



**COMMISSIONERATE, INTEGRATED CHILD
DEVELOPMENT SERVICES SCHEME, MAHARASHTRA
STATE, NAVI MUMBAI
(WOMEN & CHILD DEVELOPMENT DEPARTMENT, MAHARASHTRA STATE)
RAIGAD BHAVAN, CBD, BELAPUR, NAVI MUMBAI-400614**

No.ICDS/ISSNIP/2017-18/ 208

Date - 27th September 2017

To,
Mr. K. B. Singh,
Project Director, ISSNIP
Ministry of Women and Child Development
3rd Floor, Jeevan Vihar Building,
Parliament Street, New Delhi-110001

**Sub: Regarding the EEP report approved by the O/oAG's (A&E)
Section for the financial year of 2016-2017**

Dear Sir,

As informed I am herewith submitting the EEP report approved and shared with us, by the office of Accountant & General (A&E) Section, Mumbai, Maharashtra.

Submitting for your kind consideration.

Sincerely,

(Vijay Kshirsagar)

Joint Project Coordinator, (ISSNIP)
Integrated Child Development Services
Maharashtra State, Navi Mumbai

Copy to-
Sangeeta Carol Pinto, Task Team Leader, World Bank, New Delhi

VLC SECTION

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-I,MAHARASHTRA,MUMBAI-400 020.

RECONCILIATION COMPLETION SLIP

REF NO : RCN/DC5/16/047395

Financial Year: Department: Women and Child Welfare Department

Reconciliation P SHRI VIJAY KSHIRSAGAR

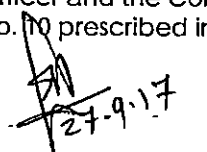
Period From: Period To: Schedule Date: Start Date: End Date:

Memo Number: Memo Receipt Dt: Memo Sent to DC:

Grant No.:	Treasury :	CRC :	DDO Responsible for Recon. :	Reconciled Amount :	Misclassified Amount :	Discrepancies
X01	VRTL TREASURY	22360377	9101012970	1,38,23,672	✓	0.
X01	VRTL TREASURY	22360519	9101012970	31,15,61,935	✓	0.
X01	VRTL TREASURY	22361391	9101012970	7,88,42,102	✓	0.

MJH/CRC CODE	MAIN	NAG	PAO	TOTAL as per AG Office Records
22360377	1,58,01,948			1,58,01,948
22360519	31,79,21,481	20,25,35,475	20,65,49,365	72,70,06,321
22361391	1,35,31,88,560	1,06,77,64,033		2,42,09,52,593

Remarks : Reconciliation should be done by the Controlling officers responsible for reconciliation. This reconciliation has been done by the DDO which is not as per rule. The DDO should send the information in form no. 9 to the Controlling Officer and the Controlling officer should visit A. G. Office for reconciliation alongwith form no. 10 prescribed in Maharashtra Budget Manual.


ASSTT. ACCOUNTS OFFICER / VLC SECTION

GRANT NO	P	V	S	MNH	SBH	CRC	CODE	DTM	MAINFOFFICE	PAO	NAGPUR	PROGRESSIVE
DESCRPTN	NP	C	ME									
T05	P	V	02	796	178		22361785	31	29,71,37,200	0	8,45,30,715	38,79,64,288
Revenue Expenditure on Tribal Areas Develop					SBH		Bharatratna Dr.A.P.J.Abdul Kalam Amrut Aahar Yojana		29,71,37,200	0	8,45,30,715	38,79,64,288
					MNH				30,34,87,200	0	20,90,58,740	1,55,07,01,552
					V		TOTAL		46,01,17,200	0	20,90,58,740	1,82,23,69,552
					GRANT				46,01,17,200		20,90,58,740	1,82,23,69,552
X01	N	V	02	101	002		22360027	02	2,76,49,384	0	2,66,57,143	1,44,49,95,057
Social Security and Nutrition					SBH		Integrated Child Development Service Scheme (Local Sector) (Diet and Honorarium)	19	4,841	0	0	4,841
									2,76,54,225	0	2,66,57,143	1,44,49,99,898
					018		22360181	02	16,03,941	28,63,999	40,01,212	21,56,07,248
					SBH		Nutrition Programmes	03	0	0	0	0
									16,03,941	28,63,999	40,01,212	21,56,07,248
					MNH				2,92,58,166	28,63,999	3,06,58,355	1,66,06,07,146
					911	002	NO CRC	70	0	0	0	0
					SBH		Integrated Child Development Service Scheme (Local Sector) (Diet and Honorarium)		0	0	0	0
					018		NO CRC	70	0	0	0	0
					SBH		Nutrition Programmes		0	0	0	0
					MNH				0	0	0	0
					V		TOTAL		2,92,58,166	28,63,999	3,06,58,355	1,66,06,07,146
	P	V	02	101	006		22360063	02	30,59,42,364	0	21,77,66,816	1,88,73,07,368
					SBH		State Plan Scheme (Rural 100 Per cent) - Integrated Child Development Service Scheme		30,59,42,364	0	21,77,66,816	1,88,73,07,368
					007		22360072	31	3,20,18,646	0	2,82,73,600	15,12,53,531
					SBH		Centrally Sponsored Scheme- Establishment grant to Z. P's under Section123 & 261 of the Maharashtra Zilla Parishads & Panchayat Samities Act 1961 (Local Sector) (Centrally Sponsored Scheme 90 %)	36	3,77,15,119	0	2,52,16,863	1,70,08,26,184
									6,97,33,765	0	5,34,90,463	1,85,20,79,715
					051		22360519	01	45,22,018	41,89,965	40,52,189	31,49,39,312
					SBH		Centrally Sponsored Schemes (Urban) - Integrated Child Development Services Scheme (Centrally Sponsored Scheme 90 Per cent))	02	2,08,25,474	1,64,96,599	1,38,17,367	36,71,88,585
								03	0	0	0	54,920
								06	1,43,152	96,024	1,62,548	23,40,794
								11	2,78,871	2,57,094	2,37,160	30,48,933
								13	1,75,643	3,83,408	54,697	24,34,637
								14	65,83,447	0	16,70,865	3,06,66,468
								17	24,409	87,314	51,185	6,10,678

GRANT NO	P	V	S	MNH	SBH	CRC	CODE	DTH	MAINFOFFICE	PAO	NAGPUR	PROGRESSIVE	
DESCRPTN	NP	C	MH										
X01	P	V	02	101	051	22360519		24	34,988	0	19,875	2,28,657	
Social Security and Nutrition						Centrally Sponsored Schemes (Urban) - Integrated Child Development Services Scheme (Centrally Sponsored Scheme 90 Per cent)		26	0	0	0	1,02,213	
								31	11,55,608	0	8,45,861	53,42,680	
								50	33,585	0	3,489	48,444	
									3,37,77,195	2,15,10,404	2,09,15,236	72,70,06,321	
					054	22360546		02	1,98,62,338	1,59,25,241	1,10,67,407	31,35,30,822	
					SBH	State Plan Scheme-Scheme in the Five Year Plan - Integrated Child Development services scheme		03	0	0	0	0	-500
								19	0	0	0	0	1,06,28,760
									1,98,62,338	1,59,25,241	1,10,67,407	32,41,59,082	
					061	22360617		19	3,83,68,614	0	0	0	21,78,22,792
					SBH	World Bank Assistance Programme--(Urban) Integrated Child Development service scheme (Urban) (Central Share 50 Per cent)			3,83,68,614	0	0	0	21,78,22,792
					063	22360635		19	20,08,10,856	0	12,00,95,397	1,34,87,50,317	
					SBH	Integrated Child Development services scheme (Rural) (Central Share 50 Per cent)			20,08,10,856	0	12,00,95,397	1,34,87,50,317	
					064	22360644		19	20,02,40,666	0	12,41,07,905	1,34,27,15,701	
					SBH	Integrated Child Development services scheme(Rural) (State Share 50 Per cent)			20,02,40,666	0	12,41,07,905	1,34,27,15,701	
					137	22361373		31	2,18,06,174	0	2,16,32,000	10,15,81,654	
					SBH	Establishment Grant to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act,1961 for Integrated Child Development Service Scheme (10 % State Share)		36	7,48,09,569	0	3,08,17,521	56,94,91,383	
									9,66,15,743	0	5,24,49,521	67,10,73,037	
					138	22361382		01	96,24,291	85,37,145	70,73,322	9,78,06,080	
					SBH	State Plan Scheme (Urban) Administrative Expenses - Integrated Child Development Service Scheme (10 Per cent State Share)		02	1,28,08,936	1,07,46,750	63,94,986	22,60,89,985	
								03	0	0	0	0	2,200
							06	0	0	0	0	1,56,985	
							11	10,478	1,940	0	0	1,55,269	
							13	2,000	15,279	0	0	1,25,600	
							14	57,70,967	0	11,81,008	0	2,02,79,976	
							17	0	14,682	16,516	0	31,198	
							24	0	0	0	0	31,693	
							26	0	0	0	0	74,775	
							31	8,47,983	0	5,69,879	0	34,80,498	
							50	9,700	0	0	0	19,604	
								2,90,74,355	1,93,15,796	1,52,35,711	0	34,82,53,863	
				139	22361391		01	44,12,731	0	29,33,264	7,88,42,102		
				SBH	Integrated Child Development Service Scheme (Centrally Sponsored Scheme) (Rural)		02	13,28,94,676	0	12,41,86,829	0	2,33,85,20,236	
							11	83,080	0	51,212	0	2,47,820	

MONTH : 01-MAR-17

MAJOR HEAD : 2236

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GRANT NO	P	V	S	MNH	SBH	CRC	CODE	DTH	MAINFOFFICE	PAO	NAGPUR	PROGRESSIVE
DISCRETN	NP	C	MH									
X01	P	V	02	101	MNH				2,39,61,08,228	12,34,42,518	1,70,89,65,333	20,43,16,54,998
Social Security and Nutrition				196	153	22361533		31	0	0	28,02,800	35,30,800
					SBH	Grant to Kishori Shakti Yojana (Rural) (100 Per cent Centrally Sponsored Scheme)			0	0	28,02,800	35,30,800
					MNH				0	0	28,02,800	35,30,800
				911	051	NO CRC		70	0	0	0	0
					SBH	Centrally Sponsored Schemes (Urban) - Integrated Child Development Services Scheme (Centrally Sponsored Scheme 90 Per cent)			0	0	0	0
					054	NO CRC		70	0	0	0	0
					SBH	State Plan Scheme - Scheme in the Five Year Plan - Integrated Child Development services scheme			0	0	0	0
					139	NO CRC		70	0	0	0	0
					SBH	Integrated Child Development Service Scheme (Centrally Sponsored Scheme) (Rural)			0	0	0	0
					147	NO CRC		70	0	0	0	0
				SBH	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Urban 50 Per cent Central Share)			0	0	0	0	
				169	NO CRC		70	0	0	0	0	
				SBH	Integrated Child Development Services Scheme Strengthening and Restructure (Urban) (Central Share 50 Per cent)			0	0	0	0	
				MNH				0	0	0	0	
80	001			037		22360377		01	19,19,494	0	0	1,38,23,672
					SBH	Directorate of Integrated Child Development Service - Centrally Sponsored Scheme (90 Per cent Central Share)		06	6,921	0	0	5,03,643
								11	24,533	0	0	3,61,542
								13	28,285	0	0	9,08,331
								17	84,590	0	0	1,69,360
								24	0	0	0	35,400
									20,63,823	0	0	1,58,01,948
				136		22361364		01	0	0	0	95,88,612
					SBH	State Plan Scheme - Strengthening Commissionerate of Integrated Child Development Services Scheme (10 Per cent State Share)		06	0	0	0	1,23,566
								11	0	0	0	47,867
								13	0	0	0	1,59,972
								17	21,825	0	0	21,825
								24	0	0	0	24,000
									21,825	0	0	99,65,842
					MNH				20,85,648	0	0	2,57,67,790
					V							