

F. No. 14/45/2015-WWH
Government of India
Ministry of Women and Child Development

3rd Floor, Jeevan Vihar Building,
Parliament Street, New Delhi
Dated: 11.03.2019

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 **Telangana State Women's Co-operative Development Corporation, Hyderabad at Chilkuru, Moinabad Block, Rangareddy District, Telengana** - Release of **second** instalment.

Sir,

I am directed to say that the Government of India has sanctioned a non-recurring grant of Rs. 1,98,00,000/- (Rupees One Crore Ninety Eight Lakh only) as Central Government's share for construction of a Working Women's Hostel for 100 **working women** and Day Care Centre for 50 **children** at Chilkuru, Moinabad Block, Rangareddy District, Telengana. The grant for construction of hostel building represents 75% of the total estimated cost of Rs. 2,64,00,000/- (Rupees Two Crore Sixty Four Lakh 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 be refunded by the organization to the Ministry.

2. I am, accordingly, to convey the sanction of the President to the payment to the **Telangana State Women's Co-operative Development Corporation, Hyderabad** of a sum of Rs. 79,20,000/- (Rs. Seventy Nine Lacs Twenty Thousand only) being the **second instalment** of the grant for the construction of the building which will be used as a hostel for working women. The construction of the Hostel is required to be completed by 30.06.2019 which is an extended period of time from the date of sanction of the first instalment.

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 instalment 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.

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. The Institute/organisation shall submit a component-wise Statement of Expenditure and Utilization Certificate as per prescribed format (**GFR-19-A**), certifying the actual utilization of grants for the purpose for which it was sanctioned. The organisation should have the capacity to actually spend the balance from the previous years and the releases during the current year.



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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. 99,00,000/- (50% of GOI) had been released to the organisation vide this Ministry's sanction dated 24.12.2014.

7. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount of **Rs. 79,20,000/-** (Rupees Seventy Nine Lacs Twenty Thousand only) for disbursement to the grantee through electronic transfer. The bank details of **Telangana State Women's Co-operative Development Corporation, Hyderabad** is as under:

Name of Bank : State Bank of India
Branch Name : Adarshnagar Branch
Branch Address : 5-9-22/113, Hill Fort Road, Opp to New MLA Qrts. Hyderabad
Account No. : 62345732395
Account Type : Saving
IFSC Code : SBIN0020263
MICR Code : 500002300

8. The expenditure involved is debitible 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.

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. 8828/AS&FA/2019 dated 07.03.2019. The pattern of assistance of rules governing the grant-in-aid has received the approval of the Ministry of Finance.

10. Entry has been made in the GIA Register at Sl. No. 28.

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

Yours faithfully,



(Shiv Ram Meena)

Deputy Secretary to the Govt. of India

Tele No: 23362946

Copies to:

1. Director of Audit, Central Revenues, New Delhi.
2. Accountant General, Telangana.
3. Managing Director, Telangana State Women's Co-operative Development Corporation, Hyderabad.
4. Secretary to the Government of Telangana, Women, Child, Disabled & Senior Citizens Department, Hyderabad.
5. Technical Director, NIC, Shastri Bhawan, New Delhi.
6. Sr. Accts. Officer, Internal Audit Wing, M/o HRD, Shastri Bhawan, New Delhi
7. Sanction folder.