

Annual workplan and Budget 2015-16 MDM

30.06.2015		Recurring & Non Recurring Heads										Rs in Lakhs								
S.No	Head	Level	Regular Plan 2015-16			Opening Balances			Releases Adhoc			Releases I Instalment			Expenditure			Unspent Balance		
			Central	State	Total	Central	State	Total	Central	State	Total	Central	State	Total	Central	State	Total	Central	State	Total
1	Cooking Assistance	PS	2909.30	970.38	3879.68	484.31	161.87	646.18	570.70	190.24	760.94	543.82	181.25	725.07	424.04	141.87	565.91	1174.79	391.49	1566.28
		UPS	2952.70	985.06	3937.76	647.20	246.41	893.61	585.97	195.32	781.29	551.93	184.00	735.93	443.81	147.21	591.02	1341.29	478.52	1819.81
2	Kitchen cum Store	PS+ UPS	0.00	0.00	0.00	11.88	3.95	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88	3.95	15.83
			0.00	0.00	0.00	7.42	2.48	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.42	2.48	9.90
3	Kitchen Devices	PS	6.40	0.00	6.40	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
		UPS	97.60	0.00	97.60	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
4	Transportation (food grains) Subsidy	PS	158.60	0.00	158.60	33.13	0.00	33.13	32.52	0.00	32.52	28.09	0.00	28.09	24.86	0.00	24.86	68.88	0.00	68.88
		UPS	161.00	0.00	161.00	33.19	0.00	33.19	33.01	0.00	33.01	28.51	0.00	28.51	19.22	0.00	19.22	75.49	0.00	75.49
5	MME	PS	95.44	0.00	95.44	0.19	0.00	0.19	19.22		19.22	36.13	0.00	36.13	6.76	0.00	6.76	48.78	0.00	48.78
		UPS	82.75	0.00	82.75	0.69	0.00	0.69	16.70	0.00	16.70	31.32	0.00	31.32	5.87	0.00	5.87	42.84	0.00	42.84
6	Honorarium of Cooks for 10 Months	PS	1617.08	1617.08	3234.16	194.15	194.22	388.37	333.48	333.48	666.96	442.56	442.56	885.12	293.87	293.87	587.74	676.32	676.39	1352.71
		UPS	857.10	857.10	1714.20	102.98	102.91	205.89	176.76	176.76	353.52	234.57	234.57	469.14	156.88	156.88	313.76	357.43	357.36	714.79
7	Cost of Foodgrains	PS	617.04	0.00	617.04	43.00	0.00	43.00	129.61	0.00	129.61	191.35	0.00	191.35	127.29	0.00	127.29	236.67	0.00	236.67
		UPS	626.37	0.00	626.37	42.13	0.00	42.13	133.34	0.00	133.34	194.25	0.00	194.25	133.69	0.00	133.69	236.03	0.00	236.03
8	Incentive CCH	PS	0.00	215.61	215.61	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
		UPS	0.00	114.28	114.28	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
9	Salary MDM Cell	SS	0.00	40.00	40.00		11.82	11.82	0.00	0.00	0.00	0.00	0.00	0.00	4.53	4.53	0.00	7.29	7.29	
Total			10181.38	4799.51	14980.89	1600.27	723.66	2323.93	2031.31	895.80	2927.11	2282.53	1042.38	3324.91	1636.29	744.36	2380.65	4277.82	1917.48	6195.30

State Government Budget Provision

Grant in Aid	Budget Provision	1st Releases	2nd Releases
11	13487.01	2253.87	2460.66
30	3327.96	556.15	752.25
31	660.00	117.08	112.00
Total	17474.97	2927.11	3324.91