

No. 14/117/2015-WWH
Government of India
Ministry of Women and Child Development

3rd Floor, Jeevan Vihar Building,
Parliament Street, New Delhi-110001
Dated: 14.12.2018

To

The Pay and Accounts Officer,
Ministry of Women and Child Development,
Shastri Bhawan, New Delhi

Subject: Scheme of Assistance for Construction of Hostel Building for Working Women with Day Care Centre for Children- Grants-in- to **A. P. Women's Co-operative Finance Corporation Limited, Hyderabad** at Guntur Town, Guntur District, Andhra Pradesh - Release of **remaining part of first instalment and Second instalment.**

Sir,

I am directed to say that the Government of India has sanctioned a non-recurring grant of Rs. 1,70,25,000/- (Rupees One Crore Seventy Lakh Twenty 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 Guntur Town, Guntur District, Andhra Pradesh. The grant for construction of hostel building represents 75% of the total estimated cost of Rs. 2,27,00,000/- (Rupees Two Crore Twenty Seven 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, directed to convey the sanction of the President to the payment to the **A. P. Women's Co-operative Finance Corporation Limited, Hyderabad** of a sum of **Rs. 1,32,79,284/- (Rs. One Crore Thirty Two Lacs Seventy Nine Thousand Two Hundred Eighty Four only)** being the **remaining part of first instalment and Second instalment** of the grant for the construction of the building which will be used as a hostel for working women. The construction of the Hostel is required to be completed in 24 months from the date of sanction of the first instalment.

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 six months of the receipt of this grant. However, in default the amount would be recovered as arrears of land revenue.

4. 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.

5. 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.

Secretary
Ministry of Women and Child Development
New Delhi

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6. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount of **Rs. 1,32,79,284/- (Rs. One Crore Thirty Two Lacs Seventy Nine Thousand Two Hundred Eighty Four only)** for disbursement to the grantee through electronic transfer. The bank details of **A.P. 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,
Hyderabad
Account No. : 33300323743
Account Type : Saving
IFSC Code : SBIN0011662
MICR Code : 500002114

7. 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 2018-2019.

8. 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. 11319/AS&FA/2018 dated 10.12.2018. The pattern of assistance of rules governing the grant-in-aid has received the approval of the Ministry of Finance.

9. Entry has been made in the GIA Register at Sl. No. 20.

10. The organization will submit Utilization Certificate of the Grant-in-aid by 30.06.2019.

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

(S. R. MEENA)
Yours faithfully,
Min. of Women & Child Dev.
Govt. of India, New Delhi
AP

(Shiv Ram Meena)
Deputy Secretary to the Government of India

Copies to:

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

(Shiv Ram Meena)
Deputy Secretary to the Govt. of India
Min. of Women & Child
Govt. of India, New Delhi