

**Directorate of Integrated Child Development Service**

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No. ICDS /ISSNIP/2017-18/ 949

Bhopal, Date 20.07.17

To,  
Mr. Sunil Kumar Choudhary,  
Project Manager,  
Central Project Monitoring Unit,  
ICDS System Strengthening and Nutrition Improvement Project,  
Jeevan Vihar Building,  
Subhash Marg,  
New Delhi

**Sub.:- Submission of Audited Financial Monitoring Report (FMR) for Eligible Expenditure Program (EEP) under restructured ISSNIP for the F.Y. 2016-17.**

Sir,

With reference to the subject cited above, please find enclosed herewith the Audited Financial Monitoring Report (FMR) for Eligible Expenditure Program (EEP) under restructured ISSNIP for the F.Y. 2016-17.


Enclosure : As Above

  
(Sanjay Sisodiya)  
Joint Director  
ISSNIP, Bhopal  
Madhya Pradesh

No. ICDS /ISSNIP/2017-18/ 950

Bhopal, Date 20.07.17

1. **Ms. Sangeeta Carol Pinto**, Operation Officer The World Bank, 70, Lodhi Estate, New Delhi – 110001.

  
Joint Director  
ISSNIP, Bhopal  
Madhya Pradesh

**ICDS Systems Strengthening and Nutrition Improvement Project**  
**(ISSNIP)**

**Comparative statement of expenditure during 2016-17 under EEP : Madhya Pradesh**

(Rs. In Lakhs)

Budget Heads	Expenditure of FY 2016-17 reported by AG	Expenditure of FY 2016-17 reported by Treasury	Differences
55-2235-02-102-0701-0658-11-001	7224.24	7038.08	186.16
55-2235-02-102-0701-0658-11-003	9572.76	9707.36	-134.6
55-2235-02-102-0701-0658-11-005	12.44	12.60	-0.16
55-2235-02-102-0701-0658-11-006	250.17	246.77	3.40
55-2235-02-102-0701-0658-11-008	58.17	59.70	-1.53
55-2235-02-102-0701-0658-11-009	81.13	81.13	0.00
55-2235-02-102-0701-0658-11-011	4.58	3.00	1.58
55-2235-02-102-0701-0658-11-012	-0.13	-3.00	2.87
55-2235-02-102-0701-0658-11-016	0.06	0.05	0.01
55-2235-02-102-0701-0658-11-017	-0.09	-0.06	-0.03
55-2235-02-102-0701-0658-11-018	00	0.00	0.00
55-2235-02-102-0701-0658-11-019	00	0.00	0.00
55-2235-02-102-0701-0658-11-028	1269.10	1299.99	-30.89
<b>Total</b>	<b>18472.43</b>	<b>18445.62</b>	<b>26.81</b>

  
(Sanjay Sisodiya)  
Joint Director  
ISSNIP, Bhopal  
Madhya Pradesh



कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी)-प्रथम  
मध्य प्रदेश, ग्वालियर



क्रमांक/टी.सी.-3/ 2017-18/D-67  
प्रति,

दिनांक:- 12.09.17

आयुक्त,  
एकीकृत काल विकास सेवा,  
विजयासजे वात्सल्य भवन,  
28-ए अरेरा हिल्स,  
भोपाल-462011

विषय:- मांग संख्या 55 के अन्तर्गत मुख्य शीर्ष 2235 की स्कीम संख्या 0658-11 के अन्तर्गत वर्ष 2016-17 में किये गये व्यय की जानकारी ।

संदर्भ:- आपका पत्र क्रमांक ICDS/ISSNIP/2017-18/673 भोपाल दिनांक 12.06.2017

महोदय,

उपरोक्त विषयान्तर्गत संदर्भित पत्र द्वारा मांग संख्या 55 मुख्य शीर्ष 2235-02-102-0701-0658-11 (025 को छोड़कर) के अन्तर्गत वर्ष 2016-17 में बजट आवंटन के विरुद्ध कार्यालय अभिलेख के अनुसार व्यय की जानकारी निम्नानुसार है :-

बजट हेड	कुल बजट आवंटन	कार्यालय के अभिलेख के अनुसार व्यय राशि
55-2235-02-102-0701-0658-11-001	70,38,06,000	72,24,24,212
55-2235-02-102-0701-0658-11-003	97,07,34,000	95,72,76,372
55-2235-02-102-0701-0658-11-005	12,60,000	12,43,517
55-2235-02-102-0701-0658-11-006	2,46,77,000	2,50,17,173
55-2235-02-102-0701-0658-11-008	59,71,000	58,16,865
55-2235-02-102-0701-0658-11-009	81,13,000	81,13,380
55-2235-02-102-0701-0658-11-011	3,29,000	4,58,004
55-2235-02-102-0701-0658-11-012	-3,29,000	-12,780
55-2235-02-102-0701-0658-11-016	1,00,000	5,880
55-2235-02-102-0701-0658-11-017	-1,00,000	-8,520
55-2235-02-102-0701-0658-11-018	7,00,000	00
55-2235-02-102-0701-0658-11-019	-7,00,000	00
55-2235-02-102-0701-0658-11-028	13,00,00,000	12,69,09,506
Total	1,84,45,61,000	1,84,72,43,609

भवदीय

लेखा अधिकारी/टी.सी.-03  
लेखा अधिकारी

कार्यालय महालेखाकार (लेखा एवं हकदारी) प्रथम  
मध्य प्रदेश, ग्वालियर