

**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 files III/ 36/38-48 Dated:

To

8 FEB 2017

The DDO (HQ)
Department of Women & Child Development
Govt. of NCT of Delhi
1, Canning Lane, KG Marg,
New Delhi - 110001

Sub: Grant-in-aid to Delhi Social Welfare Board for ICDS (60 Anganwadi Centres) for the Financial year 2016-17.

Sir,

Sanction of Lt. Governor of Delhi is hereby conveyed for the release of Rs. 10,80,000/- (Rs. Ten lakhs Eighty Thousand only) as 1st installment(50%) of Grant-in-Aid to Delhi Social Welfare Board during the current financial year 2016-17 for running 60 Anganwadi Centres of ICDS Madanpur Khadar Project as per already approved and agreed terms and conditions.

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 on this account is debit to the following Major Head and Sub-head of Accounts under the Demand No. 8 during the current financial year 2016-17.

S.N.	Account Code	Major Head/ Object Head	Amount
1	2235 02 102 32 00 31	Grant-in-aid - General	Rs.10,80,000/-
	[Total 1]	GIA to DSWB under Honorarium to AWWs & AWHs	Rs. 10,80,000/-

The payment will be made through RTGS.

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

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)
 DY. DIRECTOR (ICDS)

No.F.76 (358)/DSWB/DWCD/ICDS/2015-16/Part files III/ 36/38⁸-48 Dated: 08 FEB 2017

Copy forwarded for information and necessary action to:

- 1) Chairperson Delhi Social Welfare Board, New Delhi.
- 2) The PAO-XV, GNCTD through DDO (HQ), Department of Women & Child Development, New Delhi.
- 3) Sr. Account Officer, DWCD, 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, DWCD, New Delhi
- 9) PA to Additional Director, DWCD, New Delhi.
- 10) Cashier, Department of Women & Child Development, New Delhi.
- 11) Programmer, DWCD.

(Dr. Nisha Agrawal)
 DY. DIRECTOR (ICDS)

for HSA

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

NAME OF THE SOCIETY	NAME OF THE BANK	IFS CODE	ACCOUNT NO.	MICR CODE	AMOUNT	CHEQUE NO. WITH DATE
DELHI SOCIAL WELFARE BOARD	INDIAN OVERSEAS BANK	IOBA 0000762	076201000018229	110020013	Rs. 10,80,000/-	

PAY & ACCOUNTS OFFICER No. XV