

Sep-15						MDM Budget 2015-16																			
Rewise PAB Approval						Opening Balance			GOI Release										Exp till Sep			Bal till Sep			
S.No	Head	Level	Central Assistance	State Assistance	Total	Rewise Prev. Balance C.S.	Rewise Prev. Balance S.S.	Total	GOI Adhoc Release	GOI 1st Release	Total GOI release	TotalGOI Amount	State Adhoc Release	State 1st Release	Total State release	Total State Aviabel Found	State budget provision	Central Exp.	State Exp.	Total	Central Bal.	State Bal.	Total		
1	Cooking Assistance	PS (434186children)	2909.3	970.38	3879.68	485.31	161.87	647.18	570.70	540.64	1111.34	1596.65	190.24	180.21	370.45	532.32	17474.97	1159.18	386.90	1546.08	437.47	145.43	582.90		
		UPS (294513children)	2952.70	985.06	3937.76	647.20	246.41	893.61	585.97	555.11	1141.08	1788.28	195.32	185.04	380.36	626.77		1226.43	408.08	1634.51	561.85	218.69	780.54		
	Cooking Assistance LPG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
3	Kitchen cum Store CALAMITY	PS	0.00	0.00	0.00	11.88	3.95	15.83	0.00	0.00	11.88	0.00	0.00	0.00	3.95				0.00	0.00	0.00	11.88	3.95	15.83	
		UPS	0.00	0.00	0.00	7.42	2.48	9.90	0.00	0.00	7.42	0.00	0.00	0.00	2.48					0.00	0.00	0.00	7.42	2.48	9.90
4	Kitchen Devices	PS 173	8.65	0.00	8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
		UPS1907	95.35	0.00	95.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
5	Transportation (food grains) Subsidy	PS - 10400.957 MT	155.67	0.00	155.67	33.13	0.00	33.13	32.52	27.90	60.42	93.55	0.00	0.00	0.00	0.00			51.24	0.00	51.24	42.31	0.00	42.31	
		UPS- 10558.29MT	161.33	0.00	161.33	33.33	0.00	33.33	33.01	28.70	61.71	94.90	0.00	0.00	0.00	0.00		0.00		43.44	0.00	43.44	51.46	0.00	51.46
6.000	MME	PS	95.68	0.00	95.68	0.22	0.00	0.22	19.22	36.09	55.31	55.53	0.00	0.00	0.00	0.00			35.67	0.00	35.67	19.86	0.00	19.86	
		UPS	82.30	0.00	82.30	0.66	0.00	0.66	16.70	31.36	48.06	48.72	0.00	0.00	0.00	0.00		0.00		30.39	0.00	30.39	18.33	0.00	18.33
7	Honorarium of cooks	PS - 21561	1617.08	1617.08	3234.16	194.15	194.22	388.37	333.55	442.84	776.39	970.54	333.48	442.84	776.32	970.54			714.73	714.73	1429.46	255.81	255.81	511.62	
		UPS - 11428	857.10	857.10	1714.20	102.98	102.91	205.89	176.69	234.29	410.98	513.96	176.76	234.29	411.05	513.96			381.16	381.16	762.32	132.80	132.80	265.60	
	Incentive of cooks	PS - 21561	0.00	215.61	215.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.68	189.68				0.00	189.68	189.68	0.00	0.00	0.00	
		UPS - 11428	0.00	114.28	114.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.60	98.60	98.60			0.00	98.50	98.50	0.00	0.10	0.10	
8	Cost of Foodgrains	PS - 10579.71 MT	627.64	0.00	627.64	43.00	0.00	43.00	129.61	190.06	319.67	362.67	0.00	0.00	0.00	0.00			257.74	0.00	257.74	104.93	0.00	104.93	
		UPS- 10208.44MT	605.62	0.00	605.62	42.14	0.00	42.14	133.34	195.54	328.88	370.50	0.00	0.00	0.00	0.00			266.45	0.00	266.45	104.05	0.00	104.05	
9	Salary Staff		0.00	40.00	40.00	0.00	11.82	11.82	0.00	0.00	0.00	0.00	0.00	0.00	11.82				0.00	10.83	10.83	0.00	0.99	0.99	
	<b>Total</b>		<b>10168.42</b>	<b>4799.51</b>	<b>14967.93</b>	<b>1601.42</b>	<b>723.66</b>	<b>2325.08</b>	<b>2031.31</b>	<b>2282.53</b>	<b>4313.84</b>	<b>5915.26</b>	<b>895.80</b>	<b>1330.66</b>	<b>2226.46</b>	<b>2950.12</b>		<b>17474.97</b>	<b>4166.43</b>	<b>2189.88</b>	<b>6356.31</b>	<b>1748.82</b>	<b>760.25</b>	<b>2509.07</b>	
अनुदान संख्या	वार्षिक कार्ययोजना की धनराशि (लाख में)	राज्य सरकार द्वारा बजट प्राविधान	केंद्र सरकार द्वारा अनुमादि कंधारा	राज्य सरकार द्वारा अनुमादित बजट	कुल अनुमादित बजट	पूर्व अवशेष कंधारा	पूर्व अवशेष राज्यांश	केन्द्रांश तदर्थ धनराशि (लाख में) 21.415	राज्यांश तदर्थ (लाख में) 18.515	कुल तदर्थ अवमुक्त धनराशि	केन्द्रांश प्रथम किस्त धनराशि (लाख में) 21.715	राज्यांश प्रथम किस्त (लाख में) 3.815	कुल प्रथम किस्त अवमुक्त धनराशि	केन्द्रांश उपलब्ध कुल धनराशि (लाख में)	राज्या से उपलब्ध कुल धनराशि (लाख में)	कुल धनराशि (लाख में)		केन्द्रांश व्यय	राज्यांश व्यय	कुल व्यय	राज्यांश अतिरिक्त प्राप्त	केन्द्रांश अवशेष	राज्यांश अवशेष	कुल अवशेष	
11	11525.31	13487.01	7386.34	3486.36	10872.70	1233.09	525.67	1475.54	689.77	2165.31	1658.03	802.63	2460.66	4366.66	2018.07	6384.73		3026.50	1590.73	4617.22	221.98	1340.16	649.32	1989.49	
30	2843.91	3327.96	2468.89	1165.32	3634.21	304.27	175.70	493.21	170.20	663.41	554.20	198.05	752.25	1351.68	543.95	1895.63		1011.61	531.70	1543.31	54.77	340.07	67.02	407.09	
31	598.72	660.00	313.19	147.82	461.01	64.06	22.29	62.56	35.83	98.39	70.30	41.70	112.00	196.92	99.82	296.74		128.33	67.45	195.77	11.53	68.59	43.90	112.49	
<b>Total</b>	<b>14967.93</b>	<b>17474.97</b>	<b>10168.42</b>	<b>4799.51</b>	<b>14967.93</b>	<b>1601.42</b>	<b>723.66</b>	<b>2031.31</b>	<b>895.80</b>	<b>2927.11</b>	<b>2282.53</b>	<b>1042.38</b>	<b>3324.91</b>	<b>5915.26</b>	<b>2661.84</b>	<b>8577.10</b>	<b>4166.43</b>	<b>2189.88</b>	<b>6356.31</b>	<b>288.28</b>	<b>1748.82</b>	<b>760.24</b>	<b>2509.07</b>		