File No. 4(1)-8/2012-WWH

Government of India Ministry of Women and Child Development

> Jeevan Tara Building, Ground Floor New Delhi-110001 Dated: 17th February, 2020

To

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

Subject: Scheme of Assistance for Construction of Hostel Building for 100 Working Women with Day Care Centre for 50 Children- Grants-in-aid to Telangana State Women's Co-operative Development Corporation, Hyderabad for construction of WWH at Kalvakuta, Sangareddy Mandal, Medak District, Telangana-reg.

Madam/Sir,

I am directed to say that the Government of India has sanctioned a non-recurring grant of Rs. 1,86,75,000/- (Rupees One Crore Eighty Six Lakh Seventy 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 50 children at Kalvakuta, Sangareddy Mandal, Medak District, Telangana. The grant for construction of hostel building represents 75% of the total estimated cost of Rs. 2,49,00,000/- (Rupees Two Crore Forty Nine 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 Telangana State Women's Co-operative Development Corporation, Hyderabad of a sum of Rs. 26,17,500/- (Rs. Twenty Six Lakh Seventeen Thousand & Five 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 & for the furniture.
- 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 immediately after the grant is expended. 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.
- 5. The first instalment of ₹ 93,37,500/- (50% of GOI) and the second instalment ₹ 74,70,000/- (40% of GOI) has been released vide this Ministry's sanction dated 23.12.2014 and 11.03.2019 respectively.

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- 6. The UC of the previous grant in aid released under WWH scheme is attached herewith.
- 7. 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.
- 8. 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 **Telangana State Women's Co-operative Development Corporation**, **Hyderabad** is as under:-

Name of Bank

: State Bank of India

Branch Name

: Adarshnagar Branch

Branch Address

: 5-9-22/113, Hill Fort Road, Opp to New MLA Qrts.,

Hyderabad

Adarshnagar,

Account No.

: 62345732395

Account Type

: Saving

IFSC Code

: SBIN0020263

MICR Code

:500002300

- 9. 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. 98, Ministry of Women and Child Development during 2019-20.
- 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. 1416/AS&FA/2020 dated 05.02.2020. The pattern of assistance of rules governing the grant-in-aid has received the approval of the Ministry of Finance.
- 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).
- 13. Entry has been made in the GIA Register at Sl. No. 17.

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It is Certified that all the relevant rules of GFR (2017) has been followed in this sanction order.

Yours faithfully

(Seema Aggarwal)

Under Secretary to the Goyt, of India.

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Copies to:

- 1. Director of Audit, Central Revenues, New Delhi.
- 2. Accountant General, Andhra Pradesh and Telangana, Hyderabad.
- 3. Managing Director, Telangana State Women's Co-operative Development Corporation, Hyderabad.
- 4. Secretary to the Government of Telangana, Women, Child, Disabled & Senior Citizens Department, Hyderabad.
- 5. Sanction folder.
- 6. Technical Director, NIC, Shastri Bhawan, New Delhi.

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Ministry of War-

Under Secretary to the Govt. of India.