No. Palna/3/2024-Mission Shakti 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: 29th February, 2024

Τo,

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 Government of Telangana for establishment of Thirty Three (33) 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 of Grant-in-Aid Rs. 22,20,570/- (Rs. Twenty Two Lakhs Twenty Thousand Five Hundred Seventy only) to the Government of Telangana being 1st installment for establishment of Thirty Three (33) Anganwadi-cum-Crèches (AWCCs) during the financial year 2023-24. The amount being Govt. of India Share towards non-recurring grant and <u>one quarters of recurring grant</u> for the financial year 2023-24 as per details given below:

| | | | | | | | | | | | | (Amou | int in Rs | .) |
|---------|-----------------|-------|--------|--------|--------|----------------|---------|--------|--------|-------|--------|--------|-----------|----|
| | Establis | Annu | Medi | AWW | AWH | CW Ho | CH Ho | Suppl. | ECCE | Other | | | | Ľ |
| Compo | hment C | al Gr | cal Ki | allowa | allowa | norariu | norariu | Nutrit | materi | Expen | | Centr | | |
| nent | | ant | | | | m | | - | | ses | Total | | | |
| Freque | One Ti | Annu | Annu | Month | Month | Monthl | Monthl | Mont | Mont | | | | Total | |
| ncy | me | al | al | ly | ly | у | у | hly | hly | | 1 | | GIA Fo | |
| Amoun | | 10,00 | | | | | | | | | | | r 33 A | |
| t | 50 <i>,</i> 000 | 0 | 1,000 | 1,500 | 750 | 5 <i>,</i> 500 | 3,000 | 4,375 | 625 | 1,300 | CC* | | WCCs* | |
| | | 10,00 | | | | | | | | | 1,12,1 | (7.000 | 22,20,5 | |
| 4th Qtr | 50 <i>,</i> 000 | 0 | 1,000 | 4,500 | 2,250 | 16,500 | 9,000 | 13,125 | 1,875 | 3,900 | 50 | 67,290 | 70 | |

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. 113335 dated 28th February, 2024**.

8. Entries have been made in the Grant-in-aid Register at Sl. No. 23.

Yours faithfully,

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

Copy forwarded to:

- 1. Director, D/o WCD, Government of Telangana.
- 2. The Accountant General, Government of Telangana.
- 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