

F. No. 14/114/2015-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,
ShastriBhavan, 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 Etcherla, Srikakulam District in Andhra Pradesh- Release of final instalment.**

Sir/Madam,

In continuation of the Ministry's sanction dated 08.08.2018, I am directed to say that the Government of India has sanctioned a non-recurring grant of **Rs. 1,61,25,000/- (Rupees One Crore Sixty One Lakh Twenty and Five 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 **Etcherla, Srikakulam District in Andhra Pradesh**. The grant for construction of hostel building represents 75% of the total estimated cost of **Rs. 2,15,00,000/- (Rs. Two Crore Fifteen 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. 23,62,500/- (Rupees Twenty Three lakh Sixty Two Thousand and Five Hundred 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.

Seema
23/3/20
(सीमा अग्रवाल/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

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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 ₹80,62,500/-(50% of GOI) and the second instalment ₹64,50,000/-(40% of GOI) has been released vide this Ministry's sanction dated 30.03.2017 and 08.08.2018 respectively.

7. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount of Rs. 23,62,500/- (Rupees Twenty Three lakh Sixty Two Thousand and Five Hundred 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 debit 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.1576 / 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).

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23/3/20
(सीमा अग्रवाल/SEEMA AGGARWAL)
अवर सचिव/Under Secretary
महिला एवं बाल विकास मन्त्रालय
Ministry of Women & Child Dev.
भारत सरकार/Govt. of India
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13. Entry has been made in the GIA Register at Sl. No. 24.

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

(सीमा अग्रवाल) 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, ShastriBhawan, New Delhi.
6. Sr. Accts. Officer, Internal Audit Wing, M/o HRD, ShastriBhawan, New Delhi
7. Sanction folder.

Seema
23/3/20

(Seema Aggarwal)

Under Secretary to the Govt. of India

(सीमा अग्रवाल) SEEMA AGGARWAL
अवर सचिव/Under Secretary
महिला एवं बाल विकास मन्त्रालय
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