

F. No. 14/122/2015-WWH  
Government of India  
Ministry of Women and Child Development

Ground Floor, Jeevan Tara Building,  
Parliament Street, New Delhi  
Dated: 23 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 **Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad at Madanapalem Village in Satyavedu Mandal in Chittoor District of Andhra Pradesh** - Release of final instalment.

Sir/Madam,

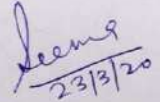
In continuation of the Ministry's sanction dated 26.09.2018, I am directed to say that the Government of India has sanctioned a non-recurring grant of **Rs. 1,72,50,000/- (Rupees One Crore Sixty Three Lakh Fifty Thousand only)** as Central Government's share for construction of a Working Women's Hostel for 100 working women and Day Care Centre for 30 children at **Madanapalem Village in Satyavedu Mandal in Chittoor District of Andhra Pradesh**. The grant for construction of hostel building represents 75% of the total estimated cost of **Rs. 2,30,00,000/- (Rs. Two Crore Thirty Lacs 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 Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad of a sum of **Rs. 24,75,000/- (Rupees Twenty Four Lakh and Seventy Five Thousand 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.

Contd....

  
23/3/20  
(सीमा अग्रवाल/SEEMAAGGARWAL)  
अवर सचिव/Under Secretary  
महिला एवं बाल विकास मन्त्रालय  
Ministry of Women & Child Dev.  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi

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 ₹ 86,25,000/- (50% of GOI) and the second instalment ₹ 69,00,000/- (40% of GOI) has been released vide this Ministry's sanction dated 30.03.2017 and 26.09.2018 respectively.

7. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount of **Rs. 24,75,000/- (Rupees Twenty Four Lakh and Seventy Five Thousand only)** for disbursement to the grantee through electronic transfer. The bank details of **Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad** is as under:-

**Name of Bank : State Bank of India**

**Branch Name : Undavalli, Guntur District.**

**Branch Address: Jeeyar, Educational Trust, Undavalli, Dr.NO. 3-530, Undavalli Centre, Tadepalli (P), Undavalli, Guntur District-522501**

**Account No : 33300323743**

**Account Type : Saving**

**IFSC Code : SBIN0021103**

**MICR Code : 5 20002112**

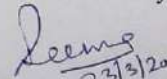
8. The expenditure involved is debitable to Major Head "2235" -Social Security and Welfare, 02-Social Welfare, 103-Women's Welfare, 73-Mission For Protection and Empowerment 73.05.35-Grants for Creation of Capital Assets (Plan) for Construction of Hostels for Working Women, under Demand No. 99, Ministry 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. 1581/AS&FA/2020 dated 17.03.2020. 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).

  
(सीमा अग्रवाल/SEEMAAGGARWAL) Contd...  
अवर सचिव/Under Secretary  
महिला एवं बाल विकास मन्त्रालय  
Ministry of Women & Child Dev.  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi

13. Entry has been made in the GIA Register at Sl. No. 21.

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

Yours faithfully,

*Seema*  
23/3/20

(Seema Aggarwal)

Under Secretary to the Govt. of India

(SEEMA AGGARWAL)  
अवर सचिव / Under 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, Andhra Pradesh.
3. **Managing Director, Andhra Pradesh Women's Co-operative Finance Corporation Limited, Guntur, Andhra Pradesh.**
4. Secretary to the Government of Andhra Pradesh, Women, Child, Disabled and Sr. Citizens Department, Amaravathi, Andhra Pradesh.
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.

*Seema*  
23/3/20

(Seema Aggarwal)

Under Secretary to the Govt. of India

(SEEMA AGGARWAL)  
अवर सचिव / Under Secretary  
महिला एवं बाल विकास मन्त्रालय  
Ministry of Women & Child Dev.  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi

New File No. 14/122/2015-WWH  
Government of India  
Ministry of Women & Child Development

New Delhi, 23<sup>rd</sup> 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. 69,00,000/- (Rupees Sixty Nine lakhs only) of grant-in-aid sanctioned as Second instalment in favour of **Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad** 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 **Madanaplem Village in Satyavedu Mandal in Chittoor District of Andhra Pradesh.**

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. 14/122/2015-WWH Dated 26.09.2018 (2nd instalment)	Rs. 69,00,000/-	

Kinds of checks exercised

Obtained Utilization Certificate issued by CA, Half yearly progress report certified by the Managing Director of **Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad.** Consolidated statement of the actual expenditure incurred dully certified by Chartered accountant and dated photographs showing detailed physical progress of the construction work.

*Seema*  
23/3/20

(Seema Aggarwal)

Under Secretary to the Govt. of India  
Ministry of Women and Child Development

(SEEMA AGGARWAL)  
Under Secretary  
महिला एवं बाल विकास मंत्रालय  
Ministry of Women & Child Dev.  
भारत सरकार, Govt. of India  
नई दिल्ली, New Delhi

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

Ministry of Women & Child Development  
Grant-in-aid Bill (for use by Department Authority)  
F. No. 14/122/2015-WWH

Bill No.

Dated: 23.03.2020

Head of Account: 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 2019-2020.

Certified that:

The grantee had executed the requisite bond.

I have no reason to believe that grantee institution is in corrupt practices.

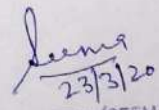
The grantee has accepted the terms and conditions of the grant.

Received the amount of **Rs. 24,75,000/- (Rupees Twenty Four Lakh and Seventy Five Thousand only)** being the amount sanctioned under the Government of India, Ministry of Women & Child Development's letter F. No. 14/122/2015-WWH dated 23.03.2020 (copy enclosed) for disbursement to the grantee **Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad.**

DDO may please transfer the said amount through electronic transfer to the account No. 33300323743 of State Bank of India, Hyderabad, IFSC Branch Code No. SBIN0021103, MICR Code 520002112 maintained by the organization

Signature:  
Designation:  
Stamp of Official:  
Place:

Signature:  
Designation:  
Stamp of Official:  
Place:

  
23/3/20  
(सीमा अग्रवाल/SEEMA AGGARWAL)  
अवर सचिव/Under Secretary  
महिला एवं बाल विकास विभाग  
Ministry of Women & Child Dev.  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi

For use of Principal Pay & Accounts Office

Pay Rupees :  
Examined audited Rs. :  
Objected to Rs. :

Reason for objection :

**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 <b>unspent balance</b> of the previous grant should be taken into account sanctioning subsequent grants as per Rule 230(7) of GFR along with <b>EAT-02-Report</b>	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.	<b><u>Additional For Voluntary Organisation</u></b> 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.	<b><u>Additional For Central Sector Scheme</u></b> 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 please be attached with the bill.	Yes		
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.

*Seema*  
23/3/20

**Sanction Authority / Authorized Signatory**

(सीमा अग्रवाल / Seema Agrawal)  
अवर सचिव / Under Secretary  
महिला एवं बाल विकास विभाग  
Ministry of Women & Child Dev.  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi



**ACQUITANCE/PRE-STAMPED RECEIPT(PSR)/PRE-  
RECEIPT/ADVANCE RECEIPT**

(Form of acquittance for grant-in-aid to be received through cheques/DDs.)

Received a sum of Rs. 24,75,000/- (Rs. Twenty Four lakhs Seventy five thousand only) by Cheque/ Bank Draft from Pay and accounts office, Ministry of Women and Child Development, New Delhi on account of the grant-in-aid sanctioned by the Women and Child Development, Government of India, New Delhi.

  
**EXECUTIVE DIRECTOR**  
A.R. WOMEN'S COOPERATIVE FINANCE CORPORATION  
UNDAVALLI, GUNTUR

Place: Guntur

Date: 19-03-2020

Name of Garantee: V.Umadevi

Designation : Executive Director

Rubber Stamp of the Organization

1.Registration Number T.A.no. 696

2. Date of Registration: 18.03.1975

3. Registering Authority : Registrar of  
Cooperative Societies.

4. Address of Registering :Gruhakalpa,

Authority

Nampalli,Hyd,AP

(CTR)

# " AUTHORIZATION LETTER FOR VENDOR PAYMENT "

We, AP Women's Cooperative Finance Corporation Ltd(Organization/Society/NGO's name) would like to receive the funds from  
By the Ministry of Women and Child Development Govt. Of India to me/us electronically to our bank account detailed below

District	Pin Code	State	Tel. Phone no. with STD code	Fax no.	E-mail address if any	Bank branch(full address & Telephone no)	Bank account no.	Account type	Mode of Electronic Transfer available	IFSC Code
Guntur	522501	Andhra Pradesh	08645-273344		apwcf.m d@ gmail. com	State Bank of India,(21103)Jeeyar Educational Trust,Undavalli, Dr. No. 3-530,Undavalli Centre, Tadepalli(P), Undavalli, Guntur District-522501 Tel.Ph.No.08645-272891	33300323743	Savings	RTGS NIFD	SBIN002 1103

**MANAGING DIRECTOR**  
 A.P. WOMEN'S COOPERATIVE FINANCE CORP  
 UNDAVALLI GUNTUR  
 : AP Women's Cooperative Finance  
 : T A No 693

Signature(Name)

Name of the Organization  
Registration No.

Authority & place of Registration: Registrar, Registrar of Coop Societi  
Complex,Nampalli, Hyd.  
Date of Registration : 18.03.1975

// Attached //

  
**EXECUTIVE DIRECTOR**  
 A.P. WOMEN'S COOPERATIVE FINANCE CORPORATION  
 UNDAVALLI, GUNTUR

Registered by  
 103  
 (Stamp)  
 (Account)



भारतीय स्टेट बैंक  
State Bank Of India

(11662) - YOUSUF GUDA  
8-3-318/11/A, YELAREDDY GUDA, YOUSUF GUDA MAIN ROAD,  
HYDERABAD  
Tel: 40 23743660 IFS Code: SBIN0011662

IFSC CODE : SBIN0021103

MICR CODE : 520002143

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

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26/02/2016  
MANIPAL SECURITY PRINTERS PVT LTD

PAY

या धारक को OR BEARER

रुपये RUPEES

अवा करे ₹

आ. सं.  
A/c No. 33300323743

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

PREFIX :  
1515800046

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

MANAGING DIRECTOR-APWCFC LTD HYDERABAD(Engg Wing)  
Please sign above

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