

OFFICE OF THE DEPUTY DIRECTOR:ICDS
DEPARTMENT OF WOMEN AND CHILD DEVELOPMENT
GOVERNMENT OF N.CT OF DELHI
1, CANNING LANE, K.G. MARG, NEW DELHI-01.

F.No. 76(2)/Budget/ICDS (HQ)/2013-14/428-523

Dated:

04 JUN 2014

To

All CDPOs/DDOs, DDO ICDS (HO),
Secretary, Delhi Social Welfare Board.

Sub: Final Excess/Saving for the year 2013-14 and Budget requirement for the year 2014-15

Sir/Madam

Kindly provide the information regarding final excess/saving for the year 2013-14 alongwith
* detailed reasons thereof in the Performa annexed herewith as Annexure-I and also intimate the
funds requirement for the year 2014-15 in the Performa annexed as Annexure-II. This information
may be provided latest by 06.06.2014.

Encls:- As above.


(LATA NEGI)
Dy. Director(ICDS)

Annexure-I

(Rs. in thousand)

S.N.	Major Head	Final modified RE 2013-14	Reconciled Expenditure for the year 2013-14	(-) Excess/(+) Savings Col No. (3)-(4)	Detailed reasons for excess/savings
(1)	(2)	(3)	(4)	(5)	(6)
1.	MH"2235" B2(1)(2)(14) ICDS- General (CSS) Salary:-				
	Rent:-				
	Honorarium:-				
	Contingency:-				
	Total				
2	M H "2236" B 3 (1) (1) (7) SNP – CSS				
3	M H "2236" B3(1)(1)(9) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) for Supplementary Nutrition (CSS)				
4	M H "2236" B3(1)(2)(2) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) for Supplementary Nutrition (SCSP)(CSS)				
5	Major Head "2235" B 2 (1) (2) (17)-Hon to AWW/AWHs				
6	M H "2235" B 2 (1) (3) (16) Financial Assistance to Lactating Mothers belonging to weaker sections of the society				
7	M H "2236" B 3 (1) (1) (3)-SNP -Plan				

8	M H "2236" B 3 (1) (2) (1)-SNP (SCP)-Plan				
9	M H "2236" B 3 (1) (1) (2)-KSY				
10	M H "2236" B3(1)(1)(10) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) for Supplementary(State Share)(SNP)				
11	M H "2236" B3(1)(2)(3) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) for Supplementary(State Share)(SNP) (SCSP)				
	MH"2235" B2(1)(2)(27) ICDS- General (State Share) Salary:-				
	Rent				
	Contingency				
	Total				

Annexure-II

(Rs. in thousand)

S.N.	Major Head	Outstandind Liabilities of 2013-14	Funds required for the year for the year 2014-15	Total requirement for the year 2014-15 (col.3+4)
(1)	(2)	(3)	(4)	(5)
1.	MH"2235" B2(1)(2)(14) ICDS- General (CSS)	Salary:-		
		Rent:-		
		Honorarium:-		
		Contingency:-		
		Total		
2	M H "2236" B 3 (1) (1) (7) SNP – CSS			
3	M H "2236" B3(1)(1)(9) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) for Supplementary Nutrition (CSS)			
4	M H "2236" B3(1)(2)(2) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) for Supplementary Nutrition (SCSP)(CSS)			
5	Major Head "2235" B 2 (1) (2) (17)-Hon to AWW/AWHs			
6	M H "2235" B 2 (1) (3) (16) Financial Assistance to Lactating Mothers belonging to weaker sections of the society			
7	M H "2236" B 3 (1) (1) (3)-SNP -Plan			
8	M H "2236" B 3 (1) (2) (1)-SNP (SCP)-Plan			
9	M H "2236" B 3 (1) (1) (2)-KSY			

10	M H "2236" B3(1)(1)(10) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) for Supplementary(State Share)(SNP)			
11	M H "2236" B3(1)(2)(3) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) for Supplementary(State Share)(SNP) (SCSP)			
	MH"2235" B2(1)(2)(27) ICDS- General (State Share)			
	Salary:-			
	Rent:-			
	Contingency:-			
	Total			