

F. No. 31/1/2016-WWH
Government of India
Ministry of Women and Child Development

Ground Floor, Jeevan Tara Building,
Parliament Street, New Delhi
Dated: 25th March, 2020

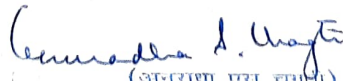
To,
The Pay and Accounts Officer,
Ministry of Women and Child Development,
Shastri Bhavan, New Delhi

Subject: Scheme of Assistance to Voluntary Organizations for Construction of Hostel Building for Working Women with Day Care Centre for Children- Grants-in-aid to **Thito Elders Welfare Society at Phek Town, Phek, District Dimapur, Nagaland- Release of final instalment.**

Sir/Madam,

In continuation of the Ministry's sanction dated 13.03.2018, I am directed to say that the Government of India has sanctioned a non-recurring grant of **Rs.2,23,93,500/- (Rupees Two Crores Twenty Three Lakh Ninety Three Thousand and Five Hundred only)** as Central Government's share for construction of a Working Women's Hostel for 60 working women at **Phek Town, Phek, District Dimapur, Nagaland**. The grant for construction of hostel building represents 75% of the total estimated cost of **Rs. 2,98,58,000/- (Rs. Two Crores Ninety Eight Lakhs and Fifty Eight Thousand only)** as admitted for construction of the working women's 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, to convey the sanction of the President to the payment to **Thito Elders Welfare Society, Nagaland** of a sum of **Rs.26,89,350/- (Rupees Twenty Six Lakh Eighty Nine Thousand Three Hundred Fifty only)** being the final instalment of the grant for the construction of the building which will be used as a hostel for working women & for the furniture.
3. The grant shall be subject to further terms and conditions as laid down in the scheme. This third & final 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.


(अनुराधा एस चग्टी)
(ANURADHA S CHAGTI)
संयुक्त सचिव/ Joint Secretary
महिला एवं बाल विकास मंत्रालय
Ministry of Women & Child Dev.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

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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 ₹ 1,11,96,750/- (50% of GOI) and the second instalment ₹ Rs.89,57,400/- (40% of GOI) has been released vide this Ministry's sanction dated 09.09.2016 and 13.03.2018 respectively.

7. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount of Rs. 26,89,350/- (Rupees Twenty Six Lakh Eighty Nine Thousand Three Hundred Fifty only) for disbursement to the grantee through electronic transfer. The bank details of Thito Welfare Society, Nagaland is as under:-

Name of Bank : State Bank of India
Branch Name : Dimapur, Kohima Road
Branch Address: Dimapur, Kohima, Nagaland
Account No : 32251966515
Account Type : Saving
IFSC Code : SBIN0000072
MICR Code : 797002002

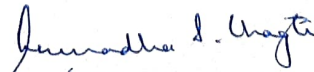
8. The expenditure involved is debitable to Major Head "2235" -Social Security and Welfare, 02-Social Welfare, 103-Women's Welfare, 73-Mission For Protection and Empowerment 73.05.35-Grants for Creation of Capital Assets (Plan) for Construction of Hostels for Working Women, under Demand No. 99, Ministry of Women and Child Development during 2019-20.

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. 20540/AS&FA/2020 dated 24.03.2020. 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).


(अनुराधा एस चगती)
(ANURADHA S CHAGTI)
संयुक्त सचिव/Joint Secretary
महिला एवं बाल विकास विभाग
Ministry of Women & Child Dev.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

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13. Entry has been made in the GIA Register at Sl. No. 26.

14. It is Certified that all the relevant rules of GFR (2017) has been followed in this sanction order.

Yours faithfully,



(Anuradha S. Chagti)

Joint Secretary

(अनुराधा एस चगती)
(ANURADHA S CHAGTI)

संयुक्त सचिव / Joint Secretary
महिला एवं बाल विकास मन्त्रालय
Ministry of Women & Child Dev.
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

Copies to:

1. Director of Audit, Central Revenues, New Delhi.
2. Accountant General, Nagaland.
3. Secretary, Thito Elders Welfare Society, Phek Town, Phek District, Nagaland.
4. Secretary to the Government of Nagaland, Department of Social Welfare, Nagaland.
5. Sanction folder.
6. Technical Director, NIC, Shastri Bhawan, New Delhi.



(Anuradha S. Chagti)

Joint Secretary

(अनुराधा एस चगती)
(ANURADHA S CHAGTI)

संयुक्त सचिव / Joint Secretary
महिला एवं बाल विकास मन्त्रालय
Ministry of Women & Child Dev.
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi


New File No. 31/1/2016-WWH
Government of India
Ministry of Women & Child Development

New Delhi, 25th March, 2020

UTILISATION CERTIFICATE

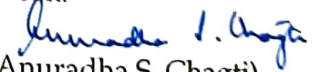
[Prescribed vide Ministry of Finance (Department of Expenditure) O.M. No. F.14 (1)-E. II(A)/73 dated 23.4.1975]

Certified that a sum of **Rs. 89,57,400/- (Rupees Eighty Nine Lakh Fifty Seven Thousand and Four Hundred Only)** of grant-in-aid sanctioned as Second instalment in favour of **Thito Elders Welfare Society, Nagaland** 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 **Phek Town, Phek, District Dimapur, Nagaland**

Sl. 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.	F. No. 31/1/2016-WWH Dated 13.03.2018 (2nd instalment)	Rs. 89,57,400/- 	

Kinds of checks exercised

Obtained Utilization Certificate issued by CA, Half yearly progress report certified by the Secretary, Thito Elders Welfare Society, Nagaland. Consolidated statement of the actual expenditure incurred dully certified by Chartered accountant and dated photographs showing detailed physical progress of the construction work.


(Anuradha S. Chagti)
Joint Secretary

Ministry of Women and Child Development

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

(अनुराधा एस चगती)
(ANURADHA S CHAGTI)
संयुक्त सचिव / Joint Secretary
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