

F. No. 29-35/2009-CP
Government of India
Ministry of Women and Child Development

Shastri Bhawan, New Delhi
Dated October 31, 2013.

To,


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

Subject :- Reimbursement of Grant-in-aid to "Urban Cum Rural Development Society (URDS), Marut Bhavan New Colony District-Cuttack, Orissa (NGO) for the period 1.4.12 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 Trafficking for Commercial Sexual Exploitation - Reg.

Sir,

In supersession of this Ministry's sanction letter of even number dated 17.9.2013, I am directed to convey the sanction of the President of India to the payment of reimbursement amount of grant-in-aid of Rs.14,57,550/- (Rupees fourteen lakh fifty seven thousand five hundred fifty only) to "Urban Cum Rural Development Society (URDS), Marut Bhavan New Colony District-Cuttack, Orissa. The details of the project are as under:-

- (a) Location of the Project:
P & R Home: At Sabalpur, Bentkar, Distt. Cuttack.
2. The grant is subject to the following conditions:
- 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.
 - They should also certify that funds so sanctioned shall be utilized for the purpose for which it has been given.
 - A separate account in respect of the sanctioned amount shall be maintained.
 - 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.
 - Efforts should be made by the NGO to restore the women and children back to their places of origin.
 - 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.
 - The Utilization Certificate of the grant will not be submitted by the Organization as this is a reimbursement grant.
 - The organization will spread awareness with respect to HIV/AIDS generated with regard to trafficking.
 - 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


(डी. वी. के. राव/L.V.K. RAO)
अवर सचिव/Under Secretary
महिला एवं बाल विकास मंत्रालय
Ministry of Women & Child Dev.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

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Ministry or 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:

Item	Total amount sanctioned (In rupees)	Amount to be reimburse for the Period 1.4.12 to 30.9.12 as 1 st instl. of 2 nd year grant (Govt. Share of 90%)	Un-utilized amount	Amount to be released as 2 nd instt. of 2 nd year grants from 1.10.12 to 31.3.13. (Govt. Share of 90%)	Un-utilized amount during 1.10.12 to 31.3.13
Recurring Expenditure Rehabilitation	16,76,500/-	7,54,425/-	18,900/-	7,54,425/-	32,400/-
Non-Recurring Rehabilitation	1,50,000/-	Nil	Nil	Nil	
Total:	Rs. 18,26,500/-	7,54,425/-	18900/-	7,54,425/-	32400/-
NGO's contribution(10%)	Rs. 1,82,650/-				
Amount to be released	Rs.16,83,850/-	7,54,425/-		7,54,425/-	

Total unspent balance= Rs. 18900/- + Rs.32400/- = Rs.51300/-

Total amount to be released as 1st and 2nd instt. of 2nd year = Rs. 754425/- + Rs.754425/- = Rs.1508850/- (-) 51300/- unspent balance = Rs.14,57,550/-

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw the amount of Rs.14,57,550/- (Rupees fourteen lakh fifty seven thousand five hundred fifty only) for running Ujjawala Scheme to Urban Cum Rural Development Society (URDS), Marut Bhavan New Colony District-Cuttack, Orissa through ECS in their Account No. 30832963687 with SBI, Bentkar 42 mouja Cuttack.(Orissa)

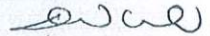
5. The expenditure is debitable to Demand No.105; Major Head '2235' Social Security and Welfare; 02 – Social Welfare; 103 Women's Welfare; 52.00.31 Grant-in-aid (Plan) 2013-14 for the Ministry of Women & Child Development.

(Signature)
 (डी. पी. के. शुभ/DPK/DAO)
 जय संजय/Unit Secretary
 महिला एवं बाल विकास विभाग
 Ministry of Women & Child Dev.
 भारत सरकार/Govt. of India
 नई दिल्ली/New Delhi

The Scheme of Ujjawala has the approval of the Ministry of Finance vide their O.No.42(3)/PF.II/2007 dated 9th October, 2007. This issues with the approval of JS&FA vide their Dy. No. 1758 dated 30/10/2013.

Entries have been made in the Grant-in-aid Register at S. No. 111.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Govt. of India

Tele.No.011-23381970

अधीन सूची में नारी विकास विभाग
Ministry of Women & Child Dev.
नारी विकास/Govt. of India
नई दिल्ली/New Delhi

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 Odisha
4. The Distt. Collector, Distt. Cuttack.
5. The Superintendent of Police, Distt Cuttack..
6. The Secretary, Urban Cum Rural Development Society (URDS), Marut Bhavan New Colony District-Cuttack, Orissa 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 Orissa for consideration of 1st instalment:

- 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

The Secretary, Women and Child Development Department, Government of Orissa.
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

(डी. वी. के. राव/ D.V.K. Rao)

अधीन सूची में नारी विकास विभाग
Ministry of Women & Child Dev.
नारी विकास/Govt. of India
नई दिल्ली/New Delhi

F. No. 36-03/2012-CP
Government of India
Ministry of Women and Child Development

Shastri Bhavan, New Delhi
Dated October 31, 2013.

To,

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

Subject :-Release of Grant-in-aid to "Rural Environment and Educational Development Society (REEDS) Tanakpur Champawat,Uttarakhand.(NGO) for the period of six months from the actual date of release of funds of 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,Rescue and Rehabilitation).

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. 9,74,925/- (Rupees Nine lakh Seventy four thousand Nine hundred twenty five only)** to Rural Environment and Educational Development Society (REEDS) Tanakpur Champawat,Uttarakhand. The details of the project are as under:-

(a) Location of the Project:

P & R Home address:Shri Sanjay Joshi S/O Late Bishan Dutt josthi,SitargangRoad Khatima,U.S. Nagar,Uttarakhand.

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 be submitted by the Organization by 1.04.2014
- viii. The organization will spread awareness with respect to HIV/AIDs generated with regard to trafficking.



Secretary/D.V.K.
Ministry of Women & Child Development
Shastri Bhavan, New Delhi

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:

Components		Total amount to be sanctioned for 1 st year (In rupees) (including 10% NGO Share)	Amount to be released 1 st instl. of 1 st year grant. (including 10% NGO Share)	Amount to be released 1 st instl. of 1 st year grant. (Govt. Share of 90%)
Sl. No.				
	<i>Recurring Expenditure</i>			
	Prevention	Rs.166500/-	Rs.83250/-	74925/-
1	Rescue	Rs.23500/-	Rs.11750/-	10575/-
3	Rehabilitation	Rs.1676500/-	Rs.838250/-	754425/-
	Non-recurring Exp.			
3	Rehabilitation	Rs.1,50,000/-	Rs.1,50,000/-	135000
	Total:	Rs.2016500/-	Rs.1083250/-	974925/-
	NGO's contribution (10%)	Rs.201650/-	Rs.108325/-	
	Amount to be released	Rs.1814850/-	Rs.974925/-	974925/-

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw the amount of **Rs. 9,74,925/- (Rupees Nine lakh Seventy four thousand Nine hundred twenty five only)** for running Ujjawala Scheme to Rural Environment and Educational Development Society (REEDS) Tanakpur Champawat, Uttarakhand through ECS in Account No. **200145** with The Nainital bank, G.B. Pant Marg Tanakpur, Uttarkhand.

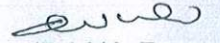
5. The expenditure is debit to Demand No.105; Major Head '2235' Social Security and Welfare; 02 – Social Welfare; 103 Women's Welfare; 52.00.31 Grant-in-aid (Plan) 2013- 14 for the Ministry of Women & Child Development.

Ministry of Women & Child Development

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. 1745 dated 29/10/2013.

7. Entries have been made in the Grant-in-aid Register at S. No.110.

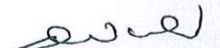
Yours faithfully,


(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 Uttarkhand
4. The Distt. Collector, Distt. Udham Singh Nagar
5. The Superintendent of Police, Distt. Udham Singh nagar
6. The Secretary, Rural Environment and Educational Development Society (REEDS) Tanakpur Champawat,Uttarakhand 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 Uttarkhand. for consideration of 2nd instalment:
 - 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 Uttarkhand.
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