

WWH-14/138/2015-WWH (e-11413)
Government of India
Ministry of Women and Child Development

Ground Floor, Jeevan Tara Building,
Parliament Street, New Delhi
Dated: 19th August, 2021

To

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

Subject: Scheme of Assistance for Construction of Hostel Building for Working Women with Day Care Centre for Children- Grants-in-aid to Kerala State Housing Board at Kudappanakunnu, N.C.C. Nagar, Thiruvananthapuram, Kerala - Release of 02nd and 03rd (final instalment)—reg.

Madam/Sir,

In continuation of this Ministry's sanction letters of even number dated 28.09.2016, I am directed to say that the Government of India has sanctioned a non-recurring grant of Rs. 2,90,56,000/- (Rupees Two Crore Ninety Lakh Fifty Six Thousand only) as Central Government's share for construction working women hostel construction of additional block of a Working Women's Hostel for 64 Working Women and Day Care Centre for 21 children at Kudappanakunnu, N.C.C. Nagar, Thiruvananthapuram, Kerala. The grant for construction of hostel building represents 75% of the total estimated cost of Rs. 3,87,41,000/- (Rupees Three Crore Eighteen Seven Lakh Forty One Thousand only) as admitted for construction working women hostel subject to the condition that in case the actual expenditure on this project is less than the estimated cost, 75% of the difference between the estimated cost and the actual expenditure is required to have to be refunded by the organization to the Ministry.

2. I am, accordingly, directed to convey the sanction of the President to the payment to Secretary, Kerala State Housing Board of a sum of **Rs. 81,96,893/- (Rupees Eighty One Lakh Ninety Six Thousand Eight Hundred and Ninety Three only)** being the total amount of approved 02nd and final instalment (on the basis of actual expenditure shown in UC/SOE submitted) of the grant for construction of working women hostel which will be used as a hostel for working women.

3. The grant shall be subject to further terms and conditions as laid down in the scheme. This instalment is being reimbursed on the basis of the documents submitted by the organization and therefore, no separate Utilisation Certificate will be issued for this sanctioned amount. However, in default the amount would be recovered as arrears of land revenue.

4. It may be ensured that the funds earlier released have been effectively utilised and that the data and facts reported by the organisation relating to physical and financial performance are correct.

Contd...


19/08/2021
ज्ञान सिंह मीना / GYAN SINGH MEENA
अवर सचिव / Under Secretary
महिला एवं बाल विकास मंत्रालय
Ministry of Women & Child Development
भारत सरकार, नई दिल्ली
Govt of India New Delhi

5. The accounts of the grantee shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of **CAG (DPC) Act, 1971** and internal audit by the Principal Account Office of the Ministry, whenever the grantee is called upon to do so, as laid down under **Rule 236 (1)** of General Financial Rules. The grant-in-aid extended hereby is subject to the terms and conditions laid down in the grant-in-aid rules.

6. The first instalment of Rs. 1,45,28,000/- (50% of GOI) has been released vide this Ministry's sanction dated 28.09.2016.

7. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount for disbursement to the grantee through electronic transfer. The bank details of Secretary, Kerala State Housing Board at is as under:-

Name of Bank	: State Bank of India
Branch Name	: Santhinagar, Thiruvananthapuram
Branch Address	: Santhinagar, Thiruvananthapuram – 695001
Account No	: 57000773262
Account Type	: Current
IFSC Code	: SBIN0070263

8. The expenditure involved is debit to Major Head "2235" –Social Security and Welfare, 02-Social Welfare, 103-Women's Welfare, 80-SAMARTHAYA, 02.31.05 - Grants in Aid General, under Demand No. 100, Ministry of Women and Child Development during 2021-22.

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. 11413/AS&FA/2021 dated 14.06.2021 and Department of Expenditure I.D. No. 8(4)/2021/E.IIA/300490767 dated 30.06.2021. The pattern of assistance of rules governing the grant-in-aid has received the approval of the Ministry of Finance.

10. The UC of the previous grant in aid released under WWH scheme is attached herewith.

11. As per Rule 230(8) of GFR 2017, any interest earned against Grant-in-Aid should be remitted to the Consolidated Fund of India through a Cheque/Demand Draft made in favour of "Pay & Account Officer, Ministry of Women & Child Development."

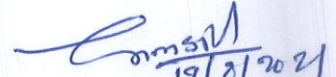
12. All the States/UTs Govt. under this scheme have been directed to take necessary action to verify the EAT report and implement the PFMS EAT module vide Ministry's letter no. 45/1/2016-WWH dated 23.05.2019. (Copy enclosed).


19/05/2021
ज्ञान सिंह मीना / GYAN SINGH MEENA
अवर सचिव / Under Secretary
महिला एवं बाल विकास मंत्रालय
Ministry of Women & Child Development
भारत सरकार, नई दिल्ली
Govt of India, New Delhi

Contd...

13. Entry has been made in the GIA Register at Sl. No. 07.
14. It is Certified that all the relevant rules of GFR (2017) has been followed in this sanction order.

Yours faithfully



(Gyan Singh Meena)

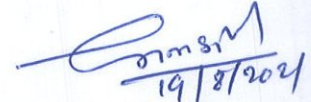
Under Secretary to the Govt. of India

Email Id. gyan.jorwal@gov.in

ज्ञान सिंह मीना / GYAN SINGH MEENA
अवर सचिव / Under Secretary
महिला एवं बाल विकास मंत्रालय
Ministry of Women & Child Development
भारत सरकार, नई दिल्ली
Govt. of India New Delhi

Copies to:

1. Director of Audit, Central Revenues, New Delhi.
2. Accountant General, Kerala.
3. Secretary, Kerala State Housing Board, Santhinagar, Thiruvananthapuram – 695001.
4. Secretary, WCD and Social Welfare Department, Government of Kerala, Government Secretariat, Thiruvananthapuram.
5. Sanction folder.
6. Technical Director, NIC, Shastri Bhawan, New Delhi.



(Gyan Singh Meena)

Under Secretary to the Govt. of India

Email Id. gyan.jorwal@gov.in

ज्ञान सिंह मीना / GYAN SINGH MEENA
अवर सचिव / Under Secretary
महिला एवं बाल विकास मंत्रालय
Ministry of Women & Child Development
भारत सरकार, नई दिल्ली
Govt. of India New Delhi

Ministry of Women & Child Development
Grant-in-aid Bill (for use by Department Authority)

WWH-14/138/2015-WWH

Bill No.

Dated: .08.2021

Head of Account: Major Head "2235" –Social Security and Welfare, 02-Social Welfare, 103-Women's Welfare, 80-SAMARTHYA, 02.31.05 - Grants in Aid General, under Demand No. 100, Ministry of Women and Child Development during 2021-22.

Certified that:

The grantee had executed the requisite bond.
I have no reason to believe that grantee institution is in corrupt practices.
The grantee has accepted the terms and conditions of the grant.

Received the amount of **Rs. 81,96,893/- (Rupees Eighty One Lakh Ninety Six Thousand Eight Hundred and Ninety Three only)** being the amount sanctioned under the Government of India, Ministry of Women & Child Development's letter No. WWH-**WWH-14/138/2015-WWH** .08.2021 (copy enclosed) for disbursement to the grantee **Kerala State Housing Board, Kerala.**

DDO may please transfer the said amount through electronic transfer to the account No. 57000773262 of State Bank of India, Santhinagar, Thiruvananthapuram, IFSC Branch Code No. SBIN0070263 maintained by the organization.

Signature:
Designation:
Stamp of Official:
Place:



ज्ञान सिंह मीना / GYAN SINGH MEENA
अवर सचिव / Under Secretary
महिला एवं बाल विकास मंत्रालय
Ministry of Women & Child Development
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

Signature:
Designation:
Stamp of Official:
Place:

For use of Principal Pay & Accounts Office

Pay Rupees :
Examined audited Rs. :
Objected to Rs. :
Reason for objection :

F. No. **WWH-14/138/2015-WWH**
Government of India
Ministry of Women & Child Development

New Delhi, the 19th August, 2021

UTILISATION CERTIFICATE

[Prescribed vide Ministry of Finance (Department of Expenditure) O.M. No. F.14 (1)-E.II(A)/73 dated 23.4.1975]

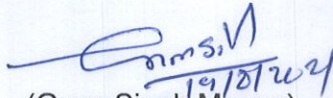
Certified that a sum of **Rs. 1,45,28,000/- (Rupees One Crore Forty Five Lakh and Twenty Eight Thousand only)** of grant-in-aid sanctioned as first instalment in favour of **Kerala State Housing Board, Kerala** under this Ministry's sanction letter given below has been utilized for the purpose for which it was sanctioned i.e. for construction of Hostel building for Working Women at **Kudappanakunnu, N.C.C. Nagar, Thiruvananthpuram, Kerala.**

S. No.	Letter No. & Date	Amount	Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.
1.	WWH-14/138/2015- WWH Dated 28.09.2016 (First instalment)	Rs. 1,45,28,000/-	

Kinds of checks exercised

Obtained Utilization Certificate issued by CA, Half yearly progress report certified by Kerala State Housing Board, Consolidated statement of the actual expenditure incurred dully certified by Chartered accountant and Photographs showing detailed physical progress of the construction work.

Pay & Accounts Officer
Ministry of Women & Child Development,
New Delhi.


(Gyan Singh Meena)
Under Secretary (WWH)
Ministry of Women & Child Development
ज्ञान सिंह मीना / GYAN SINGH MEENA
अवर सचिव / Under Secretary
महिला एवं बाल विकास मंत्रालय
Ministry of Women & Child Development
भारत सरकार, नई दिल्ली
Govt of India, New Delhi

Ministry of Women and Child Development

Working Women Hostel Scheme

Check List for Grant-in –Aid Bills

S.No.	Description	Yes	No	Remarks
1.	It should be ensured that the grantee institution has implemented the EAT module at all levels. A PFMS report 'OT-59' should be attached with the bill.		No	Under Process (letter enclosed)
2.	A clause as per GFR-2017 Rule 236(1) relating to internal audit of the grantee institution must be included in the Sanction.	Yes		
3.	The status of the Utilization certificate as per GRF-2017 Rule 238 should be included in the sanction.			NA
4.	The details of the unspent balance of the previous grant should be taken into account sanctioning subsequent grants as per Rule 230(7) of GFR along with EAT-02-Report	Yes EAT-002 N/A		EAT-002 N/A
5.	A clause as per Rule 230(8) of GFR, stating that all the interest and earning against Grants-in-Aid Should be remitted to the Consolidated Fund of India (if applicable)	Yes		
6.	DDO/ Programme Division may attach (photocopy) of payment clause/ Final Releasing clause (if any), as given in EFS/ SFC note, cabinet approval note etc.		No	N.A
7.	Rule 57 (5) (iv) and 57 (6) (i.e Reconciliation between expenditure and budget provision) have been adhered to	Yes		
8.	Ministry of Finance office Memorandum No. 15(39)-B(R) /2016, dated 21/08/2017, regarding payment beyond Rs.200 crores, has been adhered to.	N.A		N.A
9.	The Grantee Institution's name has been mentioned in the sanction order.	Yes		
10.	Purpose of the Grant is indicated	Yes		
11.	Grant is Recurring/ Non- recurring	Non-recurring		
12.	Amount of Grant is mentioned both in words and figures	Yes		
13.	Instalment Number of the Grant, if applicable is mentioned	Yes		
14.	Valid Re-Appropriation order is enclosed to meet the expenditure	N.A		N.A
15.	IFD Dy. No. and date has been mentioned in the sanction order	Yes		
16.	Reconciliation Certificate has been obtained upto the Month of			N.A
17.	<u>Additional For Voluntary Organisation</u>			N.A
	a. Status regarding compliance of Rule 231 of GFR 2017 has been incorporated in the sanction.			
	b. Has the NGO signed up in the NGO-Partnership (NGO-PS) Portal of the NITI Aayog and obtained a Unique ID?			N.A
18.	<u>Additional For Central Sector Scheme</u> Status regarding compliance of Rule 232 of GFR 2017 has been incorporated in the sanction			N.A
19.	A clause as per Rule 236 (1) relating to internal audit of the grantee institution must be included in the Sanction. A copy of the sanction should also be marked to Internal Audit Wing of Pr. Accounts office.	Yes		
20.	A photocopy of the Grant-In-Aid register as per Rule 234 may	Yes		

Sms

	please be attached with the bill.			
21.	A concurrent monitoring and evaluation mechanism should be built into the Scheme. A periodic review of every Centrally Sponsored Scheme should be undertaken for any required mid-course correction or changes in the scheme design. A photocopy of such concurrent monitoring and evaluation mechanism may be attached.	Yes		

*Please mark (√) in the appropriate column i.e. Yes / No or mention remarks.


 19/8/2021
Sanction Authority / Authorized Signatory
 ज्ञान सिंह मीना / GYAN SINGH MEENA
 अवर सचिव / Under Secretary
 महिला एवं बाल विकास मंत्रालय
 Ministry of Women & Child Development
 भारत सरकार, नई दिल्ली
 Govt. of India New Delhi



KERALA STATE HOUSING BOARD
HEAD OFFICE

THIRUVANANTHAPURAM – 695001

PHONE-0471-2330001 , e-mail:fm.kshb@gmail.com

/SPEED POST/

No:KSHB-HO/491/2020-PF1

Date: 12/08/2021

To,

Shri.Gyan Singh Meena

Under Secretary to the Government of India,

Ministry of Women and Child Development,

Ground Floor, Jeevan Tara Building,

Parliament Street,

New Delhi.

Pin 110001

Sir,

Sub: KSHB- Project Finance Wing - Release of 2nd and 3rd installment for the construction of Working Women's Hostel at NCC Nagar, Thiruvananthapuram - reg

Ref: 1. This office letter no. PF1-2619/16/WWH/NCC Nagar dated 26.03.2019

2. This office letter of even no. dated 12.04.2021

3. Your letter no. WWH-14/138/2015-WWH(e-11413) dated 03.08.2021

Your kind attention is invited to the references cited above. As directed the following details / documents are furnished herewith for the release of the 2nd and 3rd installment of grant amounting to Rs. **81,96,893/-** (Rupees Eighty One Lakh Ninety Six Thousand Eight Hundred and Ninety Three Only) for the construction of Working Women's Hostel at NCC Nagar, Kudappanakunnu, Thiruvananthapuram.

1. An Agreement bond as per the proforma
2. Mandate form for crediting the amount to the Bank account of Kerala State Housing Board through e-payment
3. Duly filled up pre-receipt amounting to Rs. 81,96,893/-
4. Acceptance of terms and conditions
5. Leaf of cancelled Cheque

It is requested that the amount of Rs.81,96,893/- may kindly be released at the earliest.

Signature
Not Verified
Digitally signed
by DEVIDAS N
Date: 2021.08.12
15:59:29 IST
Reason:
Approved

Yours faithfully,

**DEVIDAS N IAS
SECRETARY
12/08/2021**

Devidas N
16/08/2020
ASO (RS)



കേരളം കേരल KERALA

Bond

24AA 698785

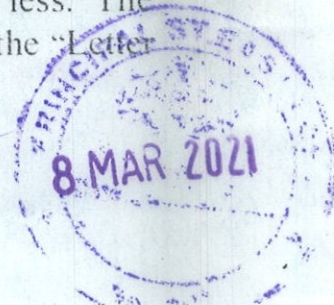
1. KNOW ALL MEN BY PRESIDENT THAT we the Kerala State Housing Board, a Board constituted under the Kerala State Housing Board Act (19) of 1971 (As amended by Act 16 of 2000) having its Head Office at Santhi Nagar, Thiruvananthapuram in the State of Kerala (herein after called the obligor/obligors) are held and firmly bound to the President of India (herein after called the Government) in the sum of Rs. 81,96,893/- (Rupees Eighty One Lakhs Ninety Six Thousand Eight Hundred and Ninety Three only) with interest therein @ 10% per annum well and truly to be paid to the President on demand and without demur, for which payment we bind ourselves and our successors and assigns by these presents.

2. SIGNED this 12th day of August in the year Two Thousand and Twenty One.

3. WHEREAS the obligors has sent a request proposal to the Government, through the State Government of Kerala for Grant of Rs. 1,17,53,933/- (Rupees One Crore Seventeen Lakhs Fifty Three Thousand Nine Hundred and Thirty Three only) vide this letter number PF1-2619/16/WWH/NCC Nagar dated 26/03/2019; the obligors is willing to accept the proposed amount or any other amount approved / sanctioned by the Government, whichever is less. The Obligor is also willing to accept all terms and condition mentioned in the "Letter of Sanction" to be issued by the Government.

no. 1093 Date 12-8-2021
Value 20/-
Issued Secretary, Kerala State Housing Board, Am

S. USHAKUMARY
STAMP, VENDOR
PUTHEN CHANTHAI
THIRUVANANTHAPURAM



4. Now the condition of the above written obligation is such that if the obligors duly fulfill and comply with all the condition mentioned in the letter of sanction, then above written bond or obligation shall not be enforceable. But otherwise it shall remain in full force and virtue. If a part of the grant is left unspent after the expiry of the period within which it is required to be spent, the obligors agree to refund the unspent balance along with interest at the rate of 10% (ten percent) per annum unless it is agreed by the sanctioning authority to be carried over to the next financial year. The amount of grant shall be refunded along with interest earn thereon.

5. The Board agrees and undertakes to surrender/pay to the Government the monetary value of all such pecuniary or other benefits which it may receive or derive/have received or derived through/upon unauthorized use (such as letting out premises for adequate or less than adequate consideration or use of the premises for any purpose other than that for which the grant was intended) of the property/building or other assets created/acquired/constructed largely from out of Government grant. The decision of the Secretary to the Government of India in the Ministry of Women and Child Development or the administrative Head of the Department concerned shall be final and binding on the Board, in respect of all matter relating to the monetary value mentioned above to be surrendered/paid to the Government.

6. The member of the executive committee of the grantee will

- (a) abide by the conditions of the grants in aid by the target dates, specified in the letter of sanction and
- (b) not divert the grants of entrust execution of the scheme or work concerned to other institution (s) or organization (s); and
- (c) abide by any other conditions specified in the agreement governing the grants in aid.

In the events of grantee failing to comply with the conditions or committing breach of the conditions of the bonds, the signatories to the bonds shall be jointly and severally liable to refund to the President of India, the whole or a part amount of the grant with interest @ 10% per annum thereon.

7. AND THESE PRESENTS ALSO WITNESS THAT

(i)The decision of the Secretary to the Government of India in the Ministry of Women and Child Development on the question whether there has been breach or violation of any of the terms and conditions mentioned in the sanction letter shall be final and binding on the obligors; and

(Sign)

**Accepted for an on behalf of the
President of India**

Designation

Date

Name & Address

AUTHORIZATION LETTER FOR VENDOR PAYMENT

We, Kerala State Housing Board would like to receive the sums disbursed by the Ministry of Women and Child Development to us electronically to our bank account : detailed below

Payee Particulars							Bank Details							
Name of payee as in Bank Account	Address	District	PinCode	State	Telephone No	FAX No	E-mail address	Name of Bank	Name Branch, Full address and Telephone No	Bank A/c No	Account Type	Mode of Electronic Transfer available	IFSC code	MICR code
Kerala State Housing Board	Santhinagar Thiruvananthapuram Kerala	Thiruvananthapuram	695001	Kerala	0471 2330001	0471 2331204	secretary.ksnb@gmail.com	SBI	Santhinagar Thiruvananthapuram 695001 Tel.No 0471 2330494	57000773262	Current Account	Yes	SBIN0070263	

Account No has been verified by me

Manager
(Seal & Signature of Bank)

कृते भारतीय स्टेट बैंक
For State Bank of India

शाखा प्रबंधक, शांती नगर शाखा, तिरु.
Branch Manager, Santhinagar Branch, Tyvm



(Name of concerned officer / person
(Name & Seal of the recipient organization)

Secretary
K.S.H.B.



ACQUITTANCE / PRE-STAMPED RECEIPT / PRE-RECEIPT / ADVANCE
RECEIPT

(Form of Acquittance for grant-in-aid to be received through cheques / D.D.s)

Received a sum of Rs.81,96,893/- (Rupees Eighty One Lakh Ninety Six Thousand Eight Hundred and Ninety Three Only) Cheque / Bank Draft / Online transfer from Pay and Accounts Officer, Ministry of Women and Child Development, New Delhi on account of the grant in aid sanctioned by the Ministry of Women and Child Development, Government of India, New Delhi vide letter no. WWH-14/138/2015/WWH (e-11413) dated 03.08.2021

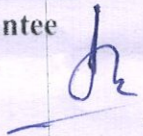
Place Thiruvananthapuram

Date: Signature of grantee

Name of Grantee

Designation

Rubber stamp of the Organisation


**Secretary
K.S.H.B.**




ACCEPTANCE OF TERMS AND CONDITIONS ATTACHING TO GRANT
- IN - AID

We the Kerala State Housing Board under the Kerala State Housing Board Act (19) of 1971 (As amended by Act 16 of 2000) having its Head Office at Santhi Nagar, Thiruvananthapuram in the State of Kerala are hereby willingly accepting all terms and conditions as mentioned in the Sanction letter No. WWH-14/138/2015/WWH(e-11413) dated 03.08.2021 and also the terms and conditions attaching to Grant-in-Aid as decided by the Government of India.

Place : Thiruvananthapuram

Date : 12/08/2021




Secretary
K.S.H.B.
Secretary
Kerala State Housing Board
Thiruvananthapuram
Kerala.



भारतीय स्टेट बैंक
State Bank Of India

(70263)-SANTHI NAGAR-TRIVANDRUM
 P.B.30
 KSHB BUILDING GOVT.PRESS ROAD 695801
 Tel : 471 2330494 Fax : IFS Code : SBIN0070263 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

D	M	Y	Y	Y	Y				

PAY

रुपये RUPEES

को या उनके आदेश पर OR ORDER

CANCELLED

खा. सं.
A/c No.

57000773262



CURRENT A/C
 PREFIX :
 7091600003

अवाकं ₹

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

KERALA STATE HOUSING BOARD FINANCE MANAGER

Please sign above

॥ 922774 ॥ 695002935 ॥ 000272 ॥ 29

57903 / 25 / BLUE ORDER / R / 04/May/2017
 SESHASAI (D) / CTS-2010