

No. 14/122/2015-WWH
Government of India
Ministry of Women and Child Development

3rd Floor, Jeevan Vihar Building
Parliament Street, New Delhi-110001
Dated: 26.09.2018

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 Grants-in-aid to **Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad at Madanaplem Village in Satyavedu Mandal in Chittoor District** - Release of second instalment.

Sir,


I am directed to say that the Government of India has sanctioned a non-recurring grant of Rs. 1,72,50,000/- (Rupees One Crore Seventy Two Lacs 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 **30 children** at **Madanaplem Village in Satyavedu Mandal in Chittoor District, Andhra Pradesh**. The grant for construction of hostel building represents 75% of the total estimated cost of Rs. 2,30,00,000/- (Rupees Two Crore Thirty 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 **A.P. Women's Co-operative Finance Corporation Limited, Hyderabad** of a sum of **Rs. 69,00,000/- (Rs. Sixty Nine Lacs only)** being the **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 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.

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 organisation should have the capacity to actually spend the balance from the previous years and the releases during the current year.


(S. K. MEENA)

Deputy Secretary Contd....2
Min. of Women & Child Dev.
Govt. of India, Delhi

6. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount of **Rs. 69,00,000/- (Rs. Sixty Nine Lacs 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. 11337/JS&FA/2018 dated 26.09.2018. 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. 13.

10. The organization will submit Utilization Certificate of the Grant-in-aid by 25.03.2019.

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

Yours faithfully

(S. R. MEENA)

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

Deputy Secretary to the Govt. 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 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
7. Sr. Accounts Officer, Internal Audit Wing, M/o HRD, Shastri Bhawan, New Delhi

(S. R. MEENA)

Deputy Secretary to the Govt. of India
Min. of Women & Child Dev.
Govt. of India, New Delhi