No. 26/1/2018-WWH Government of India Ministry of Women and Child Development

3rd Floor, Jeevan Vihar Building, Parliament Street, New Delhi-110001 Dated: 11.12.2018

To

The Pay and Accounts Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi.

Subject:

Scheme of Assistance for Construction of Hostel Building at Indore for Working Women with Day Care Centre for Children- Grants-in- to, **Government of M.P.** - Release of **remaining first installment**.

Sir,

With reference to this Ministry's sanction letter No. 26/1/2018-WWH dated 12.07.2018 on the above subject, I am directed to say that the Government of India has sanctioned an additional non-recurring grant of Rs. 1,85,81,409/- (Rupees One Crore Eighty Five Lacs Eighty One Thousand Four Hundred Nine Hundred only) as Central Government's share for construction of a Working Women's Hostel for 100 working women and Day Care Centre for 25 children at Indore in the compound of Rajkiya Mahila Udhdhar Grih. This represents 60% of the additional approved cost of Rs. 3,09,69,015/- (Rupees Three Crore Nine Lacs Sixty Nine Thousand Fifteen only). Thus the total approved cost of this hostel will now be Rs. 8,13,46,615/- out of which Government of India share is Rs. 4,88,07,969/-. However, in case the actual expenditure as this project is less than the estimated cost, 60% of the difference between the estimated cost and the actual expenditure is required to be refunded by the State Government to the Ministry.

- 2. I am, accordingly, to convey the sanction of the President to the payment to **State Government of Madhya Pradesh** of a sum of **Rs. 92,90,704/-** (**Ninety Two Lacs Ninety Thousand Seven Hundred Four only**) being the **remaining first installment** of the grant for the construction of the building which will be used as a hostel for working women. The construction of the Hostel is required to be completed in 24 months from the date of sanction of the first installment.
- 3. The grant shall be subject to further terms and conditions as laid down in the scheme. The State Government will furnish audited accounts for utilization of the amount of this instalment along with its's share within eight months of the receipt of this grant. However, in default the amount would be recovered as arrears of land revenue.
- 4. The accounts for the above grants will be subject to test check by the Comptroller & Auditor General or his/her representative and internal audit by the PAO of the Ministry whenever the institution or organization is called upon to do so.
- 5. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount of Rs. 92,90,704/- (Ninety Two Lacs Ninety Thousand Seven Hundred Four only) for disbursement to the grantee through electronic transfer to the State Government of M.P.

G. R. MEENA) Contd....2

Deputy Secretary
Min. of Women & Child Dev.
Govt. of India, New Delhi

- 6. The expenditure involved is debitable to Major Head "3601" Grant in aid to State Governments, 06-Centrally Sponsored Schemes (Sub Major Head), 101-Central Assistance/Share (Minor Head), 48-Mission for Empowerment and Protection for Women (Sub Head), 05-Working Women Hostel (Detailed Head), 35-Grants for creation of Capital Assets (Object Head) under Demand No. 98, Ministry of Women and Child Development during 2018-2019 (Plan).
- 7. The amount of grant-in-aid is finally adjustable in the books of the Principal Pay and Accounts Office, Ministry of Women & Child Development, D Wing, Ground Floor, Shastri Bhawan, New Delhi. The payment of the State would be arranged through the Reserve Bank of India, Nagpur. The State Accountant Generals will send intimation regarding receipt of grant-in-aid to the Principal Pay & Accounts Office, Ministry of Women & Child Development, Shastri Bhawan, D Wing, Ground Floor, New Delhi.
- 8. The pattern of grants has been approved by the Ministry of Finance. This sanction is being issued in conformity with the rules and principals of the Scheme approved by the Competent Authority.
- 9. This sanction issues under the financial powers delegated to the Ministries/ Departments of the Government of India and with the concurrence of the Integrated Finance Division of this Ministry vide their **Dy. No. 55836/JS&FA/2018** dated **10.12.2018**. The pattern of assistance of rules governing the grant-in-aid has received the approval of the Ministry of Finance.
- 10. Entry has been made in the GIA Register at SI. No. 18.
- 11. The State Government will submit Utilization Certificate of the Grant-in-aid by 11.03.2019.

Yours faithfully

Deputy Secre

(Shiv Ram Meena) Child Dev. Deputy Secretary to the Govt. of India Dev.

Tele: 23362946

Copies to:

- 1. Director of Audit, Central Revenues, New Delhi.
- 2. Accountant General, Madhya Pradesh.
- 3. Secretary, Social Welfare Department, Govt. of M.P.
- 5. Technical Director, NIC, Shastri Bhawan, New Delhi.
- 6. The Director of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
- 7. Cash Section / IFD/ US (Budget), Ministry of Women & Child Development.
- 8. Sr. Accounts Officer, Internal Audit Wing, M/o HRD, Shastri Bhawan, New Delhi
- 9. Sanction folder

(Shiv Ram Meena) rv to the Govt. of India

Deputy Secretary to the Goyt. of India

Deputy Secretary Min. of Women & Child Dev. Govt. of India, New Delhi