

Government of Rajasthan
Directorate of Integrated Child Development Services
2, Jalpath, Gandhi Nagar, Jaipur-302015

S.N.: F(ISSNIP)(11)/Audit/2016-17/ 99786

Jaipur.

Dated: 30-6-17

Dinesh K. Saxena

Project Director (ISSNIP)

Ministry of Women & Child Development

Ist Floor, Janpath Hotel

Janpath, New Delhi -110001

**Sub. Expenditure Confirmation for Eligible Expenditure
under the Program (EEP) under the World Bank
assisted ISSNIP Project**

Ref. D.O. letter No. WBP-29/52/2015 dated 30.05.2017

With reference to cited subject financial report under the specific budget head of Eligible Expenditure under the Project (EEP) have to submit duly verified by the office of the Accountant General (A&G) by 30th June, 2017. In this regard please find attached financial report under the specific budget head of EEP duly verified by the o/o A&G(A&E), Rajasthan, Jaipur.

Enclosed: as above

(Shuchi Sharma)
State Project Director
ISSNIP, Rajasthan

Controlling Officer Wise Monthly Expenditure with Budget Provision

Month & Year 2017 13

Controlling Officer Code	098	Controlling Officer	DIRECTOR, INTEGRATED CHILD DEVELOPMENT SERVICES, JAIPUR								
Grant Number	033	SOCIAL SECURITY AND WELFARE									
Major Head	2236	Nutrition									
Sub Major Head	02	Distribution of Nutritious Food and Beverages									
Minor Head	101	Special Nutrition Programmes									
Sub Head	01	Through the Integrated Child Development Services Department									
Group Head	01	Nutrition Crash Programme									
Sdcd	Detail Head Description		Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
61	Food Material		V	P	2,28,85,00,000		-32,41,65,000	1,96,43,35,000	29,93,696.00	1,96,18,89,735.00	-24,45,265.00

Group Head Total					2288500000		-324165000	1964335000	2993696	1961889735	-2445265
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Group Head	02	Integrated Child Development Scheme									
Sdcd	Detail Head Description		Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
01	Salaries		V	P	18,40,00,000		1,04,98,000	19,44,98,000		19,44,98,494.00	494.00
02	Wages		V	P	12,50,000		1,92,000	14,42,000		14,41,840.00	-160.00
03	Travelling expenses		V	P	20,00,000		-10,64,000	9,36,000		9,35,794.00	-206.00
04	Medical expenses		V	P	14,00,000		-3,45,000	10,55,000		10,54,785.00	-215.00
05	Office expenses		V	P	28,52,66,000		-16,85,31,000	11,67,35,000	44,537.00	11,66,45,856.00	-89,144.00
09	Rent, Rate and Taxes/Royalty		V	P	4,60,00,000		-16,65,000	4,43,35,000	-8,140.00	4,44,58,051.00	1,23,051.00
11	Advertisement, Sale and Publicity Ex		V	P	10,00,00,000		-8,16,97,000	1,83,03,000		1,83,03,083.00	83.00
12	Grant-in-aid General (Non Salary)		V	P	3,50,00,000		38,28,000	3,88,28,000		3,88,28,481.00	481.00
20	Running and Maintenance of Function		V	P	8,35,000		-2,82,000	5,53,000		5,52,649.00	-351.00
21	Maintenance and Repairs		V	P	8,38,64,000		-8,38,64,000				.00
22	Material and Supplies		V	P	1,000		-1,000				.00
29	Training, Tours and Conference Expe		V	P	6,00,00,000		3,50,59,000	9,50,59,000	15,940.00	9,50,66,520.50	7,520.50
32	Decretal Charges		C	P	20,000	1,52,000		1,72,000		1,71,557.00	-443.00
36	Rent of Vehicles		V	P	50,00,000		-7,54,000	42,46,000		42,46,036.00	36.00
37	Liveries and other facilities		V	P	97,000		-15,000	82,000		81,900.00	-100.00
41	Contractual Expenses		V	P	3,44,76,000		-32,84,000	3,11,92,000		3,11,92,473.00	473.00
42	Incentive and Honorarium Expenses		V	P	44,00,01,000		1,44,33,000	45,44,34,000		45,44,33,873.00	-127.00
60	Drugs and Medicines		V	P	2,50,00,000		2,59,97,000	5,09,97,000		5,09,97,021.00	21.00
62	Expenditure on Communication, Inf		V	P	20,00,000		-1,94,000	18,06,000		18,06,282.00	282.00

Group Head Total					1306210000	152000	-251689000	1054673000	52337	1054714695.5	41695.5
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Group Head	08	Honorarium to Sahayoginis									
Sdcd	Detail Head Description		Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
42	Incentive and Honorarium Expenses		V	N	9,40,80,000		38,17,000	9,78,97,000		9,78,93,515.00	-3,485.00

Group Head Total					94080000		3817000	97897000		97893515	-3485
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Group Head	09	Mahila Kalyan Kosh									
Sdcd	Detail Head Description		Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
12	Grant-in-aid General (Non Salary)		V	P	1,000		-1,000				.00
13	Scholarship and Stipend		V	P	1,000		-1,000				.00
28	Miscellaneous expenses		V	P	15,66,000		-3,79,000	11,87,000		11,86,586.00	-414.00

Verified, Rs. 19,44,98,494-

29.6.2017
 सहायक लेखापिठारी
 कार्यालय प्रधान महारोषाकर (वि) इका
 राजस्थान, जयपुर

Controlling Officer Wise Monthly Expenditure with Budget Provision

Month & Year 2017 13

Controlling Officer Code		098	Controlling Officer		DIRECTOR, INTEGRATED CHILD DEVELOPMENT SERVICES, JAIPUR					
Grant Number		033	SOCIAL SECURITY AND WELFARE							
Major Head		2236	Nutrition							
Sub Major Head		02	Distribution of Nutritious Food and Beverages							
Minor Head		196	Assistance to Zila Parishads/District level Panchayats							
Sub Head		02	Through the Integrated Child Development Services Department							
Group Head		02	District level Establishment expenditure							
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
01	Salaries	V	P	8,70,00,000		-55,29,000	8,14,71,000		8,14,70,377.00	-623.00
02	Wages	V	P	1,000		-1,000				.00
03	Travelling expenses	V	P	15,00,000		-5,18,000	9,82,000		9,82,080.00	80.00
04	Medical expenses	V	P	5,00,000		2,22,000	7,22,000		7,22,281.00	281.00
05	Office expenses	V	P	29,00,000		-1,22,000	27,78,000	16,666.00	27,78,093.00	93.00
09	Rent, Rate and Taxes/ Royalty	V	P	6,50,000		1,63,000	8,13,000		8,13,498.00	498.00
11	Advertisement, Sale and Publicity Ex	V	P	1,000		-1,000				.00
12	Grant-in-aid General (Non Salary)	V	P	1,000		-1,000				.00
20	Running and Maintenance of Functi	V	P	8,00,000		-2,69,000	5,31,000		5,30,848.00	-152.00
21	Maintenance and Repairs	V	P	1,000		-1,000				.00
22	Material and Supplies	V	P	1,000		-1,000				.00
29	Training, Tours and Conference Expe	V	P	1,000		-1,000				.00
32	Decretal Charges	C	P	1,000		-1,000				.00
36	Rent of Vehicles	V	P	40,85,000		-10,85,000	30,00,000	-16,666.00	30,00,134.00	134.00
37	Liveries and other facilities	V	P	66,000		-12,000	54,000		53,700.00	-300.00
41	Contractual Expenses	V	P	1,000		-1,000				.00
42	Incentive and Honorarium Expenses	V	P	1,000		-1,000				.00
60	Drugs and Medicines	V	P	1,000		-1,000				.00
Group Head Total				97511000		-7160000	90351000		90351011	11
Group Head		04	I.C.D.S. IV (World Bank)							
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
01	Salaries	V	P	1,000		-1,000				.00
03	Travelling expenses	V	P	1,000		-1,000				.00
04	Medical expenses	V	P	1,000		-1,000				.00
05	Office expenses	V	P	1,000		-1,000				.00
09	Rent, Rate and Taxes/ Royalty	V	P	1,000		-1,000				.00
11	Advertisement, Sale and Publicity Ex	V	P	1,000		-1,000				.00
12	Grant-in-aid General (Non Salary)	V	P	1,000		-1,000				.00
18	Machinery and Equipments/ Tools an	V	P	1,000		-1,000				.00
22	Material and Supplies	V	P	1,000		-1,000				.00
28	Miscellaneous expenses	V	P	1,000		-1,000				.00
29	Training, Tours and Conference Expe	V	P	1,000		-1,000				.00
36	Rent of Vehicles	V	P	1,000		-1,000				.00
41	Contractual Expenses	V	P	1,000		-1,000				.00
60	Drugs and Medicines	V	P	1,000		-1,000				.00
Group Head Total				14000		-14000				
Group Head		05	Utensil Kit for Aaganbari Centres							

Verified Rs=81470377 = 0

29.6.2017

राज्यपाल सहायिका
कार्यालय प्रधान महासेवाकार (लेखा व हक)
राजस्थान, जयपुर

Controlling Officer Wise Monthly Expenditure with Budget Provision

Month & Year 2017 13

Controlling Officer Code	098	Controlling Officer	DIRECTOR, INTEGRATED CHILD DEVELOPMENT SERVICES, JAIPUR								
Grant Number	030	TRIBAL AREA DEVELOPMENT									
Major Head	2236	Nutrition									
Sub Major Head	02	Distribution of Nutritious Food and Beverages									
Minor Head	196	Assistance to Zila Parishads/District level Panchayats									
Sub Head	04	Through the Integrated Child Development Services Department									
Group Head	01	Nutrition Crash Programme									
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)	
61	Food Material	V	P	1,000		-1,000				.00	
Group Head Total				1000		-1000				0	
Group Head	02	District level Establishment Expenditure Tribal Area Sub-plan									
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)	
01	Salaries	V	P	1,52,00,000		-36,03,000	1,15,97,000		1,15,96,771.00	-229.00	
02	Wages	V	P	1,000		-1,000				.00	
03	Travelling expenses	V	P	3,00,000		-1,28,000	1,72,000		1,71,842.00	-158.00	
04	Medical expenses	V	P	60,000		-60,000				.00	
05	Office expenses	V	P	4,00,000		-1,000	3,99,000		3,98,967.00	-33.00	
09	Rent, Rate and Taxes/ Royalty	V	P	80,000		-10,000	70,000		69,600.00	-400.00	
11	Advertisement, Sale and Publicity Ex	V	P	1,000		-1,000				.00	
20	Running and Maintenance of Functi	V	P	2,00,000		-1,00,000	1,00,000		1,00,201.00	201.00	
21	Maintenance and Repairs	V	P	1,000		-1,000				.00	
36	Rent of Vehicles	V	P	4,30,000		-1,60,000	2,70,000		2,69,991.00	-9.00	
37	Liveries and other facilities	V	P	11,000		-3,000	8,000		8,400.00	400.00	
42	Incentive and Honorarium Expenses	V	P	1,000		-1,000				.00	
60	Drugs and Medicines	V	P	1,000		-1,000				.00	
Group Head Total				16686000		-4070000	12616000		12615772	-228	
Group Head	05	Conditionally Maternity Benefit Scheme									
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)	
28	Miscellaneous expenses	V	P	1,000		-1,000				.00	
Group Head Total				1000		-1000				0	
Sub Head Total				1,66,88,000		-40,72,000	1,26,16,000	.00	1,26,15,772.00	-228.00	
Minor Head Total				1,66,88,000		-40,72,000	1,26,16,000	.00	1,26,15,772.00	-228.00	
Minor Head Total				2,05,68,90,000		-4,23,04,000	2,01,45,86,000	.00	2,01,45,19,958.50	-66,041.50	
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats									
Sub Head	03	Through the Integrated Child Development Services Department									
Group Head	01	Nutrition Crash Programme									
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)	
61	Food Material	V	P	1,000		-1,000				.00	

Verified Rs. 115,96,771/-

15/29/6/2017
 सहायक निदेशिका
 कार्यालय निदेशिका, जयपुर
 राज्यस्थान, जयपुर

D

Controlling Officer Wise Monthly Expenditure with Budget Provision

Month & Year 2017 13

Controlling Officer Code	098	Controlling Officer	DIRECTOR, INTEGRATED CHILD DEVELOPMENT SERVICES, JAIPUR							
Grant Number	033	SOCIAL SECURITY AND WELFARE								
Major Head	2236	Nutrition								
Sub Major Head	02	Distribution of Nutritious Food and Beverages								
Minor Head	196	Assistance to Zila Parishads/District level Panchayats								
Sub Head	02	Through the Integrated Child Development Services Department								
Group Head	05	Utensil Kit for Aanganbari Centres								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
22	Material and Supplies	V	P	1,000		-1,000				.00
Group Head Total				1000	0	-1000	0	0	0	0
Group Head	07	Conditionally Maternity Benefit Scheme								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
28	Miscellaneous expenses	V	P	1,000		-1,000				.00
Group Head Total				1000	0	-1000	0	0	0	0
Sub Head Total				9,75,30,000		-71,79,000	9,03,51,000	.00	9,03,51,011.00	11.00
Minor Head Total				9,75,31,000		-71,80,000	9,03,51,000	.00	9,03,51,011.00	11.00
Minor Head Total				10,62,20,47,000	1,52,000	-1,51,49,06,000	9,10,72,93,000	30,02,696.00	9,10,44,61,232.41	-28,31,767.59
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats								
Sub Head	01	Through the Integrated Child Development Services Department								
Group Head	01	Nutrition Crash Programme								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
12	Grant-in-aid General (Non Salary)	V	P	1,000		-1,000				.00
61	Food Material	V	P	1,000		-1,000				.00
Group Head Total				2000	0	-2000	0	0	0	0
Group Head	02	Block/ Inter-mediate Panchayat level establishment expenditure								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
01	Salaries	V	P	98,00,00,000		-6,84,000	97,93,16,000		97,92,37,509.00	-78,491.00
02	Wages	V	P	1,000		-1,000				.00
03	Travelling expenses	V	P	2,75,00,000		-64,59,000	2,10,41,000		2,10,40,848.07	-151.93
04	Medical expenses	V	P	25,00,000		7,68,000	32,68,000		32,68,293.80	293.80
05	Office expenses	V	P	10,63,95,000		-1,65,40,000	8,98,55,000	-2,23,025.00	8,98,12,642.60	-42,357.40
09	Rent, Rate and Taxes/ Royalty	V	P	2,50,00,000		-71,51,000	1,78,49,000	1,61,000.00	1,78,49,199.00	199.00
11	Advertisement, Sale and Publicity Ex	V	P	1,000		-1,000				.00
12	Grant-in-aid General (Non Salary)	V	P	1,000		-1,000				.00
20	Running and Maintenance of functi	V	P	30,00,000		-7,74,000	22,26,000		22,26,106.04	106.04
21	Maintenance and Repairs	V	P	17,30,00,000		-1,92,21,000	15,37,79,000		15,37,78,500.00	-500.00
22	Material and Supplies	V	P	1,000		-1,000				.00
29	Training, Tours and Conference Expe	V	P	1,000		-1,000				.00
32	Decoratral Charges	C	P	1,000		-1,000				.00
36	Rent of Vehicles	V	P	1,50,00,000		33,00,000	1,83,00,000		1,82,99,772.50	-227.50
37	Liveries and other facilities	V	P	5,24,000		-1,38,000	3,86,000	1,650.00	3,87,348.00	1,348.00

Verified Rs - 97,92,37,509 -

18/29.6.2017

(Signature and Stamp)

15

Controlling Officer Wise Monthly Expenditure with Budget Provision

Month & Year 2017 13

Controlling Officer Code	098	Controlling Officer	DIRECTOR, INTEGRATED CHILD DEVELOPMENT SERVICES, JAIPUR							
Grant Number	030	TRIBAL AREA DEVELOPMENT								
Major Head	2236	Nutrition								
Sub Major Head	02	Distribution of Nutritious Food and Beverages								
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats								
Sub Head	03	Through the Integrated Child Development Services Department								
Group Head	01	Nutrition Crash Programme								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
Group Head Total				1000	0	-1000	0	0	0	0
Group Head	02	Block/Inter-mediate Panchayat level establishment expenditure on Tribal Area Sub-plan								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
01	Salaries	V	P	25,00,00,000		6,23,84,000	31,23,84,000		31,23,42,699.00	-41,301.00
02	Wages	V	P	1,000		-1,000				.00
03	Travelling expenses	V	P	21,00,000		-4,18,000	16,82,000		16,60,456.00	-21,544.00
04	Medical expenses	V	P	4,00,000		-2,43,000	1,57,000		1,57,066.00	66.00
05	Office expenses	V	P	1,61,51,000		-11,41,000	1,50,10,000		1,50,09,775.00	-225.00
09	Rent, Rate and Taxes/Royalty	V	P	39,00,000		-16,72,000	22,28,000		22,28,318.00	318.00
11	Advertisement, Sale and Publicity Ex	V	P	1,000		-1,000				.00
20	Running and Maintenance of Functi	V	P	13,30,000		-5,20,000	8,10,000		8,09,743.00	-257.00
21	Maintenance and Repairs	V	P	2,70,00,000			2,70,00,000		2,70,00,000.00	.00
36	Rent of Vehicles	V	P	22,75,000		78,000	23,53,000		23,52,816.00	-184.00
37	Liveries and other facilities	V	P	82,000		-21,000	61,000		60,550.00	-450.00
42	Incentive and Honorarium Expenses	V	P	53,94,19,000		1,25,97,000	55,20,16,000		55,20,15,763.00	-237.00
60	Drugs and Medicines	V	P	1,000		-1,000				.00
Group Head Total				842660000	0	71041000	913701000	0	913637186	-63814
Group Head	04	Honorarium to Sahayogini								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
42	Incentive and Honorarium Expenses	V	N	11,32,80,000		91,26,000	12,24,06,000		12,24,06,419.00	419.00
Group Head Total				113280000	0	9126000	122406000	0	122406419	419
Group Head	05	Mahila Kalyan Kosh								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
12	Grant-In-aid General (Non Salary)	V	P	1,000		-1,000				.00
13	Scholarship and Stipend	V	P	1,000		-1,000				.00
28	Miscellaneous expenses	V	P	19,00,000		-3,37,000	15,63,000		15,62,739.00	-261.00
Group Head Total				1902000	0	-339000	1563000	0	1562739	-261
Group Head	07	Conditionally Maternity Benefit Scheme								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
28	Miscellaneous expenses	V	P	1,000		-1,000				.00

Verified Rs. 31,23,42,699-

18/29.6.2017

सहायक लेखाधिकारी
कार्यालय प्रधान महालेखाकार (लेखा व हक)
राजस्थान, जयपुर

F

Controlling Officer Wise Monthly Expenditure with Budget Provision

Month & Year 2017 13

Controlling Officer Code	098	Controlling Officer	DIRECTOR, INTEGRATED CHILD DEVELOPMENT SERVICES, JAIPUR							
Grant Number	030	TRIBAL AREA DEVELOPMENT								
Major Head	2236	Nutrition								
Sub Major Head	02	Distribution of Nutritious Food and Beverages								
Minor Head	197	Assistance to Block Panchayats/Intermediate Level Panchayats								
Sub Head	03	Through the Integrated Child Development Services Department								
Group Head	07	Conditionally Maternity Benefit Scheme								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
Group Head Total				1000	0	-1000	0	0	0	0
Sub Head Total				95,78,44,000		7,98,26,000	1,03,76,70,000	.00	1,03,76,06,344.00	-63,656.00
Minor Head Total				95,78,44,000		7,98,26,000	1,03,76,70,000	.00	1,03,76,06,344.00	-63,656.00
				2,05,68,90,000		-4,23,04,000	2,01,45,86,000	.00	2,01,45,19,958.50	-66,041.50
Minor Head	-796	Tribal Area Sub-plan								
Sub Head	01	Through the Integrated Child Development Services Department								
Group Head	01	Nutrition Crash Programme								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
61	Food Material	V	P	1,00,27,00,000		-7,66,84,000	92,60,16,000		92,60,15,532.50	-467.50
Group Head Total				1002700000	0	-76684000	926016000	0	926015532.5	-457.50
Group Head	02	Integrated Child Development Programme								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
01	Salaries	V	P	47,00,000		-2,02,000	44,98,000		44,97,964.00	-36.00
02	Wages	V	P	1,000		-1,000				.00
03	Travelling expenses	V	P	40,000		-38,000	2,000		1,842.00	-158.00
04	Medical expenses	V	P	10,000		-10,000				.00
05	Office expenses	V	P	2,60,07,000		-98,14,000	1,61,93,000		1,61,93,178.00	178.00
09	Rent, Rate and Taxes/ Royalty	V	P	7,00,000		-26,000	6,74,000		6,74,480.00	480.00
11	Advertisement, Sale and Publicity Ex	V	P	3,24,67,000		-3,08,20,000	16,47,000		16,46,655.00	-345.00
36	Rent of Vehicles	V	P	2,15,000		-2,15,000				.00
37	Liveries and other facilities	V	P	2,000			2,000		1,650.00	-350.00
42	Incentive and Honorarium Expenses	V	P	65,99,000		-2,98,000	63,01,000		63,00,726.00	-274.00
60	Drugs and Medicines	V	P	70,92,000		1,000	70,93,000		70,93,070.00	70.00
Group Head Total				77833000	0	-41423000	36410000	0	36409565	-435
Group Head	06	Honorarium to Sahayogini								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
42	Incentive and Honorarium Expenses	V	N	14,98,000		54,000	15,52,000		15,51,629.00	-371.00
Group Head Total				1498000	0	54000	1552000	0	1551629	-371
Group Head	08	Mahila Kalyan Kosh								
Sdcd	Detail Head Description	Voted / Charged	Plan / Non-Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)

Verified Rs-44,97,964-

17.2.2017

सहायक लेखाधिकारी
कार्यालय प्रधान महल, जयपुर (लेखा व हक)
राजस्थान, जयपुर