Government of Bihar
Directorate of Integrated Child Development Services (ICDS)
(Social Welfare Department)
2nd Floor, Indira Bhawan, R.C. Singh Road, Patna-800001, Bihar
Phone: +91-612-2520960, Fax:+91-612-2535900, website: www.icdsbih.gov.in

File No:- ICDS/80010/17-2017/ 2549 Date: 28/07/2017

From,
Rama Shankar Prasad Daftuar ,
Director, ICDS-cum-
State Project Director
ISSNIP, Bihar

To,
Dr. Dinesh Kumar Saxena,
Project Director (ISSNIP)
Ministry of Woman and Child Development
Govt. of India, New Delhi

Sub: Submission of financial statement for EEP for the year 2016-17 -regarding.

Ref : D.O No. WBP-29/52/2015 Dated 30.05.2017

Sir,

With reference to the above mentioned subject, regarding financial statement for EEP for the F.Y 2016-17. The FMR reported to MWCD on the basis of CTMIS report was Rs. 3208.54 lakh. The Communication was made with AG Office vide letter No. 2255 dated 29-06-2017 for obtaining expenditure report of eligible budget line under the programme (EEP). We have received Intimation of total Expenditure i.e. Rs. 3231.22 lakh under Grant No. 51 Major Head 2235-02 - 102-0322-101/103/104/105/106/107 from the AG (A&E) Bihar.

The comparative statement of expenditure for the year 2016-17 is enclosed herein for kind perusal.

Thanking you.

Yours Sincerely,

[Signature]

Director

Encl :- As above

Memo No:- ICDS/80010/17-2017/ 2549

Copy to: Ms. Sangeeta Carol Pinto, Senior Operations Officer & Co-TTL, World Bank Group, New Delhi.

[Signature]

Director
ICDS System Strengthening and Nutrition Improvement Project (ISSNIP)
Identified Budget Line for Eligible Expenditure under the Program (EEP)
Comparative Statement of expenditure during 2016-17 under EEP

<table>
<thead>
<tr>
<th>SL No.</th>
<th>State</th>
<th>Budget Head</th>
<th>Expenditure of 2016-17 as reported by AG (Bihar)</th>
<th>Expenditure of 2016-17 as reported by CTMIS</th>
<th>Differences</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Bihar</td>
<td>2235-02-102-0322-0101</td>
<td>1484.24</td>
<td>1396.03</td>
<td>88.21</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>2235-02-102-0322-0103</td>
<td>1619.59</td>
<td>1688.03</td>
<td>-68.44</td>
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<tr>
<td>3</td>
<td></td>
<td>2235-02-102-0322-0104</td>
<td>97.71</td>
<td>102.63</td>
<td>-4.92</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td>2235-02-102-0322-0105</td>
<td>2.94</td>
<td>3.55</td>
<td>-0.61</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td>2235-02-102-0322-0106</td>
<td>21.04</td>
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<td>6.58</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td>2235-02-102-0322-0107</td>
<td>5.7</td>
<td>3.84</td>
<td>1.86</td>
</tr>
</tbody>
</table>

**Total** | 3231.22 | 3208.54 | 22.68
विदेशक
समेकित वाल विकास सेवायें (ICDS) विदेशकलय
2nd मंजिल इंदिरा भवन
R.C Singh पथ पटना।

विषय:—
Intimation of figure of Expenditure Grant No -51 Major Head-2235-02-102-0322-0101/0103/0104/0105/0106/0107

संदर्भ:—
आपका पत्रांक ICDS/80010/07-2013-2255 दिनांक-29.06.2017

महाशय,
कृपया उपर्युक्त विषयान्तर्गत संदर्भित पत्र का अवलोकन किया जाय, जिसके द्वारा वित्तीय वर्ष 2016-17 की मांग संख्या-51 मुख्य शीर्ष-2235-02-102-0322-0101/0103/0104/0105/0106/0107 के अन्तर्गत व्यय की जानकारी की मांग की गई है, जो निजी प्रकार है:-

Expenditure Detail for the Year 2016-17

<table>
<thead>
<tr>
<th>SL No</th>
<th>DEMAND NO</th>
<th>BUDGET HEAD</th>
<th>EXPENDITURE (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>51</td>
<td>2235-02-102-0322-101-</td>
<td>148423587</td>
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<tr>
<td>2</td>
<td>51</td>
<td>2235-02-102-0322-0103</td>
<td>161959363</td>
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<tr>
<td>3</td>
<td>51</td>
<td>2235-02-102-0322-0104</td>
<td>9771211</td>
</tr>
<tr>
<td>4</td>
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<td>293882</td>
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<tr>
<td>5</td>
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<tr>
<td>6</td>
<td>51</td>
<td>2235-02-102-0322-0107</td>
<td>569503</td>
</tr>
<tr>
<td>Total-</td>
<td></td>
<td></td>
<td>323121759/-</td>
</tr>
</tbody>
</table>

महाशय
अधिकारी
उप महालेखाकार (लेखा)
बिहार, पटना।
Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Bihar for the year ending 31 March 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes. Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General’s (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Bihar and the statements received from the Reserve Bank of India. Statements 8, 9, 10, 15 (Annexure-I), 17(b), 17(c), 19 and 20 and Appendices III, IV, IX, XI and XII in this compilation have been prepared directly from the information received from the Government of Bihar/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and/or departments functioning under the control of the Government of Bihar are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of Accounts is discharged through the office of the Accountant General (A&E). The audit of these Accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Article 149 and 151 of the Constitution of India and the Comptroller and Auditor General’s (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.
On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory ‘Notes to Accounts’ give a true and fair view of the financial position and the receipts and disbursements of the Government of Bihar for the year 2016-17.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Bihar being presented separately for the year ended 31 March 2017.

Date: 13th March, 2018
Place: New Delhi

(RAJIV MEHRISHI)
Comptroller and Auditor General of India