

**DEPARTMENT OF WOMEN AND CHILD DEVELOPMENT
GOVERNMENT OF N.C.T OF DELHI
(ICDS-BRANCH)**

1-RAVI SHANKER SHUKLA LANE, K.G. MARG, NEW DELHI-01.

No.F.76 (358)/DSWB/DWCD/ICDS/2015-16/Part files III/ ST 300-573/ Dated:

22 MAR 2016

To

The Chairperson,
Delhi Social Welfare Board,
Jeevan Deep Building,
Parliament Street,
New Delhi - 110001

Sub: Authorization for utilizing the unspent Grant-in-aid of 2014-15 during the Current Financial year 2015-16.

The Competent Authority hereby authorizes the Delhi Social Welfare Board to utilize the unspent Grant-in-aid of 2014-15 during the current financial year 2015-16 in the following Head of Accounts.

This Grant-in-Aid is further subject to the following conditions recently given by the Finance Department: -

- Due prudence and frugality shall be exercised while incurring expenditure out of GIA and no wasteful expenditure whatsoever shall be incurred in any manner.
- Expenditure out of GIA shall be incurred only on the purchase of goods/services, purchase /acquisition of which is necessary and in public interest. Further expenditure shall be incurred only on those projects execution of which is necessary and in public interest.
- Expenditure will be incurred only for the purpose for which GIA has been sanctioned and for the targets which has been assigned.
- A utilization certificate duly signed by the executive head should be submitted within 15 days.
- Observance of procedure and fulfillment of conditions as laid down in Government order No. F. 12/3/2010AC/dsfa/dsIII/914-921 dated 18.07.2011 issued Finance Department is to be ensured.
- The procedure as prescribed in GFR 2005 and the OM/circulars by FD/CVC is duly followed while purchasing goods/services and while executing projects/work contracts.
- In case, the Accounts functionary posted by the Finance Department on deputation basis, he/ she shall be consulted in the matter of purchase of goods/services and execution of projects/schemes.
- The directives/orders issued by the Govt. from time to time regulating expenditure out of grant in aid shall be binding and contravention thereof shall render the GIA liable to be withheld.

- Any activity which entails additional financial liability for the Govt. shall not undertake without approval of administrative and Finance Department.
- Audit Report & Utilization Certificate shall be furnished as per requirement of GFR 2005 before the next release.
- The Delhi Social Welfare Board adheres to conditions of MOU.
- The expenditure from this unspent balance shall be made on the items against which original Grant in Aid had been released during the year 2014-15.

S.N.	Account Code	Major Head/ Object Head	Amount
1	2235 02 102 33 00 31	B2(1)(2)(20)(1) - Grant-in-aid - General	Rs. 50/-
2	2235 02 102 33 00 36	B2(1)(2)(20)(2) - Grant-in-aid - Salaries	Rs. 4,82,506/-
3	2235 02 102 28 00 31	B2(1)(2)(27)(1) - Grant-in-aid - General	Rs. 34,489/-
4	2235 02 102 28 00 36	B2(1)(2)(27)(2) - Grant-in-aid - Salaries	Rs. 46,304/-
5	2235 02 102 81 00 31	B2(1)(2)(21)(1) - Grant-in-aid - General	Rs. 73,148/-
6	2235 02 102 32 00 31	B2(1)(1)(5)(1) - Grant-in-aid - General	Rs. 28,600/-

These issues with the concurrence of Finance (Expenditure) Department as conveyed vide U No. 354/DS- V dated 19.02.2016.


DEPUTY DIRECTOR (ICDS)

No.F.76 (358)/DSWB/DWCD/ICDS/2015-16/Part file III/ 51300-51311 Dated:

22 MAR 2016

Copy forwarded for information and necessary action to:

- 1) Chairperson Delhi Social Welfare Board, New Delhi.
- 2) The PAO-X, GNCTD through DDO (HQ), Department of Women & Child Development, New Delhi.
- 3) DDO(HQ), Department of Women & Child Development, New Delhi.
- 4) Sr. Account Officer, DWCD, New Delhi.
- 5) Sr. Accounts Officer, Directorate of Audit, GNCTD.
- 6) Deputy Secretary (Expenditure-I), Finance Department, GNCTD, New Delhi.
- 7) AG (Audit), Delhi DACR Building, IP Estate, New Delhi.
- 8) PA to Secretary, DWCD & DSW, New Delhi.
- 9) PA to Director / Addl.D (ICDS), DWCD, New Delhi.
- 10) Programmer, DWCD.
- 11) Guard file.


DEPUTY DIRECTOR (ICDS)