

OFFICE OF THE DEPUTY DIRECTOR -ICDS
DEPARTMENT OF WOMEN AND CHILD DEVELOPMENT
GOVT. OF N.C.T. OF DELHI
1 CANNING LANE, K.G. MARG
NEW DELHI - 110001

No.F.76 (358)/DSWB/DWCD/ICDS/2012-13/Part file II/ 39374-384 Dated:

To

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

28 MAR 2013

Sub: Grant-in-aid to Delhi Social Welfare Board for ICDS (60 Anganwadi Centres) for the Financial year 2012-13.

Sir,

Sanction of Lt. Governor is hereby conveyed for the release of Grant-in-Aid amounting to Rs. 41,32,581/- (Rs. Forty One Lakhs Thirty Two Thousand and Five Hundred Eighty One only) to Delhi Social Welfare Board during the current financial year 2012-13 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.

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 2012-13.

S.No.	Head of Account	Amount
1	"2235"B2(1)(2)(21) - Grant-in-aid to Delhi Social Welfare under ICDS General CSS	Rs. 9,93,308 /-
2	"2235"B2(1)(2)(22) - Grant-in-aid to Delhi Social Welfare under Honorarium to AWWs & AWHs	Rs. 4,94,000 /-
3	"2235"B2(1)(2)(28) - Grant-in-aid to Delhi Social Welfare under ICDS General State Share	Rs. 22,703 /-
4	"2236"-B.3 (1)(1)(8)- Grant-in-aid to Delhi Social Welfare under SNP	Rs.26,22,570/-
	Total	Rs. 41,32,581 /-

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. DS-5/317 dated 20.03.2013.


(SAVITA)

DEPUTY DIRECTOR (ICDS)

No.F.76 (358)/DSWB/DWCD/ICDS/2012-13/Part file II/39374-384 **28 MAR 2013** Dated: **28 MAR 2013**

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) Account Officer, DWCD, New Delhi.
- 4) The 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.D (ICDS), DWCD, New Delhi.
- 9) Bill Clerk,,Department of Women & Child Development, New Delhi.
- 10) Programmer,DWCD.
- 11) Guard file.


(SAVITA)

DEPUTY DIRECTOR (ICDS)