No. 4(1)-04/2012-WH Government of India Ministry of Women and Child Development

Shastri Bhavan, A Wing Dr. Rajendra Prasad Road New Delhi-110001 Dated: 3.02.2015

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 Edulurudonka, Santhanuthalapadu Mandal, Prakasam District, Andhra Pradesh - Release of second installment.

Sir,

I am directed to say that the Government of India has sanctioned a non-recurring grant of Rs. 1,66,96,500/- (Rupees One Crore Sixty Six Lakh Ninety Six Thousand Five Hundred 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 Edulurudonka, Santhanuthalapadu Mandal, Prakasam District, Andhra Pradesh. The grant for construction of hostel building represents 75% of the total estimated cost of Rs. 2,22,62,000/- (Rupees Two Crore Twenty Two Lakh Sixty Two 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. 66,78,600/- (Rs. Sixty Six Lacs Seventy Eight Thousand Six Hundred 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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(ी. पी. के. प्राय/D. V. K. PAO) अवर प्रविद्य/Under Secretary महिला एवं बाल विकास मन्त्राक्ष्य Ministry of Women & Child Dev. भारत सरकार/Govt. of India

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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:-

: State Bank of India Name of Bank Branch Name : Yousufguda, Hyderabad

Branch Address : 8-3-318/11/A, Yellareddyguda, Yousufguda Main Road,

Hyderabad

: 31144482547 Account No.

: Saving Account Type

IFSC Code : SBIN0011662 : 500002114 MICR Code

- 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.
- 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. 2227/ JS&FA/ 2015 dated: 30.01.2015. 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. 15.
- The organization will submit Utilization Certificate of the Grant-in-aid by 3-10-2015.
- 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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(D.V.K. RAO)

र चाचित्र, Under Secretary

महिला एवं बाल विकास मन्त्रालय Ministry of Women & Child Dev. भारत शास्त्राव/Govt. of India

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

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. 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 Tele: 23381970

भिला एवं बाल विकास मन्त्रालय Ministry of Women & Child Dev. भारत संस्कार/Govt. of India नई विल्ली/New Dolla