

DEPARTMENT OF WOMEN AND CHILD DEVELOPMENT
GOVERNMENT OF N.CT OF DELHI
(ICDS-BRANCH)

1, RAVI SHANKER SHUKLA LANE, K.G. MARG, NEW DELHI-110001.

No. F.76(2)/Budget/ICDS(HQ) -WCD/2016-17 /2786-95

Dated: 22 JUL 2016

To

The CDPOs/DDO, Nimri and Shahdara ICDS Projects,
Delhi/New Delhi.

Sub: Re-allocation of Funds under ICDS (General-CSS) (100%) for ICDS Projects functioning under Department of Women and Child Development, Govt of NCT of Delhi during the year 2016-17 for continued implementation of Integrated Child Development Services (ICDS) Scheme .

Sir/Madam

In continuation of this office letter No. F.76(2)/Budget/ICDS(HQ) -WCD/2015-16 (part File) 6836-6941 dated 02.06.2016, the funds are re-allocated to the following ICDS Projects under the ICDS (General-CSS) Plan Schemes as per details below:

(Rs. In thousand)

ICDS General -CSS (Plan) Major Head 2235 Sub Major Head 02 102 Sub Head 55 00 42							
S.N.	NAME OF PROJECT	SALARY	HONORARIUM (AWW,AWH & Crech Worker)	RENT (AW Centre & AW cum Creche)	OFFICE ADMINISTRATIVE EXPENSES	NON-RCURRING EXPENSES for AW cum Creche (once in 5 yrs.)	TOTAL
1	NIMRI	1300	3050	700	60	0	5110
2	SHAHDARA	1700	4050	1200	60	0	7010
3	ICDS(HQ)	0	0	0	0	0	114093
	TOTAL	3000	7100	1900	120	0	126213

The Govt. of India has revised the cost norms (i.e. 100% by GOI) in respect of ICDS General Scheme vide their letter No. F. No. CD-II-5/2015-CD.II dated 12.02.2016. All CDPOs/DDOs are advised to incur expenditure under all components (including Honorarium) of ICDS General Scheme accordingly.

The OTA and medical claim of drivers and other staff, if any may also be cleared from the funds provided under salary head. **But preference should be given to meet out the regular salary bills and to clear all the liabilities till date like rent and honorarium.**

The allotment under Non-recurring and Recurring expenses is for Anganwadi-cum-Creche Centre. These should be use for buying Cradles, additional bed and bed Linen (Establishment cost).

The allotment under office administrative expenses is for Project office. These should be use for buying the basic stationery items required for the Project and also for Water/Electricity/ minor repairs, Misc. expense not covered under other budget heads.

CDPOs/DDOs are advised to incur expenditure only for the purpose for which the funds are provided above. Any deviation from this will be viewed seriously and also ensure that the expenditure is made only as per the rules and procedures laid down by the Government of India/GNCT of Delhi and whenever any procurement is done the purchase/procurement applicable in the State/UT is invariably observed.

The detail of funds utilized under all components should invariably be submitted to HQ with expenditure detail on each item of expenditure.

The expenditure figure should invariably be reconciled with the concerned Pay & Accounts Office. The utilization position of these funds must be submitted to the HQ at earliest so that request can be made for the release of further installment to GOI in time.

All CDPOs/DDOs may request for necessary modification, if so wanted with detailed justification so that competent authority may be requested to allow such a change. But this should be done at the earliest so that next installment on its receipt from GOI can be redistributed as per the requirement, otherwise it shall be presumed that allocations take care of this entire fund requirement of the project and the onus for non-payments would be put squarely on the CDPO/DDO concerned. The excess allocation, if so made must also be brought to the notice of the HQ so that it can be adjusted to meet the deficits in other project, if so emerges.


(Dr. NISHA AGRAWAL)
Deputy Director (ICDS)

Dated: 22 JUL 2016

No. F.76(2)/Budget/ICDS(HQ) -WCD/2016-17 /12786-85
Copy to:-

- 1) PA to Pr. Secretary, DSW & DWCD, GLNS Complex, Delhi Gate, New Delhi-02.
- 2) PA to Director, DWCD, Delhi.
- 3) PA to Additional Director, DWCD, Delhi.
- 4) The Controller of Accounts, Principal Accounts Office, VikasBhawan, New Delhi.
- 5) The Joint Secretary (Budget), Finance Department, Govt. of NCT of Delhi.
- 6) Pay and Accounts Office through CDPOs concerned
- 7) Accounts Officer, Department of Women and Child Development, KG Marg, New Delhi.
- 8) Programmer, DWCD, Delhi.
- 9) Guard File.


(Dr. NISHA AGRAWAL)
Deputy Director (ICDS)


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