No. 27/1/2016-WWH Government of India Ministry of Women and Child Development

Shastri Bhavan, A Wing Dr. Rajendra Prasad Road New Delhi-110001 Dated: 06.07. 2018

To

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

Subject:

Scheme of Assistance for Construction of Hostel Building for Working Women with Day Care Centre for Children- Grants-in-aid to Pune Cantonment Board, Pune at Pune Cantonment Board, Pune, Maharashtra - Release of second installment.

Sir,

I am directed to say that the Government of India has sanctioned a nonrecurring grant of Rs. 3,88,89,710/- (Rupees Three Crore Eighty Eight Lakh Eighty Nine Thousand Seven Hundred Ten only) as Central Government's share for construction working women hostel construction of additional block of a Working Women's Hostel for 96 Working Women and Day Care Centre for 25 children at Pune Cantonment Board, Pune. The grant for construction of hostel building represents 75% of the total estimated cost of Rs. 5,18,44,947/- (Rupees Five Crore Eighteen Lakh Forty Four Thousand Nine Hundred Forty Seven 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.

I am, accordingly, to convey the sanction of the President to the payment to 2. the Pune Cantonment Board, Pune of a sum of Rs. 1,55,53,484/- (Rs. One Crore Fifty Five Lacs Fifty Three Thousand Four Hundred Eighty Four only) being the Second installment of the grant for expansion of existing working women hostel 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 organization will furnish audited accounts for utilization of the amount of this installment along with agency's share within six 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.

No. 27/1/2016-WWH

5. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount Rs. 1,55,53,484/- (Rs. One Crore Fifty Five Lacs Fifty Three Thousand Four Hundred Eighty Four only) for disbursement to the grantee through electronic transfer. The bank details of Pune Cantonment Board, Pune is as under:-

-2-

Name of Bank Branch Name	: State Bank of India : Golibar Maidan, Pune
Branch Address	: Golibar Maidan, Pune
Account No	: 11118969404
Account Type	: Saving
IFSC Code	: SBIN 0007433
MICR Code	: 411002009

6. 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. 98, Ministry of Women and Child Development during 2018-2019.

7. 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. 17243/JS&FA/2018 dated 05.07.2018. The pattern of assistance of rules governing the grant-in-aid has received the approval of the Ministry of Finance.

8. Entry has been made in the GIA Register at Sl. No. 06.

9. The organization will submit Utilization Certificate of the Grant-in-aid by 05.03.2019.

10. It is requested that efforts may be made for awareness generation with regard to prevention and controlling HIV/AIDS amongst the beneficiaries.

Yours faithfully,

MN (S.R. Meena)

(S.R. Meena) Deputy Secretary to the Govt. of India Tele No.23388442

Copies to:

1. Director of Audit, Central Revenues, New Delhi.

2. CEO, Pune Cantonment Board, Pune - 695001.

- 3. DDG (Estates), Ministry of Defence, New Delhi.
- 4. Sanction folder.
- 5. Technical Director, NIC, Shastri Bhawan, New Delhi.

(S.R. Meena)

Deputy Secretary to the Govt. of India