

F. No. 14/23/2015-WWH
Government of India
Ministry of Women and Child Development

Ground Floor, Jeevan Tara Building,
Parliament Street, New Delhi
Dated: 12.04.2019

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- to **Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad** at Tiruchanur, Tirupathi Rural, Chittoor, Andhra Pradesh - Release of **final** instalment.

Sir,

In continuation of this Ministry's sanction letter of even number dated 30.03.2016, I am directed to say that the Government of India has sanctioned a non-recurring grant of Rs. 1,71,93,000/- (Rupees One Crore Seventy One Lakh Ninety Three Thousand 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 **Tiruchanur, Tirupathi Rural, Chittoor, Andhra Pradesh**. The grant for construction of hostel building represents 75% of the total estimated cost of Rs. 2,29,24,000/- (Rupees Two Crore Twenty Nine Lakh Twenty Four 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 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 Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad of a sum of **Rs. 17,19,300/- (Rupees Seventeen Lacs Nineteen Thousand Three 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.

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.

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.


(Sd/-)
Deputy Secretary
Min. of Women & Child Dev.
Govt. of India, New Delhi

Contd....2

7. The first instalment of Rs. 24,25,793/- remaining part of first instalment of Rs. 61,70,707/- and second instalment of Rs. 68,77,200/- has been released to the organisation vide this Ministry's sanction dated 31.12.2012, 31.12.2014, 30.03.2016 respectively.

8. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount of **Rs. 17,19,300/- (Rupees Seventeen Lacs Nineteen Thousand Three 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 : Yousufguda, Hyderabad
Branch Address : 8-3-318/11/A, Yellareddyguda, Yousufguda Main Road, A.P.
Account No. : 33300323743
Account Type : Saving
IFSC Code : SBIN0011662
MICR Code : 500002114

9. 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. 98, Ministry of Women and Child Development during 2019-2020.

10. 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. 483/AS&FA/2019 dated 08.04.2019. The pattern of assistance of rules governing the grant-in-aid has received the approval of the Ministry of Finance.

11. Entry has been made in the GIA Register at Sl. No. 1.

12. 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
Ministry of Women & Child Dev.
Govt. of India, New Delhi

Copies to:

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

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