

F. No. WWH-45/19/2020-WWH (e-88184)
Government of India
Ministry of Women and Child Development

Ground Floor, Jeevan Tara Building,
Parliament Street, New Delhi-110001
Dated: 13th August, 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 Working Women with Day Care Centre by the **Tamil Nadu Working Women Hostel Corporation Limited (TNWWHCL) in Tambaram District, Tamil Nadu** regarding.

Madam/Sir,

I am directed to say that the Government of India has sanctioned a non-recurring grant of Rs. 7,00,50,000/- (Rupees Seven Crore Fifty Thousand only) as Central Government's share for construction of a Working Women's Hostel by **Tamil Nadu Working Women Hostel Corporation Limited (TNWWHCL)** for 467 working women and Day Care Centre for 30 children at Nirmal Garden, Home Road, Judge Colony, Tambaram Sanatorium, Chennai-600047 (As mentioned in annexure annexed). The grant for construction of hostel building represents 60% of the total approved cost of Rs. 11,67,50,000/- (Rupees Eleven Crore Sixty Seven Lakh and Fifty 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. 3,50,25,000/- (**Rs. Three Crore Fifty Lakh and Twenty Five Thousand only**) being the **first instalment** of the grant (50% of Central Govt. Share) 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;

- The amount of the grant will have to be utilised for all components under the scheme as per the schematic norms.
- The implementing agency shall also be required to contribute their share for implementation of the Working Women Hostel Scheme.


13/08/2021
शान सिंह मोना / 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

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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), 82-SAMARTHYA, 02-Sakhi Niwas (Working Women Hostel) (Detailed Head), 31-Grants for Creation of Capital Assets (Object Head) under Demand No. 100, Ministry of Women and Child Development during 2021-22.
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. 88184/SS&FA/2021 dated 13.08.2021.
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. 06.


13/08/2021
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महिला एवं बाल विकास मंत्रालय
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14. It is certified that all the relevant rules of GFR (2017) has been followed in this sanction order.

Yours faithfully,



13/08/2021
(Gyan Singh Meena)

Under Secretary to the Govt. of India

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.

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


13/08/2021
(Gyan Singh Meena)

Under Secretary to the Govt. of India

ज्ञान सिंह मीना / GYAN SINGH MEENA
अवर सचिव / Under Secretary
महिला एवं बाल विकास मंत्रालय
Ministry of Women & Child Development
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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)** in **Tamabaram District, Tamil Nadu** is as under:

(a)	Location	Nirmal Garden, Home Road, Judge Colony, Tambaram Sanatorium, Chennai-600047
(b)	Capacity	467 WW & 30 Children
(c)	Proposed cost	Rs. 24,09,81,000/-
(d)	Approved cost	Rs. 11,67,50,000/-
(e)	GoI share required (60%)	Rs. 7,00,50,000/-
(f)	State Govt. Share (40%)	Rs. 4,67,00,000/-
(g)	Amount Admissible of 1st instalment (50% of GOI share)	Rs. 3,50,25,000/-


13/08/2024

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> 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 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		

	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.

Gyan Singh
13/08/2021

Sanction Authority / Authorized Signatory

ज्ञान सिंह मीना / GYAN SINGH MEENA
अवर सचिव / Under Secretary
महिला एवं बाल विकास मंत्रालय
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