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**DEPARTMENT OF WOMEN & CHILD DEVELOPMENT
GOVT. OF NCT OF DELHI
1, PT. RAVI SHANKAR SHUKLA LANE, K. G. MARG
NEW DELHI-110001**

F.No.76(350)/KSY/DWCD/ICDS/2014-15/Pt. file/ 31079-89

Dated:

23-12-16

To

The DDO (HQ),
Department of Women & Child Development
Govt. of NCT of Delhi
1, Pt. Ravi Shankar Shukla Lane, K. G. Marg,
New Delhi.

Sub:- Grant-in-Aid to Delhi Social Welfare Board for implementation of training programme for Adolescent Girls (11-18 Years) under Kishori Shakti Yojana, CSS in ICDS Madanpur Khadar for the year 2015 – 16 and 2016-17.

Sir/Madam

Sanction of the competent authority is hereby conveyed for the release of Rs. 1,15,567/- (Rs. One lakh fifteen thousand five hundred sixty seven only) as grant – in – aid to Delhi Social Welfare Board for implementation of training programme including three days Awareness Training on Nutrition & Health Education, Kishori Diwas and Exposure Visit under Kishori Shakti Yojana, CSS Plan in ICDS Madanpur Khadar in accordance with the Action Plan of KSY for the year 2015–16 and 2016-17. Here it is pertinent to mention that out of above amount Rs. 25,691/- has already been incurred in year 2015-16 and Rs. 89,876/- is being given for incurring expenditure in the year 2016-17.

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/914-92 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 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 expenditure on this account will be debitable to the Major Head 2236 02 101 83 0042 – Kishori Shakti Yojana (CSS) (Plan) in Demand No. 8 during 2016 – 17.

S. No.	Name	Extent of Amount of GIA
1.	Major Head 2236 02 101 83 0042 – Kishori Shakti Yojana (CSS) (Plan) Grant – in – Aid to Delhi Social Welfare Board for conducting 3 days Awareness Programme for Adolescent Girls (11-18 Years). For the year 2015-16	Rs. 25,691/-
2.	Major Head 2236 02 101 83 0042 – Kishori Shakti Yojana (CSS) (Plan) Grant – in – Aid to Delhi Social Welfare Board for conducting 3 days Awareness Programme for Adolescent Girls (11-18 Years). For the year 2016-17	Rs. 89,876/-
TOTAL		Rs. 1,15,567/-

The payment will be made through RTGS.

Name of Bank: Indian Overseas Bank
 RTGS No: IOBA 0000762
 MICR Code: 110020013
 Account No: 076201000018229

The payment shall be released on receipt of Utilization Certificate & SDE in proper format.

This issues with the concurrence of Finance (Budget Department as conveyed vide their letter No.1(2)/2016-17/Fin(B)/Department/126-131 dated 08.09.2016.



(Dr. Nisha Agrawal)
Deputy Director (ICDS)

F.No.76(350)/KSY/DWCD/ICDS/2014-15/Pt. file/ 31079-89

Dated:
23 DEC 2016

Copy forwarded for information & necessary action to :-

1. P.A. to Secretary, DSW & DWCD GLNS Complex, Delhi Gate, New Delhi-110002.
2. PA to Director, DWCD, K. G.Marg, New Delhi-110001.
3. PA to Additional Director, DWCD, New Delhi-110001
4. The Controller of Accounts, Principal Accounts Office Vikas Bhawan, New Delhi.
5. P.A. to Joint Secretary, Finance (Budget) GNCTD, New Delhi.
6. The PAO – XV, GNCTD through DDO/HQ, DWCD, New Delhi.
7. D.C.A.,DWCD, GNCTD, K.G.Marg, New-Delhi.
8. Chairperson, Delhi Social Welfare Board (DSWB), New Delhi.
9. Assistant Programme Officer, DWCD, K. G.Marg, New Delhi-110001.
10. Guard File.


(Dr. Nisha Agrawal)
Deputy Director (ICDS)

OFFICE OF THE PAY & ACCOUNTS OFFICER: PAO-XV: NEW DELHI
LIST OF RTGS PAYMENT

S. No.	Name of Society	Name of Bank	IFS Code	Account No.	MICR Code	Dated	Amount	Cheque No.
1.	Delhi Social Welfare Board	Indian Overseas Bank	IOBA 0000762	07620100 0018229	110020013	N.A.	Rs. 1,15,567/-	N.A.

PAY & ACCOUNT OFFICER NO. XV