No. 4(1)-03/2012-WH Government of India Ministry of Women and Child Development

Shastri Bhavan, A Wing Dr. Rajendra Prasad Road New Delhi-110001 Dated: 30.12.2014

To

The Pay and Accounts Officer, Ministry of Women and Child Development, 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 Ramaraju Palle, Kadapa Mandal, Kadapa District, Andhra Pradesh - Release of second installment.

Sir,

I am directed to say that the Government of India has sanctioned a nonrecurring grant of Rs. 1,62,00,000/- (Rupees One Crore Sixty Two 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 Ramaraju Palle, Kadapa Mandal, Kadapa District, Andhra Pradesh. The grant for construction of hostel building represents 75% of the total estimated cost of Rs. 2,16,00,000/- (Rupees Two Crore 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 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. 64,80,000/- (Rs. Sixty Four Lacs Eighty Thousand only) being the **second installment** 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 installment along with agency's share immediately after the grant is expended. However, in default the amount would be recovered as arrears of land revenue.

4. The accounts for the above grants will be subject to test check by the Comptroller & Auditor General or his/her representative and internal audit by the PAO of the Ministry whenever the institution or organization is called upon to do so.

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(जो. ची. के. राव/D. V. K. RAO) जगर सचिव/Under Secretary महिला एवं बाल विकास मन्त्रालय Ministry of Women & Child Dev. भारत सरकार/Govt. of India Contd....2

5. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount for disbursement to the grantee through electronic transfer. The bank details of Andhra Pradesh Women's Cooperative Finance Corporation Limited, Hyderabad is as under:-

Name of Bank Branch Name	: State Bank of India : Yousufguda, Hyderabad				
Branch Address	: 8-3-318/11/A,	Yellareddyguda,	Yousufguda	Main	Road,
	Hyderabad				
Account No.	: 31144482547				
Account Type	: Saving				
IFSC Code	: SBIN0011662				
MICR Code	: 500002114				

6. The expenditure involved is debitable to Major Head "2235" –Social Security and Welfare, 02-Social Welfare, 103-Women's Welfare, 03-Assistance to Voluntary Organisations for Hostels for Working Women, 03.00.35-Grant-in-aid (Plan) under Demand No. 107, Ministry of Women and Child Development during 2014-2015.

7. 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. 1888/ JS&FA/ 2014 dated : 23.12.2014. The pattern of assistance of rules governing the grant-in-aid has received the approval of the Ministry of Finance.

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

9. The organization will submit Utilization Certificate of the Grant-in-aid by 30-08-2015.

10. It is requested that efforts may be made for awareness generation with regard to prevention and controlling HIV/AIDS amongst the beneficiaries.

Yours faithfully

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महिला एवं बाल विकास मन्त्रालय Ministry of Women & Child Dev.

(D.V.K. RAO) Under Secretary to the Govt. of India. Tele: 23381970

Copies to:

- 1. Director of Audit, Central Revenues, New Delhi.
- 2. Accountant General, Andhra Pradesh and Telangana, Hyderabada feel/New Dother
- 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. Sanction folder.
- 6. Technical Director, NIC, Shastri Bhawan, New Delhi.

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(D.V.K. RAO) Under Secretary to the Govt. of India.

जबर साचिव, onder Secretary महिला एवं बाल विकास मन्त्रालय Ministry of Women & Child Dev. भारत सरकार/Govt. of India मई विल्ली/New Doma