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F. No. 14/116/2015-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 C.T. Agraharan, Vizianagaram District in Andhra Pradesh- Release of final instalment.

Sir/Madam,

In continuation of the Ministry's sanction dated 24.10.2018, I am directed to say that the Government of India has sanctioned a non-recurring grant of Rs. 1,62,00,000/- (Rupees One Crore and Sixty Two Lakhs 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 C.T. Agraharan, Vizianagaram District in Andhra Pradesh. The grant for construction of hostel building represents 75% of the total estimated Rs. 2,16,00,000/- (Rupees Two Crore and Sixteen 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 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. 23,70,000/- (Rupees Twenty Three Lakh and Seventy 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.

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(ধীলা সমবাল/SEEMAAGARWAL) স্বায় কবিল/Under Secretary মহিলা एवं वाल িলাত মন্ত্রান্য Ministry of Warran & Child Dev. স্বাহন কবকাং/Covt. of India দুই বিভাগ/New Delhi

- 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 ₹ 81,00,000/- (50% of GOI) and the second instalment ₹ 64,80,000/- (40% of GOI) has been released vide this Ministry's sanction dated 31.03.2017 and 24.10.2018 respectively.
- 7. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount of Rs. 23,70,000/- (Rupees Twenty Three Lakh and Seventy 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 : 520002112

- 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. 1579/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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(ধীনা প্রয়ন্ত / SEEMAAGARWAL) ভাষধ ক্ষমির / Under Secretary শহিলা एবঁ ঘাল বিফাল ফলা য Ministry of Women & Chira Dev. সাধন ক্ষম্য / Govt. of India বার্গ বিল্লী / New Deihi

- 13. Entry has been made in the GIA Register at Sl. No. 22.
- 14. It is Certified that all the relevant rules of GFR (2017) has been followed in this sanction order.

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Yours faithfully,

Day.

(Seema Aggarwal)

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Under Secretary to the Govt. of India

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. Acctts. Officer, Internal Audit Wing, M/o HRD, Shastri Bhawan, New Delhi
- 7. Sanction folder.

((Seema Aggarwal) WAL)

Under Secretary to the Govt. of India

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