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F. No. 24-3/2012-CP
Government of India
Ministry of Women and Child Development

Shastri Bhavan, New Delhi
Dated October 27, 2014.

To,

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

Subject :- Reimbursement of Grant-in-aid to Mother Teresa Magasvargiya Mahaila Vikas Mandal, At Post Tiruka, Tq. Jalkot, distt. Latur, Maharashtra for the period of 1.1.14 to 30.6.14 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 Trafficking for Commercial Sexual Exploitation – Reg **(Component: Prevention and Rehabilitation only)** ---

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Sir,

I am directed to convey the sanction of the President of India to the payment of recurring amount of grant-in-aid of Rs.8,29,350/- (Rupees eight lakh twenty nine thousand three hundred fifty only) to Mother Teresa Magasvargiya Mahaila Vikas Mandal, At Post Tiruka, Tq. Jalkot, distt. Latur, Maharashtra. The details of the project are as under:-

(a) Location of the Project: Shri Kalyankar V.M, At Sangali Tq. Distt. Sangli, Maharashtra.

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 reimbursement grant
 - 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


Principal Accounts Officer

Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1).

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 reimburse as 1 st instt. of 2 nd year grant w.e.f 1.1.14 to 30.6.14 (including 10% NGO Share)	Amount to be reimburse ^d as 1 st instt. of 2 nd year grant w.e.f 1.1.14 to 30.6.14 (Govt. Share of 90%)	Actual expenditure as per audit accounts.	Un utilized amount
<i>Recurring Expenditure</i>				
Prevention	83250/-	74925/-	94333/-	Nil
Rehabilitation	838250/-	754425/-	958668/-	Nil
Non-recurring Exp.				
Rehabilitation	Nil	Nil	Nil	Nil
Total:	921500/-	829350/-	1053001/-	Nil
NGO's contribution (10%)	92150/-			
Amount to be released	829350/-	829350/-		

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw the amount of Rs.8,29,350/- (Rupees eight lakh twenty nine thousand three hundred fifty only) for running Ujjawala Scheme to Mother Teresa Magasvargiya Mahaila Vikas Mandal, At Post Tiruka, Tq. Jalkot, distt. Latur, Maharashtra. through telegraphic transfer to this organization's Bank Account No.62059325522. with State Bank of Hyderabad, Latur, Maharashtra.

5. The expenditure is debitale to Demand No.107; Major Head '2235' Social Security and Welfare; 02 – Social Welfare; 103 Women's Welfare; 52.00.31 Grant-in-aid (Plan) 2014-15 for the Ministry of Women & Child Development.

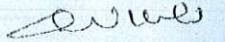
6. The Scheme of Ujjawala has the approval of the Ministry of Finance vide their U.O.No.42(3)/PF.II/2007 dated 9th October, 2007. This issues with the approval of JS&FA vide their Dy. No. 1427 dated 20/10/ 2014.

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Entries have been made in the Grant-in-aid Register at S. No.78.

Yours faithfully,


(D.V.K. Rao)

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

Copy to :-

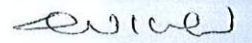
1. Principal Accounts Officer, Ministry of Human Resource Development, Shastri Bhavan, New Delhi.
2. The Audit Officer, Office of the Director-General of Audit, Central Revenues, I.P. Estate, New Delhi
3. The Accountant General, Government of Maharashtra.
4. The Distt. Collector, Distt. Sangli
5. The Superintendent of Police, Distt. Sangli
6. The Secretary, Mother Teresa Magasvargiya Mahaila Vikas Mandal, At Post Tiruka, Tq. Jalkot, distt. Latur, Maharashtra 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) Agreement Bond supported with a Resolution in the enclosed Proforma
- ii) Authorization Letter(bank details).
- iii) Pan number and e-mail address of the organisation.

It is requested that the following documents may kindly be submitted through State Govt. of Maharashtra 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 Maharashtra
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

(4)

F. No. 24-01/2010-CP
Government of India
Ministry of Women and Child Development

Shastri Bhavan, New Delhi
Dated October 27, 2014.

To,

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


Subject :-Reimbursement of Grant-in-aid to Srawasti Bahuudeshiya Sanstha, Srawasthi Hospital, Main Road, Manorea Tq. mampra, Distt. Washim, Maharashtra for the period 1.11.12 to 31.10.13 for implementing the Prevention, component under "Ujjawala" -A Comprehensive Scheme for Prevention of Trafficking and Rescue, Rehabilitation and Re-Integration of Victims of Trafficking for Commercial Sexual Exploitation – Reg **(Component: Prevention and Rescue only)**

Sir,

I am directed to convey the sanction of the President of India to the payment of reimbursement amount of grant-in-aid of Rs. 1,71,000/- (Rupees One lakh and Seventy one thousand only) to **Srawasti Bahuudeshiya Sanstha, Srawasthi Hospital, Main Road, Manorea Tq. mampra, Distt. Washim, Maharashtra**. The details of the project are as under:-

(a) Location of the Project: Washim-Distt.

2. The grant is subject to the following conditions:
 - i. Before the amount is paid by an Account Payee Cheque/ECS, 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 grant.
 - 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



(A. S. K. S.)
अस. सचिव
महिला एवं बाल विकास विभाग
मानव संसाधन, नई दिल्ली

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 released as 1 st instt. of 1 st year grant w.e.f 1.5.12 to 31.10.12 (including 10% NGO Share) vide sanction's dated 23.4.12 at page 235-236/s	Actual expenditure as per audit accounts.	Un utilized amount	Amount to be reimburse as 2 nd instt. of 1 st year grant and 1 st instt. of 2 nd year grant w.e.f 1.11.12 to 31.10.13 (Govt. Share of 90%)	Actual expenditure as per audit accounts.	Un utilized amount
Recurring Expenditure						
Prevention	83250/-	185592/-	Nil	149850/-	368858/-	Nil
Rescue	11750/-	14750/-	Nil	21150/-	28730/-	Nil
Total:	95000/-	200342/-	Nil	171000/-	397588/-	Nil
NGO's contribution 10%)	9500/-					
Amount to be released	85500/-			171000/-		

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw the amount of Rs. 1,71,000/- (Rupees One lakh and Seventy one thousand only) for running Ujjawala Scheme to Srawasti Bahuudeshiya Sanstha, Srawasthi Hospital, Main Road, Manorea Tq. mampra, Distt. Washim, Maharashtra through ECS in their Bank Account No.30527483917 with State Bank of India, Monora, Maharashtra.

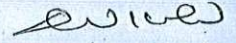
5. The expenditure is debitable to Demand No.107; Major Head '2235' Social Security and Welfare; 02 – Social Welfare; 103 Women's Welfare; 52.00.31 Grant-in-aid (Plan) 2014-15 for the Ministry of Women & Child Development.

(श्री. जी. के. पाणे)
अधीक्षक
महिला एवं बाल शिशु मंत्रालय
पुणे, महाराष्ट्र, ४११ ००४

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.1421 dated 20/10/2014.

7. Entries have been made in the Grant-in-aid Register at S. No. 79.

Yours faithfully,



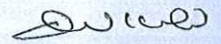
(D.V.K. Rao)

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

महिला एवं बाल विकास विभाग
नवी दिल्ली, ११००५६

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 Maharashtra
4. The Distt. Collector, Distt. Washim
5. The Superintendent of Police, Distt. Washim
6. The Secretary, Srawasti Bahuudeshiya Sanstha, Srawasthi Hospital, Main Road, Manorea Tq. mampra, Distt. Washim, Maharashtra 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).
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 - v) Consolidated audited accounts wherein GOI grants have been reflected.
 - vi) List of beneficiaries alongwith photographs
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(D.V.K. Rao)

Under Secretary to the Govt. of India

महिला एवं बाल विकास विभाग
नवी दिल्ली, ११००५६