

F. No. 7-04/2009-CP
Government of India
Ministry of Women and Child Development

Shastri Bhawan, New Delhi,
Dated May 7, 2015

To,

The Pay & Accounts Officer
Ministry of Women & Child Development
Shastri Bhavan, New Delhi

Subject :-Reimbursement of Grant-in-aid to "Women's Interlink Foundation,21/1 Old Ballygunge 2nd lane Kolkata,West Bengal(NGO) for the period 1.10.2011 to 31.3.13 for running of Protective and Rehabilitative Home under "Ujjawala" -A Comprehensive Scheme for Prevention of Trafficking and Rescue, Rehabilitation and Re-Integration of Victims of Traffickingfor CommercialSexual Exploitation – Reg(**Component: Prevention,Rescue, Rehabilitation , Re-intergation and Repatriation only**)

Sir,

I am directed to convey the sanction of the President of India to the reimbursement of an amount of Rs. 16,56,274/- (Rupees Sixteen lakh fifty six thousand two hundred and Seventy four only) to Women's Interlink Foundation,21/1 Old Ballygunge 2nd lane Kolkata, West Bengal. The details of the project are as under:-

(a) Location of the Project:

P & R Home address:Shri Biswajit Mitra,Son of the late Rabindra Nath Mitra,Beguntary,P.O.,P.S & Distt. Jalpaiguri,West Bengal.

Half Way Home address: Sri Utpal Jhampati,S/o late Bhupendra Nath Jhampati,resident of Nutanpara,ward No. 7,P.S. Kotwali,P.O. & Distt. Jalpaiguri,West Bengal.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the P & R Home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organisation should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women and children back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organisation to the Ministry.
- vii. The Utilization Certificate of the grant will not be submitted by the Organization as this is a reimbursement case.
- viii. The organization will spread awareness with respect to HIV/AIDs generated with regard to trafficking.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under



provision of CAG(DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1).

- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in-aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).
- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India.
3. The break-up of total amount sanctioned is as under:

Items	Amount to be reimbursed for the period 1.10.11 to 31.3.12 as 1 st instl. of 2 nd year grant (including 10% NGO Share	Actual Exp. As per audit account	Un utilized amount	Amount to be reimbursed for the period 1.4.12 to 31.3.13 as 2 nd instl. of 2 nd year grant and 1 st instl. of 3 rd year grant (including 10% NGO Share	Actual Exp. As per audit account	Un utilized amount
<i>Recurring Expenditure</i>						
<i>Prevention</i>	83250/-	61872	20266	166500/-	128610	34760/
Rescue	11750/-	-	10575/-	23500/-	-	21150/
Rehabilitation	838250/- (-)60468/- as per rent assessment= Rs.7,77,782/-	545867	208723/-	1676500/-(-)120936/- as per Rent assessment= Rs.15,55,564/-	966907	535224/
Re-integration	57250/-	77260	nil	114500/-	87730	24115/
Re-patriation	17500/-	-	15750/-	35000/-	-	31500/
<i>Non-Recurring</i>						
Rehabilitation	Nil	Nil	Nil	Nil	Nil	Nil
Repatriation	Nil	Nil	Nil	Nil	Nil	Nil
Total:	947532/-	684999/-	255314/-	18,95,064/-	1183247/-	646749/-
NGO's contribution (10%)	94753/-			189506/-		
Amount to be released	8,52,779/-			17,05,558/-		

Total unspent balance= Rs.255314/- + Rs.646749/- =Rs.9,02,063/-

Amount to be reimbursement = Rs.852779/- + Rs.1705558/-= Rs.2558337/- (-)

Rs.902063/ unspent balance= Rs.16,56,274/-

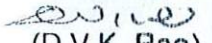
4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw the amount of Rs. 16,56,274/- (Rupees Sixteen lakh fifty six thousand two hundred and Seventy four only) for running Ujjawala Scheme to Women's Interlink Foundation, 21/1 Old Ballygunge 2nd lane Kolkata, West Bengal through telegraphic transfer to this organization's Bank Account No. 011010100281416 with AXIS Bank Ltd., Golpark, Kolkata (WB) 20, Gariahat Road, Kolkata 700019 [IFSC Code UTIB0000011].

5. The expenditure is debitable to Demand No. 108; Major Head '2235' Social Security and Welfare; 02 – Social Welfare; 103 Women's Welfare; 52.00.31 Grant-in-aid (Plan) 2015-16 for the Ministry of Women & Child Development.

6. The Scheme of Ujjawala has the approval of the Ministry of Finance vide their U.O. No. 42(3)/PF.II/2007 dated 9th October, 2007. This issues with the approval of JS&FA vide their Dy. No. 171 dated 30/04/2015.

7. Entries have been made in the Grant-in-aid Register at S. No. 16

Yours faithfully,


(D.V.K. Rao)

Under Secretary to the Govt. of India
Tele. No. 011-23381970

Copy to :-

1. Principal Accounts Officer, Ministry of Human Resource Development, Shastri Bhavan, New Delhi.
2. The Audit Officer, Office of the Director-General of Audit, Central Revenues, I.P. Estate, New Delhi
3. The Accountant General, Government of West Bengal
4. The Distt. Collector, Distt. Jalpaiguri
5. The Superintendent of Police, Distt. Jalpaiguri
6. The Secretary, to Women's Interlink Foundation, 21/1 Old Ballygunge 2nd lane Kolkata, West Bengal for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through ECS/RTGS in favour of the organisation:
 - i) Authorization Letter (bank details).
 - ii) Pan number and e-mail address of the organisation.It is requested that the following documents may kindly be submitted through State Govt. of West Bengal for consideration of subsequent grant:
 - i) Recommendations of State Govt with specific comments.
 - ii) Inspection Report duly signed by State Authorities with seal
 - iii) Progress Reports/Performance report of the Project
 - iv) Separate audited accounts of Ujjawala Project showing the expenditure incurred on each component.
 - v) Consolidated audited accounts wherein GOI grants have been reflected.
 - vi) List of beneficiaries alongwith photographs
7. The Secretary, Women and Child Development Department, Government of West Bengal
8. Sanction Folder/ Cash and Budget.
9. Tech. Director NIC, Ministry of Women and Child Development for uploading it on the website of the Ministry


(D.V.K. Rao)

Under Secretary to the Govt. of India