

**DEPARTMENT OF WOMEN AND CHILD DEVELOPMENT  
GOVERNMENT OF N.CT 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 file III/

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36168-76

Dated:

8 FEB 2017

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 2015-16 during the Current Financial year 2016-17.**

The Competent Authority hereby authorizes the Delhi Social Welfare Board to utilize the unspent Grant-in-aid of 2015-16 during the current financial year 2016-17 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 2015-16.

S.N	Head of account	Amount (In Rs)
1	2	3
	2235 02 102 33 00 31 Grant-in-aid General	74,260
	2235 02 102 33 00 36 - Grant-in-aid - salaries	1,308,656
I	<b>GIA to DSWB under ICDS General (CSS)</b>	<b>1,382,916</b>
	2235 02 102 28 00 31 - Grant-in-aid - General	57,559
	2235 02 102 28 00 36 - Grant-in-aid - salaries	67,987
II	<b>GIA to DSWB under ICDS State share</b>	<b>125,546</b>
	2235 02 102 32 00 31 - Grant-in-aid - General	889,148
III	<b>GIA to DSWB under Hon to AWWs &amp; AWHs</b>	<b>889,148</b>
	2236 02 101 81 00 31 - Grant-in-aid - General	3,179,660
IV	<b>GIA to DSWB under SNP</b>	<b>3,179,660</b>
	<b>Total (I to IV)</b>	<b>5,577,270</b>

These issues with the concurrence of Finance (Expenditure) Department as conveyed vide U.O. No. 334/DS- V dated 12.01.2017.

(Dr. NISHA AGRAWAL)  
DEPUTY DIRECTOR (ICDS)

No.F.76 (358)/DSWB/DWCD/ICDS/2015-16/Part file III/ ~~36168-76~~ 36168-76

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Copy forwarded for information and necessary action to:

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

(Dr. NISHA AGRAWAL)  
DEPUTY DIRECTOR (ICDS)

AssH Proj