

G. 20011/05/2020-IFD
GOVERNMENT OF INDIA
NITI AAYOG
(Integrated Finance Division)

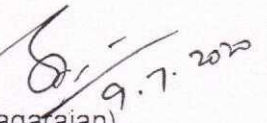
NITI Bhawan, New Delhi 110 001

Dated 9th July, 2020

Subject: Allocation of Funds for the 2nd Quarter of 2020-21 – reg.

The undersigned is directed to enclose the allocation of funds among the various spending authorities under Demand No. 76 Ministry of Planning for the 2nd Quarter (July to September, 2020) with the stipulation that the funds so allocated may be religiously utilised within the Months of its allotment as any unutilized funds may not be carried forward in terms of the extant instructions of Budget Division, Ministry of Finance circulated recently.

2. Principal Accounts Office, Ministry of Planning shall provide weekly expenditure details against the funds so allocated to IFD by every Monday. A review of utilisation of funds shall be undertaken by SS&FA by 24/25 of every month.
3. This issues with the approval of SS&FA, Ministry of Planning.


(G. Nagarajan)
Under Secretary (IFD)

To:

All spending authorities (as per Standard list)

Copy to:

1. Principal Accounts Office, Ministry of Planning, Niti Bhawan, New Delhi;
2. PAO, Ministry of Planning, Niti Bhawan, New Delhi
3. DDO, Niti Aayog, Niti Bhawan, New Delhi
4. DDO, DMEO, Niti Bhawan, New Delhi.
5. O/o VC, Niti Aayog, New Delhi
6. O/o CEO, Niti Aayog, New Delhi
7. O/o SS&FA, New Delhi.
8. O/o Director (Finance).

Demand No.76- Ministry of Planning
Allocation for 2nd quarter for the FY 2020-21

A. Establishment Expenditure							(Rs. in lakhs)
Sl. No.	Scheme	BE 2020-21	Expenditure during April-June, 2020	Allocation for July, 2020	Allocation for August, 2020	Allocation for September, 2020	Allocation for second quarter 2020-21
1	Department of Planning	150.00	33.31	7.50	7.50	7.50	22.50
2	NITI Aayog (Headquarters)	7402.00	1795.92	498.00	476.00	476.00	1450.00
3	Economic Advisory Council to the Prime Minister	300.00	40.34	7.50	7.50	7.50	22.50
4	Departmental Canteen	70.00	15.23	4.00	4.00	4.00	12.00
5	Development Monitoring and Evaluation Office	1400.00	432.11	428.00	600.00	400.00	1428.00
	Total - Establishment (A)	9322.00	2316.91	945.00	1095.00	895.00	2935.00
B. Central Sector Schemes							
1	Atal Innovation Mission (AIM) including Self Employment and Talent Utilization (SETU)	30000.00	3862.92	1150.00	1150.00	1300.00	3600.00
2	Ongoing Programme and Schemes including liabilities from BE 2014-15 [SOPS, EPP(IC), R&S, PFAR, UNDP-HDBI, UNDP-SCDP]						
2.1	Plan Formulation Appraisal and Review	5000.00	599.76	225.00	225.00	225.00	675.00
2.2	Renovation and Alteration	900.00	1.94	45.00	45.00	45.00	135.00
2.3	Research and Study	500.00	131.22	25.00	25.00	25.00	75.00
2.4	Official Development Assistance (ODA) from Japan International Cooperation Agency (JICA) for Sustainable Development Goals (SDGs)	18000.00	2599.28	800.00	650.00	700.00	2150.00
2.4	Information Technology (Revenue)	300.00	19.67	15.00	15.00	15.00	45.00
2.6	Information Technology (Capital)	78.00	0.00	0.00	0.00	0.00	0.00
	Total - Ongoing Programme and Schemes	24778.00	3351.87	1110.00	960.00	1010.00	3080.00
	Total - Central Sector Schemes (B)	54778.00	7214.79	2260.00	2110.00	2310.00	6680.00
C. Other Central Expenditure (AB)							
	Grants-in-aid to National Institute of Labour Economics Research and Development						
1	Grants-in-aid General	121.00	18.15	6.05	6.05	6.05	18.15
2	Grants-in-aid Salaries	779.00	116.85	38.95	38.95	38.95	116.85
	Total - Other Central (C)	900.00	135.00	45.00	45.00	45.00	135.00
	GRAND TOTAL(A+B+C)	65000.00	9667.15	3250.00	3250.00	3250.00	9750.00