

Budget Status under different Schemes-Departmentwise for 2020-21

(₹. Lakh)

Object	Budget	Revised Budget	Released By FD	Released By FD (SS)	Released By FD (CS)	Exp Till Date	Balance	Exp Till June30	Exp Till Sep30	Exp Till Dec30
Department : Food and Supplies										
P-01-06-2049-01-200-95-51-R-C- Loans from State Bank of India and other Banks										
25-Interest	90000.00	80000.00	80000.00	0.00	0.00	0.00	80000.00	17583.38	35238.44	45610.77
Scheme Total	90000.00	80000.00	80000.00	0.00	0.00	0.00	80000.00	17583.38	35238.44	45610.77
P-01-23-2408-01-001-88-51-R-V- Performance Linked Outlay (PLO) for Food and Supplies (FAS-PLO-REV)										
34-Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scheme Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P-01-23-2408-01-001-91-51-N-V- Revamping of End to End Computerisation of TPDS Operation										
02-Wages	3.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
05-Office Expenses	4.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
19-Machinery and Equipment	398.00	890.00	890.00	0.00	0.00	889.90	0.10	372.69	372.69	372.69
33-Professional and Special Services	45.00	45.00	45.00	0.00	0.00	6.00	39.00	0.00	0.00	0.00
88-Computerisation (IT)	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Scheme Total	550.00	1042.00	1042.00	0.00	0.00	995.90	46.10	372.69	372.69	372.69
P-01-23-2408-01-001-92-51-R-V- State Food Commission										
01-Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-Dearness Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scheme Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P-01-23-2408-01-001-93-51-N-V- Antyodaya Aahar Yojana										
11-Subsidies	30000.00	29508.00	29508.00	0.00	0.00	23672.80	5835.20	1450.00	7540.73	15710.60
Scheme Total	30000.00	29508.00	29508.00	0.00	0.00	23672.80	5835.20	1450.00	7540.73	15710.60
P-01-23-2408-01-001-94-99-R-V- Public Distribution Scheme -Information & Technology										
88-Computerisation (IT)	775.00	525.00	525.00	0.00	0.00	106.93	418.07	0.00	0.00	68.09
Scheme Total	775.00	525.00	525.00	0.00	0.00	106.93	418.07	0.00	0.00	68.09

Budget Status under different Schemes-Departmentwise for 2020-21

(₹. Lakh)

Object	Budget	Revised Budget	Released By FD	Released By FD (SS)	Released By FD (CS)	Exp Till Date	Balance	Exp Till June30	Exp Till Sep30	Exp Till Dec30
P-01-23-2408-01-001-95-51-R-V- Deduct-cost chargeable to Major Head 4408-Capital outlay on Food,Storage and Warehousing										
77-Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scheme Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P-01-23-2408-01-001-96-51-R-V- District Forums										
01-Salary	1430.00	1422.50	1422.50	0.00	0.00	1249.66	172.84	344.16	725.40	1067.18
02-Wages	2.00	2.00	2.00	0.00	0.00	0.05	1.95	0.00	0.00	0.05
03-Dearness Allowances	330.00	325.00	325.00	0.00	0.00	276.51	48.49	80.98	158.08	235.57
04-Travel Expenses	6.00	6.00	6.00	0.00	0.00	4.93	1.07	0.00	1.73	3.59
05-Office Expenses	40.00	40.00	40.00	0.00	0.00	21.05	18.95	1.92	6.77	10.46
06-Rent, Rates and Taxes	40.00	40.00	40.00	0.00	0.00	32.85	7.15	1.42	10.96	26.35
43-Grant for creation of capital assets	125.00	125.00	121.37	120.00	0.00	1.37	120.00	0.00	0.00	0.00
67-Medical Reimbursement	20.00	20.00	20.00	0.00	0.00	14.83	5.17	0.00	7.18	11.51
69-Contractual Service	0.00	4.00	4.00	0.00	0.00	1.46	2.54	0.00	0.00	0.00
70-Leave Travel Concession	20.00	20.00	20.00	0.00	0.00	4.04	15.96	0.29	4.04	4.04
79-Ex-Gratia	15.00	23.50	23.50	0.00	0.00	20.00	3.50	5.88	11.44	18.56
92-Energy Charges	15.00	15.00	15.00	0.00	0.00	8.86	6.14	1.90	4.08	6.80
Scheme Total	2043.00	2043.00	2039.37	120.00	0.00	1635.61	403.76	436.55	929.68	1384.11
P-01-23-2408-01-001-97-51-R-V- State Commission										
01-Salary	220.00	230.00	230.00	0.00	0.00	200.85	29.15	48.28	96.86	145.32
02-Wages	0.20	0.20	0.20	0.00	0.00	0.08	0.12	0.00	0.03	0.06
03-Dearness Allowances	27.50	17.50	17.50	0.00	0.00	7.82	9.68	6.32	12.73	19.16
04-Travel Expenses	0.50	0.50	0.50	0.00	0.00	0.21	0.29	0.01	0.21	0.21

Budget Status under different Schemes-Departmentwise for 2020-21

(₹. Lakh)

Object	Budget	Revised Budget	Released By FD	Released By FD (SS)	Released By FD (CS)	Exp Till Date	Balance	Exp Till June30	Exp Till Sep30	Exp Till Dec30
05-Office Expenses	12.00	10.50	10.50	0.00	0.00	5.38	5.12	1.91	3.50	4.80
21-Motor Vehicle	30.00	30.00	30.00	0.00	0.00	0.13	29.87	0.10	0.10	0.11
45-P.O.L	2.00	2.00	2.00	0.00	0.00	1.39	0.61	0.24	0.52	0.95
67-Medical Reimbursement	10.00	10.00	10.00	0.00	0.00	3.64	6.36	0.00	0.07	0.69
70-Leave Travel Concession	3.00	3.00	3.00	0.00	0.00	0.59	2.41	0.59	0.59	0.59
79-Ex-Gratia	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
88-Computerisation (IT)	0.00	1.50	1.50	0.00	0.00	0.12	1.38	0.00	0.00	0.09
92-Energy Charges	10.00	10.00	10.00	0.00	0.00	4.15	5.85	0.61	1.78	3.82
Scheme Total	316.20	316.20	316.20	0.00	0.00	224.36	91.84	58.06	116.39	175.80
P-01-23-2408-01-001-98-51-R-C- Field Staff										
89-Miscellaneous	40.00	40.00	40.00	0.00	0.00	3.28	36.72	0.59	0.59	3.28
Scheme Total	40.00	40.00	40.00	0.00	0.00	3.28	36.72	0.59	0.59	3.28
P-01-23-2408-01-001-98-51-R-V- Field Staff										
01-Salary	5483.50	5243.50	5243.50	0.00	0.00	4700.27	543.23	1241.61	2567.55	3919.96
02-Wages	2.00	2.00	2.00	0.00	0.00	1.24	0.76	0.00	0.41	0.85
03-Dearness Allowances	708.40	948.40	948.40	0.00	0.00	717.23	231.17	191.65	392.60	599.59
04-Travel Expenses	35.00	35.00	35.00	0.00	0.00	13.18	21.82	1.56	6.49	10.25
05-Office Expenses	150.00	150.00	150.00	0.00	0.00	130.56	19.44	42.42	78.46	113.58
06-Rent, Rates and Taxes	55.00	55.00	55.00	0.00	0.00	25.90	29.10	1.37	11.67	21.80
11-Subsidies	20200.00	20200.00	20200.00	0.00	0.00	19974.65	225.35	3852.09	15671.05	15682.33
21-Motor Vehicle	10.00	10.00	10.00	0.00	0.00	9.28	0.72	0.91	7.91	9.22
33-Professional and Special Services	350.00	600.00	600.00	0.00	0.00	438.86	161.14	141.55	283.60	384.55

Budget Status under different Schemes-Departmentwise for 2020-21

(₹. Lakh)

Object	Budget	Revised Budget	Released By FD	Released By FD (SS)	Released By FD (CS)	Exp Till Date	Balance	Exp Till June30	Exp Till Sep30	Exp Till Dec30
45-P.O.L	35.00	35.00	35.00	0.00	0.00	17.71	17.29	4.37	8.17	14.28
67-Medical Reimbursement	300.00	300.00	300.00	0.00	0.00	236.43	63.57	53.80	115.77	200.21
69-Contractual Service	150.00	150.00	150.00	0.00	0.00	55.40	94.60	16.90	30.62	49.82
70-Leave Travel Concession	50.00	50.00	50.00	0.00	0.00	28.50	21.50	9.07	24.61	28.50
79-Ex-Gratia	275.00	275.00	275.00	0.00	0.00	234.29	40.71	79.55	156.36	224.94
84-Legal Fee to Counsels	15.00	15.00	15.00	0.00	0.00	2.00	13.00	0.00	0.00	2.00
88-Computerisation (IT)	25.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
92-Energy Charges	50.00	50.00	50.00	0.00	0.00	32.73	17.27	5.42	12.51	30.45
98-Furniture	5.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Scheme Total	27898.90	28148.90	28148.90	0.00	0.00	26618.23	1530.67	5642.27	19367.78	21292.33
P-01-23-2408-01-001-99-98-R-V- Directorate Staff -Establishment Expenses										
01-Salary	1045.00	1045.00	1045.00	0.00	0.00	900.29	144.71	224.77	489.33	753.93
02-Wages	3.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
03-Dearness Allowances	148.50	148.50	148.50	0.00	0.00	135.60	12.90	33.57	73.80	114.07
04-Travel Expenses	3.00	3.00	3.00	0.00	0.00	1.35	1.65	0.02	0.70	1.35
05-Office Expenses	30.00	30.00	30.00	0.00	0.00	29.61	0.39	7.48	18.41	27.20
12-Scholarships and Stipends	50.00	50.00	50.00	0.00	0.00	28.67	21.33	5.10	13.06	19.71
21-Motor Vehicle	15.00	15.00	15.00	0.00	0.00	2.48	12.52	0.61	1.95	2.34
45-P.O.L	18.00	18.00	18.00	0.00	0.00	17.97	0.03	4.03	7.66	15.90
67-Medical Reimbursement	40.00	40.00	40.00	0.00	0.00	39.90	0.10	9.82	17.58	39.90
69-Contractual Service	132.00	132.00	132.00	0.00	0.00	82.28	49.72	23.45	47.21	73.85
70-Leave Travel Concession	10.00	10.00	10.00	0.00	0.00	3.47	6.53	1.90	2.34	3.47

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(₹. Lakh)

Object	Budget	Revised Budget	Released By FD	Released By FD (SS)	Released By FD (CS)	Exp Till Date	Balance	Exp Till June30	Exp Till Sep30	Exp Till Dec30
79-Ex-Gratia	20.00	20.00	20.00	0.00	0.00	3.95	16.05	3.03	3.95	3.95
84-Legal Fee to Counsels	0.50	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00
87-Honorarium	1.50	1.50	1.50	0.00	0.00	0.40	1.10	0.00	0.15	0.25
98-Furniture	5.00	5.00	5.00	0.00	0.00	1.51	3.49	1.23	1.23	1.51
Scheme Total	1521.50	1521.50	1521.50	0.00	0.00	1247.48	274.02	315.01	677.37	1057.43
P-01-23-3456-51-104-99-51-R-V- Expenditure from Consumer Welfare Fund										
05-Office Expenses	3.00	3.00	3.00	0.00	0.00	1.52	1.48	0.00	0.55	1.26
09-Grant-in-Aid-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-Professional and Special Services	20.00	20.00	20.00	0.00	0.00	19.24	0.76	4.83	8.06	14.39
Scheme Total	23.00	23.00	23.00	0.00	0.00	20.76	2.24	4.83	8.61	15.65
P-01-23-3475-51-106-98-51-R-V- Establishment Expenditure										
01-Salary	350.00	350.00	350.00	0.00	0.00	240.11	109.89	77.47	148.78	216.58
02-Wages	10.00	10.00	10.00	0.00	0.00	8.67	1.33	2.44	3.90	6.27
03-Dearness Allowances	42.00	42.00	42.00	0.00	0.00	37.54	4.46	11.62	23.72	33.99
04-Travel Expenses	0.20	0.20	0.20	0.00	0.00	0.09	0.11	0.00	0.00	0.09
05-Office Expenses	22.00	22.00	22.00	0.00	0.00	12.49	9.51	0.31	0.41	6.47
06-Rent, Rates and Taxes	12.00	12.00	12.00	0.00	0.00	10.21	1.79	2.45	4.68	7.36
12-Scholarships and Stipends	3.00	3.00	3.00	0.00	0.00	1.66	1.34	0.44	0.97	1.51
45-P.O.L	3.00	3.00	3.00	0.00	0.00	1.36	1.64	0.33	0.89	1.36
67-Medical Reimbursement	25.00	25.00	25.00	0.00	0.00	13.66	11.34	0.00	8.97	10.17
69-Contractual Service	4.00	4.00	4.00	0.00	0.00	1.70	2.30	0.42	0.78	1.39
70-Leave Travel Concession	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
79-Ex-Gratia	20.00	20.00	20.00	0.00	0.00	10.39	9.61	3.81	6.60	9.43

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(₹. Lakh)

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92-Energy Charges	3.00	3.00	3.00	0.00	0.00	0.13	2.87	0.02	0.02	0.13
Scheme Total	504.20	504.20	504.20	0.00	0.00	338.01	166.19	99.31	199.72	294.75
P-01-23-4408-01-101-88-51-R-V- Performance Linked Outlay (PLO) for Food and Supplies (FAS-PLO-CAP)										
16-Major Works	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Scheme Total	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
P-01-23-4408-01-101-89-51-R-V- Procurement of Bajra										
50-Advances	5000.00	5000.00	5000.00	0.00	0.00	655.45	4344.55	655.45	655.45	655.45
Scheme Total	5000.00	5000.00	5000.00	0.00	0.00	655.45	4344.55	655.45	655.45	655.45
P-01-23-4408-01-101-97-51-R-V- Interest on Capital										
25-Interest	90000.00	90000.00	90000.00	0.00	0.00	0.00	90000.00	0.00	0.00	0.00
Scheme Total	90000.00	90000.00	90000.00	0.00	0.00	0.00	90000.00	0.00	0.00	0.00
P-01-23-4408-01-101-98-51-R-V- Establishment Cost Chargeable										
01-Salary	29255.40	29255.40	29255.40	0.00	0.00	0.00	29255.40	0.00	0.00	0.00
Scheme Total	29255.40	29255.40	29255.40	0.00	0.00	0.00	29255.40	0.00	0.00	0.00
P-01-23-4408-01-101-99-51-R-V- Grain Supply Scheme										
50-Advances	1473000.00	1473000.00	1473000.00	0.00	0.00	1196982.67	276017.33	537210.38	581296.47	1170383.12
Scheme Total	1473000.00	1473000.00	1473000.00	0.00	0.00	1196982.67	276017.33	537210.38	581296.47	1170383.12
P-01-23-4408-01-901-99-51-R-V- Receipt and Recoveries on Capital Account-Repayment of Advances										
77-Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scheme Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P-01-23-4408-02-101-99-51-R-V- Construction of Godowns										
16-Major Works	1500.00	1500.00	1500.00	0.00	0.00	858.89	641.11	0.00	0.00	271.36
Scheme Total	1500.00	1500.00	1500.00	0.00	0.00	858.89	641.11	0.00	0.00	271.36
P-01-23-4408-02-101-99-98-N-V- Construction of Godowns -State Contribution										
16-Major Works	75.00	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
Scheme Total	75.00	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
P-01-23-4408-02-101-99-99-N-V- Construction of Godowns -NABARD Contribution										
16-Major Works	1425.00	1425.00	1425.00	0.00	0.00	512.00	913.00	0.00	0.00	512.00
Scheme Total	1425.00	1425.00	1425.00	0.00	0.00	512.00	913.00	0.00	0.00	512.00

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(₹. Lakh)

Object	Budget	Revised Budget	Released By FD	Released By FD (SS)	Released By FD (CS)	Exp Till Date	Balance	Exp Till June30	Exp Till Sep30	Exp Till Dec30
P-01-46-6003-51-107-99-51-R-C-										
23-Loans	1480000.00	1080000.00	1080000.00	0.00	0.00	930281.86	149718.14	280000.00	575500.00	930281.86
Scheme Total	1480000.00	1080000.00	1080000.00	0.00	0.00	930281.86	149718.14	280000.00	575500.00	930281.86
P-02-23-2408-01-001-91-51-N-V- Revamping of End to End Computerisation of TPDS Operation										
05-Office Expenses	1340.00	1340.00	335.00	167.50	167.50	299.59	35.41	142.88	291.70	295.42
33-Professional and Special Services	160.00	160.00	40.00	20.00	20.00	0.00	40.00	0.00	0.00	0.00
Scheme Total	1500.00	1500.00	375.00	187.50	187.50	299.59	75.41	142.88	291.70	295.42
Department Total	3235427.21	2825427.21	2824298.58	307.50	187.50	2184453.82	639844.76	843971.40	1222195.62	2188384.71
Gross Total	3235427.21	2825427.21	2824298.58	307.50	187.50	2184453.82	639844.76	843971.40	1222195.62	2188384.71