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

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

Dated: 30-6-17

Jaipur,

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 Eligeble 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

State Project Director ISSNIP, Rajasthan

	Control 1	ing Officer	Wise	Mont	hly Expendit	ure with E	udget Provi	ision	Month & Year	2017 13	
Control	ling 098	Controlling Officer	· · · · · · · · · · · · · · · · · ·		DI INTEGRATED CHILD	RECTOR,					
		SOUND SECURITY	A NID VAICE	ADE		OWIFOK					
rant Nu		SOCIAL SECURITY	AND WELF	ARE	<u> </u>						
Major H		Nutrition Distribution of Nutr	itious Foo	d and Be	ewerages	<u> </u>			<u></u>		
b Major	101	Special Mutrition P	rooramm	es				<u></u>	<u> </u>	<u></u>	
Minor H	ead 01	Through the integr	ated Chil	d Develo	opment Services De	partment		. <u></u>		<u></u>	
Group h		Nutrition Crash Pro						T.AI.D	Monthly	Progressive	Excess (+)
dcd		<u> </u>		Plan /	Original Budget	Supplementary	Reappro.	Total Budget	Expenditure	Expenditure	Saving (-)
GCG		C	Charged	Non-		Budget	& Surrender				<u> </u>
	<u> </u>			Plan I			-32,41,65,000	1,96,43,35,000	29,93,696.00	1,96,18,89,735.00	-24,45,265.00
61 Fc	ood Material		<u> </u>	P]	2,28,85,00,000	L	-32,41,03,000				
										4001000735	-2445265
				_ 	2288500000	d	-324165000	1964335000	2993696	1961889735	-2443203
	lead Total	Integrated Child	Develoom	nent Sch						Drogrossi (C	Excess (+)
Group	· · • · · · · · · · · · · · · · · · · ·		Voted	Plan /	Original Budget	Supplementary	Reappro.	Total Budget	Monthly	Progressive Expenditure	Saving (-)
\$dcd	netali Head	Description	Charged	Non-		Budget	& Surrender	•	Expenditure	LAPONOIGO	, , , , , , , , , , , , , , , , , , ,
				Plan I		4 C;		10 44 00 000		19,44,98,494.00	494.00
01 S	alaries	_ 	V	P	18,40,00,000		1,04,98,000	19,44,98,000		14,41,840.00	-160.00
 +	Vages		V	P	12,50,000		1,92,000			9,35,794.00	-206.00
	ravelling expens	es	V	Р	20,00,000	. <u>. </u>	-10,64,000	9,36,000		10,54,785.00	-215.00
	Medical expense		V	Р	14,00,000		-3,45,000	11,67,35,000	44,537.00	11,66,45,856.00	-89,144.00
	Office expenses		V	Р	28,52,66,000		-16,85,31,000	4,43,35,000	-8,140.00	4,44,58,051.00	1,23,051.00
	Rent, Rate and T	axes Royalty	V	Р	4,60,00,000		-16,65,000 -8,16,97,000	1,83,03,000		1,83,03,083.00	83.00
11 /	Advertisement, S	ale and Publicity Ex	V	<u>P</u>	10,00,00,000		38,28,000	3,88,28,000		3,88,28,481.00	481.00
12 (Grant-in-aid Ge	neral (Non Salary)	V	P	3,50,00,000		-2,82,000	5,53,000		5,52,649.00	-351.00
20 F	Running and Mai	ntenance of Functi	V	P	8,35,000		-8,38,64,000				.00
	Maintenance an		\\	P	8,38,64,000		-1,000				00.
22	Material and Sup	plies	V	P P	6,00,00,000	<u> </u>	3,50,59,000	9,50,59,000	15,940.00		7,520.50
		d Conference Expe	V	P P	20,000			1,72,000		1,71,557.00	-443.00
	Decretal Charge			P P	50,00,000		-7,54,000	42,46,000		42,46,036.00	36.00
	Rent of Vehicles		\	<u> </u>	97,000		-15,000	82,000		81,900.00	-100.00
L	Liveries and othe		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- F	3,44,76,000	· · · · · · · · · · · · · · · · · · ·	-32,84,000	3,11,92,000		3,11,92,473.00	473.00 -127.00
	Contractual Exp	· 	V	D	44,00,01,000	· · · · · · · · · · · · · · · · · · ·	1,44,33,000	45,44,34,000		45,44,33,873.00	21.00
٠ .		onorarium Expenses	· · · · · ·	P	2,50,00,000	- 	2,59,97,000		<u> </u>	5,09,97,021.00	282.00
60	Drugs and Medic	Communication, Inf	· ·	P	20,00,000	<u>. †</u>	-1,94,000	18,06,000	. 	18,06,282.00	202.00
62	Expenditure on v	JOH III GARGON, III	1	<u>. </u>	<u></u>						
!					·		251690000	1054673000	52337	1054714695.5	41695.5
Group	Head Total				1306210000	152000	- 251689000	1034073000	<u> </u>	<u> </u>	
	o Head 08	Honorarium to S			Out automatic Procedure - 6	Supplementant	Reappro.	Total Budget	Monthly	Progressive	Excess (+)
Sdcd		ad Description	Voted / Charged	Plan Non- Plan	Original Budget	Supplementary Budget	& Surrender	1012.0429	Expenditure	Expenditure	Saving (-)
<u></u>			5	_	9,40,80,00	0	38,17,000	9,78,97,000		9,78,93,515.00	-3,485.00
42	Incentive and H	onorarium Expense	2] <u>A</u>	N	9,40,00,00	<u></u>					
								T		97893515	- 3485
Group	Head Total				9408000	<u> </u>	d 3817000	97897000		3,000010	
	p Head 09	Mahlla Kalyan k	(osh				···	Total Burdoot	Monthly	Progressive	Excess (+)
Sdcd		ad Description	Voted Charge	Plan / d Non- Plan /		Supplementary Budget	Reappro.	Total Budget	Expenditure	Expenditure	Saving (-)
4.0	Cropt in ald C	eneral (Non Salani)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	P	1,00	00	-1,000				.00
12	Scholarship and	eneral (Non Salary) Stinend	' 	P	1,00		-1,000			44 66 500 66	.0
13	Miscellaneous		+ · · ·	P	15,66,00		-3,79,000	11,87,000		11,86,586.00	-414.00
1	Triscellarieous (1	<u> </u>							

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	Controll	ing Office	r Wise	e Mont	hly Expendi	ture with	Budget Prov	rision	Month & Year	2017 13	
	rolling 098 er Code	Controlling Officer		i = • • • • • • • • • • • • • • • • • • •	INTEGRATED CHIL	DIRECTOR, D DEVELOPMENT S	SERVICES,				
						JAIPUR	•				
Grant	Number 033	SOCIAL SECURITY	AND WEL	FARE		 		······································			
Major	r Head 2236	Nutrition								<u> </u>	
⊿Ь Ма	Jor Head 02	Distribution of Nu	tritious Fo	od and B	ewerages						
Mino	Head 196	Assistance to Zila	Parishads	District le	evel Panchayats						
Sub	Head 02	Through the Inter	grated Ch	ild Devel	opment Services D	epartment	··				
Group	Head 02	District level Esta	blishment	expendit	ure			·			
Sdcd	Detail Head	•	Voted / Charged	Non-	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
				Plan	0.70.000		55.00.000	0.44.74.000		0.14.70.277.00	633.00
	Salaries		V	Р	8,70,00,000		-55,29,000	8,14,71,000		8,14,70,377.00	-623.00
	Wages		V	P	1,000		-1,000			0.00.000.00	00.00
	Travelling expenses		<u> </u>		15,00,000		-5,18,000	9,82,000		9,82,080.00	80.00
	Medical expenses	······	V	<u> </u>	5,00,000		2,22,000	7,22,000	10.000.00	7,22,281.00	281.00
	Office expenses		V	<u></u>	29,00,000		~1,22,000	27,78,000	16,666.00	27,78,093.00	93.00
	Rent, Rate and Tax		V	<u> </u>	6,50,000		1,63,000	8,13,000		8,13,498.00	498.00
17	Advertisement, Sal			<u> </u>	1,000	 	-1,000				00.
12	Grant-in-aid Gene		<u> </u>	<u> </u>	1,000		-1,000			5,30,848.00	-152.00
	Running and Maint			<u> </u>	8,00,000		-2,69,000	5,31,000		5,30,646.00	- 152.00
·-	Maintenance and		V	<u> </u>	1,000		-1,000			· · · · · · · · · · · · · · · · · · ·	
22	Material and Suppl		V	<u> </u>	1,000		-1,000				<u></u>
29	Training, Tours and	Conference Expe	V	<u> </u>	1,000		-1,000				
	Decretal Charges		<u> </u>	<u> </u>	1,000		-1,000	20.00.000	16 666 00	30.00.134.00	134.00
	Rent of Vehicles	!!!	- \ \ -	<u> </u>	40,85,000		-10,85,000	30,00,000	-16,666.00	30,00,134.00	-300.00
	Liveries and other f		V	<u> </u>	66,000		-12,000	54,000	·	53,700.00	-300,00
	Contractual Expen		 	P	1,000		-1,000				00.
	Incentive and Hone		V	P	1,000	 	-1,000				00.
60	Drugs and Medicin	<u>es </u>	<u> </u>	P	1,000	<u></u>	-1,000		1		
											İ
Group	Head Total		···		97511000	d	-7160000	90351000	d	90351011	11
		I.C.D.S. IV (World	Bank)								
Sdcd	<u></u> _	<u> </u>	Voted / Charged	Plan / Non-	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
				Plan I							
01	Salaries		V	Р	1,000		-1,000				.00
03	Travelling expenses	S	V	Р	1,000		-1,000				.00
	Medical expenses		V	Р	1,000		-1,000				.00.
	Office expenses		V	Р	1,000		-1,000				.00
	Rent, Rate and Tax		V	Р	1,000		- 1,000				.00
1	Advertisement, Sal		<u></u>	Р	1,000	 	-1,000				.00
	Grant-in-aid Gene	 	· · · · · · · · · · · · · · · · · · ·	Р	1,000	<u> </u>	-1,000				.00
	Machinery and Equ		V	Р	1,000		-1,000				.0O.
22	Material and Supp		V	Р	1,000	+	-1,000				.od
	Miscellaneous exp		<u> </u>	Р	1,000		-1,000				.00.
29	Training, Tours and	Conference Exp	₫	P	1,000	 	-1,000				.00
	Rent of Vehicles		V	Р	1,000		-1,000				.00
	Contractual Expen		V	Ρ	1,000		-1,000				.00
60	Drugs and Medicin	ies	<u></u>	Р	1,000		-1,000				.00
- Cross	Head Total		· ·		44000		14000	·····	·		·
-		Utensil Kit for Aa	gaphari C	`entror	14000	<u> </u>	-14000	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	OCCIDITAL IOI AD	Agiinaii C	-Cina C3							

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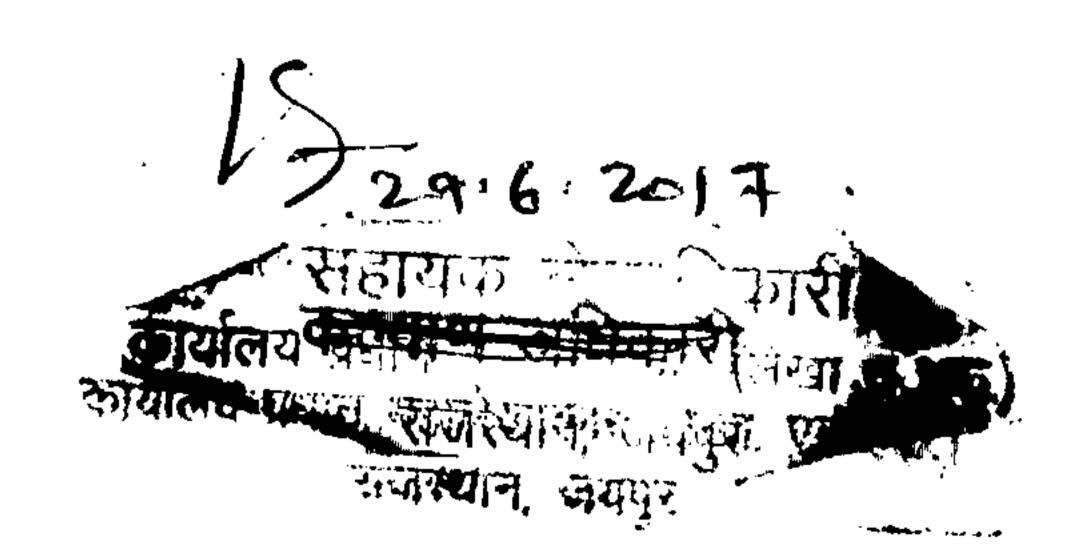
पाद्यागण लेखातिकारी कार्यालय प्रधान महालेखाकार (लेखा व हक.) राजस्थान जिल्लाकार (लेखा व हक.)

<u>~</u>	oneror	ling Offic	er wib	e Mon	thly Expend	lture with	Budget Prov	vision	Month & Yea	r 2017 13	
Controlling Officer Code	098	Controlling Officer				DIRECTOR, LD DEVELOPMENT : JAIPUR	SERVICES,				· · · · · · · · · · · · · · · · · · ·
Grant Number	030	TRIBAL AREA DE	VELOPMEN	iT			· · · · - · · · · · · · · · · · · · · ·				<u> </u>
Major Head	2236	Nutrition		· · · · · · · · · · · · · · · · · · ·	 	<u> </u>		<u> </u>			
b Major Head	02	Distribution of N	utritious Fo	od and l	Bewerages	 			<u>-</u>		
Minor Head	196				level Panchayats	 					
Sub Head	04				lopment Services D	epartment	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		···	
Group Head	01	Nutrition Crash F									
Sdcd D	etail Head	Description	Voted I Charged		Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
				Plan /							3 ()
61 Food M	aterial		V	<u> </u>	1,000		-1,000				
											
Froup Head T	otal		·· <u></u> ·	-	1000	т 	- 1000				
Group Head		District level Esta	blishment	Expendi	ture Tribal Area Sub		- 10001		ч		
Saca D	etail Head	Description	Voted /	Plan I	Original Budget		Reappro.	Total Budget	Monthly	Progressive	Evener (.)
			Charged	ĺ	J	Budget	& Surrender	Total budget	Expenditure	Progressive Expenditure	Excess (+) Saving (+)
01 Salaries	<u> </u>		V	P	1,52,00,000		-36,03,000	1,15,97,000		1,15,96,771.00	-229.0
_ 02 Wages		 	V	Р	1,000		-1,000				. (
	g expense		<u> </u>	Р	3,00,000		-1,28,000	1,72,000		1,71,842.00	- 158.0
···	l expenses		V	P	60,000	 	-60,000				
	expenses	- 15	V	P	4,00,000		-1,000	3,99,000		3,98,967.00	-33.0
		es Royalty	V	P	80,000	+	- 10,000	70,000		69,600.00	-400.0
		e and Publicity E		Р	1,000		- 1,000				
) ————————————————————————————————————		enance of Funct	1 V	P P	2,00,000		-1,00,000	1,00,000		1,00,201.00	201.0
	nance and Vehicles	Kehalis	V	P	1,000		-1,000				
} 	and other	acilities	 	P P	4,30,000	···	-1,60,000	2,70,000		2,69,991.00	-9.0
		orarium Expenses	· ·	<u></u> r	11,000		-3,000	8,000		8,400.00	400.0
	nd Medicin		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	P	1,000	 - 	-1,000				<u>C</u>
oo Diags a	TO IVIECICIT	<u> </u>	 	<u></u>	1,000		-1,000				<u></u>
Group Head To	otal		···-		16686000		-4070000	12616000		12615772	
Group Head	05	Conditionally Ma	aternity Be	nefit Sch		<u> </u>	10,00001	12010000	<u></u>	12013772	-22
Sdcd D	etaii Head	Description	Voted / Charged	Plan / Non- Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
28 Miscella	neous exp	enses	 ∨ 	P	1,000	· · · · · · · · · · · · · · · · · · ·	1 000				
 			4 <u>-</u> 4		1,000	<u> </u>	-1,000				0
			··								
Group Head To			1111		1000	q	-1000	d	<u>d</u>	Ч	
ub Head Total					1,66,88,000	····	-40,72,000	1,26,16,000	.00	1,26,15,772.00	-228.0
Minor Head To	otal				1,66,88,000		-40,72,000	1,26,16,000	.00	1,26,15,772.00	-228.0
CALL TO THE		· · · · · · · · · · · · · · · · · · ·		<u></u>	2,05,68,90,000		-4,23,04,000	2,01,45,86,000	.00	2,01,45,19,958.50	-66,041.5
Minor Head	197	Assistance to Blo	ck Panch	ayatsInte	ermediate Level Pai	nchayats		· · · · · · · · · · · · · · · · · · ·			,,-
Sub Head	03	inrough the inte	grated Ch	lld Devel	lopment Services D	epartment				· <u> </u>	 -
Group Head		Nutrition Crash P	· · · · · · · · · · · · · · · · · · ·			·					
Sdcd De		Description	Voted I Charged		Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
•			1 1	Plan							- · ·
61 Food Ma	atorial			<u> </u>	1,000		-1,000				

Controlling Officer Wise Monthly Expenditure with Budget Provision

Page 2

Verzified Rx. 115.76,771-



<u> </u>	ontrol	ling Offic	er Wis	e Mon	thly Expendi	ture with	Budget Prov	ision	Month & Year	2017 13				
Controlling Officer Code	<u></u>	Ontrolling Officer Officer INTEGRATED CHILD DEVELOPMENT SERVICES, JAIPUR												
rant Number	• • • • • • • • • • • • • • • • • • • 	SOCIAL SECURITY AND WELFARE												
Major Head		Nutrition												
Major Head		Distribution of N				· ·	· · · · · · · · · · · · · · · · · · ·							
/linor Head	196	<u> </u>			evel Panchayats		· · · · · · · · · · · · · · · · · · ·		·					
Sub Head	02				lopment Services D	epartment	<u> </u>		· · · · · · · · · · · · · · · · · · ·					
roup Head		Utensil Kit for Aa			Original Budget	Supplementary	Reappro.	Total Budget	Monthly	Progressive	Excess (+)			
	cd Detail Head Description Voted / Plan / Charged Non-					Budget	& Surrender	- Total badget	Expenditure	Expenditure	Saving (-)			
22 Materia	al and Supp	olles	V	Р	1,000		-1,000).			
	<u> </u>	<u> — </u>		<u> </u>							···			
					<u> </u>						· · · · · · · · · · · · · · · · · · ·			
oup Head T		187	- · · · -		1000	<u> </u>	- 1000	q	q	qq				
Froup Head		Conditionally M	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			C		Takal D	Manable	December 1	Evono (.)			
lcd D	etali Head	Description	Voted I Charged	i	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)			
28 Miscella	aneous exp	enses	1 V	P	1,000		-1,000							
				 				· · · · · · · · · · · · · · · · · · ·		·····	. 5			
oup Head T	Total		· · · · · · · · · · · · · · · · · · ·	······································	1000	q	-1000	d	<u> </u>	C				
Head Tot					9,75,30,000		-71,79,000	9,03,51,000	.00	9,03,51,011.00	11.			
nor Head T	Total				9,75,31,000		-71,80,000	9,03,51,000	D0.	9,03,51,011.00	11.			
					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	-28,31,767.9			
		· • • • • • • • • • • • • • • • • • • •	· -			· · · · · · · · · · · · · · · · · · ·	<u> </u>			· 				
Ainor Head					ermediate Level Pa		······································							
Sub Head	01	Through the Inte	egrated Cl	hlld Deve	ermediate Level Pa lopment Services D									
Sub Head iroup Head	01 01	Through the Inte Nutrition Crash I	egrated Cl Programm	hlld Deve e	lopment Services D	epartment	0.00000		Adometaly	Progressive	Evenes (1)			
Sub Head Froup Head	01 01	Through the Inte	egrated Cl Programm Voted I	hlld Deve e Plan /		epartment Supplementary	Reappro.	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)			
Sub Head Froup Head	01 01	Through the Inte Nutrition Crash I	egrated Cl Programm	hild Deve e Plan I Non-	lopment Services D	epartment	Reappro. & Surrender		Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)			
Sub Head froup Head Icd D	01 01 Detail Head	Through the Inte Nutrition Crash I Description	Programm Voted I Charged	hlld Deve e Plan /	Orlginal Budget	Supplementary Budget	& Surrender				· · · · · · · · · · · · · · · · · · ·			
Sub Head roup Head Icd D	01 01 Detail Head in-aid Gen	Through the Inte Nutrition Crash I	Programm Voted I Charged	hild Deve e Plan I Non-	Original Budget	Supplementary Budget	& Surrender -1,000				· · · · · · · · · · · · · · · · · · ·			
Sub Head roup Head Icd D	01 01 Detail Head in-aid Gen	Through the Inte Nutrition Crash I Description	Programm Voted I Charged	hild Deve e Plan I Non-	Orlginal Budget	Supplementary Budget	& Surrender				• •			
Sub Head roup Head Icd D 2 Grant-i 1 Food M	01 Oetail Head in-aid Gen faterial	Through the Inte Nutrition Crash I Description	Programm Voted I Charged	hild Deve e Plan I Non-	Original Budget 1,000 1,000	Supplementary Budget	& Surrender -1,000 -1,000				· · · · · · · · · · · · · · · · · · ·			
Sub Head Iroup Head D 2 Grant-i 10 Food M Oup Head T	in-aid Gen	Through the Inte Nutrition Crash I Description eral (Non Salary)	Programm Voted / Charged V	Plan / Plan / Plan / P	Original Budget 1,000 1,000	Supplementary Budget	& Surrender -1,000							
Sub Head roup Head Coup Head Tooup Head roup Head	on Oetail Head In-aid Gen Naterial	Through the Intel Nutrition Crash I Description eral (Non Salary) Block/ Inter-me	Programm Voted / Charged V	Plan / Plan / Plan / P	Original Budget 1,000 1,000 2000 evel establishment e	Supplementary Budget q xpenditure	& Surrender -1,000 -1,000	Total Budget	Expenditure	Expenditure	Saving (-)			
roup Head Coup Head Troup Head Troup Head	on Oetail Head In-aid Gen Naterial	Through the Inte Nutrition Crash I Description eral (Non Salary)	Programm Voted / Charged V	Plan / Plan / Phan / Phan / Phan / Non- Non-	Original Budget 1,000 1,000	Supplementary Budget	& Surrender -1,000 -1,000				· · · · · · · · · · · · · · · · · · ·			
roup Head Cd D Grant-i Food M roup Head T roup Head Cd D	in-aid Gen laterial	Through the Intel Nutrition Crash I Description eral (Non Salary) Block/ Inter-me	Voted / Voted / Voted / Voted /	Plan / Plan / Phan / Phan / Phan / Phan /	Original Budget 1,000 1,000 2000 evel establishment e Original Budget	Supplementary Budget () xpenditure Supplementary Budget	& Surrender -1,000 -1,000 Reappro. & Surrender	Total Budget Total Budget	Expenditure	Progressive Expenditure	Excess (+) Saving (-)			
Sub Head roup Head Coup Head Toroup Head Coup	in-aid Gen laterial O2 Detail Head	Through the Intel Nutrition Crash I Description eral (Non Salary) Block/ Inter-me	Voted / Voted / Voted / Voted /	Plan / Plan / Phan / Phan / Phan / Non- Non-	Original Budget 1,000 1,000 2000 vel establishment e Original Budget 98,00,00,000	Supplementary Budget () xpenditure Supplementary Budget	& Surrender -1,000 -1,000 -2000 Reappro. & Surrender -6,84,000	Total Budget Total Budget	Expenditure	Expenditure	Excess (+) Saving (-)			
Sub Head roup Head Coup Head Toup Head Coup He	in-aid Gen laterial O2 Detail Head	Plock Inter-med Description Block Inter-med Description	Voted / Voted / Voted / Voted /	Plan / Plan / Phan / Phan / Phan / Non- Non-	Original Budget 1,000 1,000 2000 evel establishment e Original Budget	Supplementary Budget continue Supplementary Supplementary Budget	& Surrender -1,000 -1,000 Reappro. & Surrender	Total Budget Total Budget 97,93,16,000	Expenditure	Progressive Expenditure	Excess (+) Saving (-) -78,491.			
Sub Head roup Head D Coup Head Tool Market Croup Hea	in-aid Gen laterial O2 Detail Head	Through the Intel Nutrition Crash I Description Block Inter-me Description	Voted / Voted / Voted / Voted /	Plan / Plan / Phan / Phan / Phan / Non- Non-	Original Budget 1,000 1,000 2000 evel establishment e Original Budget 98,00,00,000 1,000	Supplementary Budget xpenditure Supplementary Budget	& Surrender -1,000 -1,000 -2000 Reappro. & Surrender -6,84,000 -1,000	Total Budget Total Budget	Expenditure	Progressive Expenditure • 97,92,37,509.00	Excess (+) Saving (-) -78,491.			
Sub Head roup Head Caroup Head Toroup Head Caroup Head	in-aid Gen laterial O2 Detail Head s ing expense	Through the Intel Nutrition Crash I Description Block Inter-me Description	Voted / Voted / Voted / Voted /	Plan / Plan / Phan / Phan / Phan / Non-	Original Budget 2000 1,000 2000 evel establishment e Original Budget 98,00,00,000 1,000 2,75,00,000	Supplementary Budget xpenditure Supplementary Budget	& Surrender -1,000 -1,000 -2000 Reappro. & Surrender -6,84,000 -1,000 -1,000 -64,59,000	Total Budget O Total Budget 97,93,16,000 2,10,41,000 32,68,000	Expenditure	Progressive Expenditure - 97,92,37,509.00 2,10,40,848.07	Saving (-)			
Sub Head roup Head Coup Head Toroup Head Coup	otal Head In-aid Gen Interial O2 Detail Head Ing expenses expenses expenses expenses expenses	Through the Intel Nutrition Crash I Description Block/ Inter-me Description ss xes/ Royalty	egrated Charged Voted I Charged Voted I Charged V V V V V V V V V	Plan / Plan / Phan / Phan / Phan / Non-	Original Budget 1,000 1,000 2000 evel establishment e Original Budget 98,00,00,000 1,000 2,75,00,000 25,00,000	Supplementary Budget xpenditure Supplementary Budget	& Surrender -1,000 -1,000 -2000 Reappro. & Surrender -6,84,000 -1,000 -1,000 -64,59,000 7,68,000	Total Budget O Total Budget 97,93,16,000 2,10,41,000 32,68,000	Expenditure O Monthly Expenditure	Progressive Expenditure 97,92,37,509.00 2,10,40,848.07 32,68,293.80	Excess (+) Saving (-) -78,491. -151. 293.			
Sub Head roup Head Day Head Tooup Head Day Head Tooup Head Day Wages Day Travelling Medica Day Rent, Ray 11 Advertis	in-aid Gendaterial Setail Head O2 Detail Head setail Head	Through the Inter-Nutrition Crash In Description Block Inter-med Description State of Royalty are and Publicity Inter-series an	egrated Charged Voted I Charged Voted I Charged V V V V V V V V V V V V V V V V V V V	Plan / Plan / Phan / Phan / Phan / Non-	Original Budget 1,000 1,000 2000 evel establishment e Original Budget 98,00,00,000 1,000 2,75,00,000 25,00,000 10,63,95,000 2,50,00,000 1,000	Supplementary Budget xpenditure Supplementary Budget	& Surrender -1,000 -1,000 Reappro. & Surrender -6,84,000 -1,000 -64,59,000 7,68,000 -1,65,40,000 -71,51,000 -1,000	Total Budget Total Budget 97,93,16,000 2,10,41,000 32,68,000 8,98,55,000	Monthly Expenditure -2,23,025.00	Progressive Expenditure 97,92,37,509.00 2,10,40,848.07 32,68,293.80 8,98,12,642.60	Excess (+) Saving (-) -78,491, -151. 293. -42,357.			
Sub Head roup Head D Coup Head To Food M Coup Hea	in-aid Gendalerial Setail Head Inchal O2 Detail Head setail Head setail Head setail Head setail Head inchal Head inchal Head setail Head	Through the Inter-Nutrition Crash In Description Block Inter-med Description Service Residual Publicity Inter-In	egrated Charged Voted / Charged Voted / Charged V V V V V V V V V V V V V V V V V V V	hild Deve e Plan / Non- Plan / P P P P P	Original Budget 1,000 1,000 2000 2000 2000 2000 2000 2	Supplementary Budget xpenditure Supplementary Budget	& Surrender -1,000 -1,000 Reappro. & Surrender -6,84,000 -1,000 -1,000 -64,59,000 -7,68,000 -71,51,000 -1,000 -1,000	Total Budget Total Budget 97,93,16,000 2,10,41,000 32,68,000 8,98,55,000 1,78,49,000	Monthly Expenditure -2,23,025.00	Progressive Expenditure 97,92,37,509.00 2,10,40,848.07 32,68,293.80 8,98,12,642.60 1,78,49,199.00	Excess (+) Saving (-) -78,491. -151. 293. -42,357. 199.			
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Sub Head roup Head Description Food Medical Control Food Medical Medical Mainter Control Food Medical Medical Medical Medical Mainter Control Food Medical Medi	on on one one one one one one one one on	Through the Inter-Nutrition Crash In Description Block/ Inter-med Description Estate And Publicity Inter-Incertain (Non Salary) tenance of Function Repairs blies	egrated Corporation Voted / Charged Voted / Charged V V V V V V V V V V V V V	hild Deve e Plan / Non- Plan / P P P P P	Original Budget 1,000 1,000 2000 vel establishment e Original Budget 98,00,00,000 1,000 2,75,00,000 25,00,000 10,63,95,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Supplementary Budget xpenditure Supplementary Budget	& Surrender -1,000 -1,000 Reappro. & Surrender -6,84,000 -1,000 -1,000 -64,59,000 -7,68,000 -1,65,40,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000	Total Budget Total Budget 97,93,16,000 2,10,41,000 32,68,000 8,98,55,000 1,78,49,000 22,26,000	Monthly Expenditure -2,23,025.00	Progressive Expenditure • 97,92,37,509.00 2,10,40,848.07 32,68,293.80 8,98,12,642.60 1,78,49,199.00 22,26,106.04	Excess (+) Saving (-) -78,491, -151, 293, -42,357, 199,			
Sub Head froup Head Coup H	on on one one one one one one one one on	Through the Inter- Nutrition Crash I Description Block/ Inter-med Description See and Publicity I Deral (Non Salary) Itenance of Function Repairs Conference Exp	egrated Charged Voted / V V V V V V V V V V V V V V V V V V	hild Deve e Plan / Non- Plan / P P P P P P P	2000 1,000 2000 2000 2000 2000 2000 2000	Supplementary Budget xpenditure Supplementary Budget	& Surrender -1,000 -1,000 -2000 Reappro. & Surrender -6,84,000 -1,000 -64,59,000 -64,59,000 -7,68,000 -1,65,40,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000	Total Budget Total Budget 97,93,16,000 2,10,41,000 32,68,000 8,98,55,000 1,78,49,000 22,26,000	Monthly Expenditure -2,23,025.00	Progressive Expenditure • 97,92,37,509.00 2,10,40,848.07 32,68,293.80 8,98,12,642.60 1,78,49,199.00 22,26,106.04	Excess (+) Saving (-) -78,491, -151, 293, -42,357, 199,			
Sub Head Froup Head Coup H	on on one one one one one one one one on	Through the Inter- Nutrition Crash I Description Block/ Inter-med Description See and Publicity I Deral (Non Salary) Itenance of Function Repairs Conference Exp	egrated Corporation Voted / Charged Voted / Charged V V V V V V V V V V V V V	hild Deve e Plan / Non- Plan / P P P P P	Original Budget 1,000 1,000 2000 vel establishment e Original Budget 98,00,00,000 1,000 2,75,00,000 25,00,000 10,63,95,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Supplementary Budget () xpenditure Supplementary Budget	& Surrender -1,000 -1,000 Reappro. & Surrender -6,84,000 -1,000 -1,000 -64,59,000 -7,68,000 -1,65,40,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000	Total Budget Total Budget 97,93,16,000 2,10,41,000 32,68,000 8,98,55,000 1,78,49,000 22,26,000	Monthly Expenditure -2,23,025.00	Progressive Expenditure • 97,92,37,509.00 2,10,40,848.07 32,68,293.80 8,98,12,642.60 1,78,49,199.00 22,26,106.04	Excess (+) Saving (-) -78,491, -151. 293. -42,357.			

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C =	····	. Ing Office	ST MTRE	e Mon	thly Expendi	ture with	Budget Prov	ision	Month & Yes	r 2017 13	
Officer	olling 098 Code	Controlling Officer		· ·	INTEGRATED CHIL	DIRECTOR, D DEVELOPMENT S JAIPUR	ERVICES,				
Srant N	lumber 030	TRIBAL AREA DEV	'ELOPMEN'	ī			· 		- · - · - · · · · · · · · · · · · · · ·		··
Major	Head 2236	Nutrition						<u>. </u>	· · · · · · · · · · · · · · · · · · ·		
ib Majo		Distribution of Nu	itritious Fo	od and B	lewerages	-					
Minor					ermediate Level Par	nchayats	· · · · · · · · · · · · · · · · · · ·				
Şub H	lead 03	Through the Inte	grated Ch	ild Deve	lopment Services D	epartment					
Group	Head 01	Nutrition Crash P	rogramme	3							
Sdcd	Detail Head	Description	Voted / Charged		Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
				Plan I							
	Head Total				1000	<u> </u>	-1000	q	<u> </u>	<u> </u>	<u> </u>
Group					ei establishment ex			Total Condensat	A A marable to a	B-a-a-a-iva	Funnes ()
\$dcd	Detail Head	Description	Voted / Charged		Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
01 S	alarles		V	Р	25,00,00,000		6,23,84,000	31,23,84,000		. 31,23,42,699.00	-41,301.00
	Wages		V	Р	1,000	 	-1,000				.00
03 1	ravelling expense	<u></u>	V	P	21,00,000		-4,18,000	16,82,000		16,60,456.00	21,544.00
04 r	Medical expenses		V	Р	4,00,000		-2,43,000	1,57,000		1,57,066.00	66.00
05 (Office expenses		V	Р	1,61,51,000		-11,41,000	1,50,10,000		1,50,09,775.00	-225.00
09 F	Rent, Rate and Tax	esi Royalty	V	Р	39,00,000		-16,72,000	22,28,000		22,28,318.00	318.00
	Advertisement, Sa		╸ᢤ╶╸┯┉╻╧═╛╶╸═╚═ ╴ ═══╤═╬ ╺	<u>P</u>	1,000		-1,000				.00
	Running and Maint		V	Р	13,30,000		-5,20,000	8,10,000		8,09,743.00	-257.00
	Maintenance and	Repairs	V	Р	2,70,00,000			2,70,00,000	 ·	2,70,00,000.00	00.
	Rent of Vehicles		V	P	22,75,000	 	78,000	23,53,000	· · · · · · · · · · · · · · · · · · ·	23,52,816.00	-184.00
	lveries and other	· - · · · · · · · · · · · · · · · · · ·	V 1	Р	82,000	· · · · · · · · · · · · · · · · · · ·	-21,000	61,000	 	60,550.00	- 450.00
<u> </u>	ncentive and Hon		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	53,94,19,000	\$	1,25,97,000	55,20,16,000		55,20,15,763.00	-237.00
60 [Drugs and Medicir	163	1 ,		1,000	<u> </u>	-1,000	1_	<u> </u>	<u></u>	.00
Group	Head Total			<u>.</u>	842660000	q	71041000	913701000	C	913637186	-63814
	Head 04	Honorarlum to S			Y				· · · · · · · · · · · · · · · · · · ·	,	
Sdcd	Detail Head	Description	Voted / Charged	Plan <i>l</i> Non- Plan <i>l</i>	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
42	ncentive and Hon	orarium Expenses	V	N	11,32,80,000		91,26,000	12,24,06,000		12,24,06,419.00	419.00
, , <u>, , , , , , , , , , , , , , , , , </u>		oranani expenses	'L		11,52,20,000	<u>L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	0.1,20,000	12,2 1,00,000		12,21,00,110.00	
Group	Head Total			······································	113280000	d	9126000	122406000	C	122406419	419
	Head 05	Mahila Kalyan K	osh								
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-ald Gen	eral (Non Salary)	V	P	1,000	1	-1,000				.00.
	Scholarship and St	······································	V	Р	1,000	 	-1,000				.00.
28 1	Miscellaneous exp	enses	V	P	19,00,000		-3,37,000	15,63,000		15,62,739.00	-261.00
											
	Head Total				1902000	q	-339000	1563000		1562739	-261
 		Conditionally Ma									
Sdcd	Detail Head	•	Voted I Charged		Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
			1	Plan /		1	l l	l		į l	1

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भिन्न (क्याधिकारी कार्यालय प्रधान महालेखाकार (लेखा व हक्) राजस्थान, जयपुर

	Cont	troll	ing Office	er Wis	e Mon	thly Expend:	iture with	Budget Prov	vision	Month & Yes	r 2017 13	
Controll Officer C	_	098	Controlling Officer				DIRECTOR, INTEGRATED CHILD DEVELOPMENT SERVICES, JAIPUR					<u> </u>
Grant Nu	ımber (030	TRIBAL AREA DEV	/ELOPMEN	IT .	·				<u></u>		
Major He	ead 2	236	Nutrition									
b Major	Head	02	Distribution of Nu	utritious Fo	od and I	Bewerages	· · · · · · · · · · · · · · · · · · ·			<u> </u>		
Minor He			· — — — — — — — — — — — — — — — — — — —			ermediate Level Pa				-		
Sub He						lopment Services C	epartment	. <u>. </u>		· , · <u>- · · · · · · · · · · · · · · · · · </u>	· · · · · · · · · · · · · · · · · · ·	
Group H			Conditionally Ma								· · · · · · · · · · · · · · · · · · ·	
Sdcd	Detail	неас	Description	Voted I Charged	Plan / Non- Plan /	Orlginal Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
roup He	ad Total	1	<u> </u>	<u></u>		1000	o	-1000				
ub Head	i Total					95,78,44,000		7,98,26,000	1,03,76,70,000	.00	1,03,76,06,344.00	-63,656.0
inor He	ad Total	1,				95,78,44,000		7,98,26,000	1,03,76,70,000	.00	1,03,76,06,344.00	-63,656.0
						2,05,68,90,000		-4,23,04,000	2,01,45,86,000	.00	2,01,45,19,958.50	-66,041.5
Minor He			Tribal Area Sub-				······································					
Sub He						lopment Services (Department	· · · · · · · · · · · · · · · · · · ·				
Group H			Nutrition Crash Pr	 						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	To be
Sdcd	Detall	Head i	Description	Voted I Charged	Plan / Non- Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Saving (-)
61 Fo	od Materi	al		 	p	1,00,27,00,000	<u></u>	-7,66,84,000	92,60,16,000		92,60,15,532.50	-467.50
roup He	ad Total	1.				1002700000	d	-76684000	926016000	<u> </u>	926015532.5	-457.
Group H	lead	02	Integrated Child	Develop	nent Pro	gramme	<u> </u>				0.00010002.01	
Sdcd	Detail	l Head I	Description	Voted / Charged	Plan / Non- Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
	laries			V	Р	47,00,000		-2,02,000	44,98,000		44,97,964.00	-36.00
	ages	 		V	P	1,000		-1,000				.0
	avelling ex			V	P	40,000	<u> </u>	-38,000	2,000		1,842.00	-158.00
	edical exp			V	Р	10,000		-10,000				0,
	fice expe		es/ Royalty	- V -	۲ - ۲	2,60,07,000		-98,14,000	1,61,93,000		1,61,93,178.00	178.0
			and Publicity Ex	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	7,00,000		-26,000	6,74,000		6,74,480.00	480.0
	nt of Vehi		s and radiicity th	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	P D	3,24,67,000	 	-3,08,20,000	16,47,000		16,46,655.00	-345.0
 -	eries and		clities	Ť	P	2,15,000 2,000		-2,15,000				.0
			rarium Expenses	V	P	65,99,000		-2,98,000	2,000 63,01,000		1,650.00	-350.00
	ugs and M			V	P	70,92,000		1,000	70,93,000		63,00,726.00 70,93,070.00	- 274.00 70.00
			· · ·		<u></u>		ł	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 0,00,000		10,93,070.00	70.00
roup We	ad Total					7720000						
Group H	· · · · · · · · · · · · · · · · · · ·		Honorarlum to Sa	havodni	i	77833000	<u>q</u>	-41423000	36410000	q	36409565	-435
dcd			Description	Voted / Charged	Plan / Non- Plan /	Original Budget	Supplementary Budget	Reappro. & Surrender	Total Budget	Monthly Expenditure	Progressive Expenditure	Excess (+) Saving (-)
42 Inc	entive an	nd Hope	rarium Expenses	— , 	N	14.00.000						
			- Chellies	<u> </u>	18	14,98,000		54,000	15,52,000	<u></u>	15,51,629.00	-371.00
·····												
	ad Total					1498000	G	54000	1552000	<u></u>	1551629	~ 371
Group He			Mahila Kalyan Ko								1001020	# J. F.
idcd	Detail	Head [Description	Voted /	Plan /	Original Budget	Supplementary	Reappro.	Total Budget	Monthly	Progressive	Excess (+)

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राहायक लेखाधिकारी कार्यालय प्रधान महालेखातार (लेखा व हक्)