

Department of Women & Child Development
Govt. of NCT of Delhi
1-Pt. Ravi Shankar Shukla Lane, K. G. Marg,
New Delhi-110001


F.No.76 (2)/Budget/ICDS (HQ)/WCD/2017-18/ 888

Dated: 11/04/2018
11 APR 2018

To,
All CDPOs/DDOs, DDO WCD (HQ)
Secretary, Delhi Social Welfare Board.

Sub: Final Excess/Saving for the year 2017-18 and Budget requirement for the year 2018-19.

The Final excess/savings for the Financial Year 2017-18 duly reconciled figures from concerned PAO (Pay & Account Office) are urgently required for final reconciliation and further allocation of funds for the Financial Year 2018-19. Therefore, it is directed to send the required information in the prescribed formats annexed herewith as Annexure-I and II. The requisite information should be provided latest by 12.04.2018.


Madhu Bhatia
DD (ICDS)

651c

ANNEXURE-I

(Rs. In lakhs)

Sl. No.	Name of the Scheme/Major /Sub/ Minor Head	Final modified RE 2017-18	Reconciled Expenditure for the year 2017-18	(-) Excess/ (+) Savings Col No.(3)-(4)	Detailed reasons for excess/savings	B.E required for 2018-19
1	2	3	4	5	6	7
1	2235 02 103 36 00 31- Financial Assistance to Lactating and Nursing Mothers belonging to Weaker Section of Society					
2	2235 02 102 29 00 01-Salaries ICDS (General) State Share					
3	2235 02 102 29 00 06- Medical Treatment ICDS (General) State Share					
4	2235 02 102 29 00 13- Office Expenses ICDS (General) State Share					
5	2236 02 101 95 00 50- Other Charges Scheme for adolescent girls (Kishori Shakti Yojna)					
6	2236 02 101 90 00 50- Other Charges Supplementary Nutrition Programme					
7	2236 02 789 94 00 50-Other Charges Supplementary Nutrition Programme (SCSP)					
8	2236 02 101 77 00 50- Other Charges Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) (SABLA) for Supplementary Nutrition Programme (SNP)(State Share)					
9	2236 02 789 91 00 50- Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) (SABLA) for Supplementary Nutrition Programme (SNP)SCSP(State Share) (Sub Head) - Other Charges					
10	2235 02 102 30 00 42- ICDS State Share (Sub Head)					
11	2236 02 101 74 00 50- Kishori Shakti Yojna (State Share)- Other Charges					
12	2236 02 101 75 00 50- Rajiv Gandhi Scheme for Empowerment of Adolescent Girls for components other than Nutrition (State Share) Other Charges					
Total						

ANNEXURE-II

(Rs. In lakhs)

Sl. No.	Name of the Scheme/Major /Sub minor Head	Final modified RE 2017-18	Reconciled Expenditure for the year 2017-18	(-) Excess/ (+) Savings Col No.(3)-(4)	Detailed reasons for excess/savings	B.E required for 2018-19
1	2	3	4	5	6	7
1	2235 02 102 55 00 01- ICDS Salaries (CSS)					
2	2235 02 102 55 00 06- Medical Treatment					
3	2235 02 102 55 00 13- ICDS O.E. (CSS)					
	2235 02 102 55 (ICDS General CSS)					
4	2236 02 101 82 00 50-Other Charges Supplementary Nutrition Programme (CSS)					
5	2236 02 101 78 00 50- Other Charges Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) (SABLA) for Supplementary Nutrition Programme (SNP)(CSS)					
6	2236 02 789 92 00 50- Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) (SABLA) for Supplementary Nutrition Programme (SNP)SCSP(CSS) (Sub Head) -Other Charges					
7	2235 02 102 60 00 13- ICDS Training Programme (CSS)					
8	2236 02 101 76 00 50- Other Charges Rajiv Gandhi Scheme for Empowerment of Adolescent Girls for componets other than Nutrition (CSS)					
9	2236 02 101 83 00 50- Kishori Shakti Yojna (CSS) -Other Charges					
	Total					