

MANUAL XI

THE BUDGET ALLOCATED TO EACH AGENCY, INDICATING THE PARTICULARS OF ALL PLAN/NON PLAN, PROPOSED EXPENDITURES AND REPORTS ON DISBURSEMENT MADE

**MANUAL XI.** STATEMENT SHOWING THE REASONS OF VARIATION BETWEEN DEMAND FOR GRANT AND EXPENDITURE FOR THE YEAR 2009-10 IN RESPECT OF DEMAND NO. 22 - CIVIL SUPPLIES.

HEAD OF ACCOUNTS	As per printed Book for Demand 2008-09	Additio-nal Fund	Total	Expen-diture	Saving(-) Excess (+)	Reasons
<b>REVENUE SECTION - '2408'</b>	-	-	-	-	-	-
<b>NON - PLAN</b>						
Food Storage & Warehousing						
001(1) - Direction :						
Salary	334.97	29.27	364.24	361.58	-2.66	
Wages	1.50	0.13	1.63	1.77	0.14	
Travel						
Expense	2.89	0.00	2.89	2.89	0.00	
Expense	4.00	4.00	8.00	8.00	0.00	
Vehicle	10.93	0.00	10.93	10.93	0.00	
<b>TOTAL</b>	<b>354.29</b>	<b>33.40</b>	<b>387.69</b>	<b>385.17</b>	<b>-2.52</b>	
<b>PLAN</b>						
Office						
Expense	5.00	0.00	5.00	5.00	0.00	
Computerisation	5.00	0.00	5.00	5.00	0.00	
Furniture Purchase	100.00	0.00	100.00	100.00	0.00	
of Bike	0.60	0.00	0.60	0.60	0.00	
<b>TOTAL</b>	<b>110.60</b>	<b>0.00</b>	<b>110.60</b>	<b>110.60</b>	<b>0.00</b>	
<b>GRAND TOTAL (Plan &amp; N/Plan) :</b>	<b>464.89</b>	<b>33.40</b>	<b>498.29</b>	<b>495.77</b>	<b>-2.52</b>	
001(2) - Sub-Establishment (N/Plan)						
Salary	398.90	29.22	428.12	426.50	-1.62	
Wages	6.12	1.07	7.19	7.19	0.00	
Travel						
Expenses	4.61	0.00	4.61	4.62	0.01	
<b>TOTAL - 001(2) :</b>	<b>409.63</b>	<b>30.29</b>	<b>439.92</b>	<b>438.31</b>	<b>-1.61</b>	

<b>'2408' :</b>	<b>TOTAL</b>	<b>874.52</b>	<b>63.69</b>	<b>938.21</b>	<b>934.08</b>	<b>-4.13</b>	Due to non payment of pension benefits to pensioners during the year 2009-10.
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<b>HEAD OF ACCOUNTS</b>	<b>As per printed Book for Demand 2008-09</b>	<b>Additio-nal Fund</b>	<b>Total</b>	<b>Expen-diture</b>	<b>Saving(-) Excess (+)</b>	<b>Reasons</b>
<b><u>CAPITAL SECTION - '4408'</u></b>	-	-	-	-	-	-
01 - Food						
101 - Procurement & Supplies						
101(3) - Other Charges						
<b><u>NON - PLAN</u></b>						
- Rent, Rates & Taxes	1.00	0.00	1.00	1.00	0.00	
- Advertisement	0.30	0.00	0.30	0.30	0.00	
- Refund of Grants to Ministry of Consumer Affair Food & P.D. Govt. of India	0.00	66.25	66.25	66.25	0.00	
<b>TOTAL :</b>	<b>1.30</b>	<b>66.25</b>	<b>67.55</b>	<b>67.55</b>	<b>0.00</b>	
<b>PLAN</b>						
- Motor Vehicle	10.00	0.00	10.00	10.00	0.00	
- AAY Operational Cost	33.41	0.00	33.41	33.41	0.00	
- Annapurna	0.00	51.00	51.00	51.00	0.00	
- Construction	93.97	0.00	93.97	93.97	0.00	
- Village Grain Bank	0.00	22.69	22.69	22.69	0.00	
<b>TOTAL :</b>	<b>137.38</b>	<b>73.69</b>	<b>211.07</b>	<b>211.07</b>	<b>0.00</b>	
<b>TOTAL '4408' :</b>	<b>138.68</b>	<b>139.94</b>	<b>278.62</b>	<b>278.62</b>	<b>0.00</b>	
<b>2059 - NON PLAN 'Public Work (TFC)':</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	
<b>GRAND TOTAL(2408 + 4408 + 2059) :</b>	<b>1013.20</b>	<b>253.63</b>	<b>1266.83</b>	<b>1262.70</b>	<b>-4.13</b>	

STATEMENT SHOWING THE REASONS OF VARIATION BETWEEN DEMAND FOR GRANT AND EXPENDITURE FOR THE YEAR 2009-10 IN RESPECT OF DEMAND NO. 22 - CIVIL SUPPLIES. (AFTER FINAL GRANTS, DATED 31ST MARCH 2010).

HEAD OF ACCOUNTS	As per printed Book for Demand 2008-09	Additio-nal Fund	Total	Expen-diture	Saving(-) Excess(+)	Reasons
<b>REVENUE SECTION - '2408'</b>	-	-	-	-	-	-
<b>NON - PLAN</b>						
Food Storage & Warehousing						
001(1) - Direction :						
Salary	334.97	26.61	361.58	361.58	0.00	
Wages	1.50	0.27	1.77	1.77	0.00	
Travel						
Expense	2.89	0.00	2.89	2.89	0.00	
Office						
Expense	4.00	4.00	8.00	8.00	0.00	
Motor						
Vehicle	10.93	0.00	10.93	10.93	0.00	
<b>TOTAL</b>						
<b>:</b>	<b>354.29</b>	<b>30.88</b>	<b>385.17</b>	<b>385.17</b>	<b>0.00</b>	
<b>PLAN</b>						
Office						
Expense	5.00	0.00	5.00	5.00	0.00	
Computerisation	5.00	0.00	5.00	5.00	0.00	
Furniture	100.00	0.00	100.00	100.00	0.00	
Purchase						
of Bike	0.60	0.00	0.60	0.60	0.00	
Annapurna	0.00	51.00	51.00	51.00	0.00	
<b>TOTAL</b>						
<b>:</b>	<b>110.60</b>	<b>51.00</b>	<b>161.60</b>	<b>161.60</b>	<b>0.00</b>	
<b>GRAND TOTAL (Plan &amp; N/Plan) :</b>	<b>464.89</b>	<b>81.88</b>	<b>546.77</b>	<b>546.77</b>	<b>0.00</b>	
001(2) - Sub-Establishment (N/Plan)						
Salary	398.90	27.60	426.50	426.50	0.00	
Wages	6.12	1.07	7.19	7.19	0.00	
Travel						
Expenses	4.61	0.01	4.62	4.62	0.00	
<b>TOTAL - 001(2) :</b>	<b>409.63</b>	<b>28.68</b>	<b>438.31</b>	<b>438.31</b>	<b>0.00</b>	
<b>TOTAL</b>	<b>874.52</b>	<b>110.56</b>	<b>985.08</b>	<b>985.08</b>	<b>0.00</b>	
<b>'2408' :</b>						

HEAD OF ACCOUNTS	As per printed Book for Demand 2008-09	Additio-nal Fund	Total	Expen-diture	Saving(-) Excess (+)	Reasons
<b><u>CAPITAL SECTION - '4408'</u></b>	-	-	-	-	-	-
01 - Food						
101 - Procurement & Supplies						
101(3) - Other Charges						
<b><u>NON - PLAN</u></b>						
- Rent, Rates & Taxes	1.00	0.00	1.00	1.00	0.00	
- Advertisement	0.30	0.00	0.30	0.00	-0.30	
- Refund of Grants to Ministry of Consumer Affair Food & P.D. Govt. of India	0.00	66.25	66.25	66.25	0.00	
<b>TOTAL :</b>	<b>1.30</b>	<b>66.25</b>	<b>67.55</b>	<b>67.25</b>	<b>-0.30</b>	
<b>PLAN</b>						
- Motor Vehicle	10.00	0.00	10.00	10.00	0.00	
- AAY Operational Cost	33.41	0.00	33.41	33.41	0.00	
- Construction	93.97	0.00	93.97	93.97	0.00	
- Village Grain Bank	0.00	22.69	22.69	22.69	0.00	
<b>TOTAL :</b>	<b>137.38</b>	<b>22.69</b>	<b>160.07</b>	<b>160.07</b>	<b>0.00</b>	
<b>TOTAL '4408' :</b>	<b>138.68</b>	<b>88.94</b>	<b>227.62</b>	<b>227.32</b>	<b>-0.30</b>	
<b>TOTAL (2408 + 4408) :</b>	<b>1013.20</b>	<b>199.50</b>	<b>1212.70</b>	<b>1212.40</b>	<b>-0.30</b>	
<b>2059 - NON PLAN 'Public Work (TFC)':</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	
<b>GRAND TOTAL(2408 + 4408 + 2059) :</b>	<b>1013.20</b>	<b>249.50</b>	<b>1262.70</b>	<b>1262.40</b>	<b>-0.30</b>	

STATEMENT SHOWING THE REASONS OF VARIATION BETWEEN DEMAND FOR GRANT AND EXPENDITURE FOR THE YEAR 2009-10 IN RESPECT OF DEMAND NO. 22 - CIVIL SUPPLIES. (AFTER REVISED FINAL GRANTS, DATED 31ST MARCH 2010).

HEAD OF ACCOUNTS	As per printed Book for Demand 2008-09	Additio-nal Fund	Total	Expen-diture	Saving(-) Excess (+)	Reasons
<b>REVENUE SECTION - '2408'</b>	-	-	-	-	-	-
<b>NON - PLAN</b>						
Food Storage & Warehousing						
001(1) - Direction :						
Salary	334.97	26.61	361.58	361.58	0.00	
Wages	1.50	0.27	1.77	1.77	0.00	
Travel						
Expense	2.89	0.00	2.89	2.89	0.00	
Office						
Expense	4.00	4.00	8.00	8.00	0.00	
Motor						
Vehicle	10.93	0.00	10.93	10.93	0.00	
Public						
Work (TFC)	0.00	50.00	50.00	50.00	0.00	
Refund to Grants to Ministry of Consumer Affair Food & P.D. Govt. of India	0	66.25	66.25	66.25	0.00	
<b>TOTAL</b>						
<b>:</b>	<b>354.29</b>	<b>147.13</b>	<b>501.42</b>	<b>501.42</b>	<b>0.00</b>	
<b>PLAN</b>						
Office						
Expense	5.00	0.00	5.00	5.00	0.00	
Computerisation	5.00	0.00	5.00	5.00	0.00	
Furniture						
Purchase	100.00	0.00	100.00	100.00	0.00	
of Bike	0.60	0.00	0.60	0.60	0.00	
Annapurna	0.00	51.00	51.00	51.00	0.00	
<b>TOTAL</b>						
<b>:</b>	<b>110.60</b>	<b>51.00</b>	<b>161.60</b>	<b>161.60</b>	<b>0.00</b>	
<b>GRAND TOTAL (Plan &amp; N/Plan) :</b>	<b>464.89</b>	<b>198.13</b>	<b>663.02</b>	<b>663.02</b>	<b>0.00</b>	
001(2) - Sub-Establishment (N/Plan)						
Salary	398.90	27.60	426.50	426.50	0.00	
Wages	6.12	1.07	7.19	7.19	0.00	
Travel						
Expenses	4.61	0.01	4.62	4.62	0.00	
<b>TOTAL - 001(2) :</b>	<b>409.63</b>	<b>28.68</b>	<b>438.31</b>	<b>438.31</b>	<b>0.00</b>	
<b>TOTAL</b>	<b>874.52</b>	<b>226.81</b>	<b>1101.33</b>	<b>1101.33</b>	<b>0.00</b>	
<b>'2408' :</b>			<b>3</b>	<b>3</b>		

HEAD OF ACCOUNTS	As per printed Book for Demand 2008-	Additio-nal Fund	Total	Expen-diture	Saving(-) Excess (+)	Reasons
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	<b>09</b>					
<b><u>CAPITAL SECTION - '4408'</u></b>	-	-	-	-	-	-
01 - Food						
101 - Procurement & Supplies						
101(3) - Other Charges						
<b><u>NON - PLAN</u></b>						
- Rent, Rates & Taxes	1.00	0.00	1.00	1.00	0.00	
- Advertisement	0.30	0.00	0.30	0.00	-0.30	
<b>          TOTAL</b>						
<b>  :</b>	<b>1.30</b>	<b>0.00</b>	<b>1.30</b>	<b>1.00</b>	<b>-0.30</b>	
<b>PLAN</b>						
- Motor Vehicle	10.00	0.00	10.00	10.00	0.00	
- AAY Operational						
Cost	33.41	0.00	33.41	33.41	0.00	
- Construction	93.97	0.00	93.97	93.97	0.00	
- Village Grain						
Bank	0.00	22.69	22.69	22.69	0.00	
<b>TOTAL :</b>	<b>137.38</b>	<b>22.69</b>	<b>160.07</b>	<b>160.07</b>	<b>0.00</b>	
<b>TOTAL '4408' :</b>	<b>138.68</b>	<b>22.69</b>	<b>161.37</b>	<b>161.07</b>	<b>-0.30</b>	
<b>TOTAL (2408 + 4408) :</b>	<b>1013.20</b>	<b>249.50</b>	<b>1262.70</b>	<b>1262.40</b>	<b>-0.30</b>	