F. No. 14/121/2015-WWH

Government of India Ministry of Women and Child Development

> Ground Floor, Jeevan Tara Building, Parliament Street, New Delhi Dated: 20.06.2019

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 Bommuru, Rajmundry, East Godavari District, Andhra Pradesh- Release of final instalment.

Sir/Madam,

In continuation of the Ministry's sanction dated 17.2.2015, I am directed to say that the Government of India has sanctioned a non-recurring grant of Rs. 1,63,50,000/- (Rupees One Crore Sixty Three Lakh Fifty 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 Bommuru, Rajmundry, East Godavari District, Andhra Pradesh. The grant for construction of hostel building represents 75% of the total estimated cost of Rs. 2,18,00,000/- (Rupees Two Crore Eighteen 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**. 23,85,000/- (Rupees Twenty Three Lacs Eighty Five 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.

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 completion 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.

5. 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 \mathbf{x} 81,75,000/- (50% of GOI) and the second instalment \mathbf{x} 65,40,000/- (40% of GOI) has been released vide this Ministry's sanction dated 31.12.2012 and 17.02.2015 respectively.

Received

(....জা ভারনেল/SEEMAAGGARWAL) হার্থ মহিলা/Under Secretary শরিরা ধর্য বাল মিনাবা সক্রাবেশ Ministry of Women & Child Dev. মেনা মার্মেন্স/Govt. of India মেনা নির্মেন্স/How Defini Contd....2