

DIRECTORATE

WOMEN AND CHILD DEVELOPMENT CHHATTISGARH

Block-A, Second Floor, Indravati Bhawan, New Raipur 492002

Telephone: 0771-2234192, 2234188 (fax), 2511978/77, e-mail-dirwcd.cg@gov.in

No. 2639 /WCD/ISSNIP/2016-17

New Raipur, Dated 10/07/2017

To

Dr. Dinesh Kumar Saxena,

Project Director (ISSNIP), Govt. of India,

Ministry of Women & Child Development (CPMU)

3rd Floor, Jeevan Vihar Building, Parliament Street,

New Delhi 110 001

Sub: Financial Management Report (FMR) for Eligible Expenditure Program (EEP) under restructured ICDS Systems Strengthening and Nutrition Improvement Project (ISSNIP) for FY 2016-17 duly verified by AG (A&E).

Ref: Govt. of India, MWCD, New Delhi DO letter No. WBP-29/52/2015 Dated 30.05.2017.

Pursuant to your DO letter under reference on the subject captioned above, please find attached the Financial Management Report (FMR) for Eligible Expenditure Program (EEP) under restructured ICDS Systems Strengthening and Nutrition Improvement Project (ISSNIP) for the fiscal 2016-17 duly verified by the Accountant General (Accounts & Entitlement), Chhattisgarh, (AG A&E CG) Raipur for cumulative expenditure of Rs. 4513.66 lakh excluding expenditure under detailed unit head 016 Honorarium.

It is pertinent to mention that expenditure reported by the AG (A& E), Chhattisgarh, Raipur vide their letter No. TC-06/42 dated 03.07.2017 is Rs. 4566.10 lakh, whereas, expenditure generated from online State e-Kosh Treasury system is Rs. 4513.66 lakh, thereby less by Rs. 52.44 lakh that is not much nuance. It may be due to compensating error. Copy of AG (A& E), Chhattisgarh, Raipur letter and copies of the expenditure reports generated from online State e-Kosh Treasury system are also enclosed for the needful please.

Earlier FMR for the 4th quarter of FY 2016-17 sent vide letter No. 158 dated 06.04.2017 may stand revised.

Enclosures: As above.

(Dr. M. Geetha)

Commissioner

Women & Child Development
Chhattisgarh

New Raipur, Dated 10/07/2017

Endt. No. 2640 /WCD/ISSNIP/2016-17

Endorsed:

Ms. Sangeeta Carol Pinto, Deputy Task Team Leader, the World Bank, 70-Lodhi Estate, New Delhi.

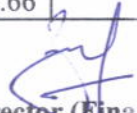
Commissioner

Women & Child Development
Chhattisgarh

Department of Women & Child Development, Chhattisgarh
Comparative Statement of expenditure during 2016-17 under EEP by Chhattisgarh

(Fifures in lakh)

Detailed Head of Account	Expenditure as reported by AG (A&E)	Expenditure as per e-kosh	Difference
55-2235-02-102-071-9044#01-001 Salary etc.	2,012.81	1,990.09	22.72
55-2235-02-102-071-9044#01-003 Dearness Allowance.	2,373.70	2,346.08	27.62
55-2235-02-102-071-9044#01-005 Tribal Area Allowance	9.22	9.12	0.10
55-2235-02-102-071-9044#01-006 House Rent Allowance	123.93	122.75	1.18
55-2235-02-102-071-9044#01-014 Other Allowances	40.02	39.14	0.88
55-2235-02-102-071-9044#01-015 Medical Reimbursement	6.48	6.48	-
55-2235-02-102-071-9044#01-020 Festival Advance	2.64	-	2.64
55-2235-02-102-071-9044#01-021 Deduct Amount recovered	(2.70)	-	(2.70)
Total	4,566.10	4,513.66	52.44


Joint Director (Finance)
WCD, Chhattisgarh
Naya Raipur

कार्यालय महालेखाकार (लेखा एवं षड) इ.ग. रायपुर
कुमांक/ एचसी 06/ 42 दिनांक 3/3/17

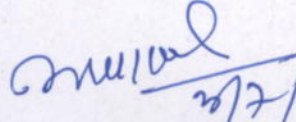
प्रति,

आयुक्त
महिला एवं बाल विकास
इन्डीसगढ़

विषय - लेखा वर्ष 2016-17 के मांग संख्या 55
2235-02-102-0701-9044 #01
में स्वयंसेवा शशी की जानकारी बाबत/
संदर्भ - आपका पत्र कुमांक 1886/म.बा.वि/इन्डिग
2016-17 दिनांक 5/6/2017

उपरोक्त विषय एवं संदर्भित पत्र के
संबंध में लेख है कि लेखा वर्ष 2016-17 में
मांग संख्या 55-2235-02-102-0701-9044 #
01 के अंतर्गत मांगी गई जानकारी संलग्न
सूची में व्यक्त के आंकड़ों का विवरण आपकी
ओर भेजा जा रहा है।

संलग्न - उपरोक्तानुसार


03/3/17
वरिष्ठ लेखा अधिकारी
एचसी 06

EXPENDITURE FIGURES FOR THE SCHEME 9044 FOR THE YEAR 2016-17

	GNCD	MHCD	SMCD	MICD	GHCD	SHCD	DHCD	SDCD	EXPENDITURE
1	55	2235	02	102	0701	9044	01	001	201280621
2	55	2235	02	102	0701	9044	01	003	237370016
3	55	2235	02	102	0701	9044	01	005	921838
4	55	2235	02	102	0701	9044	01	006	12393606
5	55	2235	02	102	0701	9044	01	014	4001856
6	55	2235	02	102	0701	9044	01	015	647660
7	55	2235	02	102	0701	9044	01	020	264000
8	55	2235	02	102	0701	9044	01	021	-270100
9	55	2235	02	102	0701	9044	01	024	0
10	55	2235	02	102	0701	9044	01	025	0
									456609497

Samuel

बजट शीर्ष का विस्तृत विवरण	वर्ष 2016-17 के लिए बजट					वर्ष के दौरान अन्य मद से प्राप्त पुनर्विभाजन (+)	कुल योग (6)+(7)	वर्ष के दौरान अन्य मद से किया गया पुनर्विभाजन (-)	कुल योग (8)-(9)	वर्ष 2016-17 के दौरान कुल व्यय	कुल योग (10)-(11)	बचत राशि	समर्पण हेतु राशि	समर्पण के कारण एव अभुक्तिया
	मूल बजट प्रावधान	प्रथम अनुपूरक	द्वितीय अनुपूरक	तृतीय अनुपूरक	कुल बजट प्रावधान									
(9044) - एकीकृत बाल विकास सेवा योजना														
# 01 - वेतन भत्ते आदि														
001- वेतन	294580000				294580000		294580000		294580000	199009406	95570594	95570594	95570594	
003- महंगाई भत्ता	277200000				277200000		277200000		277200000	234608174	42591826	42591826	42591826	
005- आदिवासी सहायता भत्ता	1500000				1500000		1500000		1500000	911820	588180	588180	588180	
006- सरकार किराया भत्ता	13000000				13000000		13000000		13000000	12275318	724682	724682	724682	
014- अन्य भत्ते	2000000				2000000		2000000		2000000	3914038	-1914038	-1914038	-1914038	
015- शिक्षिका का पत्र परिवर्तन	3000000				3000000		3000000		3000000	647660	2352340	2352340	2352340	
016- मानदेय	1600000000				1600000000		1600000000		1600000000	1248324348	351675652	351675652	351675652	
020- व्योम अर्थिक	900000				900000		900000		900000		900000	900000	900000	
021- पत्रादेश - कार्यालय	-900000				-900000		-900000		-900000		-900000	-900000	-900000	
024- शिक्षिका अर्थिक	1200000				1200000		1200000		1200000		1200000	1200000	1200000	
025- पत्रादेश - कार्यालय	-1200000				-1200000		-1200000		-1200000		-1200000	-1200000	-1200000	
मतदेय योग उद्देश्य # 01	2191280000	0	0	0	2191280000		2191280000		2191280000		2191280000	2191280000	2191280000	

05/05/2017
FM Consultant
SPMU-ISSNIP
WCD, Chhattisgarh



Selection Wise Expenditure Report

Financial Year	2016_17 ▾ From: 01/04 /2016 To: 31/03/2017	District	All District ▾
Department	50-Women and Child Development ▾	Select Head	Specific Head ▾

Demand No.	Major Head	Submajor Head	Minor Head	Segment Code	Scheme code	Object Head	Detail Head	Voted Charges
55 ▾	2235 ▾	02 ▾	102 ▾	0701 ▾	9044 ▾	01 ▾	Select ▾	Select ▾

District Wise
 State Wise

Note: "In case of All District & All Department data will be load in 15-20 Minutes"

Department:50-Women and Child Development

**Demand no.='55'-MajorHead='2235'-SubMajorHead='02'-MinorHead='102'-
SegmentCode='0701'-SchemeCode='9044'-ObjectHead='01'**

S.N.	Head Detail	Total Allotment	Total Expenditure
1	55-2235-02-102-0701-9044-01	17999,01,427	16999,15,289
Total		17999,01,427	16999,15,289



Selection Wise Expenditure Report

Financial Year	2016_17 ▼ From: 01/04 /2016 To: 31/03/2017	District	All District ▼
Department	50-Women and Child Development ▼	Select Head	Specific Head ▼

Demand No.	Major Head	Submajor Head	Minor Head	Segment Code	Scheme code	Object Head	Detail Head	Voted Charges
55 ▼	2235 ▼	02 ▼	102 ▼	0701 ▼	9044 ▼	01 ▼	001 ▼	Select ▼

District Wise
 State Wise

Note: "In case of All District & All Department data will be load in 15-20 Minutes"

Department:50-Women and Child Development

**Demand no.='55'-MajorHead='2235'-SubMajorHead='02'-MinorHead='102'-
SegmentCode='0701'-SchemeCode='9044'-ObjectHead='01'-DetailHead='001'**

S.N.	Head Detail	Total Allotment	Total Expenditure
1	55-2235-02-102-0701-9044-01-001	2139,50,000	1990,09,406
Total		2139,50,000	1990,09,406



Selection Wise Expenditure Report

Financial Year	2016_17 ▾ From: 01/04 /2016 To: 31/03/2017	District	All District ▾
Department	50-Women and Child Development ▾	Select Head	Specific Head ▾

Demand No.	Major Head	Submajor Head	Minor Head	Segment Code	Scheme code	Object Head	Detail Head	Voted Charges
55 ▾	2235 ▾	02 ▾	102 ▾	0701 ▾	9044 ▾	01 ▾	003 ▾	Select ▾

District Wise
 State Wise

Note: "In case of All District & All Department data will be load in 15-20 Minutes"

Department:50-Women and Child Development

Demand no.='55'-MajorHead='2235'-SubMajorHead='02'-MinorHead='102'-SegmentCode='0701'-SchemeCode='9044'-ObjectHead='01'-DetailHead='003'

S.N.	Head Detail	Total Allotment	Total Expenditure
1	55-2235-02-102-0701-9044-01-003	2674,37,500	2346,08,174
Total		2674,37,500	2346,08,174



Selection Wise Expenditure Report

Financial Year	2016_17 ▼ From: 01/04 /2016 To: 31/03/2017	District	All District ▼					
Department	50-Women and Child Development ▼	Select Head	Specific Head ▼					
Demand No.	Major Head	Submajor Head	Minor Head	Segment Code	Scheme code	Object Head	Detail Head	Voted Charges
55 ▼	2235 ▼	02 ▼	102 ▼	0701 ▼	9044 ▼	01 ▼	005 ▼	Select ▼

District Wise State Wise

Note:"In case of All District & All Department data will be load in 15-20 Minutes"

Department:50-Women and Child Development

Demand no.='55'-MajorHead='2235'-SubMajorHead='02'-MinorHead='102'-SegmentCode='0701'-SchemeCode='9044'-ObjectHead='01'-DetailHead='005'

S.N.	Head Detail	Total Allotment	Total Expenditure
1	55-2235-02-102-0701-9044-01-005	12,90,000	9,11,820
Total		12,90,000	9,11,820



Selection Wise Expenditure Report

Financial Year	2016_17 ▼ From: 01/04 /2016 To: 31/03/2017	District	All District ▼					
Department	50-Women and Child Development ▼	Select Head	Specific Head ▼					
Demand No.	Major Head	Submajor Head	Minor Head	Segment Code	Scheme code	Object Head	Detail Head	Voted Charges
55 ▼	2235 ▼	02 ▼	102 ▼	0701 ▼	9044 ▼	01 ▼	006 ▼	Select ▼

District Wise State Wise

Note: "In case of All District & All Department data will be load in 15-20 Minutes"

Department:50-Women and Child Development

Demand no.='55'-MajorHead='2235'-SubMajorHead='02'-MinorHead='102'-SegmentCode='0701'-SchemeCode='9044'-ObjectHead='01'-DetailHead='006'

S.N.	Head Detail	Total Allotment	Total Expenditure
1	55-2235-02-102-0701-9044-01-006	122,75,250	122,75,318
Total		122,75,250	122,75,318



Selection Wise Expenditure Report

Financial Year	2016_17 ▼ From: 01/04 /2016 To: 31/03/2017	District	All District ▼					
Department	50-Women and Child Development ▼	Select Head	Specific Head ▼					
Demand No.	Major Head	Submajor Head	Minor Head	Segment Code	Scheme code	Object Head	Detail Head	Voted Charges
55 ▼	2235 ▼	02 ▼	102 ▼	0701 ▼	9044 ▼	01 ▼	014 ▼	Select ▼

District Wise
 State Wise

Note: "In case of All District & All Department data will be load in 15-20 Minutes"

Department:50-Women and Child Development

Demand no.='55'-MajorHead='2235'-SubMajorHead='02'-MinorHead='102'-SegmentCode='0701'-SchemeCode='9044'-ObjectHead='01'-DetailHead='014'

S.N.	Head Detail	Total Allotment	Total Expenditure
1	55-2235-02-102-0701-9044-01-014	19,58,300	39,14,038
Total		19,58,300	39,14,038



Selection Wise Expenditure Report

Financial Year	2016_17 ▼ From: 01/04 /2016 To: 31/03/2017	District	All District ▼
Department	50-Women and Child Development ▼	Select Head	Specific Head ▼

Demand No.	Major Head	Submajor Head	Minor Head	Segment Code	Scheme code	Object Head	Detail Head	Voted Charges
55 ▼	2235 ▼	02 ▼	102 ▼	0701 ▼	9044 ▼	01 ▼	015 ▼	Select ▼

District Wise
 State Wise

Note: "In case of All District & All Department data will be load in 15-20 Minutes"

Department:50-Women and Child Development

Demand no.='55'-MajorHead='2235'-SubMajorHead='02'-MinorHead='102'-SegmentCode='0701'-SchemeCode='9044'-ObjectHead='01'-DetailHead='015'

S.N.	Head Detail	Total Allotment	Total Expenditure
1	55-2235-02-102-0701-9044-01-015	11,82,827	6,47,660
Total		11,82,827	6,47,660



Selection Wise Expenditure Report

Financial Year	2016_17 ▼ From: 01/04 /2016 To: 31/03/2017	District	All District ▼
Department	50-Women and Child Development ▼	Select Head	Specific Head ▼

Demand No.	Major Head	Submajor Head	Minor Head	Segment Code	Scheme code	Object Head	Detail Head	Voted Charges
55 ▼	2235 ▼	02 ▼	102 ▼	0701 ▼	9044 ▼	01 ▼	016 ▼	Select ▼

District Wise
 State Wise

Note: "In case of All District & All Department data will be load in 15-20 Minutes"

Department:50-Women and Child Development

**Demand no.='55'-MajorHead='2235'-SubMajorHead='02'-MinorHead='102'-
SegmentCode='0701'-SchemeCode='9044'-ObjectHead='01'-DetailHead='016'**

S.N.	Head Detail	Total Allotment	Total Expenditure
1	55-2235-02-102-0701-9044-01-016	13018,07,550	12483,24,348
Total		13018,07,550	12483,24,348