

No. CRE-14/2/2023-Palna
भारत सरकार
Government of India
महिला एवम बाल विकास मंत्रालय
Ministry of Women and Child Development

Jeevan Vihar Buidling, 3rd Floor,
Sansad Marg, New Delhi-01.
Dated: 28th December, 2023

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 1st installment of Grant-in-Aid to the UT Administration of Ladakh for establishment of Six (6) Anganwadi-cum-Crehces (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. 10,99,800/- (Rs. Ten Lakh Ninety Nine Thousand Eight Hundred only) of Grant-in-Aid to the UT Administration of Ladakh being 1st installment for establishment of Six (6) Anganwadi-cum-creches (AWCCs) during the financial year 2023-24. The amount being Govt. of India Share towards non-recurring grant and two quarters of recurring grant for the financial year 2023-24 as per given details below:

(Amount in Rs.)

Component	Establishment Cost	Annual Grant	Medical Kit	AW Allowance	AWH Allowance	CW Honorarium	CH Honorarium	Suppl. Nutrition	EC Material	Other Expenses	Total Cost for One AWCC	Total GIA For 6 AWCCs
Frequency	One Time	Annual	Annual	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly		
Amount	50,000	10,000	1,000	1,500	750	5,500	3,000	4,375	625	1,300	*	*
1 st Qtr	50,000	10,000	1,000	4,500	2,250	16,500	9,000	13,125	1,875	3,900	1,12,150	6,72,900
2 nd Qtr	--	--	--	4,500	2,250	16,500	9,000	13,125	1,875	3,900	51,150	3,06,900
Sub-Total (except rent) GIA for 3 rd and 4 th Qtr for UT of Ladakh for 6 AWCCs												9,79,800



Total AWCCs - 6
Rented AWCCs - 2
Non-rented AWCCs - 4

	Rent per Quarter per AWCC	Rent for 2 AWCCs	Sub-Total GIA (except rent) for 6 AWCCs	Total GIA for 6 AWCCs (including rent)
1 st Qtr	30,000	60,000	6,72,900	7,32,900
2 nd Qtr	30,000	60,000	3,06,900	3,66,900
Total for 2 Qtrs.	60,000	1,20,000	9,79,800	10,99,800

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 debitible to Budget Head 2235.02.103.81.07.31, Ministry of Women & Child Development, for the financial year 2023-24.

5. It is requested that Letter of Authorization (LoA) may be issued to Principal Accounts Officer, Pay & Account Office, UT Administration for drawing the amount from PAO, Ministry of Women & Child Development, New Delhi in accordance with prescribed procedure. The details are as follows:

PAO Code	Computer Code	Alfa Code	Authorized PAO	Authorized DDO
011450	22353323	223502103810431	009031- District Treasury, Kargil	209545

6. 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



payment to the UT Administration would be arranged through the Letter of Authorization (LoA). 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.

7. The amount sanctioned herein may be drawn in accordance with the instructions contained in the Pay & Accounts Officer, Ministry of Welfare letter No. G-27017/80-P/PA/Grant-in-Aid circulars dated 24.11.1981, as amended from time to time i.e. the Union Territory Administration will draw the amount from the local treasury and then send the vouchers to their Accountant General/Pay & Accounts Offices for getting reimbursement as per the procedure laid down in those instruction and also in accordance with the instructions contained in the erstwhile Ministry of Social and Women's Welfare letter No. G-27-17/82-85/Grants-in-Aid circular dated 23.11.1984.

8. 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.

9. This sanction issues with the concurrence of the Integrated Finance Division (IFD) of Ministry of Women & Child Development vide **Computer No. 111847 dated 20th December, 2023.**

10. Entries have been made in the Grant-in-aid Register at Sl. No. 04.

Yours faithfully,



(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

Copy forwarded to:

1. Director, D/o Social Welfare & WCD, UT Administration of Ladakh.
2. The Accountant General, UT Administration of Ladakh.
3. The Director of Audit, Central Revenues, AGCR Building, IP Estate, New Delhi.
4. Ministry of Finance, D/o Expenditure, (Plan Finance Division), North Block, New Delhi.
5. Integrated Finance Division, Ministry of Women & Child Development, New Delhi.
6. 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