



GOVERNMENT OF ANDHRA PRADESH

From
The Special Commissioner & SPD,
WD & CW Department,
A.P., Guntur.

To
The Project Director,
CPMU, World Bank, ISSNIP,
Ministry of WCD,
1st Floor, Janpath Hotel,
Janpath, New Delhi - 110 001.

Lr.No. 318 /IDA-ISSNIP/2017, Dt: 11 .08.2017

Sir,

Sub: WD & CW Dept., IDA (World Bank) Assisted ISSNIP - A.P - Submission of Eligible Expenditure Programme (EEP) for restructure ISSNIP in Financial Management Report (FMR) for the FY 2016-17.

Ref: 1. Lr. D.O. No. WBP-29/52/2015, Project Director, ISSNIP, GOI, MWCD, dated: 30.05.2017
2. E-mail communication from Government of India, dated: 16.06.2017 and 28.07.2017.

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In response to the references cited, herewith submitting the Eligible Expenditure Programme report for restructured ISSNIP in Financial Management Report for the Financial Year 2016-17.

Vide references cited, as per the instructions of Government of India, In order to address the delays in obtaining EEP report from the AG (A&E), the World Bank has desired that the format for EEP report shared for the A.P State AG (A&E) for the EEP report of FY 2016-17.

Accordingly the State Project Management Unit furnished and submitted the EEP report in the Government of India shared format.

Yours faithfully,

Encl:

EEP-2016-17.

Sd/- H. ARUN KUMAR, I.A.S.,
Special Commissioner & State Project Director,
ISSNIP, A.P., Guntur.

// Attested //

[Handwritten Signature] 11/08/2017

Joint Project Coordinator

[Handwritten Signature]
11/08/2017

ICDS Systems Strengthening and Nutrition Improvement Project (ISSNIP)

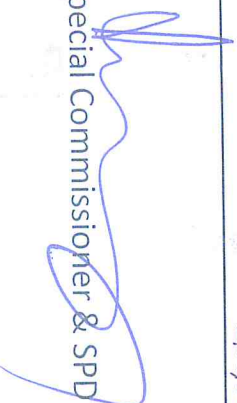
comparative statement of expenditure during 2016-17 under EEP

Budget Heads	Expenditure of FY 2016-17 reported by AG	Expenditure of FY 2016-17 reported by Treasury	Differences
2235-02-102-12-05-010-(011-019)			(Amounts in Rupees)
011 Pay	972643270	963711888	8931382
012 Allowances	6534859	6373154	161705
013 Dearness Allowance	214883443	213212605	1670838
015 Interim Relief	4181030	4177018	4012
016 House Rent Allowance	143737409	141044435	2692974
017 Medical Re-impursement	4919715	4906843	12872
018 Encashment of Earned leave	36539159	36124121	415038
019 Leave Travel Concession	14329	14329	0
Total	1383453214	1369564393	13888821

Financial Controller of ICDS



Special Commissioner & SPD





प्रधान महालेखाकार का कार्यालय (लेखा एवं हक),
आन्ध्र प्रदेश और तेलंगाना, हैदराबाद - 500 004.
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E)
ANDHRA PRADESH AND TELANGANA, HYDERABAD - 500 004.

PAG(A&E)/AAD-I/AP/2016-17/

29-08-2017

To,
Joint Project Coordinator
State Project Management Unit, ISSNIP
O/o Commissioner & State Project Director
Dept. of Women Development & Child Welfare,
Government of Andhra Pradesh,
2nd Floor, Jampani Towers,
Lodge Center, Amaravathi Road, Guntur-522006.
Websites: <http://wcdsc.ap.nic.in/>, <http://wcdw.ap.nic.in/>
GOI (MWCD): <http://wcd.nic.in>

Madam,

Sub: Issue of Financial Report / Statement for the identified Budget lines for Eligible Expenditure under the programme (EEP) under the head of account 2235-02-102-12-05-010-(011-019) Salaries for 2016-17 – Request – Regarding

In continuation to the mail sent on the above subject on Issue of Financial Report / Statement for Eligible Expenditure under the programme (EEP) under the head of account 2235-02-102-12-05-010-(011-019) Salaries for 2016-17, the following Un-Audited booked figures are made available for your Information.

EXPENDITURE FOR THE FINANCIAL YEAR 2016-17 UN-AUDITED FIGURES

HOA	SUB_HEAD	DETAILED_HEAD_DSCRPTN	EXPENDITURE
			₹
22350210212 09 010011	ICDSS	Pay	97,26,43,270
22350210212 09 010012	ICDSS	Allowances	65,34,859
22350210212 09 010013	ICDSS	Dearness Allowance	21,48,83,443
22350210212 09 010015	ICDSS	Interim Relief	41,81,030
22350210212 09 010016	ICDSS	House Rent Allowance	14,37,37,409
22350210212 09 010017	ICDSS	Medical Reimbursement	49,19,715
22350210212 09 010018	ICDSS	Encashment of Earned Leave	3,,65,39,159
22350210212 09 010019	ICDSS	Leave Travel Concession	14,329
		Total	1,38,34,53,214

You may also please note that in future all such details are to be obtained from O/o Prl. Accountant General (Audit), Andhra Pradesh, Hyderabad.

Yours faithfully,

Dy. Accountant General
Accounts