## No. Palna/4/2024-Mission Shakti भारत सरकार Government of India महिला एवम बाल विकास मंत्रालय Ministry of Women and Child Development

Jeevan Vihar Buidling, 3<sup>rd</sup> Floor, Sansad Marg, New Delhi-01. Dated: -- 29<sup>th</sup> February, 2024

To,

The Chief Controller of Accounts, Principal Pay and Accounts Office, Ministry of Women & Child Development, Shastri Bhawan, New Delhi- 110 001.

Subject: Authorization for release of 1<sup>st</sup> installment of Grant-in-Aid to the Government of Bihar for establishment of Sixty Five (65) Anganwadi-cum-Crèches (AWCCs) during the financial year 2023-24.

Madam/Sir,

I am directed to convey the sanction of the Competent Authority to the payment of Rs. 53,09,850/- (Rs. Fifty three lakhs nine thousand and eight hundred fifty rupees only)) of Grant-in-Aid to the Government of Bihar being 1<sup>st</sup> installment for establishment of Sixty Five (65) Anganwadi-cum-Creches (AWCCs) during the financial year 2023-24. The amount being Govt. of India Share towards non-recurring grant and <u>one quarters</u> of recurring grant for the financial year 2023-24 as per details given below:

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t	50 <i>,</i> 000	10,000	1,000	1,500	750	5 <i>,</i> 500	3,000	4,375	625	1,300	CC*	C*	CCs*
											1,12,1	(7.000	43,73,85
4th Qtr	50,000	10,000	1,000	4,500	2,250	16,500	9,000	13,125	1,875	3,900	50	67,290	0

## Total AWCCs - 65 Rented AWCCs - 52

			rent for 52 AWCCs	(except rent) for	Total GIA for 65 AWCCs (including rent)
4 <sup>th</sup> Qtr	30,000	15,60,000	9,36,000	43,73,850	53,09,850

2. As per the instruction of the Department of Expenditure, Ministry of Finance, Funds released to the States/ UTs from the major head 3601/3602 shall be necessarily with cost sharing from the States as 60:40, except in respect of North Eastern and Special Category States where the cost sharing ratio shall be 90:10. For UTs without legislature, 100% funding will be provided by the Central Government.

3. The Grant-in-Aids is subject to the following conditions:

- (i) That the funds sanctioned shall be utilized for the purpose for which it is sanctioned. A separate account in respect of the sanctioned amount is to be maintained.
- (ii) States/UTs will submit, every quarter, progress of Project & expenditure of the grants released to them along with the Progress Report on the running up of AWCCs.
- (iii) States/UTs will submit the item-wise Statement of Expenditure (SoE) duly signed by the authorized officer before claiming next installment of GIA.
- (iv) States/UTs will the Utilization Certificate (UC) in Gorm-19A of GFR, duly signed by the authorized officer along with SoE.
- (v) States/UTs will also submit Progress Report on the Project as well as requirement of Funds for demanding the next installment of GIA.
- (vi) The revised budgetary provisions/norms for AWCCs are enclosed at Annexure.

4. The expenditure involved is debitable to Budget Head **3601.06.101.82.09.31**, Ministry of Women & Child Development, for the financial year 2023-24.

5. The amount of grant-in-aid is finally adjustable in the books of the Principal Pay and Account Office, Ministry of Women and Child Development, Shastri Bhawan, New Delhi- 110001. The State/UT Accountant General will send intimation regarding receipt of Grant-in-aid to the Principal Pay & Accounts Office, Ministry of Women and Child Development, Shastri Bhawan, New Delhi.

6. The accounts of the Grantee Institutions or organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act, 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.

7. This sanction issues with the concurrence of the Integrated Finance Division (IFD) of Ministry of Women & Child Development vide **Computer No. 113384 dated – 28<sup>th</sup> February, 2024**.

8. Entries have been made in the Grant-in-aid Register at Sl. No. 21--.

Yours faithfully,

(S.P. Choudhary)

Under Secretary to the Covernment of India (एरन. पा. चोधरा) (S. P. CHOUDHARY) अवर रागिय/Under Secretary

महिला एवं बाल विकास मंत्रालय Min. of Women & Child Development भारत सरकार, नई दिल्ली Govt. of India, New Delhi

1. Director, D/o WCD, Government of Bihar.

Copy forwarded to:

- 2. The Accountant General, Government of Bihar.
- 3. The Director of Audit, Central Revenues, AGCR Building, IP Estate, New Delhi.
- 4. Integrated Finance Division, Ministry of Women & Child Development, New Delhi.
- 5. Cash Section/Sanction Folder/Guard File.

(S.P. Choudhary) Under Secretary to the Government of India (S. P. CHOUDHARY) अवर सचिव/Under Secretary महिला एवं बाल विकास मंत्रालय Min. of Women & Child Development भारत सरकार, नई दिल्ली Govt. of India, New Delhi