



Government of Bihar  
Directorate of Integrated Child Development Services (ICDS)  
(Social Welfare Department)

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File No:- ICDS/80010/17-2017/ 2549

Date: 28/07/2017

From,

**Rama Shankar Prasad Daftuar ,**  
Director, ICDS -cum-  
State Project Director  
ISSNIP, Bihar

To,

**Dr. Dinesh Kumar Saxena,**  
Project Director (ISSNIP)  
Ministry of Woman and Child development  
Govt. of India, New Delhi

**Sub: Submission of financial statement for EEP for the year 2016-17 -regarding.**

**Ref: D.O No. WBP-29/52/2015 Dated 30.05.2017**

Sir,

With reference to the above mentioned subject, regarding financial statement for EEP for the F.Y 2016-17. The FMR reported to MWCD on the basis of CTMIS report was Rs. 3208.54 lakh. The Communication was made with AG Office vide letter No. 2255 dated 29-06-2017 for obtaining expenditure report of eligible budget line under the programme (EEP). We have received Intimation of total Expenditure i.e. Rs. 3231.22 lakh under Grant No. 51 Major Head 2235-02 - 102-0322-101/103/104/105/106/107 from the AG (A&E) Bihar.

The comparative statement of expenditure for the year 2016-17 is enclosed herein for kind perusal.

Thanking you.

Yours Sincerely,

Encl :- As above

Director

Memo No:- ICDS/80010/17-2017/ 2549

Date: 28/07/2017

**Copy to:** Ms. Sangeeta Carol Pinto, Senior Operations Officer & Co-TTL, World Bank Group,  
New Delhi.

  
Director

# ICDS System Strengthening and Nutrition Improvement Project (ISSNIP)

Identified Budget Line for Eligible Expenditure under the Program (EEP)

Comparative Statement of expenditure during 2016-17 under EEP

| SL No.       | State | Budget Head           | Expenditure of 2016-17 as reported by AG (Bihar) | Expenditure of 2016-17 as reported by CTMIS | Differences  |
|--------------|-------|-----------------------|--|---|--------------|
| 1            | 2     | 3                     | 5  | 4   | 6            |
| 1            | Bihar | 2235-02-102-0322-0101 | 1484.24  | 1396.03                                     | 88.21        |
| 2            |       | 2235-02-102-0322-0103 | 1619.59  | 1688.03                                     | -68.44       |
| 3            |       | 2235-02-102-0322-0104 | 97.71  | 102.63                                      | -4.92        |
| 4            |       | 2235-02-102-0322-0105 | 2.94   | 3.55  | -0.61        |
| 5            |       | 2235-02-102-0322-0106 | 21.04  | 14.46                                       | 6.58         |
| 6            |       | 2235-02-102-0322-0107 | 5.7  | 3.84  | 1.86         |
| <b>Total</b> |       |                       | <b>3231.22</b>                                   | <b>3208.54</b>                              | <b>22.68</b> |

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(77)

महालेखाकार (ले० एवं ह०) का कार्यालय, बिहार, पटना  
OFFICE OF THE ACCOUNTANT GENERAL (A&E), BIHAR, PATNA

सेवा में

No. टी० ए०-६-सा०-०५

Dated. २०/७/२०१७

निदेशक  
समेकित बाल विकास सेवायें (ICDS) निदेशालय  
२nd मंजिल इन्दिरा भवन  
R.C Singh पथ पटना।

विषय:- Intimation of figure of Expenditure Grant No -51 Major Head-2235-02-102-0322-0101/0103/0104/0105/0106/0107

संदर्भ:- आपका पत्रांक ICDS/80010/07-2013-2255 दिनांक-२९.०६.२०१७

महाशय,

कृपया उपर्युक्त विषयान्तर्गत संदर्भित पत्र का अवलोकन किया जाय, जिसके द्वारा वित्तीय वर्ष २०१६-१७ की माँग संख्या-५१ मुख्य शीर्ष-२२३५-०२-१०२-०३२२-०१०१/०१०३/०१०४/०१०५/०१०६/०१०७ के अन्तर्गत व्यय की जानकारी की माँग की गई है, जो निम्न प्रकार है:-

Expenditure Detail for the Year 2016-17

| SL No  | DEMAND NO | BUDGET HEAD           | EXPENDITURE (INR) |
|--------|-----------|-----------------------|-------------------|
| 1-     | 51        | 2235-02-102-0322-101- | 148423587         |
| 2-     | 51        | 2235-02-102-0322-0103 | 161959363         |
| 3-     | 51        | 2235-02-102-0322-0104 | 9771211           |
| 4-     | 51        | 2235-02-102-0322-0105 | 293882            |
| 5-     | 51        | 2235-02-102-0322-0106 | 2104213           |
| 6-     | 51        | 2235-02-102-0322-0107 | 569503            |
| Total- |           |                       | 323121759/-       |

भवदीय

आमिषक सिंह  
२५/०७/१७

उप महालेखाकार (लेखा)  
बिहार, पटना।