

F.No. 4-4/2010-CD.II
Government of India
Ministry of Women & Child Development

New Delhi, the 6th May, 2010

To

1. The Secretaries in-charge of ICDS Scheme in all States/UTs
2. The Directors in-charge of ICDS Scheme in all States/UTs

Subject: Format for Revised Statement of Expenditure For Supplementary Nutrition Programme under ICDS

Sir/Madam,

In continuation of this Ministry's letter of even number dated 20th April 2010, I am directed to forward herewith revised proforma for Annual/**quarterly Statement of Expenditure/Utilization of Certificate for Supplementary Nutrition Programme.**

2. The States are requested to furnish the requisite information in the enclosed proforma as per the following schedule :

<u>S.No.</u>	<u>Nature of SOE</u>	<u>To be furnished by</u>
(i)	Annual SOE, along with UC for previous year (April to March)	31 st May
(ii)	For quarter ending 30 th June	15 th July
(iii)	For quarter ending 30 th September	15 th October
(iv)	For quarter ending 31 st December	15 th January

3. It is further requested that the time schedule for submission of SOE may be strictly adhered to enable the Ministry to release the funds to States /UTs in time. It is once again clarified that the releases are based on the pace of expenditure made by the State and not on the Budget provision made in State Plans.

4. Receipt of this letter may kindly be acknowledged. The revised Formats are also available on wcd.nic.in.

Yours faithfully,

(Archana S Awasthi)
Director

QUARTERLY REPORT

Statement of Expenditure for ICDS Scheme

Supplementary Nutrition Programme

Name of the State/UT _____

Financial Year _____

Quarter I/ II/ III/ IV

PART – A

ALLOCATION OF FUNDS IN STATE'S/UT'S ANNUAL BUDGET FOR THE CURRENT YEAR

	Central	State
1. ICDS (General) Scheme	Rs. _____	_____
2. S.N.P.	Rs. _____	_____

UTILIZATION CERTIFICATE

Certified that out of the total amount of Rs. _____ released under Supplementary Nutrition Scheme during 20 - 20 to the State/UT of _____ by Government of India, a sum of Rs. _____ has been utilized as per schematic norms and for the same purpose for which the amount was released. Out of this, Rs. _____ was utilized in the current quarter (I / II / III / IV). Total Expenditure during the quarter including States share is Rs. _____.

Signature of the Authorized Officer

PART – B

I. Physical

1. Number of ICDS Projects

- (i) Sanctioned _____
- (ii) Operational _____

2. Number of AWCs

- (i) Sanctioned AWCs _____
- (ii) Sanctioned Mini AWCs _____
- (iii) AWCs Providing SNP _____
- (iv) Mini AWCs Providing SNP _____

3. No.of SNP beneficiaries as on _____

Category.	No.of Beneficiaries	Unit cost perday
i) 6 months -72 months (excluding severely malnourished)	_____	_____
ii) 6 -72 months severely malnourished	_____	_____
iii) P& L mothers	_____	_____

4. Average Child Nutrition Days/month _____

II. Financial

Central Share for SNP

- 1. Funds released during previous financial year Rs. _____
- 2. Expenditure incurred in previous financial year Rs. _____
- 3. Unutilized balance of previous financial year (1 -2) Rs. _____
- 4. Excess expenditure incurred in previous financial year(2-1)Rs. _____

Cumulative

During Quarter (upto end of Quarter)

5. Funds released during the current Quarter by GOI Rs. _____
6. Net amount of Central funds available (Col 5+col.3 or col.5-Col 4 as the case may be) in the quarter. Rs. _____
7. State Share available during the quarter Rs. _____
8. Actual Expenditure

	Quarter(I/II/III/IV)	Cumulative upto the Q I/II/III/IV
i) Central share	_____	_____
ii) States share	_____	_____
Total	_____	_____

9. Central funds remaining unutilized (along with reasons)(col.7-Col9(i)) Rs. _____
10. Excess Expenditure from central funds (with reasons)(Col9(i)-col 7) Rs. _____