

F. No. WWH-36/2021-WWH (e-90944)

Government of India
Ministry of Women and Child Development
WWH Section

Ground Floor, Jeevan Tara Building,
Parliament Street, New Delhi-110001

Dated: 15th February, 2021

To

Chief Controller of Accounts,
Principal Accounts Office,
Ministry of Women and Child Development,
New Delhi – 110001

Subject: Release of **first instalment** to State Government of Tamil Nadu for Construction of Hostel Building for **104 Working Women with Day Care Centre for 25 Children in Trichy District** by the **Tamil Nadu Working Women Hostel Corporation Limited (TNWWHCL)** - regarding.

Madam/Sir,

I am directed to say that the Government of India has sanctioned a non-recurring **grant of Rs. 3,37,56,600/- (Rupees Three Crore Thirty Seven Lakhs Fifty Six Thousand and Six Hundred only)** as Central Government's share for construction of a Working Women's Hostel by **Tamil Nadu Working Women Hostel Corporation Limited (TNWWHCL)** for 104 working women and Day Care Centre for 25 children at Survey No. 33/9, Trichy West, K. Abhishekpuram, Block 3, Trichy District, Tamil Nadu-620001 (As mentioned in annexure annexed). The grant for construction of hostel building represents 60% of the total approved cost of **Rs. 5,62,61,000/ (Rupees Five Crores Sixty Two Lakhs and Sixty One 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 approved cost, 60% of the difference between the approved cost and the actual expenditure is required to be refunded by the organization to the Ministry.

2. I am, accordingly, to convey the sanction of the President to the payment to State Government of Tamil Nadu of a sum of **Rs. 1,68,78,300/- (Rs. One Crore Sixty Eight Lakhs Seventy Eight Thousand and Three Hundred only)** being the first instalment of the grant for the construction of the building which will be used as a hostel for working women. Secretary, Social Welfare Department, Government of Tamil Nadu is requested to further release the fund to Tamil Nadu Working Women Hostel Corporation Limited (TNWWHCL). The construction of the Hostel is required to be completed in **24 months from the date of sanction of the first instalment**.

3. The Working Women Hostel is a sub-scheme of the Centrally Sponsored Umbrella Scheme "Mission for Protection & Empowerment for Women". In the above release, the Central Government & State Government contribution has been calculated as 60:40 ratio and sanction of funds is subject to the following conditions;

Contd.

(यू. एस. मेहता)
(U. S. MEHTA)
अवर सचिव/Under Secretary
महिला एवं बाल विकास मन्त्रालय
Min. of Women & Child Development
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

- i. The amount of the grant will have to be utilised for all components under the scheme as per the schematic norms.
 - ii. The implementing agency shall also be required to contribute their share for implementation of the Working Women Hostel Scheme.
4. The grant is further subject to condition that the State Government will maintain separate records of expenditure incurred for implementation of Working Women Hostel and furnish separate Statement of Expenditure and Utilisation Certificate duly indicating the Physical Progress Report along with agency's share within **eight months** of the receipt of this grant. However, in default the amount would be recovered as arrears of land revenue.
5. The payment is provisional and is subject to final adjustment in the light of the audited figures of actual expenditure. The grant-in-aid is subject to the condition that when the Scheme is closed or abandoned, the proceeds from the disposal of assets built out of the whole or a portion of the grant sanctioned will revert to the Central Government.
6. The expenditure involved is debit 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 Protection and Empowerment 05-Working Women Hostel (Detailed Head), 35-Grants for Creation of Capital Assets (Object Head) under Demand No. 100, Ministry of Women and Child Development during 2020-21.
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. 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
10. The sanction issues with the concurrence of the Integrated Finance Division of this Ministry vide their Dy. No. 90944/SS&FA/2020 dated 12.02.2021.

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अवर सचिव/Under Secretary
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Min of Women & Child Development
महानगर, नई दिल्ली
New Delhi

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).

13. Entry has been made in the GIA Register at Sl. No. 12.

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

Yours faithfully,

(Uday Shankar Mehta)

Under Secretary to the Govt. of India

(यू. एस. मेहता)
(U. S. MEHTA)

अवर सचिव / Under Secretary
महिला एवं बाल विकास मन्त्रालय
Min. of Women & Child Development
भारत सरकार - दिल्ली
Govt. of India, New Delhi

Copy forwarded to:

1. Secretary, Social Welfare Department, Government of Tamil Nadu. **The component wise details of fund release under WWH Scheme is enclosed as Annexure.**
2. Accountant General, Tamil Nadu.
3. The Director of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
4. Cash Section / IFD/ US (Budget), Ministry of Women & Child Development.
5. Sr. Accounts Officer, Internal Audit Wing, M/o HRD, Shastri Bhawan, New Delhi
6. Pay & Accounts Officer, Ministry of Women & Child Development, New Delhi.
7. Technical Director, NIC, Shastri Bhawan, New Delhi.
8. Sanction folder.

(Uday Shankar Mehta)

Under Secretary to the Govt. of India

(यू. एस. मेहता)

(U. S. MEHTA)

अवर सचिव / Under Secretary
महिला एवं बाल विकास मन्त्रालय
Min. of Women & Child Development
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

Annexure

The component-wise details of fund release under Working Women Hostel Scheme

Statement for release of first instalment to State Government of Tamil Nadu for construction of Working Women Hostels by **Tamil Nadu Working Women Hostel Corporation Limited (TNWWHCL)** is as under:

(a)	Location	Survey No. 33/9, Trichy West, K. Abhishekpuram, Block 3, Trichy District, Tamil Nadu-620001- regarding.
(b)	No. of floors	GF+03 Floors
(c)	Capacity	104 WW & 25 Children
(d)	Proposed cost	Rs. 5,62,61,000/-
(e)	Approved cost	Rs. 5,62,61,000/-
(f)	GoI share required (60%)	Rs. 3,37,56,600/-
(g)	State Govt. Share (40%)	Rs. 2,25,04,400/-
(h)	Amount Admissible of 1st instalment (50% of GOI share)	Rs. 1,68,78,300/-

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(यू. एस. मेहता)
(U. S. MEHTA)
अवर सचिव / Under Secretary
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India, New Delhi