								(			
Sl No.	Head	<	Total Original	Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
1	2039 State Exci	se									
	00										
	001 Direction a	and Administr	ation								
	03	Voted:	5,833	3 0	0	5,833	3 2,469	155	3,519	2,314	60
		Charged:		0 0	0	C		0	0	0	
	04	Voted:	1,470	0 0	0	1,470	369	41	1,141	329	78
		Charged:	(	0 0	0	(	0	0	0	0	0
	05	Voted:	24,766	6 0	0	24,766	7,169	1,830	19,427	5,339	78
		Charged:	(	0 0	0	(	0	0	0	0	0
	06	Voted:	1,057	7 0	0	1,057	851	11	217	840	20
		Charged:	(	0 0	0	(	0	0	0	0	0
2	2059 Public Worl	cs									
	01 Office Bui	ldings									
	051 Construction	on									
	03	Voted:	25	5 0	0	25	5 25	0	0	25	0
		Charged:	(	0 0	0	C	0	0	0	0	0
3	2216 Housing										
	01 Government	Residential	Buildings								
	700 Other Hous	ing									
	03	Voted:	10	0 0	0	10	) –5	0	15	-5	154
		Charged:		0 0	0	_ (		0	0	0	

<sup>4 4047</sup> Capital Outlay on Other Fiscal Services

1	Head	<	Total Grant			S	vailable(+)/over spent(-) balance Amount at the beginning of the	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	<pre>%of expenditur (Col6)to total     Grant or Appropriation</pre>
			Original Suppl	imentary Re	appro		Month(Col7 in previous month)	Month		(Col3- Col6)	(Col 3)
1	2		<	3		>	4	5	6	7	8
	00										
	800 Other exper	nditure									
	03	Voted:	100	0	0	100	100	0	0	100	0
				0	0	0	0	0	0	0	0
5	4059 Capital Out	Charged: tlay on Publi	.c Works	0	0	0					
5	4059 Capital Out 01 Office Buil	tlay on Publi ldings		0	0	0					
5	01 Office Buil	tlay on Publi ldings on	c Works	0	0			0	0		O
5	01 Office Buil	tlay on Publi ldings				61	61		0	61	
5	01 Office Buil	tlay on Publi ldings on Voted:	c Works	0	0	61	61	0	-	61	0
5	01 Office Buil	tlay on Publi ldings on Voted: Charged:	C Works 61 0	0 0	0	61 0	61 0	0	0	61	0
5	01 Office Buil	tlay on Publi ldings on Voted: Charged: Voted:	61 0 1,500	0 0 0	0 0 0	61 0 1,500	61 0 1,500	0 0	0	61 0 1,500	0 0 0

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

(Rupees in Lakhs)

										(1002			
Sl No.	Head	<	Tot Original		or Appropri		Total		available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-			3			>	4	5	6	7	8
1	2029 Land Reven	ae											
	00												
	001 Direction a	and Administrat	ion										
	03	Voted:		182	0	0		182	81	13	114	68	63
		Charged:		0	0	0		0	0	0	0	0	0
2	2049 Interest Pa	ayments											
	01 Interest or	n Internal Debt	-										
	200 Interest or	n Other Interna	ıl Debts										
	03	Voted:		0	0	0		0	0	0	0	0	0
		Charged:		0	0	0		0	-2,368	0	2,368	-2,368	-100
3	2070 Other Admin	nistrative Serv	rices										
	00 00												
	800 Other expen	nditure											
	03	Voted:	1,	133	0	0	1	,133	617	48	564	569	50
		Charged:		0	0	0		0	0	0	0	0	0
4	2202 General Edu	ucation											
	02 Secondary I	Education											
	110 Assistance	to Non-Govt. S	Secondary Sc	hools									
	03	Voted:		111	0	0		111	28	0	83	28	75

5 2217 Urban Development

State Capital Development

								(100-000			
Head	<	Tota		or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2		<		3		>	4	5	6	7	8
800 Other expe	nditure										
05	Voted:	31,8	321	0	0	31,821	. 16,810	1,697	16,709	15,112	53
	Charged:		0	0	0	(	0	0	0	0	0
03 Integrated 001 Direction		of Small and I ation	Medium To	owns							
06	Voted:	3,9	987	0	0	3,987	2,062	190	2,115	1,872	53
	Charged:		0	0	0	C	0	0	0	0	0
80 General											
800 Other expe	nditure										
03	Voted:	2,(	000	0	0	2,000	1,722	0	278	1,722	14
	Charged:		0	0	0	(	0	0	0	0	0
05	Voted:	1,0	043	0	0	1,043	609	0	434	609	42
	Charged:		0	0	0	C	0	0	0	0	0
06	Voted:	:	252	0	0	252	126	0	126	126	50
	Charged:		0	0	0	C	0	0	0	0	0
07	Voted:	8	800	0	0	800	573	49	276	524	34
	Charged:		0	0	0	C	0	0	0	0	0
3475 Other Gene	ral Economic	Services									
00											
201 Land Ceili	ngs (other th	an agricultura	al land)								
03	Voted:		448	0	0	448	140	30	338	110	76
	Charged:		0	0	0	C	0	0	0	0	0

<sup>4202</sup> Capital Outlay on Education, Sports, Art and Culture

(Rupees in Lakhs)

Sl No.	Head		Original Supp	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	04 Art and (	Culture									
	800 Other exp	penditure									
	04	Voted:	4,000	0	0	4,000	4,000	0	0	4,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	0.5	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
8	01 Governmen	Oulay on Housing  ont Residential Bui	_								
	03	Voted:	2,500	0	0	2,500	2,500		0	2 500	0
		Charged:	2,500	0	0	2,500		0	0	2,500	
	80 General	chargea.					<u> </u>				<u> </u>
	800 Other Exp	penditure									
					•				0	500	0
	03	Voted:	500	0	0	500	500	0	0	500	U
	03	Voted: Charged:	500 0	0	0	500		0	0	0	
9			0						-		
9	4217 Capital A	Charged:	0						-		
9	4217 Capital A	Charged: Account of Urban I	0						-		
9	4217 Capital A	Charged: Account of Urban I	0				0		-		0

60 Other Urban Development Schemes

051 Construction

(Rupees in Lakhs)

Head	<-	Total Gr Original St	rant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
03	Voted:	2,000	0	0	2,000	910	0	1,090	910	55
	Charged:	0	0	0	C	0	0	0	0	0
04	Voted:	10,000	0	0	10,000	7,724	632	2,908	7,092	29
	Charged:	0	0	0	C	0	0	0	0	0
190 Investme	nt in Public Se	ctor and other Und	dertakings							
03	Voted:	39,000	0	0	39,000	9,750	0	29,250	9,750	75
	Charged:	0	0	0	C	0	0	0	0	0
05	Voted:	28,900	0	0	28,900	7,225	0	21,675	7,225	75
	Charged:	0	0	0	C	0	0	0	0	0
0.8	Voted:	1,30,600	0	0	1,30,600	30,600	0	1,00,000	30,600	77
	Charged:	0	0	0	C	0	0	0	0	0
09	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
	Charged:	0	0	0	C	0	0	0	0	0
800 Other Ex	penditure									
03	Voted:	0	4,00,000	0	4,00,000	4,00,000	0	0	4,00,000	0
	Charged:	0	0	0	C	0	0	0	0	0
05	Voted:	5,000	0	0	5,000	4,095	0	905	4,095	18
	Charged:	0	0	0	C	0	0	0	0	0
07	Voted:	13,200	0	0	13,200	13,205	0	-5	13,205	0
	Charged:	0	0	0	C	0	0	0	0	0

<sup>10 4250</sup> Capital Outlay on Other Social Services

00

800 Other Expenditure

(Rupees in Lakhs)

			nt or Appropr		s b Total	vailable(+)/over pent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to tota Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
03	Voted:	12	0	0	12	12	0	0	12	0
	Charged:	0	0	0	0	0	0	0	0	0
	Development Sci	hemes or and Other Und	lertakings							
	in Public Sect	or and Other Und	lertakings 0	0	35,700	8,925	0	26,775	8,925	75
190 Investments	in Public Sect		<del>-</del>	0	35,700 0	8,925 0	0	26,775 0	8,925	
190 Investments	in Public Sect	or and Other Und	0	-			-			0
190 Investments	in Public Sect  Voted:  Charged:	or and Other Und 35,700 0	0	0	0	0	0	0	0	0 75
190 Investments	in Public Sect  Voted: Charged:  Voted:	or and Other Und 35,700 0 30,800	0 0	0	30,800	7,700	0	23,100	7,700	0 75 0

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

(Rupees in Lakhs)

Sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

### 1 2851 Village and Small Industries

00

102 Small Scale Industries

01	Voted:	5,750	0	0	5,750	5,103	0	648	5,103	11
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	20	0	0	20	0	0	20	0	100
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	25	0	0	25	25	0	0	25	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	14,038	0	0	14,038	8,964	440	5,514	8,523	39
	Charged:	4	0	0	4	4	0	0	4	0
07	Voted:	12	0	0	12	12	0	1	11	5
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	20	0	0	20	20	0	0	20	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	80	0	0	80	46	4	38	42	47
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	5	0	0	5	5	0	0	5	0
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:									

									(Rapecb	In Lakiis)		
Sl No.	Head	<-	Total G	rant or Approp		Total	Available(+)/spent(-) bal Amount at t beginning of Month(Col7 previous mor	ance the the in	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4		5	6	7	8
			200	0	0	200	)	200	7	8	192	4
		Charged:	0	0	0	(		0	0	0	0	
	13	Voted:	500	0	0	500	)	80	0	420	80	84
		Charged:	0	0	0		)	0	0	0	0	
	14	Voted:	11,250	0	0	11,250	10,	250	0	1,000	10,250	9
		Charged:	0	0	0		)	0	0	0	0	
	15	Voted:	500	0	0	500	)	500	0	0	500	0
		Charged:	0	0	0	(		0	0	0	0	
	16	Voted:	450	0	0	450	)	243	169	377	73	84
		Charged:	0	0	0	(	)	0	0	0	0	0
	17	Voted:	10,000	0	0	10,000	10,	000	0	0	10,000	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	18	Voted:	120	0	0	120	)	120	3	3	117	2
		Charged:	0	0	0	(	)	0	0	0	0	0
	20	Voted:	15	0	0	15	5	15	0	0	15	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	22	Voted:	200	0	0	200	)	154	14	60	140	30
		Charged:	0	0	0	(	)	0	0	0	0	0
	24	Voted:	150	0	0	150	)	150	0	0	150	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	27	Voted:	12,500	0	0	12,500	6,	520	1,257	7,237	5,263	58
		Charged:	0	0	0	(	)	0	0	0	0	0
	29	Voted:	1,500	0	0	1,500	) 1,	500	0	0	1,500	0

								(Rupees	III Lakiis)		
	Head	<	Grant Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2		<	3		>	4	5	6	7	8
		Charrie de	0		0						
	30	Charged:	0	0	0	<u> </u>		0	0	0	
		Voted: Charged:	26,375	0	0	26,375		2,016	14,348	12,027	
	89		0			0 ==0		0		0	
		Voted: Charged:	2,750 0	0	0	2,750		0	0	2,750 0	
	104 Handicra	ft Industries	0	0	0	·	0	0	0	0	U
	03	Voted:	500	0	0	500	367	0	133	367	27
		Charged:	0	0	0	C	0	0	0	0	O
	800 Other exp	penditure									
	03	Voted:	150	0	0	150	) 150	6	6	144	4
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	58	0	0	58	3 43	15	29	28	51
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	700	0	0	700	700	0	0	700	0
		Charged:	0	0	0	C	0	0	0	0	0
	07	Voted:	50	0	0	50	22	4	32	18	64
		Charged:	0	0	0	C	0	0	0	0	0
	13	Voted:	2,500	0	0	2,500	1,786	491	1,205	1,295	48
		Charged:	0	0	0	C	0	0	0	0	0
	14	Voted:	15	0	0	15	5 10	1	6	9	41
_											

(Rupees	in	Lakhs)
(11012-000		

								(Rupees	III Lakiis)		
Sl Io.	Head		Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	100	0	0	100	80	40	61	39	61
		Charged:	0	0	0	0	0	0	0	0	0
2	2852 Industries										
	80 General										
	001 Direction a	nd Administratio	on								
	03	Voted:	7,016	0	0	7,016	4,015	272	3,273	3,743	47
		Charged:	2	0	0	2	2	0	0	2	0
	3453 Foreign Tra	de and Export Pr	comotion								
	00										
	194 Assistance	for export promo	otion and market De	velopment(	4)						
	04	Voted:	7	0	0	7	7	0	0	7	0
		Charged:	0	0	0	0	0	0	0	0	0
	4851 Capital Out	lay on Village a	and Small Industrie	S							
	00										
	102 Small scale	Industries									
	03	Voted:	388	0	0	388	388	0	0	388	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,000	0	0	1,000	795	0	205	795	20

			<del>-</del>					(Rupees	III Lakiis)		
	Head		<total original<="" th=""><th>Grant or Appro</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total>	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2		<	3		>	4	5	6	7	8
		Voted:	3,000	0 0	0	3,000	3,000	1,000	1,000	2,000	) 33
		Charged:	0	0	0	0	0	0	0	0	) 0
	06	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	) 0
		Charged:	0	0	0	0	0	0	0	0	) 0
	104 Handicraft	Industries									
	03	Voted:	200	0	0	200	200	0	0	200	) 0
		Charged:	0	0	0	0	0	0	0	0	) 0
	04	Voted:	959	0	0	959	459	0	500	459	52
		Charged:	0	0	0	0	0	0	0	0	) 0
	800 Other Expend	diture									
	06	Voted:	2,000	0	0	2,000	2,066	-7	-73	2,073	-4
		Charged:	0	0	0	0	0	0	0	0	) 0
5	5475 Capital Out	lay on Othe	er General Economi	c Services							
	00										
	800 Other Expend	diture									
	03	Voted:	0	30,000	0	30,000	30,000	0	0	30,000	) 0
		Charged:	0			0		0	0	0	
	otal of Voted:		1,10,412	30,000	0	1,40,412	1,10,095	5,732	36,049	1,04,362	2 26

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup> Reconciliation of expenditure by the departmental officers has not been/has been done.

(Rupees in Lakhs)

1 To.	Head		Total Grant	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2853 Non-ferro	us Mining and Metall	lurgical Industr	ies							
	02 Regulation	n and Development of	f Mines								
	001 Direction	and Administration									
	03	Voted:	3,372	0	0	3,372	1,548	265	2,089	1,283	62
		Charged:	0	0	0	0	0	0	0	0	0
	004 Research	and Development									
	03	Voted:	3,069	0	0	3,069	1,658	138	1,549	1,520	50
		Charged:	0	0	0	0	0	0	0	0	0
	0.6	Voted:	83	0	0	83	37	9	55	28	66
		Charged:	0	0	0	0	0	0	0	0	0

800 Other Expenditure

04	Voted:	417	0	0	417	355	0	62	355	15
	Charged:	0	0	0	0	0	0	0	0	0
Total of Vot	ed:	6,940	0	0	6,940	3,598	412	3,754	3,186	54
Total of Cha	rged:	0	0	0	0	0	0	0	0	0

Note:

1.\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head		Total Grant Original Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2851 Village a	and Small Industri	es								
	00										
	001 Direction	n and Administrati	on								
	03	Voted:	63	0	0	63	3 18	5	50	13	80
		Charged:	0	0	0	C	0	0	0	0	0
	105 Khadi and	l village industri	es								
	03	Voted:	6,677	0	0	6,677	2,376	593	4,894	1,783	73
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	332	0	0	332	2 249	0	83	249	25
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	700	0	0	700	450	0	250	450	36
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	350	0	0	350	333	0	17	333	5
		Charged:	0	0	0	C	0	0	0	0	0
	07	Voted:	100	0	0	100	0	0	100	0	100
		Charged:	0	0	0	C	0	0	0	0	0
	08	Voted:	500	0	0	500	250	0	250	250	50
		Charged:	0	0	0	C	0	0	0	0	0
	09	Voted:	10	0	0	10	0	0	10	0	100
		Charged:	0	0	0	C	0	0	0	0	0
	11	Voted:	50	0	0	50	33	0	17	33	33
		Charged:	0	0	0	C	0	0	0	0	0
	15	Voted:	40	0	0	40	40	0	0	40	0
		Charged:	0	0	0	C	0	0	0	0	0

							(Rupees	III Laxiis)		
Head	<-	Original Sup	nt or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
18	Voted:	500	0	0	500	) 261	5	244	256	49
	Charged:	0	0	0	(		0	0	0	
21	Voted:	500	0	0	500	358	11	153	347	31
	Charged:	0	0	0	(		0	0	0	
24	Voted:	40	0	0	4(	) 29	0	11	29	27
	Charged:	0	0	0	(		0	0	0	
25	Voted:	25	0	0	25	5 17	0	8	17	33
	Charged:	0	0	0	(		0	0	0	0
26	Voted:	200	0	0	200	0	0	200	0	100
	Charged:	0	0	0	(	0	0	0	0	0
27	Voted:	1,500	0	0	1,500	) 467	0	1,033	467	69
	Charged:	0	0	0	(	0	0	0	0	0
28	Voted:	108	0	0	108	3 54	0	54	54	50
	Charged:	0	0	0	(	0	0	0	0	0
29	Voted:	1,200	0	0	1,200	1,000	0	200	1,000	17
	Charged:	0	0	0	(	0	0	0	0	0
30	Voted:	121	0	0	121	L 38	0	83	38	69
	Charged:	0	0	0	(	0	0	0	0	0
31	Voted:	1,000	0	0	1,000	500	0	500	500	50
	Charged:	0	0	0	(	0	0	0	0	0
Total of Voted:		14,016	0	0	14,01	6 6,473	613	8,157	5,860	58
Total of Charged:		0	0	0		0 0	0	0	0	0

/ —			- 11
/ W117	200	ı'n	Lakhs

Sl No.	Head	<	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		Original Supplimentary Reappro Total	beginning of the Month(Col7 in previous month)		current month	-	Appropriation (Col 3)
1	2	<>	4	5	6	7	8

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

								(Rupees	III Lakiis /		
Sl No.	Head	<-	Original Supplin	or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	(	3		>	4	5	6	7	8
1	2851 Village a	nd Small Indust	ries								
	00										
	001 Direction	and Administra	ation								
	03	Voted:	3,102	0	0	3,102	946	194	2,350	752	76
		Charged:	0	0	0	(	0	0	0	0	0
	102 Small Sca	le Industries									
	04	Voted:	125	0	0	125	37	0	88	37	70
		Charged:	0	0	0	(	0	0	0	0	0
	103 Handloom	Industries									
	03	Voted:	15	0	0	15	5 15	2	2	13	10
		Charged:	0	0	0	(	0	0	0	0	0
	05	Voted:	15	0	0	15	0	0	15	0	100
		Charged:	0	0	0	(	0	0	0	0	0
	07	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	0	0	0	(	0	0	0	0	0
	08	Voted:	20	0	0	20	) 19	0	1	19	3
		Charged:	0	0	0	(	0	0	0	0	0
,	108 Powerloom	Industries									
	03	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	(	0	0	0	0	0
	04	Voted:	25,000	0	0	25,000	6,250	0	18,750	6,250	75
		Charged:	0	0	0	(	0	0	0	0	0
	05	Voted:	500	0	0	500	471	188	216	284	43

(Rupees in Lakhs)

Sl No.	Head	<	Total Grant Original Suppli	or Appropr:		> Total	spen Amo begi	lable(+)/over t(-) balance bunt at the nning of the ath(Col7 in	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	pre	vious month) 4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
	06	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
	07	Voted:	100	0	0	10	0	100	0	0	100	0
		Charged:	0	0	0		0	0	0	0	0	0
	08	Voted:	60	0	0	6	0	60	0	0	60	0
		Charged:	0	0	0		0	0	0	0	0	0
	800 Other exper	nditure										
	02	Voted:	7,500	0	0	7,50	0	7,395	1,418	1,523	5,977	20
		Charged:	0	0	0		0	0	0	0	0	0
2	4801 Capital Out	lay on Power P	rojects									
	05 Transmissio	on and Distribu	tion									
	190 Investment	in Public Sect	or and other underta	kings								
	03	Voted:	0	0	0		0	0	0	0	0	O
		Charged:	0	0	0		0	0	0	0	0	
	Total of Voted:	<u> </u>	37,437	0	0	37,43	7	16,294	1,802	22,945	14,492	61
	Total of Charged	:	0	0	0		0	0	0	0	0	

Note

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

S1 No.	Head		Total Gran	nt or Appropr		Total	Available( spent(-)) Amount a beginning Month(Co previous	balance it the of the ol7 in	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4		5	6	7	8
1	2052 Secretariat	- General Service	es									
	00											
	090 Secretariat											
	03	Voted:	5	0	0		5	0	0	5	0	100
		Charged:	0	0	0		)	0	0	0	0	0
2	2220 Information	and Publicity										
	60 Others											
	800 Other expend	iture										
	03	Voted:	50	0	0	5	)	0	0	50	0	100
		Charged:	0	0	0		)	0	0	0	0	
3	2852 Industries											
	07 Telecommunic	ation and Electro	onic Industrie:	S								
	202 Electronics											
	03	Voted:	137	0	0	13'	7	10	0	127	10	93
		Charged:	0	0	0		)	0	0	0	0	
	05	Voted:	500	10,000	0	10,50	)	10,000	0	500	10,000	5
		Charged:	0	0	0		)	0	0	0	0	0
	07	Voted:	4,106	0	0	4,10	5	2,292	0	1,814	2,292	44
		Charged:	0	0	0	ı	)	0	0	0	0	0
	09	Voted:	40	0	0	4	)	10	0	30	10	76
		Charged:	0	0	0		)	0	0	0	0	0
	14	Voted:	500	0	0	50	)	409	0	92	409	18

							, <u>-</u>	, 111 2011112 /		
Head	<	Total Gran	t or Appropr		> Total	Available(+)/or spent(-) balan Amount at the beginning of t Month(Col7 in previous month	ce Expenditure for the Current Month	Progressive e Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<-		3		>	4	5	6	7	8
	Charged:	0	0	0			0 0	0	0	
17	-									
17	Voted:	2,000	3,100	0	5,100			53	5,047	
	Charged:	0	0	0	C	)	0 0	0	0	0
20	Voted:	5,000	32,703	0	37,703	32,85	9 0	4,844	32,859	13
	Charged:	0	0	0	(	)	0 0	0	0	0
21	Voted:	250	0	0	250	25	0 0	0	250	0
	Charged:	0	0	0	(	)	0 0	0	0	0
25	Voted:	6,180	0	0	6,180	3,17	1 0	3,009	3,171	. 49
	Charged:	0	0	0	C	)	0 0	0	0	0
27	Voted:	200	0	0	200	20	0 0	0	200	0
	Charged:	0	0	0	C	)	0 0	0	0	0
28	Voted:	5	0	0	5		0 0	5	0	100
	Charged:	0	0	0	C	)	0 0	0	0	0
29	Voted:	2	0	0	2	2	2 0	0		. 0
	Charged:	0	0	0	C		0 0	0	0	
31	Voted:	200	0	0	200	) 10	6 0	94	106	47
	Charged:	0	0	0	(		0 0	0	0	
80 General	<del>-</del>									
102 Industria	al Productivity									
03	Voted:	2,500	0	0	2,500	1,25	0 0	1,250	1,250	50
	Charged:	0	0	0	2,500		0 0	1,230	1,230	
	Cital 9ca.					,	<u> </u>			0

		morror of our	adij 2023 dovern	inicite of				(Rupees	in Lakhs)		
Sl No.	Head	<	Total Gr	ant or Appropr pplimentary Re		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	03	Voted:	7,000	0	0	7,000	7,000	0	0	7,000	0
		Charged:	0	0	0	(	0	0	0	0	0
	04	Voted:	1,50,000	30,000	0	1,80,000	1,05,102	0	74,898	1,05,102	42
		Charged:	0	0	0	(	0	0	0	0	0
	06	Voted:	60	0	0	60	22	1	39	21	65
		Charged:	0	0	0	(	0	0	0	0	0
	07	Voted:	0	29,656	0	29,656	29,656	20,054	20,054	9,602	68
		Charged:	0	0	0	(	0	0	0	0	0
	08	Voted:	205	0	0	205	5 179	0	26	179	13
		Charged:	0	0	0	(	0	0	0	0	0
	11	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	(	0	0	0	0	0
	14	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	(	0	0	0	0	0
	15	Voted:	59,361	0	0	59,361	16,496	4,973	47,838	11,523	81
		Charged:	0	0	0	(	0	0	0	0	0
	17	Voted:	5,000	1,532	0	6,532	2 4,218	0	2,314	4,218	35
		Charged:	0	0	0	(	0	0	0	0	0
	18	Voted:	13,183	0	0	13,183	7,896	689	5,976	7,207	45
		Charged:	0	0	0	(	0	0	0	0	0
	19	Voted:	50,256	0	0	50,256	5 19,313	4,150	35,093	15,163	70
		Charged:	0	0	0	(	0	0	0	0	0
	21	Voted:	94,168	0	0	94,168	18,413	0	75,755	18,413	80

	ror the mon	cii Oi Gailuary 2023	Government of				(Rupees	in Lakhs)		
Sl No.	Head	<tot Original</tot 	tal Grant or Ap Supplimenta	-	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3	>	4	5	6	7	8
		Charged:	0	0 0		0 0	0	0	C	0

	Charged:	0	0	0	0	0	0	0	0	0
22	Voted:	23,200	0	0	23,200	8,438	0	14,762	8,438	64
	Charged:	0	0	0	0	0	0	0	0	0
23	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
24	Voted:	11,154	0	0	11,154	5,577	0	5,577	5,577	50
	Charged:	0	0	0	0	0	0	0	0	0

2885 Other Outlays on Industries and Minerals

60 Others

800 Other expenditure

03	Voted:	600	0	0	600	600	86	86	514	14
	Charged:	0	0	0	0	0	0	0	0	0
18	Voted:	208	0	0	208	135	5	78	130	38
	Charged:	0	0	0	0	0	0	0	0	0
19	Voted:	29,441	0	0	29,441	24,305	0	5,136	24,305	17
	Charged:	0	0	0	0	0	0	0	0	0
20	Voted:	30,000	0	0	30,000	30,000	0	0	30,000	0
	Charged:	0	0	0	0	0	0	0	0	0
21	Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0

<sup>4070</sup> Capital Outlay on other Administrative Services

Sl No.	Head		Total Grant of Original Suppli	or Appropr mentary Re		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	<pre>% of expenditur (Col6) to total     Grant or Appropriation     (Col 3)</pre>
1	2	<		3		>	4	5	6	7	8
	00										
	800 Other Expe	enditure									
	02	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0		0	0	0	
6	4859 Capital O		nunication and Elect	ronic Indu	stries						
	02 Electronic										
	800 Other Expe	enditure									
	03	Voted:	50,000	0	0	50,000	50,000	0	0	50,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	500	0	0	500	0	0	500	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	300	0	0	300	300	0	0	300	O
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	500	0	0	500	146	0	354	146	71
		Charged:	0	0	0	0	0	0	0	0	0
7	4875 Capital o	utlay on other in	ndustries								
	60 Other Indu	ustries									
	800 Other Expe	enditure									
	03	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
		Charged:	0	0	0	0		0	0	0	

Sl No.	Head	<-	Original	Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
		Voted:	1,39,700	0	0	1,39,700	1,39,700	0	0	1,39,700	0
		Charged:	0	0	0	(	0	0	0	0	0
8	5054 Capital Out	lay on Roads	and Bridges								
	03 State Highw	ays									
	337 Road works										
	03	Voted:	52,254	0	0	52,254	22,254	0	30,000	22,254	. 57
		Charged:	0		0	32,23		0	0	22,234	
	04	Voted:	97,661		0	97,661		0	97,661	0	
		Charged:	97,001		0	97,001		0	97,001	0	
	06	Voted:	77,525		0	77,525		0	77,525	0	
		Charged:	0		0	,,,525		0	0	0	
	07	Voted:	51,193	0	0	51,193	3 0	0	51,193	0	100
		Charged:	0		0	31,175		0	0	0	
	08	Voted:	40,000		0	40,000		0	11,072	28,928	
		Charged:	0		0	10,000		0	0	20,720	
	09	Voted:	44,534	0	0	44,534	29,534	0	15,000	29,534	. 34
		Charged:	0		0	(		0	0	0	
	11	Voted:	2,900	0	0	2,900	2,900	0	0	2,900	0
		Charged:	0		0	,		0	0	0	
	13	Voted:	50,000	0	0	50,000	50,000	0	0	50,000	0
		Charged:	0		0			0	0	0	
	14	Voted:	25,000	0	0	25,000	25,000	0	0	25,000	0
		Charged:	0		0			0	0	0	

(Rupees in Lakhs)

Sl No.	Head		Total Gra	nt or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
9	6860 Loans for	Consumer Industrie	es								
	01 Textiles										
	190 Loans to P	ublic Sector and O	ther Undertaki	ngs							
	03	Voted:	110	0	0	110	57	0	54	57	49
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	205	0	0	205	107	0	98	107	48
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	275	0	0	275	158	0	117	158	43
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	582	0	0	582	291	0	291	291	50
		Charged:	0	0	0	C	0	0	0	0	0
10	6875 Loans for	other Industries									
	60 Other Indu	stries									
	190 Loans to P	ublic sector and o	ther undertaki	ngs(1)							
	03	Voted:	0	8,00,000	0	8,00,000	8,00,000	0	0	8,00,000	0
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other Loan	S									
	03	Voted:	0	20,000	0	20,000	20,000	0	0	20,000	0

6885 Other Loans to Industries and Minerals 11

Charged:

- 01 Loans to Industrial Financial Institutions
- 190 Loans to Public sector and other Undertakings

0

0

0

0

0

0

0

0

(Rupees in Lakhs)

51 No.	Head		<total original<="" th=""><th>Grant or Approp</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total>	Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	06	Voted:	10,000	) 0	0	10,000	8,131	3,314	5,183	4,817	52
		Charged:	0		0	C	0	0	0	0	0
	07	Voted:	7,500	0	0	7,500	6,922	0	578	6,922	8
		Charged:	0	0	0	C	0	0	0	0	0
	Total of Voted:		11,62,660	9,26,991	0	20,89,65	15,33,837	33,315	5,89,129	15,00,521	28
	Total of Charged:		0	0	0	(	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup> Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0008 Industries Department (Printing and Stationary) For the month of January 2023 Government of

Sl No.	Head	<-	Total Grant o	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2058 Statione	ry and Printing									
	00										
	001 Directio	n and Administra	tion								
	03	Voted:	5,882	0	0	5,882	4,033	719	2,568	3,314	44
		Charged:	0	0	0	C	0	0	0	0	0
	103 Governme	nt Presses									
	03	Voted:	9,575	0	0	9,575	5,293	404	4,685	4,890	49
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	6,165	0	0	6,165	2,882	326	3,609	2,556	59
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	808	0	0	808	220	51	639	169	79
		Charged:	0	0	0	C	0	0	0	0	0
	07	Voted:	896	0	0	896	326	30	600	296	67
		Charged:	0	0	0	C	0	0	0	0	0
	104 Cost of	Printing by Othe	r Sources								
	03	Voted:	50	0	0	50	47	1	4	46	7
		Charged:	0	0	0	C	0	0	0	0	0
2	4058 Capital	Outlay on Statio	nery and Printing								
	00										
	103 Governme	nt Presses									
	03	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	(		0	0	0	
	04	Voted:	4	0	0	4		0	0	4	0

Report on Expenditure of Grant Number 0008 Industries Department (Printing and Stationary) For the month of January 2023 Government of

(Rupees in Lakhs)

Sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

	Charged:	0	0	0	0	0	0	0	0	0
0.5	Voted:	13	0	0	13	8	0	5	8	42
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	37	0	0	37	17	7	26	11	72
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	12	0	0	12	10	1	3	9	25
	Charged:	0	0	0	0	0	0	0	0	0
0.8	Voted:	10	0	0	10	7	3	6	4	57
	Charged:	0	0	0	0	0	0	0	0	0

3 4070 Capital Outlay on other Administrative Services

00

800 Other Expenditure

03	Voted:	12	0	0	12	12	0	0	12	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Vot	ted:	23,964	0	0	23,964	13,359	1,541	12,145	11,819	51
Total of Cha	arged:	0	0	0	0	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head	<	Original	Grant or Appro		>	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3	 	>	4	5	6	7	8
1	2045 Other Tax	xes and Duties or	n Commodities	and Services							
	00										
	103 Collection	on Charges-Electr	ricity Duty								
	03	Voted:	2,90	9 0	0	2,909	619	155	2,445	464	84
		Charged:		0 0	0	0	0	0	0	0	0
	04	Voted:	1,46	1 0	0	1,461	1,461	0	0	1,461	0
		Charged:	18	6 0	0	186	186	0	0	186	0
^	2049 Interest	Daymenta									
2	2049 Incerest	rayments									
2		on Internal Debt	t								
2	01 Interest										
2	01 Interest	on Internal Debt	al Debts	0 0	0	0	0	0	0	0	0
2	01 Interest 200 Interest	on Internal Debt	al Debts		0	0 9,134		0 2,273	0 4,636	0 4,497	
2	01 Interest 200 Interest	on Internal Debt on Other Interna Voted:	al Debts 9,04				6,770				51
2	01 Interest 200 Interest 03	on Internal Debt on Other Interna  Voted: Charged:	al Debts 9,04	2 91 0 0	0	9,134	6,770	2,273	4,636	4,497	51
2	01 Interest 200 Interest 03	on Internal Debt on Other Interna  Voted: Charged: Voted:	9,04 63,21	2 91 0 0	0	9,134	6,770 0 -8,389	2,273	4,636	4,497	51 0 113
2	01 Interest 200 Interest  03	on Internal Debt on Other Interna  Voted: Charged: Voted: Charged:	9,04 63,21	2 91 0 0 6 0 0 0	0 0 0	9,134 0 63,216	6,770 0 -8,389	2,273	4,636 0 71,605	4,497 0 -8,389	51 0 113 0
3	01 Interest 200 Interest  03	on Internal Debt on Other Interna  Voted: Charged: Voted: Charged: Voted: Charged:	9,04 63,21	2 91 0 0 6 0 0 0	0 0 0	9,134 0 63,216	6,770 0 -8,389	2,273 0 0	4,636 0 71,605	4,497 0 -8,389	51 0 113 0
	01 Interest 200 Interest  03  04	on Internal Debt on Other Interna  Voted: Charged: Voted: Charged: Voted: Charged:	9,04 63,21	2 91 0 0 6 0 0 0	0 0 0	9,134 0 63,216	6,770 0 -8,389	2,273 0 0	4,636 0 71,605	4,497 0 -8,389	51 0 113 0
	01 Interest 200 Interest  03  04  05  2059 Public Wo	on Internal Debt on Other Interna  Voted: Charged: Voted: Charged: Voted: Charged:	9,04 63,21	2 91 0 0 6 0 0 0	0 0 0	9,134 0 63,216	6,770 0 -8,389	2,273 0 0	4,636 0 71,605	4,497 0 -8,389	51 0 113 0
	01 Interest 200 Interest  03  04  05  2059 Public Wo	on Internal Debt on Other Interna  Voted: Charged: Charged: Voted: Charged: Charged: orks	9,04 63,21 2,54,45	2 91 0 0 6 0 0 0	0 0 0	9,134 0 63,216	6,770 0 -8,389 0 78,210	2,273 0 0	4,636 0 71,605	4,497 0 -8,389	51 0 113 0 69

<sup>4 2071</sup> Pensions and Other Retirement Benefits

S1 No.	Head	<	Original Sup	ant or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive e Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
	01 Civil										
	200 Other Pen	giong									
[		510115									
	03	Voted:	3,70,000	0	0	3,70,000	3,68,902	136	1,234	3,68,766	0
		Charged:	0	0	0	0	0	0	0	0	0
5	2801 Power										
		ion and Distribu	ution(4) cor and other under								
[		e to Public Sect	or and other unde	ertakings							
	03	Voted:	2,00,000	0	0	2,00,000	50,000	16,667	1,66,667	33,333	83
		Charged:	0	0	0	0	0	0	0	0	0
Г	800 Other exp	enditure 									
	04	Voted:	10,00,000	1,00,000	0	11,00,000	3,46,000	1,17,000	8,71,000	2,29,000	79
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	5,00,000	3,00,772	0	8,00,772	4,30,772	1,44,105	5,14,105	2,86,667	64
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	3,50,000	0	0	3,50,000	68,073	25,000	3,06,927	43,073	88
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	0	1,25,000	0	1,25,000	1,25,000	60,000	60,000	65,000	48
		Charged:	0	0	0	0		0	0	0	
	10	Voted:	2,10,000	0	0	2,10,000	65,782	37,782	1,82,000	28,000	87
		Charged:	0	0	0	0		0	0	0	
	18	Voted:	1,220	0	0	1,220		0	686	534	
		Charged:	0	0	0	1,220		0	0	0	
	20	Voted:	1,568	0	0	1,568		0	921	647	
Į		volea.	1,300	U	U	1,308	04/	U	941	04/	59

									• -	•		
Sl No.	Head	<	Original Sup	nt or Appropr		Total	Available(+)/ spent(-) bal Amount at t beginning of Month(Col7 previous mor	ance the the in	for the	Progressive Expenditure upto the current month	Over Spent	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4		5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
6	4801 Capital C	on Power Pow	rojects									
	02 Thermal F	ower Generation										
	190 Investmen	nt in Public Secto	or and other Unde	rtakings								
	14	Voted:	2,30,760	50,000	0	2,80,76	2,03,	439	21,000	98,321	1,82,438	35
		Charged:	0	0	0		0	0	0	0	0	0
	05 Transmiss	sion and Distribut	tion									
	190 Investmen	nt in Public Secto	or and other unde	rtakings								
	03	Voted:	2,92,740	0	0	2,92,74	2,92,	740	49,496	49,496	2,43,244	17
		Charged:	0	0	0	ı	0	0	0	0	0	0
	04	Voted:	16,173	0	0	16,17	3 2,	405	0	13,769	2,405	85
		Charged:	0	0	0		0	0	0	0	0	0
	06	Voted:	0	1	0		1	1	0	0	1	0
		Charged:	0	0	0		0	0	0	0	0	0
	07	Voted:	76,000	0	0	76,00	22,	000	8,000	62,000	14,000	82
		Charged:	0	0	0	1	0	0	0	0	0	0
	0.8	Voted:	1,30,000	0	0	1,30,00	76,	800	16,500	2,23,300	-93,300	172
		Charged:	0	0	0		0	0	0	0	0	0
	09	Voted:	31,250	0	0	31,25	0	0	0	31,250	0	100
		Charged:	0	0	0		)	0	0	0	0	0
	10	Voted:	24,310	0	0	24,31	0	0	0	24,310	0	100
		Charged:	0	0	0	(	0	0	0	0	0	0

Sl No.	Head	<-	Total Gran	nt or Appropr plimentary Re		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to tota Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	14	Voted:	1,30,332	0	0	1,30,332	1,04,598	0	25,734	1,04,598	20
		Charged:	1,30,332	0	0	1,30,332		0	25,734	1,04,596	
_	15	Voted:	40,000	15,071	0	55,071		0	36,863	18,208	
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	5,115	0	0	5,115	5,115	0	0	5,115	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	1	0	0	1	. 1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	4,800	0	0	4,800	4,800	0	0	4,800	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	1,00,000	0	0	1,00,000	0	0	1,00,000	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	89	Voted:	2,60,260	0	0	2,60,260		32,997	32,997	2,27,263	13
		Charged:	0	0	0	0	0	0	0	0	0
		ectrification nt in Public Sec	ctor and other Unde:	rtakings							
	03	Voted:	4,000	0	0	4,000	0	0	4,000	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	7,000	0	0	7,000	7,000	2,332	2,332	4,668	33
		Charged:	0	0	0	0	0	0	0	0	0
	0.6	Voted:	31,500	0	0	31,500	26,269	7,560	12,791	18,709	41
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	1,528	0	0	1,528	38	0	1,490	38	97

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

	Head		<total gr<br="">Original Su</total>	ant or Appropr		Total	Available(+)/c spent(-) bala Amount at the beginning of Month(Col7 in previous month	nce Expenditu ne for the the Current n Month	Progressive re Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2		<	3		>	4	5	6	7	8
		Charged:	0	0	0		)	0 0	0	C	0 0
	6003 Internal Dek	ot of the S	tate Government								
	00										
	109 Loans from o	other Insti	tutions								
	03	Voted:	0	0	0	ı	)	0 0	0	C	0 0
		Charged:	8,637	535	0	9,17	2 5,0	84 2,721	6,809	2,363	3 74
	04	Voted:	0	0	0		)	0 0	0	C	) 0
		Charged:	3,26,113	0	0	3,26,11	3 2,02,7	71 0	1,23,342	2,02,771	1 38
	05	Voted:	0	0	0		)	0 0	0	C	0
		Charged:	1,05,403	0	0	1,05,40	3	0 0	1,05,403	C	100
	Total of Voted:		40,22,952	5,90,844	0	46,13,79	6 23,27,8	90 5,38,730	28,24,637	17,89,159	9 61
	Total of Charged:		7,67,049	626	0	7,67,67	5 2,84,6	31 4,993	4,88,037	2,79,638	64
1		easury,	PWD and transactions throu					s monthly account	due to their b	elated non-re	eceipt from the

Page 33

Report on Expenditure of Grant Number 0010 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)
For the month of January 2023 Government of (Rupees in Lakhs)

Head		<tota Original</tota 	l Grant or Supplime:			Total	Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2		<		3		>	4	5	6	7	8
2401 Crop Hush	andry										
00											
001 Direction	and Administ	ration									
03	Voted:	1,7	83	0	0	1,783	644	117	1,256	527	70
	Charged:		4	0	0	4	3	0	1	3	28
05	Voted:	14,7	59	0	0	14,759	6,501	858	9,115	5,644	62
	Charged:		0	0	0	0	0	0	0	0	0
07	Voted:		24	0	0	24	16	6	15	10	60
	Charged:		0	0	0	0	0	0	0	0	0
108 Commercia	l Crops										
03	Voted:		80	0	0	80	68	26	38	42	47
	Charged:		0	0	0	0	0	0	0	0	0
07	Voted:		47	0	0	47	36	0	10	36	22
	Charged:		0	0	0	0	0	0	0	0	0
09	Voted:	10,0	00	0	0	10,000	10,000	0	0	10,000	0
	Charged:		0	0	0	0	0	0	0	0	0
119 Horticult	ure and Veget	able Crops(6)									
01	Voted:	57,2	43	0	0	57,243	48,358	0	8,885	48,358	16
	Charged:		0	0	0	0	0	0	0	0	0
03	Voted:	1,9	37	0	0	1,937	1,446	403	894	1,043	46
	Charged:	2	74	0	0	274	76	16	213	61	78
04	Voted:	7,2	10	0	0	7,210	2,585	495	5,119	2,090	71
	Charged:		1	0	0	1	1	0	0	1	0

Report on Expenditure of Grant Number 0010 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)
For the month of January 2023 Government of (Rupees in Lakhs)

Sl No.	Head	<	Total (	Grant or Approp	riation	>	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or	
			Original	Supplimentary :	Reappro	Total	beginning of the Month(Col7 in previous month)	Current Month	current month		Appropriation (Col 3)	
1	2	<		3		>	4	5	6	7	8	
		Voted:	58,075	0	0	58,075	5 44,404	0	13,670	44,404	24	
		Charged:	0		0	30,075		0	13,070	11,101		
2	2406 Forestry ar	<del>-</del>										
	02 Environment	al Forestry a	nd Wild Life									
	112 Public Gard	lens										
	03	Voted:	4,753	0	0	4,753	1,957	331	3,127	1,626	66	
		Charged:	0	0	0	(	0	0	0	0	0	
	04	Voted:	150	0	0	150	84	13	79	71	53	
		Charged:	0	0	0	(	0	0	0	0	0	
	06	Voted:	1,000	0	0	1,000	656	114	458	542	46	
		Charged:	0	0	0	(	0	0	0	0	0	
3	2415 Agricultura	al Research an	d Education									
	80 General											
	004 Research											
	06	Voted:	1,539	0	0	1,539	644	101	996	543	65	
		Charged:	0	0	0	(	0	0	0	0	0	
	07	Voted:	272	0	0	272	2 132	23	163	109	60	
		Charged:	0	0	0	(	0	0	0	0	0	

4 2851 Village and Small Industries

00

001 Direction and Administration

03

Report on Expenditure of Grant Number 0010 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)
For the month of January 2023 Government of (Rupees in Lakhs)

Sl No.	Head	<	Original	Grant or Appr Supplimentary		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3-		>	4	5	6	7	8
		Voted:	2,74	1 (	0 0	2,741	1,406	141	1,476	1,265	54
		Charged:			0 0	,		0	0	0	
	05	Voted:	60	0 (	0 0	600	273	73	400	200	67
		Charged:			0 0	(		0	0	0	
	0.6	Voted:	7	0 (	0 0	70	30	7	48	22	68
		Charged:			0 0	(		0	0	0	
	107 Sericult	ure Industries									
	03	Voted:	:	2 (	0 0		2 2	0	0	2	0
		Charged:		0 (	0 0	(	0	0	0	0	0
	04	Voted:	5.	1 (	0	51	48	4	6	45	13
		Charged:		0 (	0 0	(	0	0	0	0	0
	0.6	Voted:	5.	2 (	0 0	52	2 35	12	30	22	57
		Charged:		0 (	0 0	(	0	0	0	0	0
	11	Voted:	30.	1 (	0 0	301	156	27	172	130	57
		Charged:		0 (	0 0	(	0	0	0	0	0
	13	Voted:	1	3 (	0 0	13	3 5	2	9	3	74
		Charged:		0 (	0 0	(	0	0	0	0	0
	14	Voted:	57.	3 (	0 0	573	3 573	0	0	573	0
		Charged:		0	0 0	(	0	0	0	0	0
	15	Voted:	4	0 (	0 0	4(	) 40	10	10	30	26
		Charged:		0 (	0 0	(	0	0	0	0	0

<sup>5 4401</sup> Capital Outlay on Crop Husbandry

Report on Expenditure of Grant Number 0010 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)
For the month of January 2023 Government of (Rupees in Lakhs)

	101 0110 .	morror or ourida	LI ZOZO GOVETIMENTE	01			(Rupees in Lakhs)							
Sl No.	Head	<	Total Grant o	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)			
1	2	<-		3		>	4	5	6	7	8			
	103 Seeds													
	03	Voted:	675	0	0	675	526	94	243	432	36			
		Charged:	0	0	0	(	0	0	0	0	0			
	119 Horticul	ture and Vegetab	le Crops											
	01	Voted:	4,098	0	0	4,098	3,954	0	144	3,954	4			
		Charged:	0	0	0	(	0	0	0	0	0			
	03	Voted:	122	0	0	122	122	7	8	114	6			
		Charged:	0	0	0	(	0	0	0	0	0			
	89	Voted:	339	0	0	339	243	0	96	243	28			
		Charged:	0	0	0	(	0	0	0	0	0			
	800 Other exp	penditure												
	04	Voted:	100	0	0	100	100	0	0	100	0			
		Charged:	0	0	0	(	0	0	0	0	0			
6	4406 Capital (	Outlay on Forest:	ry and Wild Life											
	02 Environme	ental Forestry a	nd Wild Life											
	112 Public Ga	ardens												
	03	Voted:	90	0	0	9(	45	0	45	45	50			
		Charged:	0	0	0	(	0	0	0	0	0			
7	4415 Capital (	Outlay on Agricu	ltural Research and Ed	ducation										
	80 General													
	800 Other exp	penditure												
	04	Voted:	1	0	0	1	. 1	0	0	1	0			

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For the month of January 2023 Government of (Rupees in Lakhs)

								(Itapeco	III Daniio,		
Head	<-	Tota Original	l Grant or App			> 'otal	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<	:	3			>	4	5	6	7	8
	Charged:		0	0	0	0	0	0	0	0	0
4851 Capital Out	lay on Villag	e and Small I	ndustries								
00											
107 Sericulture	Industries										
03	Voted:		20	0	0	20	20	0	0	20	0
	Charged:		0	0	0	0	0	0	0	0	0
04	Voted:		20	0	0	20	20	2	2	18	10
	Charged:		0	0	0	0	0	0	0	0	0
05	Voted:		1	0	0	1	1	0	0	1	0
	Charged:		0	0	0	0	0	0	0	0	0
06	Voted:		10	0	0	10	10	0	0	10	0
	Charged:		0	0	0	0	0	0	0	0	0
Total of Voted:		1,68,7	90	0	0	1,68,790	1,25,141	2,865	46,514	1,22,276	28
Total of Charged	:	2	79	0	0	279	80	16	215	64	77

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

sl No.	Head	<	Tot Original		or Appropri		Total	sp be	ailable(+)/over ent(-) balance Amount at the ginning of the Month(Col7 in revious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<		3		>		4	5	6	7	8
1	2013 Council o	of Ministers											
	00												
	105 Discretio	onary Grant by	Ministers										
	03	Voted:		0	0	0		0	0	0	0	0	0
		Charged:		0	0	0		0	0	0	0	0	0
2	2071 Pensions	and Other Reti	rement Benefi	ts									
	01 Civil												
		nt Contribution	for Defined	Contribut	ion Pension	n Scheme							
	03	Voted:	1,	612	0	0	1,61	.2	1,173	27	465	1,147	29
		Charged:		0	0	0		0	0	0	0	0	0
	07	Voted:	1,	400	0	0	1,40	0	1,400	0	0	1,400	0
		Charged:		0	0	0		0	0	0	0	0	0
	08	Voted:		400	0	0	40	0	400	0	0	400	0
		Charged:		0	0	0		0	0	0	0	0	0
	09	Voted:		200	0	0	20	0	200	0	0	200	0
		Charged:		0	0	0		0	0	0	0	0	0
3	2401 Crop Husk	pandry											
	00												
	001 Direction	and Administr	ation										
	03	Voted:	7,	528	0	0	7,52	8	3,025	288	4,791	2,738	64
		Charged:		20	0	0	2	0	3	0	17	3	85
	05	Voted:	14,	0.4.0	0	0	14,84		5,978	823	9,694	5,154	65

FOI	che monchi di danc	dary 2023 Governmen	iic OI					(Rupees	in Lakhs)		
Head	<-	Total Grant Original Suppl	iation	Total	Available(+) spent(-) ba Amount at beginning of Month(Col7 previous mo	lance the f the ' in	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditus (Col6)to tota Grant or Appropriation (Col 3)	
2		<	3		>	4		5	6	7	8
	Charged:	0	0	0		1	0	0	0	0	0
102 Food	grain crops					<u>'</u>		0			
01	Voted:	14,249	0	0	14,249		,793	0	457	13,793	
05	Charged:	0	0	0	(		0	0	0	0	
03	Voted:	1,50,000	0	0	1,50,000		,500	0	1,12,500	37,500	
89	Charged:	0	0	0	0.026		0	0	0	0	
	Voted: Charged:	9,239	0	0	9,239		,935 0	1,634 0	1,938	7,301	
103 Seeds		0	0	0		)		0	0	0	0
01									106		1.00
02	Voted: Charged:	136 0	0	0	136		0	0	136 0	0	
03	-									0	
	Voted: Charged:	4,657	0	0	4,657		,202	444	3,899	758	
04		0		0	(		0	0	0	0	
0 1	Voted:	5,500	0	0	5,500		,886	592	1,206	4,294	
05	Charged:	0	0	0	(		0	0	0	0	
03	Voted:	2,000	0	0	2,000		,000	0	0	2,000	
105 Manus	Charged: res and Fertilizers	0	0	0	(	]	0	0	0	0	0
03	Voted:	237	0	0	237		75	22	184	53	
	Charged:	0	0	0	(	)	0	0	0	0	0
04	Voted:	0	0	0	C	)	-66	0	66	-66	6,64,349
	Charged:	0	0	0	0	)	0	0	0	0	0

								(Rupees	III Lakiis /		
1	Head	<	Total Grant o	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2	<		3		>	4	5	6	7	8
	107 Plant Pro	otection									
	03	Voted:	15,519	0	0	15,519		979	11,471	4,048	
		Charged:	0	0	0	С	0	0	0	0	0
	04	Voted:	2,096	0	0	2,096	1,843	336	589	1,507	28
		Charged:	0	0	0	С	0	0	0	0	0
	109 Extension	n and Farmers' Tra	aining								
	01	Voted:	34,830	0	0	34,830	30,060	0	4,770	30,060	14
		Charged:	0	0	0	C	0	0	0	0	0
	03	Voted:	51,601	0	0	51,601	16,940	2,755	37,416	14,185	73
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	865	0	0	865	435	39	469	396	54
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	10,000	0	0	10,000	9,977	0	23	9,977	0
		Charged:	0	0	0	C	0	0	0	0	0
	07	Voted:	2,505	0	0	2,505	1,834	256	927	1,578	37
		Charged:	0	0	0	C	0	0	0	0	0
	08	Voted:	3,564	0	0	3,564	2,023	609	2,149	1,415	60
		Charged:	0	0	0	C	0	0	0	0	0
	09	Voted:	647	0	0	647	647	0	0	647	0
		Charged:	0	0	0	C		0	0	0	
	10	Voted:	2	0	0		2	0	0	2	0
		Charged:	0	0	0			0	0	0	
	11	Voted:	1,507	0	0	1,507		0	0	1,507	
			·			·	· · · · · · · · · · · · · · · · · · ·			<u> </u>	

	•	•					(Rupees	in Lakns)		
Head		Total Grant Original Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
	Charged:	0	0	0		0	0	0	0	0
12	-									
12	Voted:	200	0	0	200		0	0	200	
89	Charged:	0	0	0	(		0	0	0	
	Voted:	19,220	0	0	19,220		1,916	5,978	13,243	
97	Charged:	0	0	0	(		0	0	0	
	Voted:	760	0	0	760		0	590	170	
110 Crop I	Charged:	0	0	0	(	0	0	0	0	U
89	Voted:	65,300	0	0	65,300		86	35,562	29,738	
111 Naria	Charged: ultural Economics and	0 Statistics	0	0	(	0	0	0	0	0
01										
01	Voted:	1,594	0	0	1,594		32	380	1,215	
	Charged:	0	0	0	C		0	0	0	
03	Voted:	2,112	0	0	2,112		106	1,179	933	
	Charged:	0	0	0	C	0	0	0	0	0
04	Voted:	34	0	0	34	13	2	23	11	67
	Charged:	0	0	0	(	0	0	0	0	0
05	Voted:	395	0	0	395	395	0	0	395	0
	Charged:	0	0	0	C	0	0	0	0	0
113 Agric	ultural Engineering									
01	Voted:	6,000	0	0	6,000	6,000	0	0	6,000	0
	Charged:	0	0	0	(	0	0	0	0	0

(Rupees in Lakhs)

	Head	<	Total Gra	nt or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2		<	3		>	4	5	6	7	8
	05	Voted:	0	0	0		-62	0	62	-62	-100
		Charged:	0	0	0	C	0	0	0	0	
	89	Voted:	18,607	0	0	18,607		666	3,641	14,966	
L	114 Develorm	Charged: ent of Oil Seed	0	0	0	C	0	0	0	0	U
Γ	01										
		Voted: Charged:	1,283	0	0	1,283		0	415	868	
	89	Voted:	856	0	0	856		0	276	580	
		Charged:	0	0	0	C	0	0	0	0	0
	115 Scheme o	f Small/Margina	l farmers and agric	cultural labou	ır						
	03	Voted:	0	19,027	0	19,027	19,020	0	7	19,020	0
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other ex	penditure									
	02	Voted:	30,023	0	0	30,023	26,388	2,568	6,203	23,820	21
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	20,031	0	0	20,031	. 18,374	2,475	4,132	15,899	21
		Charged:	0	0	0	C	0	0	0	0	0
	2402 Soil and	Water Conserva	tion								
	00										
	001 Directio	n and Administr	ration								
	03	Voted:	1,228	0	0	1,228	518	6	716	512	58
		Charged:	0	0	0	C	0	0	0	0	0
_											

101 Soil Survey and Testing

									(104)			
1	Head	<-	<pre><total appropriation="" grant="" or="" original="" pre="" reappro="" supplimentary="" to<=""></total></pre>					Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
-	2		<		3		>	4	5	6	7	8
	03	Voted:	28,33	0	0	0	28,330	) 13,217	1,282	16,395	11,935	58
		Charged:		0	0	0	20,330		0	10,373	11,755	
	0.4	Voted:	20	8	0	0	208	3 70	7	144	63	69
		Charged:		0	0	0	(		0	0	0	
	05	Voted:	40		0	0	406		13	99	307	
		Charged:		0	0	0	(	0	0	0	0	0
	06	Voted:	1,00		0	0	1,000		0	5	995	0
		Charged:		0	0	0	(	0	0	0	0	0
	102 Soil Con	servation ————————————————————————————————————										
	01	Voted:	30,78	8	0	0	30,788	28,830	0	1,957	28,830	6
		Charged:		0	0	0	(	0	0	0	0	0
	02	Voted:	2,13	1	0	0	2,131	2,131	0	0	2,131	0
		Charged:		0	0	0	(	0	0	0	0	0
	05	Voted:	1,42	4	0	0	1,424	1,027	9	405	1,019	28
		Charged:		0	0	0	(	0	0	0	0	0
	06	Voted:	7,59	9	0	0	7,599	5,248	0	2,351	5,248	31
		Charged:		0	0	0	(	0	0	0	0	0
	89	Voted:	27,03	9	0	0	27,039	23,916	2,572	5,695	21,344	21
		Charged:		0	0	0	(	0	0	0	0	0
		lamation and Dev	velopment									
	01	Voted:	5,84	6	0	0	5,846	5,846	0	0	5,846	0
		Charged:		0	0	0	(	0	0	0	0	0
	03	Voted:	70	0	0	0	700	697	6	10	690	1

Sl No.	Head	<-	Original Supplin	or Appropr		Total	Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2		<b></b>	3		>	4	5	6	7	8
		Charged:	0	0	0	С	0	0	0	0	0
	06	Voted:	284	0	0	284	234	35	85	199	30
		Charged:	0	0	0	C	0	0	0	0	0
	08	Voted:	468	0	0	468	3 224	102	346	122	74
		Charged:	0	0	0	C	0	0	0	0	0
	09	Voted:	11,450	0	0	11,450	9,277	1,279	3,452	7,998	30
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	3,897	0	0	3,897	3,897	0	0	3,897	0
		Charged:	0	0	0	C	0	0	0	0	0
	97	Voted:	1,914	0	0	1,914	1,914	604	604	1,310	32
		Charged:	0	0	0	C	0	0	0	0	0
5	2415 Agricultur	ral Research ar	nd Education								
	01 Crop Husba	andry									
	004 Research										
	03	Voted:	68	0	0	68	3 25	5	48	20	70
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	1,419	0	0	1,419	1,273	3	149	1,270	10
		Charged:	0	0	0	C		0	0	0	
	277 Education										
	03	Voted:	866	0	0	866	5 412	48	503	363	58
		Charged:	0	0	0	0		0	0	0	

Не	ad	<total original<="" th=""><th>Grant or Ap</th><th></th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>% of expenditu (Col6)to tota Grant or Appropriatio (Col 3)</th></total>	Grant or Ap			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2		<		3		>	4	5	6	7	8
120 As	ssistance to other In	stitutions									
04	Voted:	10,05	50	0	0	10,050	4,877	776	5,949	4,101	59
	Charged:		0	0	0	0	0	0	0	0	0
05	Voted:	7,16	50	0	0	7,160	3,917	404	3,647	3,513	51
	Charged:		0	0	0	0	0	0	0	0	0
06	Voted:	72	23	0	0	723	275	37	485	238	67
	Charged:		0	0	0	0	0	0	0	0	0
07	Voted:	62	29	0	0	629	85	4	548	81	87
	Charged:		0	0	0	0	0	0	0	0	0
0.8	Voted:	50	)8	0	0	508	50	600	1,058	-550	208
	Charged:		0	0	0	0	0	0	0	0	0
09	Voted:	3,57	76	0	0	3,576	1,407	241	2,410	1,166	67
	Charged:		0	0	0	0	0	0	0	0	0
10	Voted:	5	79	0	0	79	36	5	48	31	61
	Charged:		0	0	0	0	0	0	0	0	0
11	Voted:	3	35	0	0	35	25	0	10	25	29
	Charged:		0	0	0	0	0	0	0	0	0
12	Voted:	4,26	54	0	0	4,264	679	0	3,584	679	84
	Charged:		0	0	0	0	0	0	0	0	0
22	Voted:	12	24	0	0	124	58	18	84	40	68
	Charged:		0	0	0	0	0	0	0	0	0
23	Voted:		10	0	0	10	10	0	0	10	0
	Charged:		0	0	0	0	0	0	0	0	0

(Rupees in Lakhs)

Sl No.	Head		Total Grant	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Voted:	700	0	0	700	700	112	112	588	16
		Charged:	0	0	0	0		0	0	0	
	27	Voted:	1,623	0	0	1,623	234	0	1,389	234	86
		Charged:	0	0	0	C	0	0	0	0	0
	28	Voted:	329	0	0	329	115	7	220	108	67
		Charged:	0	0	0	C	0	0	0	0	0
	29	Voted:	209	0	0	209	179	15	45	164	22
		Charged:	0	0	0	C	0	0	0	0	0
	30	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	C	0	0	0	0	0
	31	Voted:	200	0	0	200	134	17	83	117	42
		Charged:	0	0	0	C	0	0	0	0	0
	32	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	C	0	0	0	0	0

6 2435 Other Agricultural Programmes

01 Marketing and quality control (1)

101 Marketing facilities

03	Voted:	2,340	0	0	2,340	662	150	1,829	511	78
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	421	0	0	421	105	37	353	69	84
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	114	0	0	114	55	8	67	47	59
	Charged:	0	0	0	0	0	0	0	0	0

	Head	<	Total Original	Grant or Appr Supplimentary		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditum (Col6)to tota Grant or Appropriation (Col 3)
	2	<-		3-		>	4	5	6	7	8
	06	Voted:	1,51	8 (	0 0	1,518	3 1,485	2	36	1,482	2
		Charged:		0 (	0	(	0	0	0	0	0
	4401 Capital Ou	ıtlay on Crop Hu	ısbandry								
	00										
		and Administrat	ion								
Г											
	03	Voted:	15		0	150		0	0	150	
	103 Seeds	Charged:		0 (	0	(	0	0	0	0	0
Г											
	01	Voted:	30		0	300		0	296	4	
		Charged:		0 (	0	(	0	0	0	0	0
	03	Voted:	10	0	0	100	819	-14	-733	833	-733
		Charged:		0 (	0	(	0	0	0	0	0
	04	Voted:	26,53	5 (	0	26,535	35,077	5,671	-2,871	29,406	-11
		Charged:		0 (	0	(	0	0	0	0	0
	105 Manures ar	nd Fertilizers									
	03	Voted:		5 (	0	Ę	5 297	-1	-294	298	-6,524
		Charged:		0	0	(	0	0	0	0	0
	04	Voted:	2	0 (	0	20	20	0	0	20	0
		Charged:		0 (	0 0	(	0	0	0	0	0
	107 Plant Prot	ection									
	03	Voted:	3,50	0 (	0 0	3,500	2,967	-152	381	3,119	11
		Charged:			0	. (		0	0	0	

Sl No.	Head	<-	Original Su	ant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
		Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0		100		0	0	0	
	06	Voted:	0	0	0	(		0	0	0	
		Charged:	0	0		(		0	0	0	
L	800 Other exp	enditure									
	02	Voted:	11,076	0	0	11,076	5 10,130	338	1,285	9,791	12
		Charged:	0	0	0	C		0	0	0	
	89	Voted:	7,384	0	0	7,384	6,623	227	987	6,397	13
		Charged:	0	0	0	C	0	0	0	0	0
8	00 102 Soil Cons		and Water Conserva	C1011							
	01	Voted:	427	0	0	427	427	0	0	427	0
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	285	0	0	285	5 285	0	0	285	0
		Charged:	0	0	0	C	0	0	0	0	0
9	4415 Capital O	utlay on Agric	ultural Research a	and Education	ı						
	277 Education										
	04	Voted:	313	0	0	313	313	0	0	313	0
		Charged:	0	0	0	C		0	0	0	
	27	Voted:	400	0	0	400	400	0	0	400	0

(Rupees in Lakhs)

Sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

	Charged:	0	0	0	0	0	0	0	0	0
28	Voted:	707	0	0	707	707	0	0	707	0
	Charged:	0	0	0	0	0	0	0	0	0
29	Voted:	3,663	0	0	3,663	2,284	500	1,880	1,784	51
	Charged:	0	0	0	0	0	0	0	0	0
31	Voted:	1,437	0	0	1,437	607	0	830	607	58
	Charged:	0	0	0	0	0	0	0	0	0

10 4435 Capital Outlay on Other Agricultural Programmes

01 Marketing and Quality Control

101 Marketing Facilities

03	Voted:	9	0	0	9	9	0	0	9	0
	Charged:	0	0	0	0	0	0	0	0	0
0.6	Voted:	501	0	0	501	501	0	0	501	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Vot	ced:	7,20,300	19,027	0	7,39,327	4,62,674	31,625	3,08,279	4,31,048	42
Total of Cha	arged:	20	0	0	20	3	0	17	3	84

Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0012 Agriculture and Other Allied Departments (Land Development & Water Resources)

For the month of January 2023 Government of (Rupees in Lakhs)

Sl No.	Head	•	<total< th=""><th>l Grant or Appi</th><th></th><th>on&gt;</th><th>sp be I</th><th>ailable(+)/over bent(-) balance Amount at the eginning of the Month(Col7 in revious month)</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total<>	l Grant or Appi		on>	sp be I	ailable(+)/over bent(-) balance Amount at the eginning of the Month(Col7 in revious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>		4	5	б	7	8
1	2402 Soil and Wate	er Conserva	ation									
	00											
	102 Soil Conserva	ation										
	01	Voted:	6,5	38	0 (	6,53	38	5,449	0	1,089	5,449	17
		Charged:			0 (	)	0	0	0	0	0	0
	89	Voted:	4,3	58	0 (	0 4,35	58	3,632	0	726	3,632	17
		Charged:		0	0 (	)	0	0	0	0	0	0
2	2515 Other Rural I 00 800 Other expend:		e Trogrammes									
	03	Voted:		75 1	5 (	) 9	90	90	15	15	75	16
		Charged:		0	0 (	)	0	0	0	0	0	0
3	2705 Command Area	Developmen	nt									
	00											
	800 OTHER EXPEND	ITURE										
	01	Voted:	30,2	31	0 (	30,23	31	11,417	283	19,097	11,134	63
		Charged:		0	0 (	)	0	0	0	0	0	0
	89	Voted:	30,2	31	0 (	30,23	31	30,231	0	0	30,231	0
		Charged:		0	0 (	)	0	0	0	0	0	0
	Total of Voted:		71,4	34 1	5	0 71,4	49	50,820	298	20,927	50,522	29
	Total of Charged:			0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0012 Agriculture and Other Allied Departments (Land Development & Water Resources)

For the month of January 2023 Government of 
(Rupees in Lakhs)

Sl No.	Head	<>Total Grant or Appropriation>	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		Original Supplimentary Reappro Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2	<>	4	5	6	7	8

## Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head	<	Total Original	Grant or Approp		Total	spent Amou begin Mont	ble(+)/over (-) balance int at the ning of the ch(Col7 in cous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>		4	5	6	7	8
1	2013 Council of	Ministers										
	00											
	105 Discretion	ary Grant by	Ministers									
	03	Voted:		0 0	0		)	0	0	0	0	0
		Charged:		0 0	0		)	0	0	0	0	0
2	2216 Housing											
	03 Rural Hous	ing										
	800 Other expe	nditure										
	02	Voted:	16,48	1 0	0	16,48	1	3,576	0	12,905	3,576	78
		Charged:		0 0	0		)	0	0	0	0	0
	03	Voted:	20,30	0 0	0	20,30	)	5,123	0	15,177	5,123	75
		Charged:		0 0	0		)	0	0	0	0	0
	04	Voted:	8	1 0	0	8	1	0	0	81	0	100
		Charged:		0 0	0		)	0	0	0	0	0
	05	Voted:	3,32	1 0	0	3,32	1	48	0	3,273	48	99
		Charged:		0 0	0		)	0	0	0	0	0
3	2501 Special Pr	ogrammes for	Rural Developme	nt								
	01 Integrated	Rural Develo	pment Programme									
	800 Other expe	nditure										
	02	Voted:	85,16	9 0	0	85,16	9	48,457	0	36,711	48,457	43
		Charged:		0 0	0		)	0	0	0	0	0
	03	Voted:	1,50	0 0	0	1,50	 )	591	32	941	559	63

	ipees		Lakhs
1 17 1	INCED	T11	намиз

								(Rupees	in Lakns)		
Sl No.	Head		Total Gra	ant or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	0	0	0	0	0	0
	0.4	Voted: Charged:	6,000	0	0	6,000	0	736	6,736	-736 0	112
	89	Voted: Charged:	54,453	0	0	54,453	6,655	0	47,798	6,655	88
4	00	al Development Pr and Administrati									
	03	Voted: Charged:	2,927	0	0	2,927		155	1,919	1,008	
	04	Voted: Charged:	2,103	0	0	2,103		99	1,485	618	
	003 Training										
	03	Voted: Charged:	7,458 0	0	0	7,458 0		278 0	3,274 0	4,184	
	102 Community	Development									
	03	Voted: Charged:	96,061 0	0	0	96,061		6,135	66,665 0	29,396 0	
	04	Voted: Charged:	1,140	0	0	1,140		9	668	472	59
	05	Voted: Charged:	7,250 0	0	0	7,250	7,250	0	0	7,250	0

Sl No.	Head	<-	Total Gr Original Su	ant or Approp		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<	·	3		>	4	5	6	7	8
	06	Voted:	22,659	0	0	22,659	7,423	1,303	16,540	6,119	73
		Charged:	0	0	0	22,033		0	0	0,113	
	08	Voted:	1,000	0	0	1,000	786	80	294	706	29
		Charged:	0	0	0	C	0	0	0	0	0
	09	Voted:	66	0	0	66	23	4	46	19	71
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other exp	penditure									
	03	Voted:	57,538	0	0	57,538	35,825	1,876	23,589	33,949	41
		Charged:	8	0	0	8	8	0	0	8	0
	04	Voted:	484	0	0	484	143	0	341	143	71
		Charged:	0	0	0	C	0	0	0	0	0
5	3054 Roads and	d Bridges									
	04 District	and Other Road	ls (2)								
	105 Maintenar	nce and Repairs									
	03	Voted:	5,000	8,473	0	13,473	8,473	4,236	9,236	4,236	69
		Charged:	0	0	0	C	0	0	0	0	0
6	4216 Capital (	Oulay on Housing	ı								
	03 Rural Hou	ısing									
	800 Other Exp	penditure									
	04	Voted:	3,09,840	0	0	3,09,840	3,09,840	1,67,140	1,67,140	1,42,699	54
		Charged:	0	0	0	C		0	0	0	
	0.6	Voted:	26,400	0	0	26,400	7,028	7,027	26,399	1	100

- 1	Rupees	ı n	Lakhs
١,	Kupees	T11	цакць

								(Itapees	III Lamis,		
Sl No.	Head	<-	Total Gra Original Sup	nt or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	2,06,560	0	0	2,06,560	2,06,560	1,11,427	1,11,427	95,133	54
		Charged:	0	0	0	C	0	0	0	0	0
7	4515 Capital	Outlay on other	Rural Development	Programmes							
	00										
	102 Communit	y Development									
	01	Voted:	9,336	0	0	9,336	5,249	0	4,087	5,249	44
		Charged:	0	0	0	C	0	0	0	0	0
	02	Voted:	4,82,280	0	0	4,82,280	1,94,134	0	2,88,146	1,94,134	60
		Charged:	0	0	0	C	0	0	0	0	0
	03	Voted:	1,000	0	0	1,000	630	0	370	630	37
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	1,48,524	0	0	1,48,524	57,366	0	91,159	57,366	61
		Charged:	0	0	0	C	0	0	0	0	0
	99	Voted:	0	0	0	C	2,368	0	-2,368	2,368	-100
		Charged:	0	0	0	C	0	0	0	0	0
	103 Rural De	velopment									
	04	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	C	0	0	0	0	0
	0.5	Voted:	28	0	0	28	3 28	0	0	28	0
		Charged:	0	0	0	C	0	0	0	0	0
	0.6	Voted:	300	0	0	300	300	0	0	300	0

(Rupees in Lakhs)
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									(10.40.00			
Sl No.	Head	<total appropriation="" ead="" grant="" or="" original="" reappro<="" supplimentary="" th=""><th>Total</th><th colspan="2">Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Balance (+) Over Spent th amount(-) (Col3- Col6</th><th>Grant or Appropriation (Col 3)</th></total>				Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		for the	Progressive Expenditure upto the current month	Balance (+) Over Spent th amount(-) (Col3- Col6	Grant or Appropriation (Col 3)
1	2		<	3		>		4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
	07	Voted:	15	0	0	1	5	15	0	0	15	0
		Charged:	0	0	0		0	0	0	0	0	0
	08	Voted:	14	0	0	1	4	14	0	0	14	0
		Charged:	0	0	0		0	0	0	0	0	0
	800 Other expen	nditure										
	05	Voted:	0	0	0		0	2	0	-2	2	-100
		Charged:	0	0	0		0	0	0	0	0	0
	06	Voted:	1,51,200	0	0	1,51,20	0	3,450	750	1,48,500	2,700	98
		Charged:	0	0	0		0	0	0	0	0	0
	99	Voted:	0	0	0		0	1	0	-1	1	-100
		Charged:	0	0	0		0	0	0	0	0	0
8	4702 Capital Ou	tlay on Minor	Irrigation									
	00											
	799 Suspense											
	04	Voted:	0	0	0		0	3	0	-3	3	-100
		Charged:	0	0	0		0	0	0	0	0	0
9	5054 Capital Ou	tlay on Roads	and Bridges									
	04 District &	Other Roads										
	337 Road Works											
	02	Voted:	4,42,422	0	0	4,42,42	2	3,41,497	47,873	1,48,798	2,93,625	34

(Rupees in Lakhs)

Sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

	Charged:	0	0	0	0	0	0	0	0	0
89	Voted:	2,94,948	0	0	2,94,948	2,27,095	31,926	99,780	1,95,169	34
	Charged:	0	0	0	0	0	0	0	0	0
Total of Vote	ed:	24,63,877	8,473	0	24,72,350	15,22,325	3,81,085	13,31,110	11,41,240	54
Total of Char	rged:	8	0	0	8	8	0	0	8	0

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

(Rupees in Lakhs)

S1 No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	previous month) 4	5	6	7	8

# 2070 Other Administrative Services

00 00

800 Other expenditure

03	Voted:	30,038	0	0	30,038	14,239	2,417	18,216	11,822	61
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
0.5	Voted:	58	0	0	58	27	4	36	23	61
	Charged:	0	0	0	0	0	0	0	0	0
0.6	Voted:	3,515	0	0	3,515	1,177	219	2,557	958	73
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
0.9	Voted:	100	0	0	100	0	0	100	0	100
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	364	0	0	364	364	0	0	364	0
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	46	0	0	46	9	1	38	8	83
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	1,119	0	0	1,119	1,119	0	0	1,119	0
	Charged:	0	0	0	0	0	0	0	0	0

<sup>2 2204</sup> Sports and Youth Services

31 Mo.	Head	<	Total Grant	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	104 Sports a	and Games									
	03	Voted:	250	0	0	250	76	25	199	51	80
		Charged:	0	0	0	0		0	0	0	
3	2235 Social S	Security and Welfa:	re								
	60 Other Sc	ogial Segurity and	Welfare Programmes								
	800 Other ex		Wellale Hogrammes								
	03										
		Voted: Charged:	150 0	0	0	150		0	0	150 0	
	00 001 Directio	on and Administrat	ion								
	03	Voted:	1,261	0	0	1,261	637	39	663	599	53
		Charged:	0	0	0	0	0	0	0	0	0
	101 Panchaya	-+: D-:									
		ali Kaj									
	01	Voted:	97,080	0	0	97,080	77,085	0	19,995	77,085	21
	01		97,080 0	0	0	97,080		0	19,995	77,085	
	01	Voted:					0				0
	03	Voted: Charged:	0	0	0	0	2,710	0	0	0	62
		Voted: Charged: Voted:	0 6,214	0	0	6,214	0 2,710 0	357	3,860	2,353	0 62 0
	03	Voted: Charged: Voted: Charged:	0 6,214 0	0 0 0	0 0 0	6,214 0	0 2,710 0 381	0 357 0	3,860	0 2,353 0	0 62 0 51
	03	Voted: Charged: Voted: Charged: Voted:	0 6,214 0 738	0 0 0	0 0 0	0 6,214 0 738	0 2,710 0 381 0	0 357 0 22	3,860 0 379	2,353 0 359	0 62 0 51

	(Rupees III lakiis)										
51 No.	Head	<-	Total Gra	ant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	:	3		>	4	5	6	7	8
	18	Voted:	405	0	0	405	308	115	212	193	52
		Charged:	0	0	0	C	0	0	0	0	0
	21	Voted:	2,500	0	0	2,500		0	0	2,500	
-		Charged:	0	0	0	С	0	0	0	0	0
	22	Voted:	500	0	0	500	500	500	500	0	100
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	64,720	0	0	64,720	51,390	0	13,330	51,390	21
		Charged:	0	0	0	C	0	0	0	0	0
_	196 Assistance	to Zilla Pari	shads / Dist. leve	el Panchayats							
	05	Voted:	1,11,990	0	0	1,11,990	55,995	0	55,995	55,995	50
		Charged:	0	0	0	C	0	0	0	0	0
_	197 Assistance	to Block Panc	hayat / Intermedia	ate level Pan	chayat						
	05	Voted:	1,11,990	0	0	1,11,990	55,995	0	55,995	55,995	50
		Charged:	0	0	0	C	0	0	0	0	0
	198 Assistance	to Gram Panch	ayats								
	05	Voted:	5,22,620	0	0	5,22,620	2,61,310	0	2,61,310	2,61,310	50
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other expen	diture									
	04	Voted:	2,188	0	0	2,188	948	123	1,363	825	62
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	100	0	0	100	0	0	100	0	100
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	196	0	0	196	96	16	115	80	59

1 01	seegu	7 m	Lakhs
(17.1	Thees	T11	цакир

S1 No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	1,247	0	0	1,247	668	72	651	596	52
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	509	0	0	509	334	16	191	318	37
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	56,740	0	0	56,740	32,859	2,648	26,529	30,211	47
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	15,100	0	0	15,100	14,267	107	939	14,161	6
	Charged:	0	0	0	0	0	0	0	0	0

5 4070 Capital Outlay on other Administrative Services

00

800 Other Expenditure

04	1 - 1 -	100	0		100	100	6.6		2.4	
	Voted:	100	Ü	Ü	100	100	66	66	34	66
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	2,500	1,500	0	4,000	2,568	285	1,717	2,283	43
	Charged:	0	0	0	0	0	0	0	0	0

6 4235 Capital Outlay on Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other expenditure

(Rupees in Lakhs)

Sl No.	Head	•	<total g<="" th=""><th>rant or Approp</th><th>riation</th><th>&gt;</th><th>Available(+)/over spent(-) balance Amount at the</th><th>Expenditure for the</th><th>upto the</th><th>Available Balance (+) Over Spent</th><th>%of expenditure (Col6)to total Grant or</th></total>	rant or Approp	riation	>	Available(+)/over spent(-) balance Amount at the	Expenditure for the	upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			Original S	upplimentary D	Reappro	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	n amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	03										
	03	Voted:	10,000	0	0	10,000	3,600	1,085	7,485	2,515	75
		Charged:	0	0	0	С	0	0	0	0	0
7	4515 Capital Out	lay on other	r Rural Developmen	t Programmes							
	00										
	101 Panchayati	Raj									
	01	Voted:	14,636	0	0	14,636	14,636	0	0	14,636	0
		Charged:	0	0	0	C	0	0	0	0	0
	08	Voted:	1,500	0	0	1,500	719	114	895	605	60
		Charged:	0	0	0	C	0	0	0	0	0
	09	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	9,757	0	0	9,757	9,757	0	0	9,757	0
		Charged:	0	0	0	С	0	0	0	0	0
	Total of Voted:		13,63,657	1,500	0	13,65,15	7,03,919	28,806	6,90,043	6,75,114	51
	Total of Charged	:	0	0	0	(	0	0	0	0	0

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head	<	Total Gran	t or Appropr limentary Re		Total	s <sub>l</sub>	railable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>		4	5	6	7	8
1	2013 Council o	of Ministers										
	00											
	105 Discretio	onary Grant by Mi	nisters									
	03	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	O	0
2	2403 Animal Hu	ısbandry										
	00											
	001 Direction	n and Administrat	ion									
	03	Voted:	1,21,625	0	0	1,21,62	15	55,173	6,566	73,018	48,607	60
		Charged:	14	0	0	1	.4	13	1	1	13	8
	101 Veterinar	ry Services and A	nimal Health									
	02	Voted:	12,535	0	0	12,53	5	9,881	4	2,658	9,877	21
		Charged:	0	0	0		0	0	0	0	0	0
	03	Voted:	1,460	0	0	1,46	0	98	8	1,370	90	94
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	200	0	0	20	0	200	0	0	200	0
		Charged:	0	0	0		0	0	0	0	0	0
	05	Voted:	550	0	0	55	0	129	9	430	120	78
		Charged:	0	0	0		0	0	0	0	0	0
	06	Voted:	2,215	0	0	2,21	.5	952	140	1,403	812	63
		Charged:	0	0	0		0	0	0	0	0	0
	07	Voted:	243	0	0	24	.3	114	16	145	98	60
		Charged:	0	0	0		0	0	0	0	0	0

								· •			
•	Head	<-	Original Suppl:	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2		<	3		>	4	5	6	7	8
	08	Voted:	60	0	0	60	) 22	17	55	5	91
		Charged:	0	0	0	C		0	0	0	
	09	Voted: Charged:	2,832	0	0	2,832		86	2,049	783	
	89										
		Voted:	8,215	0	0	8,215		0	1,742	6,473	
	102 Cattle an	Charged:	lopment	0	0	C	0	0	0	0	U
	01	Voted:	731	0	0	731	. 644	0	87	644	12
		Charged:	0	0	0	C	0	0	0	0	0
	03	Voted:	54	0	0	54	54	0	0	54	0
		Charged:	0	0	0	C	0	0	0	0	0
	07	Voted:	800	0	0	800	366	122	556	244	70
		Charged:	0	0	0	C	0	0	0	0	0
	13	Voted:	1,510	0	0	1,510	921	188	776	733	51
		Charged:	0	0	0	C	0	0	0	0	0
	15	Voted:	250	0	0	250	) 234	2	18	232	7
		Charged:	0	0	0	C	0	0	0	0	0
	16	Voted:	30	0	0	30	) 28	1	3	27	9
		Charged:	0	0	0	C	0	0	0	0	0
	18	Voted:	200	0	0	200	) 141	1	59	141	30
		Charged:	0	0	0	C	0	0	0	0	0
	19	Voted:	100	0	0	100	) 67	0	33	67	33
		Charged:	0	0	0	C	0	0	0	0	0
_											

								(Rupees	s III Lakiis)		
1	Head	<	Original	rant or Approp		Total	Available(+)/c spent(-) balan Amount at th beginning of Month(Col7 i previous mont	nce Expenditur e for the the Current n Month	Progressive e Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	20	Voted:	168	0	0	168	3	0 0	168	0	100
		Charged:	0	0	0	(	)	0 0	0	0	0
	24	Voted:	265	0	0	269	5 2	65 0	0	265	0
		Charged:	0	0	0	(	)	0 0	0	0	0
	25	Voted:	1,220	0	0	1,220	1,1	97 13	37	1,184	3
		Charged:	0	0	0	(	)	0 0	0	0	0
	26	Voted:	2,103	0	0	2,103	3 1,4	02 0	701	1,402	33
		Charged:	0	0	0	(	)	0 0	0	0	0
	27	Voted:	50,000	0	0	50,000	24,2	13,780	39,580	10,420	79
		Charged:	0	0	0	(	)	0 0	0	0	0
	30	Voted:	35	0	0	3!	5	23 0	12	23	33
		Charged:	0	0	0	(	)	0 0	0	0	0
	89	Voted:	804	0	0	804	1 7	04 0	100	704	12
		Charged:	0	0	0	(	)	0 0	0	0	0
	103 Poultry I	Development									
	02	Voted:	219	0	0	219	9 2	19 0	0	219	0
		Charged:	0	0	0	(	)	0 0	0	0	0
	07	Voted:	3,510	0	0	3,510	1,6	67 484	2,327	1,183	66
		Charged:	0	0	0	(	)	0 0	0	0	0
	08	Voted:	132	0	0	13:	2 1	05 3	30	102	23
		Charged:	0	0	0	(	)	0 0	0	0	0
	89	Voted:	146	0	0	146	5 1	46 0	0	146	0
		Charged:	0	0	0	(	)	0 0	0	0	0

									(1007000			
Head	<-	Original		or Appropri		Total	Available(+ spent(-) ba Amount at beginning o Month(Col' previous mo	lance the of the 7 in	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<	<		3		>	4		5	6	7	8
104 Sheep a	nd Wool Developme	ent										
03	Voted:	:	115	0	0	11		68	5	53	62	46
	Charged:		0	0	0		)	0	0	0	0	0
105 Piggery	Development											
02	Voted:		21	0	0	2	L	21	0	0	21	0
	Charged:		0	0	0		)	0	0	0	0	0
89	Voted:		11	0	0	1	L	11	0	0	11	0
	Charged:		0	0	0		)	0	0	0	0	0
106 Other L	ive Stock Develor	oment										
02	Voted:		326	0	0	32	5	326	0	0	326	0
	Charged:		0	0	0		)	0	0	0	0	0
03	Voted:	6,	383	0	0	6,38	3 1	L,879	352	4,856	1,527	76
	Charged:		0	0	0		)	0	0	0	0	0
04	Voted:		152	0	0	15	2	114	11	49	103	32
	Charged:		0	0	0		)	0	0	0	0	0
89	Voted:		217	0	0	21	7	217	0	0	217	0
	Charged:		0	0	0		)	0	0	0	0	0
107 Fodder	and Feed Developm	nent										
06	Voted:		200	0	0	20	)	200	0	0	200	0
	Charged:		0	0	0		)	0	0	0	0	
113 Adminis	trative Investiga	ation and Sta										
01	Voted:		245	0	0	24		219	0	26	219	11
	V J C C C C -			0	O	2 1	-		0	20	217	

								(Itapeco	III Lamino,		
Sl No.	Head	<-	Original Supp	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	89	Voted:	158	0	0	158	158	78	78	80	49
		Charged:	0	0	0	(	0	0	0	0	0
	800 Other exp	penditure									
	06	Voted:	8,250	0	0	8,250	2,996	0	5,254	2,996	64
		Charged:	0	0	0	(	0	0	0	0	0
3	4403 Capital (	Outlay on Anima	l Husbandry								
	00										
	101 Veterina	ry Services and	Animal Health								
	03	Voted:	425	0	0	425	328	49	146	279	34
		Charged:	0	0	0	(	0	0	0	0	0
	07	Voted:	400	0	0	400	293	0	107	293	27
		Charged:	0	0	0	(	0	0	0	0	0
	0.8	Voted:	2,853	0	0	2,853	1,869	321	1,305	1,548	46
		Charged:	0	0	0	(	0	0	0	0	0
	09	Voted:	25	0	0	25	5 25	0	0	25	0
		Charged:	0	0	0	(	0	0	0	0	0
	11	Voted:	50	0	0	5(	41	9	17	33	35
		Charged:	0	0	0	(	0	0	0	0	0
	13	Voted:	400	0	0	400	252	0	148	252	37
		Charged:	0	0	0	(	0	0	0	0	0
	14	Voted:	300	0	0	300	27	0	273	27	91
		Charged:	0	0	0	(	0	0	0	0	0
	17	Voted:	150	0	0	150	150	150	150	0	100

(	Rupees	in	Lal	khs	

								(1101-002			
Head		<total< th=""><th>Grant or Appr</th><th></th><th></th><th>Available( spent(-) 1 Amount a beginning Month(Co previous</th><th>balance at the of the ol7 in</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Over Spent</th><th>%of expenditur (Col6)to total Grant or Appropriation (Col 3)</th></total<>	Grant or Appr			Available( spent(-) 1 Amount a beginning Month(Co previous	balance at the of the ol7 in	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2		<	3-		>	4		5	6	7	8
	Charged:		0	0 0	)	0	0	0	0	0	0
18	Voted:	6,00	0	0 0	6,00	0	6,000	0	0	6,000	О
	Charged:		0	0 0	)	0	0	0	0	0	0
102 Cattle and	Buffalo Dev	elopment									
05	Voted:		0	0 0	)	0	0	0	0	0	0
	Charged:		0	0 0	)	0	0	0	0	0	0
800 Other Exper	nditure										
04	Voted:	9,00	0	0 0	9,00	0	5,700	600	3,900	5,100	43
	Charged:		0	0 0	)	0	0	0	0	0	0
05	Voted:		0	0 0	)	0	0	0	0	0	0
	Charged:		0	0 0	)	0	0	0	0	0	0
Total of Voted:		2,47,89	3	0	0 2,47,8	1,	27,188	23,015	1,43,720	1,04,173	58
Total of Charged	:	1	.4	0	0	.4	13	1	1	13	8

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

(Rupees in Lakhs)

21

							(Rupces	III Lanis,		
Head	<-	Total Grant Original Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2		<	3		>	4	5	6	7	8
2404 Dairy Dev	elopment									
00										
001 Direction	and Administra	ation								
03	Voted:	3,566	0	0	3,566	1,355	200	2,411	1,155	68
	Charged:	0	0	0	C	0	0	0	0	0
102 Dairy Dev	elopment Proje	cts								
03	Voted:	1,064	0	0	1,064	815	24	273	791	26
	Charged:	0	0	0	C	0	0	0	0	0
04	Voted:	6,000	0	0	6,000	2,355	99	3,745	2,255	62
	Charged:	0	0	0	C	0	0	0	0	0
09	Voted:	500	0	0	500	498	0	2	498	0
	Charged:	0	0	0	C	0	0	0	0	0
10	Voted:	112	0	0	112	28	26	110	2	98
	Charged:	0	0	0	C	0	0	0	0	0
800 Other exp	enditure									
03	Voted:	56	0	0	56	5 2	0	54	2	96
	Charged:	0	0	0	C	0	0	0	0	0
04	Voted:	56	0	0	56	56	0	0	56	0
	Charged:	0	0	0	C	0	0	0	0	0

03 Voted: 7,982

190 Loans to Public Sector and other undertakings

00

0

0

7,982

6,272

0

1,710

6,272

(Rupees in Lakhs)

Sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	2,500	0	0	2,500	1,500	0	1,000	1,500	40
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	800	0	0	800	800	0	0	800	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		22,636	0	0	22,636	13,681	349	9,303	13,332	41
Total of Charged	:	0	0	0	0	0	0	0	0	0

## Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

	Head	<> Original Supplimentary Reappro Total						Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2	<			3		>		4	5	6	7	8
	2405 Fisheries												
	00												
001 Direction and Administration													
	03	Voted:	1,90	01	0	0	1,901		1,140	83	843	1,058	44
		Charged:		5	0	0	5	i	5	0	0	5	1
L	101 Inland fish	eries											
	01	Voted:	14,65	59	0	0	14,659	ı	10,011	0	4,648	10,011	32
		Charged:		0	0	0	C	ı	0	0	0	0	O
	04	Voted:	(	50	0	0	60	ľ	34	3	29	31	48
		Charged:		0	0	0	C	ı	0	0	0	0	0
	05	Voted:	20	00	0	0	200		200	0	0	200	0
		Charged:		0	0	0	C	ı	0	0	0	0	0
	89	Voted:	9,7	72	0	0	9,772		9,752	0	20	9,752	0
		Charged:		0	0	0	C	ı	0	0	0	0	0
109 Extension and Training													
	03	Voted:		2	0	0	2	!	2	0	0	2	0
		Charged:		0	0	0	C	l	0	0	0	0	0
190 Assistance to Public Sector and other Undertakings													
	03	Voted:	79	90	0	0	790	1	639	20	171	619	22
		Charged:		0	0	0	C	ı	0	0	0	0	0
_	800 Other expen	diture											
	03	Voted:	8,33	34	0	0	8,334	:	4,795	343	3,881	4,452	47
		Charged:		5	0	0	5		5	0	0	5	0

(Rupees in Lakhs)

								· -	•		
Sl No.	Head	<-	Original Suppl	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	•	<	3		>	4	5	6	7	8
	04	Voted: Charged:	271 0	0	0	271		16	154	117	
	0.5	Voted: Charged:	60 0	0	0	60		1 0	11	50	
	06	Voted: Charged:	200	0	0	200		0	0	200	
	11	Voted: Charged:	4	0	0	<u>4</u>		0	0	3	
	12	Voted: Charged:	2,500	0	0	2,500		0	0	2,500	
2	4405 Capital Outl	lay on Fisher	ries								
	00										
	001 Direction ar	nd Administra	ation								
	03	Voted:	1	0	0	1		0	0	1	
		Charged:	0	0	0	(		0	0	0	-
	Total of Voted:		38,754	0	0	38,75		466	9,758	28,996	
	Total of Charged:		10	0	0	10	9	0	0	9	1

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

										(1101-002			
Sl No.	Head	<	Original	. Grant or Ap Supplimenta			Total	spent Amou begin Mon	able(+)/over (-) balance unt at the ning of the th(Col7 in ious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2	<			3		>		4	5	6	7	8
1	2013 Council of	Ministers											
	00												
	105 Discretiona	ary Grant by M	inisters										
	03	Voted:		0	0	0		)	0	0	0	0	0
		Charged:		0	0	0		)	0	0	0	0	0
2	2049 Interest Pa	ayments											
	01 Interest or	n Internal Deb	t										
	200 Interest or	other Interna	al Debts										
	03	Voted:		0	0	0		)	0	0	0	0	0
		Charged:	1,3	77	193	0	1,57	)	1,570	1,570	1,570	0	100
3	2425 Co-operation	on											
	00												
	001 Direction a	and Administra	tion										
	03	Voted:	25,19	90	0	0	25,19	)	14,191	951	11,951	13,239	47
		Charged:		3	0	0		3	3	0	0	3	0
	04	Voted:	53	L3	0	0	51	3	388	12	137	376	27
		Charged:		0	0	0	ı	)	0	0	0	0	0
	05	Voted:	3,01	L5	0	0	3,01	5	2,002	86	1,098	1,917	36
		Charged:		0	0	0		)	0	0	0	0	0
	06	Voted:	53	32	0	0	53.	2	416	9	125	407	24
		Charged:		0	0	0	1	)	0	0	0	0	0

	Head	<-	Total Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to tota Grant or Appropriation (Col 3)
	2	•	<	3		>	4	5	6	7	8
	05	Voted:		25 0	0	2:	5 13	0	13	13	50
		Charged:		0 0			0	0	0	0	
	107 Assistanc	e to credit co-	-operatives								
	10	Voted:	30,00	00 0	0	30,00	0	0	30,000	0	100
		Charged:		0 0	0		0	0	0	0	0
	108 Assistanc	e to other co-	operatives								
	01	Voted:		1 0	0	:	L 1	0	0	1	0
		Charged:		0 0	0	(	0	0	0	0	0
	03	Voted:	2,20	0 0	0	2,20	1,466	0	734	1,466	33
		Charged:		0 0	0	(	0	0	0	0	0
	800 Other exp	enditure									
	04	Voted:	1,00	00 0	0	1,00	1,000	0	0	1,000	O
		Charged:		0 0	0	(	0	0	0	0	0
	05	Voted:	15,00	0 0	0	15,000	12,865	0	2,135	12,865	14
		Charged:		0 0	0		0	0	0	0	0
	11	Voted:	1,79	04 0	0	1,79	1,408	53	439	1,355	24
		Charged:		0 0	0	(	0	0	0	0	0
4	425 Capital O	utlay on Co-ope	eration								
	00										
		ts in Credit Co	poperatives								
	01	Voted:		1 0	0		 L 1	0	0	1	
		Charged:		0 0			0	0	0	0	
<u> </u>	04	Chargeu.		0	<u> </u>		, 0	0	0	0	

Sl No.	Head	<-	Original	Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Voted:	2,556	0	0	2,556	5 56	-6	2,495	61	98
		Charged:	0		0		0	0	0	0	
	0.5	Voted:	100		0	100		0	100	0	
L	200 Other Invest	Charged:	0	0	0	(	0	0	0	0	U
	05	Voted:	1,500	0	0	1,500	1,657	-4	-161	1,661	-11
		Charged:	0	0	0	(	0	0	0	0	0
5	00 108 Loans from N			pment corporat:	ion						
	03	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	2,495	0	0	2,495	2,495	2,466	2,466	29	99
6	6425 Loans for Co	-operation									
	00										
	800 Other Loans										
	04	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	(	0	0	0	0	0
	05	Voted:	100	0	0	100	0	0	100	0	100
		Charged:	0	0	0	(	0	0	0	0	0
	Total of Voted:		86,027	0	0	86,02	7 37,963	1,102	49,165	36,861	57
	Total of Charged:		3,875	193	0	4,06	8 4,068	4,036	4,036	32	99

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Sl No.	Head	<	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		Original Supplimentary Reappro Total	beginning of the Month(Col7 in previous month)		current month	-	Appropriation (Col 3)
1	2	<>	4	5	6	7	8

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0019 Personnel Department (Training and Other Expenditure) For the month of January 2023 Government of

1 o.	Head	<-	Original	Grant or Ap			Total	spent Amo begin Mon	<pre>able(+)/over t(-) balance ount at the nning of the tth(Col7 in rious month)</pre>	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
L	2	•	<		3		>		4	5	6	7	8
L	2070 Other Admini	strative Se	rvices										
	00 00												
	003 Training												
	07	Voted:	g	3	0	0	93	3	91	0	2	91	2
		Charged:		0	0	0	(	)	0	0	0	0	0
	08	Voted:	14	:5	0	0	145	5	61	38	123	22	85
		Charged:		0	0	0	(	)	0	0	0	0	0
	11	Voted:	1,01	.0	0	0	1,010	)	289	49	771	239	76
		Charged:		0	0	0	(	)	0	0	0	0	0
	800 Other expend	iture											
	04	Voted:	3	9	0	0	39	)	26	2	15	24	38
		Charged:		0	0	0	(	)	0	0	0	0	0
2	4070 Capital Outl	ay on other	Administrative	: Services									
	00												
	003 Training												
	03	Voted:	1,94	:3	0	0	1,943	3	1,943	0	0	1,943	0
		Charged:		0	0	0	(		0	0	0	0	
	Total of Voted:		3,23	0	0	0	3,23	)	2,409	89	910	2,320	28
	Total of Charged:			0	0	0		)	0	0	0	0	0

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0020 Personnel Department (Public Service Commission) For the month of January 2023 Government of

Sl No.	Head		Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2051 Public Servic	e Commission									
	00										
	102 State Public	Service Commis	ssion								
	03	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	11,267	0	0	11,267	4,403	79	6,942	4,325	62
	103 Staff Selecti	on Commission	(1)								
	03	Voted:	12,967	0	0	12,967	4,630	104	8,441	4,526	65
		Charged:	0	0	0	C	0	0	0	0	0
2	4059 Capital Outla 01 Office Buildi	ngs	orks								
	800 Other expendi	ture									
	03	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	100	0	0	100	100	0	0	100	0
3	4070 Capital Outla	y on other Adm	ninistrative Servic	es							
	00										
	800 Other Expendi	ture									
	03	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	73	0	0	73	73	0	0	73	0
	Total of Voted:		12,967	0	0	12,96	7 4,630	104	8,441	4,526	65
	Total of Charged:		11,440	0	0	11,440	4,577	79	6,942	4,498	61

Report on Expenditure of Grant Number 0020 Personnel Department (Public Service Commission) For the month of January 2023 Government of

(Rupees in Lakhs)

Sl No.	Head	<> Total Grant or Appropriation>	Available(+)/over spent(-) balance	_	Progressive Expenditure	Balance (+)	%of expenditure (Col6)to total
		Original Supplimentary Reappro Total	Amount at the beginning of the Month(Col7 in previous month)	for the Current Month	upto the current month	Over Spent amount(-) (Col3- Col6)	Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

(Rupees in Lakhs)

Sl No.	Head		original Suppli	or Appropri mentary Rea		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2075 Miscella	neous General Servi	lces								
	00										
	800 Other ex	penditure									
ſ	03	Voted:	58	0	0	58	40	0	18	40	31
		Charged:	0	0	0	0		0	0	0	
	04	Voted:	1,893	0	0	1,893	532	129	1,489	404	79
		Charged:	0	0	0	0	0	0	0	0	0
2	2408 Food Sto	rage and Warehousir	ng								
	01 Food										
	001 Directio	n and Administration	on								
	02	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:									
1		voteu.	42,790	0	0	42,790	17,699	2,561	27,652	15,138	65
		Charged:	42,790 6	0	0	42,790 6		2,561 0	27,652 0	15,138 6	
	04						6				0
	04	Charged:	6	0	0	6	225	0	0	6	30
3	04 3456 Civil Su	Charged: Voted: Charged:	320	0	0	320	225	0	95	224	30
3		Charged: Voted: Charged:	320	0	0	320	225	0	95	224	30
3	3456 Civil Su	Charged: Voted: Charged:	6 320 0	0	0	320	225	0	95	224	30
3	3456 Civil Su	Charged:  Voted: Charged:	6 320 0	0	0	320	6 225 0	0	95	224	0 30 0

102 Civil Supplies Scheme

Total of Voted:

(Rupees in Lakhs)

Sl No.	Head	<	Conjeinel	Grant or Appro			Available(+)/over spent(-) balance Amount at the beginning of the	for the Current	Progressive Expenditure upto the current month		%of expenditure (Col6)to total Grant or Appropriation
			Original	Supplimentary	Reappro	Total	Month(Col7 in previous month)	Month		(Col3- Col6)	(Col 3)
1	2		<	3		>	4	5	6	7	8
	03	Voted:	6,57,114	. 0	0	6,57,114	4 4,82,443	39,223	2,13,893	4,43,220	33
		Charged:	0		0		0	0	0	0	
4	3475 Other Ge	neral Economic	Services								
	00										
	106 Regulati	on of Weights a	and Measures								
	03	Voted:	5,672	0	0	5,672	2 1,810	440	4,302	1,370	76
		Charged:	0	0	0	(	0	0	0	0	0
	04	Voted:	1	. 0	0	=	1 1	0	0	1	. 11
		Charged:	0	0	0	(	0	0	0	0	0
5	4047 Capital	Outlay on Other	r Fiscal Services								
	00										
	800 Other ex	penditure									
	04	Voted:	18	0	0	18	3 2	0	16	2	92
		Charged:	0	0	0	(	0	0	0	0	0
6	4059 Capital	Outlay on Publi	ic Works								
	60 Other Bu	ildings(7)									
	051 Construc	tion									
	01	Voted:	5,343	0	0	5,343	3 5,011	70	401	4,941	. 8
		Charged:	0	0	0	(	0	0	0	0	0
	89	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	(	0	0	0	0	0

Capital Outlay on other Administrative Services

Sl No.	Head	<-	Total Grant Original Suppli	or Appropri imentary Rea		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
7	4078										
	800 Other Expe	nditure									
	03	Voted:	53	0	0	53	43	0	10	43	18
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	45	0	0	45	45	0	0	45	0
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	64	0	0	64	45	0	19	45	30
		Charged:	0	0	0	C	0	0	0	0	0
8	4408 Capital Out	clay on Food S	torage and Warehousir	ng							
	101 Procurement	and Supply									
	01	Voted:	345	0	0	345	1,415	0	-1,070	1,415	-310
		Charged:	0	0	0	C	0	0	0	0	0
	03	Voted:	17,50,000	0	0	17,50,000	13,00,105	50,577	5,00,472	12,49,528	29
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	115	0	0	115	115	0	0	115	0
		Charged:	0	0	0	C	0	0	0	0	0
•	800 Other expen	nditure									
	04	Voted:	19,000	0	0	19,000	16,820	10	2,190	16,810	12
		Charged:	1	0	0	1	1	0	0	1	0
,	Total of Charged	1:	24,91,715	0	0	24,91,715	18,30,231	93,590	7,55,074	17,36,641	30
			7	0	0	-	7	0	0	7	0

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sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head	<-	Total		r Appropri		Total	sp 1 be 1	ailable(+)/over ent(-) balance Amount at the ginning of the Month(Col7 in revious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	:		3		>		4	5	6	7	8
1	2013 Council of	Ministers											
	00												
	105 Discretion	ary Grant by M	linisters										
	03	Voted:		0	0	0		0	0	0	0	0	0
		Charged:		0	0	0		0	0	0	0	0	0
2	2059 Public Worl	ζS											
	80 General												
	053 Maintenance	e and Repairs											
	03	Voted:		LO	0	0	1	0	7	3	5	5	54
		Charged:		0	0	0		0	0	0	0	0	0
3	2204 Sports and	Youth Service	s										
	00												
	001 Direction a	and Administra	tion										
	03	Voted:	5,54	14	0	0	5,54	4	2,233	294	3,606	1,939	65
		Charged:		0	0	0		0	0	0	0	0	0
	104 Sports and	Games											
	03	Voted:		7	0	0		7	4	4	7	0	100
		Charged:		0	0	0		0	0	0	0	0	0
	04	Voted:	20	00	45	0	24	5	147	21	120	126	49
		Charged:		0	0	0		0	0	0	0	0	0
	05	Voted:	25	50	0	0	25	0	81	20	189	61	76
		Charged:		0	0	0		0	0	0	0	0	0

Head   Head	%of expenditure (Col6)to total
06         Voted:         781         11         0         792         436         74         430         362           Charged:         0         0         0         0         0         0         0         0           07         Voted:         855         0         0         855         855         0         0         855           Charged:         0         0         0         0         0         0         0         0         0           08         Voted:         182         0         0         182         122         4         64         118           Charged:         0         0         0         0         0         0         0         0           09         Voted:         800         1,444         0         2,244         1,975         73         342         1,902           Charged:         0         0         0         0         0         0         0         0           10         Voted:         70         0         0         70         70         37         37         33	Grant or Appropriation (Col 3)
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8
07         Voted:         855         0         0         855         855         0         0         855           Charged:         0         0         0         0         0         0         0         0           08         Voted:         182         0         0         182         122         4         64         118           Charged:         0         0         0         0         0         0         0         0           09         Voted:         800         1,444         0         2,244         1,975         73         342         1,902           Charged:         0         0         0         0         0         0         0         0           10         Voted:         70         0         0         70         70         37         37         33	54
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
08         Voted:         182         0         0         182         122         4         64         118           Charged:         0	0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
09         Voted:         800         1,444         0         2,244         1,975         73         342         1,902           Charged:         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         37         37         33         34         33         34         33         34	35
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
10 Voted: 70 0 0 70 70 37 37 33	15
	0
	53
Charged: 0 0 0 0 0 0 0 0 0 0	0
11 Voted: 620 0 0 620 333 45 332 288	54
Charged: 0 0 0 0 0 0 0 0 0 0	0
12 Voted: 250 0 0 250 208 3 44 206	18
Charged: 0 0 0 0 0 0 0 0 0 0	0
13 Voted: 1,000 0 0 1,000 835 540 705 295	70
Charged: 0 0 0 0 0 0 0 0 0 0	0
14 Voted: 0 2,000 0 2,000 2,000 0 0 2,000	0
Charged: 0 0 0 0 0 0 0 0 0 0 0	0
16 Voted: 10 0 0 10 10 0 0 10	0
Charged: 0 0 0 0 0 0 0 0 0 0	0
18 Voted: 1,060 0 0 1,060 669 71 462 598	44
Charged: 0 0 0 0 0 0 0 0 0 0	0
21 Voted: 90 0 0 90 65 5 30 60	34

S1 No.	Head		riginal Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	C	0	0	0	0	0
	22	Voted:	50	0	0	50	35	10	26	25	51
		Charged:	0	0	0	C	0	0	0	0	0
	23	Voted:	1,948	0	0	1,948	1,008	220	1,160	788	60
		Charged:	0	0	0	C	0	0	0	0	0
	29	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	C	0	0	0	0	0
	30	Voted:	209	0	0	209	172	51	88	121	42
		Charged:	0	0	0	C	0	0	0	0	0
	33	Voted:	200	0	0	200	68	50	183	18	91
		Charged:	0	0	0	C	0	0	0	0	0
	35	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	C	0	0	0	0	0
	36	Voted:	2,500	0	0	2,500	0	0	2,500	0	100
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other exp	penditure									
	03	Voted:	186	0	0	186	103	0	83	103	45
		Charged:	0	0	0	C	0	0	0	0	0
4	4059 Capital	Outlay on Public Wo	rks								
	80 General										
	051 Construc	tion									
	03	Voted:	1	0	0		1	0	0	1	0
				<b>~</b>							

									(Tup Coo			
S1 No.	Head		Total Grant Original Suppli	or Appropr: .mentary Re		Total	spent( Amour beginn Month	ole(+)/over -) balance nt at the ing of the n(Col7 in ous month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
5	4202 Capital	Outlay on Education	n, Sports, Art and	Culture								
	03 Sports a	nd Youth Services										
	102 Sports S	tadia										
	03	Voted:	300	0	0	30	0	300	294	294	6	98
		Charged:	0	0	0	ı	0	0	0	0	0	0
	04	Voted:	496	0	0	49	6	26	0	470	26	95
		Charged:	0	0	0	ı	0	0	0	0	0	0
	05	Voted:	400	0	0	40	0	350	0	50	350	13
		Charged:	0	0	0		0	0	0	0	0	0
	07	Voted:	65	0	0	6.	5	0	0	65	0	100
		Charged:	0	0	0	ı	0	0	0	0	0	0
	08	Voted:	100	0	0	10	0	0	0	100	0	100
		Charged:	0	0	0	-	0	0	0	0	0	0
	09	Voted:	500	0	0	50	0	500	356	356	144	71
		Charged:	0	0	0		0	0	0	0	0	0
	10	Voted:	500	0	0	50	0	500	0	0	500	0
		Charged:	0	0	0	1	0	0	0	0	0	0
	11	Voted:	1,000	0	0	1,00		1,000	0	0	1,000	
		Charged:	0	0	0		0	0	0	0	0	0
	12	Voted:	9,500	0	0	9,50	0	-2,628	0	12,128	-2,628	
		Charged:	0	0	0	1	0	0	0	0	0	0

Head	<	Original Suppli	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditu (Col6)to tota Grant or Appropriation (Col 3)
2	<-		3		>	4	5	6	7	8
800 Other exp	penditure									
03	Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	5,014	0	0	5,014	4,997	0	18	4,997	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	150	0	0	150	150	0	0	150	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	184	0	0	184	184	0	0	184	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
26	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
44	Voted:	150	0	0	150	150	0	0	150	0
	Charged:	0	0	0	0	0	0	0	0	0
48	Voted:	100	0	0	100	100	0	0	100	0
 	Charged:	0	0	0	0	0	0	0	0	0
53	Voted:	15	0	0	15	0	0	15	0	100
	Charged:	0	0	0	0	0	0	0	0	0

		Tot one monor of canadi, 2023 coveriment of						(Rupees in Lakhs)						
51 No.	Head	<	Total Grant Original Suppl	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)			
1	2		<	3		>	4	5	6	7	8			
		Voted:	40	0	0	40	) 40	0	0	40	0			
		Charged:	0	0	0	(		0	0	0				
	60	Voted:	100	0	0	100	100	0	0	100				
		Charged:	0	0	0	(		0	0	0				
	61	Voted:	96	0	0	96		0	16	81	16			
		Charged:	0	0	0	(		0	0	0				
	63	Voted:	500	0	0	500		0	0	500				
		Charged:	0	0	0	(		0	0	0				
-	64	Voted:	100	0	0	100		0	0	100				
		Charged:	0	0	0	(		0	0	0				
	66	Voted:	100	0	0	100	) 0	0	100	0	100			
		Charged:	0	0	0	(		0	0	0				
	70	Voted:	200	0	0	200	) 0	176	376	-176	188			
		Charged:	0	0	0	(		0	0	0				
İ	71	Voted:	100	0	0	100	100	0	0	100	0			
		Charged:	0	0	0	(		0	0	0	0			
	74	Voted:	109	0	0	109	109	109	109	0	100			
		Charged:	0	0	0	(		0	0	0				
	76	Voted:	50	0	0	5(	50	0	0	50	0			
		Charged:	0	0	0	(	0	0	0	0	0			
	79	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0			
		Charged:	0	0	0	(		0	0	0				
	81	Voted:	200	0	0	200	200	0	0	200	0			
L														

(Rupees in Lakhs)

	Original	Supplimentary Reappro	Total	<pre>spent(-) balance   Amount at the beginning of the   Month(Col7 in</pre>	for the	Expenditure upto the current month	Over Spent	(Col6)to total Grant or Appropriation (Col 3)
1 2	<	3	>	previous month) 4	5	6	7	8

	Charged:	0	0	0	0	0	0	0	0	0
83	Voted:	60	0	0	60	0	0	60	0	100
	Charged:	0	0	0	0	0	0	0	0	0
86	Voted:	100	0	0	100	0	0	100	0	100
	Charged:	0	0	0	0	0	0	0	0	0
87	Voted:	1,000	0	0	1,000	606	0	394	606	39
	Charged:	0	0	0	0	0	0	0	0	0
91	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted	d:	41,077	3,500	0	44,577	21,975	2,460	25,062	19,515	56
Total of Charg	ged:	0	0	0	0	0	0	0	0	0

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0023 Cane Development Department (Cane) For the month of January 2023 Government of

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Note:

(Rupees in Lakhs)

Sl No.	Head	<	Total Gran	nt or Appropri	iation	>	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		O	riginal Supp	olimentary Re	appro	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2401 Crop Husban	dry									
	00										
	001 Direction as	nd Administration	n								
	03	Voted:	1,574	0	0	1,574	631	105	1,048	526	67
		Charged:	2	0	0	2	2	0	0	2	0
	04	Voted:	984	0	0	984	232	57	810	175	82
		Charged:	0	0	0	C	0	0	0	0	0
	108 Commercial	Crops									
	04	Voted:	23,060	0	0	23,060	7,595	1,386	16,851	6,209	73
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	1,600	0	0	1,600	1,600	0	0	1,600	0
		Charged:	0	0	0	C	0	0	0	0	0
2	3054 Roads and B	ridges									
	04 District a	nd Other Roads (2	2)								
	105 Maintenance	and Repairs									
	03	Voted:	0	15,500	0	15,500	15,500	0	0	15,500	0
		Charged:	0	0	0	C		0	0	0	
	Total of Voted:		27,218	15,500	0	42,718	3 25,558	1,549	18,708	24,010	44
	Total of Charged	:	2	0	0	2	2 2	0	0	2	0

1.\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0024 Cane Development Department (Sugar Industry) For the month of January 2023 Government of

Sl No.	Head		Total Grant riginal Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2401 Crop Husba	ndry									
	00										
	108 Commercial	Crops									
	03	Voted:	4,597	0	0	4,597	2,115	289	2,771	1,826	60
		Charged:	0	0	0	0	0	0	0	0	0
2	2852 Industries										
	08 Consumer I	ndustries(3)									
	001 Direction	and Administration	n								
	03	Voted:	1,866	0	0	1,866	622	136	1,380	486	74
		Charged:	0	0	0	0	0	0	0	0	0
	201 Sugar										
	0.8	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
3	4401 Capital Ou	tlay on Crop Husba	andry								
	00										
	108 Commercial	Crops									
	03	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
4	4415 Capital Ou	tlay on Agricultu	ral Research and E	ducation							
	80 General										
	004 Research										
ſ	03										

Report on Expenditure of Grant Number 0024 Cane Development Department (Sugar Industry) For the month of January 2023 Government of

Sl No.	Head	<-	Total Original	Grant or App Supplimentar		Total	Available(+) spent(-) bai Amount at beginning of Month(Col7 previous mo	lance the f the in	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4		5	6	7	8
		Charged:		0	0 0		)	0	0	0	C	0
5	6860 Loans for Co											
	04 Sugar											
	101 Loans to Co-	operative Su	gar Mills									
	03	Voted:	1,00,00	0	0 0	1,00,00	)	0	0	1,00,000	C	100
		Charged:		0	0 0		)	0	0	0	C	0
	05	Voted:	2,50	0	0 0	2,50	)	0	0	2,500	C	100
		Charged:		0	0 0	1	)	0	0	0	C	0
	21	Voted:	19,50	0 2,00	0 0	21,50	) 17	,461	0	4,039	17,461	. 19
		Charged:	1	0	0 0	1	)	0	0	0	C	0
	22	Voted:	2,50	0 3,00	0 0	5,50	) 4	,250	4,250	5,500	C	100
		Charged:		0	0 0	ı	)	0	0	0	C	0
	190 Loans to Pub	olic Sector a	nd Other Under	takings								
	11	Voted:	6,00	0	0 0	6,00	) 6	,000	0	0	6,000	0
		Charged:		0	0 0	1	)	0	0	0	C	0
	12	Voted:	9,50	0	0 0	9,50	) 9	,500	0	0	9,500	0
		Charged:		0	0 0		)	0	0	0	C	0
	Total of Voted:		1,50,98	8 5,00	0 0	1,55,98	8 44	,473	4,676	1,16,190	39,797	74
	Total of Charged:			0	0 0		0	0	0	0	C	0

Report on Expenditure of Grant Number 0024 Cane Development Department (Sugar Industry) For the month of January 2023 Government of

/ <del>-</del>		- 11
(Rupees	ı n	しったりゅ

Sl No.	Head	<	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		Original Supplimentary Reappro Total	beginning of the Month(Col7 in previous month)		current month	-	Appropriation (Col 3)
1	2	<>	4	5	6	7	8

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head	<	Total	Grant or Approp	priation	>	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			Original	Supplimentary	Reappro	Total	beginning of the Month(Col7 in previous month)	Current Month	current month		Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
1	2056 Jails										
	00										
	001 Direction	and Administr	cation								
	03	Voted:	2,64	8 0	0	2,648	3 1,160	223	1,712	937	65
		Charged:	1	0 0	0	10	3	0	7	3	67
	101 Jails										
	03	Voted:	1,10,27	0 0	0	1,10,270	3 40,208	7,498	77,560	32,710	70
		Charged:		0 0	0	(	0	0	0	C	0
	102 Jail Manu	facturers									
	03	Voted:	74	7 0	0	74	7 672	-77	-2	749	0
		Charged:		0 0	0	(	0	0	0	C	0
	800 Other Exp	enditure(2)									
	03	Voted:	48	5 0	0	48!	5 215	24	294	191	. 61
		Charged:		0 0	0	(	0	0	0	C	0
2	4059 Capital O	utlay on Publi	c Works								
	80 General										
	051 Construct	ion									
	03	Voted:	3,50	0 0	0	3,500	3,729	0	-229	3,729	-7
		Charged:		0 0	0	(	0	0	0	C	0
	04	Voted:	1,50	0 0	0	1,500	1,482	0	18	1,482	? 1
		Charged:		0 0	0	(	0	0	0	C	0

<sup>3 4070</sup> Capital Outlay on other Administrative Services

Head	<-	Total Original		r Appropri		Total	sr be	ailable(+)/over bent(-) balance Amount at the eginning of the Month(Col7 in revious month)	for the	upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
2		<		3		>		4	5	6	7	8
800 Other Exp	enditure											
06	Voted:		0	0	0	(	0	4	0	-4	4	-100
	Charged:		0	0	0	(	0	0	0	0	0	(
07	Voted:	7	5	0	0	75	5	75	0	0	75	C
	Charged:		0	0	0	(	0	0	0	0	0	С
08	Voted:	13,50	0	0	0	13,500	0	12,682	0	818	12,682	6
	Charged:		0	0	0	(	0	0	0	0	0	C
09	Voted:	5,00	0	0	0	5,000	0	0	0	5,000	0	100
	Charged:		0	0	0	(	0	0	0	0	0	C
10	Voted:		0	0	0	(	0	0	0	0	0	0
	Charged:		0	0	0	(	0	0	0	0	0	0
11	Voted:	1	2	0	0	12	2	12	0	0	12	0
	Charged:		0	0	0	(	0	0	0	0	0	0
12	Voted:	2,50	0	0	0	2,500	0	2,432	0	68	2,432	3
	Charged:		0	0	0	(	0	0	0	0	0	0
14	Voted:	4,00	0	0	0	4,000	0	4,000	781	781	3,219	20
	Charged:		0	0	0	(	0	0	0	0	0	0
15	Voted:		0	0	0	(	0	0	0	0	0	0
	Charged:		0	0	0	(	0	0	0	0	0	0
16	Voted:	9	7	0	0	97	7	97	0	0	97	0
	Charged:		0	0	0	(	0	0	0	0	0	0
17	Voted:	13	0	0	0	130	0	58	0	72	58	56
	Charged:		0	0	0	(	0	0	0	0	0	0

sl No.	Head	<-	Original Supplin	r Appropri		Total	Available(+) spent(-) back Amount at beginning of Month(Col7 previous mo	lance the f the in	for the	upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	:	3		>	4		5	6	7	8
		Voted:	4	0	0			4	0	0	4	0
		Charged:	0	0	0	(		0	0	0	0	0
	19	Voted:	0	0	0	(		0	0	0	0	
		Charged:	0	0	0	(		0	0	0	0	
	20	Voted:	0	0	0	(		0	0	0	0	0
		Charged:	0	0	0	(		0	0	0	0	0
	21	Voted:	0	0	0	(		0	0	0	0	0
		Charged:	0	0	0	(		0	0	0	0	0
	22	Voted:	1,000	0	0	1,000	1	,000	0	0	1,000	0
		Charged:	0	0	0	C		0	0	0	0	0
	23	Voted:	58	0	0	58		58	0	0	58	0
		Charged:	0	0	0	C		0	0	0	0	0
	24	Voted:	0	0	0	(		0	0	0	0	0
		Charged:	0	0	0	(		0	0	0	0	0
	25	Voted:	25	0	0	25		25	0	0	25	0
		Charged:	0	0	0	(		0	0	0	0	0
	26	Voted:	271	0	0	271		271	0	0	271	0
		Charged:	0	0	0	(		0	0	0	0	0
	28	Voted:	15	0	0	15		15	0	0	15	0
		Charged:	0	0	0	(		0	0	0	0	0
	•											

<sup>4 4216</sup> Capital Oulay on Housing

<sup>01</sup> Government Residential Buildings

<sup>700</sup> Other Housing

Sl No.	Head	<	Total Original	Grant or Appr Supplimentary		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2		<	3-		>	4	5	6	7	8
	03	Voted:	3,00	0 (	0 0	3,000	2,940	0	60	2,940	2
		Charged:		0 (	0 0	C	0	0	0	0	0
	Total of Voted:		1,48,83	7	0 0	1,48,83	7 71,138	8,449	86,149	62,689	58
	Total of Charged:		1	0	0 0	10	3	0	7	3	67
	N										

Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head	<	Original	Grant or Approp		Total	spent Amo begir Mon	able(+)/over c(-) balance unt at the uning of the th(Col7 in ious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<-		3		>		4	5	6	7	8
1	2013 Council of	Ministers										
	00											
	105 Discretion	nary Grant by M	inisters									
	03	Voted:		L 0	0		1	1	0	0	1	0
		Charged:	(	0	0		)	0	0	0	0	0
2	2055 Police											
	00											
	001 Direction	and Administrat	tion									
	03	Voted:	5,06	7 180	0	5,24	7	2,844	327	2,730	2,517	52
		Charged:	(	0	0		)	0	0	0	0	0
	003 Education	and Training										
	04	Voted:	32,163	3 0	0	32,16	3	19,427	1,235	13,972	18,191	43
		Charged:	(	0	0	1	)	0	0	0	0	0
	101 Criminal 1	Investigation ar	nd Vigilance									
	01	Voted:	1,000	0	0	1,00	)	1,000	0	0	1,000	O
		Charged:	(	0	0	I	)	0	0	0	0	0
	03	Voted:	37,830	1,000	0	38,83	5	11,758	2,361	29,439	9,397	76
		Charged:	(	0	0	ı	)	0	0	0	0	0
	04	Voted:	46,850	330	0	47,18	0	17,764	2,926	32,341	14,839	69
		Charged:	(	0	0	ı	)	0	0	0	0	0
	104 Special Po	olice										
	03	Voted:	3,40,52	5 8,435	0	3,48,96	)	98,581	24,853	2,75,231	73,728	79
		Charged:	(	0	0		)	0	0	0	0	0

							(Rupees	III Lakiis)		
Head	<· !	Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
06	Voted:	7,959	0	0	7,959	1,594	629	6,994	965	88
	Charged:	0	0	0	C	0	0	0	0	0
07	Voted: Charged:	5,481		0	5,551		437	4,817	734	
08	Voted:	14,479	0	0	14,479	11,212	769	4,036	10,443	28
 108 Sta	Charged: te Headquarters Poli	0 ce	0	0	C	0	0	0	0	0
03	Voted:	11,917	105	0	12,022	3,951	754	8,824	3,198	73
	Charged:	0	0	0	C	0	0	0	0	0
109 Dis	trict Police									
03	Voted:	19,33,134	6,000	0	19,39,134	7,09,577	84,790	13,14,346	6,24,787	68
	Charged:	100	0	0	100	30	0	70	30	70
04	Voted:	52,537	0	0	52,537	26,464	2,224	28,297	24,240	54
	Charged:	0	0	0	C	0	0	0	0	0
05	Voted:	76,635	200	0	76,835	28,893	5,813	53,755	23,080	70
	Charged:	0	0	0	C	0	0	0	0	0
06	Voted:	207	0	0	207	179	3	31	176	15
	Charged:	0	0	0	C	0	0	0	0	0
07	Voted:	19,482	500	0	19,982	11,636	2,376	10,722	9,260	54
	Charged:	0	0	0	C	0	0	0	0	0
0.8	Voted:	138	0	0	138	63	14	89	49	64
	Charged:	0	0	0	C	0	0	0	0	0
09	Voted:	169	0	0	169	169	0	0	169	0

		•					(Rupees	in Lakns)		
Head		Total Gran	t or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2	<		3		>	4	5	6	7	8
	Charged:	0	0	0	C	0	0	0	0	
11	Voted: Charged:	1,000	0	0	1,000	1,000	0	0	1,000	0
12	Voted: Charged:	100	0	0 0	100	100	0	0	100	0
13	Voted: Charged:	34,088	1,531	0	35,619	10,010	2,090	27,700	7,919	78
15	Voted: Charged:	1,482	544	0	2,026	1,026	290	1,291	736	64
16	Voted: Charged:	8	0	0	3	6	1 0	2 0	6	28
17	Voted: Charged:	1,000	0	0	1,000	800	20	220	780	22
18	Voted: Charged:	600	0	0	600		0	19	581	3
19	Voted: Charged:	465 0	0	0	465	465	0	0	465	
21	Voted: Charged:	300	0	0	300		5	57 0	243	
110 Village P	olice									
03	Voted: Charged:	37,892 0	0	0	37,892		1,333	15,764 0	22,128	

	month of January	y 2023 Governmen	COL				(Rupees	in Lakhs)		
Head					Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	upto the	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
111 Railway	Police									
03	Voted:	54,478	525	0	55,003	23,701	3,230	34,532	20,472	63
	Charged:	0	0	0	C	0	0	0	0	0
113 Welfare	of Police Personne	el								
03	Voted:	350	0	0	350	186	16	180	170	51
	Charged:	0	0	0	C	0	0	0	0	0
04	Voted:	7,229	0	0	7,229	3,142	359	4,446	2,783	62
	Charged:	0	0	0	C	0	0	0	0	0
05	Voted:	70	0	0	70	25	7	52	18	74
	Charged:	0	0	0	C	0	0	0	0	0
06	Voted:	30	0	0	30	22	2	10	20	33
	Charged:	0	0	0	C	0	0	0	0	0
0.8	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	C	0	0	0	0	0
09	Voted:	400	0	0	400	227	26	199	201	50
	Charged:	0	0	0	C	0	0	0	0	0
114 Wireless	s and Computers									
03	Voted:	18,747	65	0	18,812	7,851	872	11,833	6,979	63
	Charged:	0	0	0	C	0	0	0	0	0
115 Modernis	sation of Police Fo	orce								
03	Voted:	9,736	0	0	9,736	4,992	425	5,170	4,567	53
	Charged:	0	0	0	C	0	0	0	0	0
	2  111 Railway  03  113 Welfare  03  04  05  06  08  09  114 Wireless  03  115 Modernis	Head  2 <  111 Railway Police  O3 Voted: Charged:  113 Welfare of Police Personne  O4 Voted: Charged:  O5 Voted: Charged:  O6 Voted: Charged:  O8 Voted: Charged:  O9 Voted: Charged:  O9 Voted: Charged:  O9 Voted: Charged:  114 Wireless and Computers  O3 Voted: Charged:  115 Modernisation of Police Fotology  O3 Voted:	Head	Head   Communication   Total   Grant or Appropriate	Head   Coriginal   Supplimentary Reappro   2   Companies   Supplimentary Reappro   2   Companies   Supplimentary Reappro   2   Companies   Supplimentary Reappro   Companies	Note   Note	Head    Coriginal   Supplimentary   Reappropriate   Reappropr		Read	Head

<sup>116</sup> Forensic Science

Head	<- I	Original	Grant or Appro		Total	Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month	ce Expenditure for the ne Current Month	Progressive e Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2	<	<	3		>	4	5	6	7	8
01	Voted:	230	) 0	0	23	0 230	0 0	0	230	) 0
	Charged:	0		0		0 (		0	O	
03	Voted:	4,822			5,22			3,123	2,099	
	Charged:	0					0	0	0	
04	Voted:	1,063	0	0	1,06	3 1,063	0	0	1,063	0
117 Int	Charged: ernal Security	0	0	0		0 (	0	0	0	0
03	Voted:	100	0	0	10	0 100	0	0	100	0
	Charged:	0	0	0		0 0	0	0	0	0
797 Tra	nsfer to Reserve Fund	ds/Deposit Accou	ints							
04	Voted:	3,500	0	0	3,50	0 3,500	0	0	3,500	0
	Charged:	0	0	0		0 0	0	0	O	0
800 Oth	er Expenditure									
01	Voted:	2,549	0	0	2,54	9 2,549	9 0	0	2,549	0
	Charged:	0	0	0		0 0	0	0	0	0
03	Voted:	3,775	5 0	0	3,77	5 2,185	5 125	1,715	2,060	45
	Charged:	0	0	0		0 0	0	0	0	0
04	Voted:	0	0	0		0 0	0	0	0	0
	Charged:	0	0	0		0 0	0	0	0	0
05	Voted:	0	0	0		0 0	0	0	0	0
	Charged:	0	0	0		0 0	0	0	0	0
06	Voted:	200	0	0	20	0 -137	7 211	548	-348	3 274
	Charged:	0	0	0		0 0	0	0	0	0

1	Head	<	Total G Original S	rant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive e Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)		
L	2	<-		3		>	4	5	6	7	8		
	15	Voted:	1,000	0	0	1,000	1,000	17	17	983	2		
		Charged:	0	0	0	(	0	0	0	0	0		
	89	Voted:	133	0	0	133	3 133	0	0	133	0		
		Charged:	0	0	0	(	0	0	0	0	0		
3	2070 Other Ad	ministrative Serv	rices										
	00 00												
	105 Special Commission of Enquiry												
	03	Voted:	252	0	0	252	2 209	6	49	203	19		
		Charged:	0	0	0	(	0	0	0	0	0		
	108 Fire Protection and Control												
	03	Voted:	55,571	0	0	55,571	15,721	2,792	42,642	12,929	77		
		Charged:	5	0	0	<u> </u>	5 5	0	0	5	0		
	800 Other ex	penditure											
	03	Voted:	13,427	0	0	13,427	7 10,321	238	3,343	10,083	25		
		Charged:	0	0	0	C	0	0	0	0	0		
	04	Voted:	919	0	0	919	393	55	581	338	63		
		Charged:	0	0	0	(	0	0	0	0	0		
4	2235 Social S	ecurity and Welfa	ıre										
	60 Other Social Security and Welfare Programmes												
	200 Other Pr	ogrammes											
	03	Voted:	3,000	0	0	3,000	869	410	2,541	459	85		
		Charged:	0	0	0	(	0	0	0	0	0		

Sl No.	Head	<	Original Supplin	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive e Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
	04	Voted:	70	0	0	7(	70	0	0	70	O
		Charged:	0	0	0	(	0	0	0	0	0
	0.5	Voted:	70	0	0	7(	70	0	0	70	0
		Charged:	0	0	0	(	0	0	0	0	O
	0.6	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	0	0	0	(	0	0	0	0	0
	07	Voted:	10	0	0	1(	10	0	0	10	0
		Charged:	0	0	0	(	0	0	0	0	0
	0.9	Voted:	2,810	0	0	2,810	2,810	0	0	2,810	0
		Charged:	0	0	0	(	0	0	0	0	0
	10	Voted:	300	0	0	300	171	12	141	159	47
		Charged:	0	0	0	(	0	0	0	0	O
	11	Voted:	800	0	0	800	782	0	18	782	2
		Charged:	0	0	0	(	0	0	0	0	0
	800 Other ex	penditure									
	03	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	(		0	0	0	
	04	Voted:	100	0	0	100	63	4	40	60	40
		Charged:	0	0	0	100		0	0	0	

<sup>5 2245</sup> Relief on account of Natural Calamities

<sup>80</sup> General

<sup>102</sup> Management of Natural Disasters, Contingency Plans in disaster prone areas

Sl No.	Head	<-	<total appropriation="" grant="" or="" original="" reappro="" supplimentary="" th="" tota<=""><th>&gt; Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive e Expenditure upto the current month</th><th>Available Balance (+) Over Spent a mount(-) (Col3- Col6)</th><th>Grant or Appropriation</th></total>			> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive e Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	Grant or Appropriation
1	2	•	<	3		>	4	5	6	7	8
	03	Voted:	4,291	85	0	4,376	1,300	322	3,398	978	78
		Charged:	0	0	0	0	0	0	0	0	0
6	2251 Secretar:	iat - Social Se	rvices								
	00										
	090 Secretar:	iat									
	03	Voted:	1,013	30	0	1,043	411	95	727	316	70
		Charged:	0	0	0	2,313		0	0	0	
7	4055 Capital (	Outlay on Police	2								
	00										
	207 State Pol	lice									
	01		42.410		•	42 410	24 405		0.000	24.200	0.1
		Voted: Charged:	43,418	0	0	43,418		89	9,020	34,398	
	03	-							676		
		Voted: Charged:	1,500 0	500 0	0	2,000		96 0	0	1,324	
	06	Voted:	80,000	10,300	0	90,300		28,236	56,636	33,664	
		Charged:	0	10,300	0	0		20,230	0	33,004	
	12	Voted:	900	0	0	900		0	0	900	
		Charged:	0	0	0	0		0	0	0	
	13	Voted:	521	0	0	521	521	0	0	521	. 0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	39,000	0	0	39,000	39,000	1,424	1,424	37,576	4
		Charged:	0	0	0	0	0	0	0	0	0

					(mapood in lamb)										
1	Неаd	<-	Total Grant or Appropriation Original Supplimentary Reappro Tota				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)				
L	2		<	3		>	4	5	6	7	8				
	17	Voted:	1,050	0	0	1,050	1,050	0	0	1,050	0				
		Charged:	0		0		0 0	0	0	1,030					
	18	Voted:	1,500	4,060	0	5,560	3 4,888	4,566	5,238	322	94				
+		Charged:	0	0	0		0	0	0	0					
	19	Voted:	275		0	575	5 575	0	0	575	0				
-		Charged:	0	0	0	(	0	0	0	0	0				
	20	Voted:	9,000	1,500	0	10,500	9,483	638	1,655	8,845	16				
-		Charged:	0	0	0	(	0	0	0	0	0				
	21	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0				
		Charged:	0	0	0	(	0	0	0	0	0				
	22	Voted:	292	0	0	292	2 292	0	0	292	0				
		Charged:	0	0	0	(	0	0	0	0	0				
	23	Voted:	70	0	0	70	70	0	0	70	0				
		Charged:	0	0	0	(	0	0	0	0	0				
	24	Voted:	13,188	0	0	13,188	3 13,188	0	0	13,188	0				
		Charged:	0	0	0	(	0	0	0	0	0				
	89	Voted:	28,357	0	0	28,357	7 21,500	0	6,857	21,500	24				
		Charged:	0	0	0	(	0	0	0	0	0				
	211 Police H	ousing													
	04	Voted:	1,945	0	0	1,945	5 1,945	0	0	1,945	0				
		Charged:	0	0	0	(	0	0	0	0	0				
	06	Voted:	80,000	20,000	0	1,00,000	86,424	10,328	23,904	76,096	24				
		Charged:	0	0	0	(	0	0	0	0	0				

Report on Expenditure of Grant Number 0026 Home Department (Police) For the month of January 2023 Government of

Sl No.	Head	<	Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	07	Voted:	10,000	0	0	10,000	8,545	11,566	13,021	-3,021	. 130
		Charged:	10,000		0	10,000		11,500	13,021	-3,021	
	08	Voted:	30,000		0	30,000		2,237	7,100	22,900	
		Charged:	30,000		0	30,000		2,237	7,100	22,900	
	09										
		Voted: Charged:	25,000 0		0	29,000		2,762 0	14,187	14,813	
	13										
		Voted: Charged:	6,570 0		0	6,570		1,590 0	5,435 0	1,135	
	800 Other Ex		0	0	0		0	0	0		0
	01	-									
		Voted:	1,588		0	1,588		0	0	1,588	
_		Charged:	0		0	C		0	0	0	
	0.6	Voted:	50		0	290		555	555	-265	
		Charged:	0	0	0	C	0	0	0	0	0
8	4070 Capital	Outlay on other	Administrative	Services							
	00										
	800 Other Ex	penditure									
	0.5	Voted:	1,000	2,000	0	3,000	3,000	0	0	3,000	0
		Charged:	0		0	3,000		0	0	0	
	07	Voted:	0		0			0	0	0	
		Charged:	0		0	0		0	0	0	
	0.8										
		Voted: Charged:	1,000		0	1,000		0	0	1,000	
	09										
		Voted:	25,000	600	0	25,600	25,600	0	0	25,600	0

# Report on Expenditure of Grant Number 0026 Home Department (Police) For the month of January 2023 Government of

31 No.	Head		Total Grant Original Suppl	or Appropri		Total	spent(- Amoun beginni Month	le(+)/over -) balance t at the .ng of the (Col7 in us month)	for the	Progressive Expenditure upto the current month	Over Spent	% of expenditur (Col6) to tota Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
		Charged:	0	0	0	(	)	0	0	0	0	0
	10	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	11	Voted:	4,915	0	0	4,915	5	4,915	0	0	4,915	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	12	Voted:	20	0	0	20	)	20	0	0	20	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	13	Voted:	50	0	0	5(	)	50	0	0	50	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	14	Voted:	735	0	0	735	5	735	0	0	735	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	16	Voted:	10,000	0	0	10,000	)	8,497	227	1,730	8,270	17
		Charged:	0	0	0	(	)	0	0	0	0	0
	17	Voted:	10	0	0	10	)	10	0	0	10	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	18	Voted:	1,200	700	0	1,900	)	1,860	0	40	1,860	2
		Charged:	0	0	0	(	)	0	0	0	0	0
	19	Voted:	30	300	0	330	)	330	0	0	330	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	20	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	21	Voted:	1	0	0			1	0	0	1	0

Report on Expenditure of Grant Number 0026 Home Department (Police) For the month of January 2023 Government of

/ L	Jiina	200	7 12	Inkha	١
1 1	Rupe		T 1 1	Lakhs	,

	ror che mone	ii Oi Oailu	ary 2025 GOV	Vernmenc Or			(Rupees in Lakhs)							
L O.	Head	<-	Total Original	Grant or App Supplimentar	_		]	available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)		
	2	<	(	3			>	4	5	6	7	8		
		Charged:		0	0 (	)	0	0	0	0	0	0		
	22	Voted:	1	.0	0 0	)	10	10	0	0	10	0		
		Charged:		0	0 (	)	0	0	0	0	0	0		
	24	Voted:	2,50	0	0 0	)	2,500	2,500	0	0	2,500	0		
		Charged:		0	0 0	)	0	0	0	0	0	0		
	4250 Capital Outl 00 101 Natural Cala		Social Service	es										
	03	Voted:	4,13	2 50	00 (	)	4,632	2,310	0	2,322	2,310	50		
		Charged:		0	0 (	)	0	0	0	0	0	0		
									0 06 050		10 50 050			
	Total of Voted:		32,81,03	65,00	00	0 33,4	16,037	14,57,107	2,06,853	20,95,784	12,50,253	63		

Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup> Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0027 Home Department (Civil Defence) For the month of January 2023 Government of

(Rupees in Lakhs)

S1 No.	Head	<>Total Grant or Appropriation>	Available(+)/over spent(-) balance Amount at the beginning of the	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation
		Original Supplimentary Reappro Total	Month(Col7 in previous month)	Month		(Col3- Col6)	(Col 3)
1	2	<>	4	5	6	7	8

#### 1 2070 Other Administrative Services

00 00

106 Civil Defence

03	Voted:	460	0	0	460	254	30	237	223	51
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	2,056	0	0	2,056	931	102	1,227	829	60
	Charged:	0	0	0	0	0	0	0	0	0
Total of Vot	ed:	2,516	0	0	2,516	1,184	132	1,464	1,052	58
Total of Cha	rged:	0	0	0	0	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0028 Home Department (Political Pension and Other Expenditure)
For the month of January 2023 Government of

(Rupees in Lakhs)

S1 No.	Head		Original Supplin	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2014 Administ	ration of Justice									
	00										
	114 Legal Ad	visers and Counsels	5								
	03	Voted:	17,422	0	0	17,422	7,903	1,016	10,535	6,887	60
		Charged:	0	0	0	0	0	0	0	0	0
2	2052 Secretar	iat - General Servi	lces								
	00										
	091 Attached	Offices									
	03	Voted:	289	0	0	289	141	11	160	129	55
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
3	2235 Social S	ecurity and Welfare	2								
	60 Other So	cial Security and W	Welfare Programmes								
	107 Swatantr	ata Sainik Samman E	Pension Scheme								
	03	Voted:	3,500	0	0	3,500	1,778	150	1,873	1,627	54
		Charged:	0	0	0	0	0	0	0	0	0
'	800 Other ex	penditure									
	03	Voted:	17,500	0	0	17,500	7,571	1,181	11,110	6,390	63
		Charged:	0	0	0	0	0	0	0	0	0

4 2251 Secretariat - Social Services

00

Report on Expenditure of Grant Number 0028 Home Department (Political Pension and Other Expenditure) For the month of January 2023 Government of

- (	Rupees	111	Lakhs

Sl No.	Head		Original Suppl:	or Appropr: imentary Re		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	092 Other Of	fices									
	03										
		Voted:	130	0	0	130		3	37	94	
	200 SECRETAR	Charged:	0	0	0	C	0	0	0	0	0
	03										
	0.3	Voted:	108	0	0	108		3	42	67	
		Charged:	0	0	0	C		0	0	0	
	04	Voted:	40	0	0	40		1	11	28	
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	6	0	0	6	6	0	0	6	6
		Charged:	0	0	0	C	0	0	0	0	0
5	3055 Road Tra	nsport									
	00										
	190 Assistan	ce to Public Sector	and Other Underta	akings							
	03	Voted:	20	0	0	20	18	0	2	18	10
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	400	0	0	400	363	0	37	363	9
		Charged:	0	0	0	C		0	0	0	
6	4059 Capital	Outlay on Public Wo	orks								
		-									
	80 General										
		n and Administratio	on 								
	03	Voted:	6	0	0	6	6	0	0	6	0
		Charged:	0	0	0	C	0	0	0	0	0

Report on Expenditure of Grant Number 0028 Home Department (Political Pension and Other Expenditure)

For the month of January 2023 Government of (Rupees in Lakhs)

	Head	<	Tota	l Grant or Supplimen			Total	b	vailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditu (Col6) to tota Grant or Appropriatio (Col 3)
	2		<		3		>		4	5	6	7	8
	4070 Capital Outl	ay on other	Administrativ	e Services									
	00												
	800 Other Expend	iture											
	03	Voted:		10	0	0	1	0	10	0	0	10	C
		Charged:		0	0	0		0	0	0	0	0	0
	4250 Capital Outl 00 800 Other Expend		Social Servic	es									
	03	Voted:		 75	0	0	7	5	75	0	0	75	
		Charged:		0	0	0		0	0	0	0	0	
	04	Voted:		0	0	0		0	0	0	0	0	0
		Charged:		0	0	0		0	0	0	0	0	0
	Total of Voted:		39,5	31	0	0	39,53	31	18,090	2,365	23,807	15,724	60
	Total of Charged:			0	0	0		0	0	0	0	0	0
1 6	Note: 1 Tre accounts rendering 2.Reconciliation of	units. The	transactions t	hrough thes	se accou	nts are	not included i	in t			ue to their be	elated non-red	ceipt from t

Report on Expenditure of Grant Number 0029 Confidential Department (Governor's Secretariat) For the month of January 2023 Government of

(Rupees in Lakhs)

		onch of danuary	2023 GOVETIMENT				(Rupees in Lakhs)							
Sl No.	Head		riginal Suppli	or Appropri		> Total	spent(- Amoun beginni Month	le(+)/over b) balance t at the ing of the (Col7 in us month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)		
1	2	<		3		>		4	5	6	7	8		
1	2012 President	,Vice-President/ Go	overnor/ Admn. of	Union Terr	itories									
	03 Governor/	Administrator of Ur	nion Territories											
	090 Secretari	at												
	03	Voted:	0	0	0		0	0	0	0	0	-100		
		Charged:	1,508	0	0	1,50	8	583	98	1,023	485	68		
	101 Emolument Territori	s and allowances of es	the Governor/Adm	ninistrator	of Union	1								
	03	Voted:	0	0	0		0	0	0	0	0	0		
		Charged:	47	0	0	4	7	14	3	36	11	. 76		
	102 Discretion	nary grants												
	03	Voted:	0	0	0		0	0	0	0	0	0		
		Charged:	100	0	0	10	0	58	0	42	58	42		
	103 Household	l Establishment												
	03	Voted:	0	0	0		0	0	0	0	0	0		
		Charged:	561	0	0	56	1	296	32	297	264	53		
	105 Medical F	recilities												
	03	Voted:	0	0	0		0	0	0	0	0	0		
		Charged:	160	0	0	16	0	53	9	115	45	72		
	106 Entertain	ment Expenses												
	03	Voted:	0	0	0		0	0	0	0	0	0		
		Charged:	8	0	0		8	-2	1	11	-3	133		
	04	Voted:	0	0	0		0	0	0	0	O	0		
		Charged:	8	0	0		8	2	1	7	1	. 87		

107 Expenditure from Contract Allowances

Report on Expenditure of Grant Number 0029 Confidential Department (Governor's Secretariat) For the month of January 2023 Government of

(Rupees in Lakhs)

Head		Total Grant riginal Suppli	or Appropr		Total	Available(+), spent(-) bal Amount at the beginning of Month(Col7 previous mon	ance the the in	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2	<		3		>	4		5	6	7	8
03	Voted:	0	0	0	(	1	0	0	0	0	0
	Charged:	15	0	0	15	i	5	1	11	4	71
108 Tour 1	Expenses										
03	Voted:	0	0	0	(		0	0	0	0	0
	Charged:	26	0	0	26	i	16	1	11	15	41
800 Other	Expenditure										
05	Voted:	0	0	0	(		0	0	0	0	0
	Charged:	3	0	0	3	1	3	0	0	3	0
06	Voted:	0	0	0	(		0	0	0	0	0
	Charged:	2	0	0	2	1	2	0	0	2	0
4070 Capita	al Outlay on other Adm	inistrative Servic	es								
00											
800 Other	Expenditure										
03	Voted:	0	0	0	(		0	0	0	0	0
	Charged:	50	0	0	5(	1	50	0	0	50	0
04	Voted:	0	0	0	(	)	0	0	0	0	0
	Charged:	0	0	0	(	)	0	0	0	0	O
Total of Vo	oted:	0	0	0		)	0	0	0	0	-100

Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup> Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0030 Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure) For the month of January 2023 Government of (Rupees in Lakhs)

31 Jo.	Head	<-	Original		or Appropri		Total	spent(- Amount beginni Month	le(+)/over ) balance t at the ng of the (Col7 in us month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2		<		3		>		4	5	6	7	8
1	2052 Secretariat	- General Se	ervices										
	00												
	090 Secretariat												
	03	Voted:		10	0	0	1	)	3	3	10	0	100
		Charged:		0	0	0		)	0	0	0	0	0
2	2053 District Adm	inistration											
	00												
	093 District Est	ablishment											
	03	Voted:		250	0	0	25	)	40	0	210	40	84
		Charged:		0	0	0		)	0	0	0	0	0
3	2070 Other Admini	strative Se	rvices										
	00 00												
	800 Other expend	iture											
	03	Voted:		472	0	0	47	2	221	24	275	197	58
		Charged:		0	0	0		)	0	0	0	0	0
	04	Voted:		150	0	0	15	)	0	0	150	0	100
		Charged:		0	0	0		)	0	0	0	0	0
	Total of Voted:			882	0	0	88	2	264	28	645	237	73
	Total of Charged:			0	0	0		0	0	0	0	0	0

1.\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

\_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the

S1 No.	Head		Total Gra	nt or Appropr oplimentary Re		Total	spo A beg	milable(+)/over ent(-) balance mount at the ginning of the Month(Col7 in revious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
1	2013 Council o	of Ministers										
	00											
	105 Discretion	onary Grant by Min	isters									
	03	Voted:	2	0	0		2	2	0	0	2	0
		Charged:	0	0	0		0	0	0	0	0	0
2	2210 Medical a	and Public Health										
	01 Urban Hea	alth Services-Allo	pathy									
	110 Hospital	and Dispensaries										
	08	Voted:	95	0	0	9	5	71	24	48	48	50
		Charged:	0	0	0		0	0	0	0	0	0
	15	Voted:	40,163	0	0	40,16	3	17,779	1,483	23,866	16,297	59
		Charged:	0	0	0		0	0	0	0	0	0
	05 Medical B	Education, Trainin	g and Research									
	001 Direction	n and Administrati	on									
	03	Voted:	1,912	0	0	1,91	2	-4,413	63	6,388	-4,476	334
		Charged:	0	0	0		0	0	0	0	0	0
	105 Allopathy	7										
	03	Voted:	4,24,101	23,901	0	4,48,00	2	1,58,476	38,998	3,28,524	1,19,478	73
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	1,012	0	0	1,01	2	352	19	680	332	67
		Charged:	0	0	0		0	0	0	0	0	0
	0.5	Voted:	1,995	0	0	1,99	5	1,113	76	957	1,038	48
		Charged:	0	0	0		0	0	0	0	0	0

Sl No.	Head	<-	Total Grant	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	14	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
3	4210 Capital Ou	tlay on Medica	l and Public Health								
	03 Medical Ed	ucation Traini	ng and Research								
	105 Allopathy		_								
	01		1 50 401		0	1 50 401	1 50 401	0		1 70 401	
		Voted: Charged:	1,70,401 0	0	0	1,70,401		0	0	1,70,401	
	03										
		Voted: Charged:	11,500 0	0	0	11,500		596 0	5,659 0	5,841	
	04										
		Voted: Charged:	12,000	0	0	12,000		0	1,023	10,977 0	
	05										
		Voted: Charged:	4,000	0	0	4,000		0	2,428	1,572	
	06										
		Voted: Charged:	12,500 0	0	0	12,500		838	4,448	8,052 0	
	07			0				0	0		
		Voted: Charged:	212	0	0	212		0	0	212	
	08	Voted:	700	0	0	700		0	0	700	
		Charged:	0	0	0	700		0	0	0	
	09	Voted:	2,300	0	0	2,300		0	0	2,300	
		Charged:	2,300	0	0	2,300		0	0	2,300	
	10	Voted:	5,039	0	0			0		4,000	
		Charged:	5,039	0	0	5,039		0	1,039 0	4,000	

									(Rupees	In Lakiis)		
sl No.	Head	<-	Total Grant Original Supp	or Appropr		> Total	<pre>spent(-)   Amount beginnir   Month(</pre>	e(+)/over ) balance at the ng of the Col7 in .s month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	1	5	6	7	8
	11	Voted:	0	0	0	(	)	0	0	0	0	O
		Charged:	0	0	0	(	)	0	0	0	0	0
	12	Voted:	577	0	0	577		0	0	577	0	
		Charged:	0	0	0	(	)	0	0	0	0	0
	13	Voted:	2,245	0	0	2,245		2,245	625	625	1,621	28
		Charged:	0	0	0	(	)	0	0	0	0	0
	14	Voted:	3,000	0	0	3,000	)	2,897	0	103	2,897	3
		Charged:	0	0	0	(	)	0	0	0	0	0
	15	Voted:	500	0	0	500	)	500	0	0	500	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	16	Voted:	1	0	0	Ī	-	1	0	0	1	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	17	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	18	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	19	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	20	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	21	Voted:	200	0	0	200	)	198	0	3	198	1
		Charged:	0	0	0	(	)	0	0	0	0	0
	22	Voted:	300	0	0	300		300	0	0	300	0

Sl No.	Head	<-	Original Su	ant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	<	3		>	4	5	6	7	8
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	24	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	25	Voted:	4,800	0	0	4,800	4,800	0	0	4,800	0
		Charged:	0	0	0	0	0	0	0	0	0
	26	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	27	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	28	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	29	Voted:	20	0	0	20	0	0	20	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	30	Voted:	20	0	0	20	13	0	7	13	33
		Charged:	0	0	0	0	0	0	0	0	0
	31	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	32	Voted:	10	0	0	10	6	0	4	6	44
		Charged:	0	0	0	0		0	0	0	
	33	Voted:	10	0	0	10	10	0	0	10	0
											3

Sl No.	Head		riginal Suppli	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive E Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
				_	_		_				
		Charged:	0	0	0	(	0	0	0	0	0
	34	Voted:	10	0	0	10		3	3	7	26
		Charged:	0	0	0	(	0	0	0	0	0
	35	Voted:	10	0	0	10	7	0	3	7	31
		Charged:	0	0	0	(	0	0	0	0	0
	36	Voted:	20	0	0	20	20	0	0	20	2
		Charged:	0	0	0	(	0	0	0	0	0
	37	Voted:	5	0	0	Ę	5	0	0	5	0
		Charged:	0	0	0	(	0	0	0	0	0
	38	Voted:	2,000	0	0	2,000	1,464	313	849	1,151	42
		Charged:	0	0	0	(	0	0	0	0	0
	39	Voted:	2,510	0	0	2,510	2,228	0	282	2,228	11
		Charged:	0	0	0	(	0	0	0	0	0
	40	Voted:	1,600	0	0	1,600	1,511	131	219	1,381	14
		Charged:	0	0	0	(		0	0	0	
	41	Voted:	1,600	0	0	1,600	1,193	2	408	1,192	26
		Charged:	0	0	0	_, (		0	0	0	
	42	Voted:	1,600	0	0	1,600		0	0	1,600	
		Charged:	0	0	0	1,000		0	0	0 0	
	43	Voted:	2,600	0	0	2,600		102	772	1,828	
		Charged:	2,800	0	0	2,600		0	0	1,626	
	44										
		Voted:	1,550	0	0	1,550	924	0	626	924	40

Charged:   0	Sl Head	<- d	Original Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
45	1 2	<	<	3		>	4	5	6	7	8
AS											
AS		Channad	0	0	0		0	0	0	0	0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45										
46								-		·	
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[46]			0						0	0
47	40										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Charged:	0	0	0	(	0	0	0	0	0
Voted:   6,000   0   0   0   6,000   5,998   1   3   5,997	4 /			0	0			0	0		
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Charged:	0	0	0	(	0	0	0	0	0
Voted:   200   0   0   200   122   0   78   122   12   13   14   15   15   15   15   15   15   15	48	Voted:	6,000	0	0	6,000	5,998	1	3	5,997	0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Charged:	0	0	0	(	0	0	0	0	0
51         Voted:         370         0         0         370         362         0         8         362           Charged:         0         0         0         0         0         0         0         0           52         Voted:         50         0         0         50         50         0         0         50           Charged:         0         0         0         0         0         0         0         0         0         0           53         Voted:         300         0         0         300         300         0         0         0         0         0         0           54         Voted:         300         0         0         300         300         0         0         0         0         0         0           55         Voted:         300         0	49	Voted:	200	0	0	200	122	0	78	122	39
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Charged:	0	0	0	C	0	0	0	0	0
52         Voted:         50         0         0         50         50         0         0         50           Charged:         0         0         0         0         0         0         0         0           53         Voted:         300         0         0         300         300         0         0         300           Charged:         0         0         0         0         0         0         0         0         0         0           54         Voted:         300         0         0         300         300         300         0         0         0         0         0         0           55         Voted:         300         0         0         300         259         0         41         259           Charged:         0         0         0         0         0         0         0         0         0	51	Voted:	370	0	0	370	362	0	8	362	2
Charged:         0         0         0         0         0         0         0         0           53         Voted:         300         0         0         300         300         0         0         300           Charged:         0         0         0         0         0         0         0         0         0         300           Charged:         0		Charged:	0	0	0	C	0	0	0	0	0
53         Voted:         300         0         0         300         300         0         0         300           Charged:         0         0         0         0         0         0         0         0         0         0         0         0         0         0         300         0         0         300         0 </td <td>52</td> <td>Voted:</td> <td>50</td> <td>0</td> <td>0</td> <td>5(</td> <td>50</td> <td>0</td> <td>0</td> <td>50</td> <td>0</td>	52	Voted:	50	0	0	5(	50	0	0	50	0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Charged:	0	0	0	C	0	0	0	0	0
Charged:         0         0         0         0         0         0         0         0           54         Voted:         300         0         0         300         300         0         0         0         300           Charged:         0	53	Voted:	300	0	0	300	300	0	0	300	0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0			0	0		
Charged:         0         0         0         0         0         0         0         0           55         Voted:         300         0         0         300         259         0         41         259           Charged:         0         0         0         0         0         0         0         0         0	54	Voted:	300	0	0	300	300	0	0	300	0
55         Voted:         300         0         0         300         259         0         41         259           Charged:         0											
Charged: 0 0 0 0 0 0 0 0 0	55		300	0	0	300	259	0	41	259	14
56 Voted: 300 0 0 300 300 4 4 296	56										

Sl No.	Head	<-	Total Grant Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	% of expenditu: (Col6)to tota Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
Г											
		Charged:	0	0	0	C	0	0	0	C	0
	57	Voted:	1,200	0	0	1,200	867	0	333	867	28
		Charged:	0	0	0	C		0	0	C	0
	59	Voted:	3,514	0	0	3,514	2,478	0	1,037	2,478	30
		Charged:	0	0	0	C	0	0	0	C	0
	60	Voted:	500	0	0	500	32	0	468	32	2 94
		Charged:	0	0	0	C	0	0	0	C	0
	61	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	C	0	0	0	C	0
	62	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	C	0	0	0	C	0
	63	Voted:	0	0	0	C	0	0	0	C	0
		Charged:	0	0	0	C	0	0	0	C	0
	64	Voted:	0	0	0	C	0	0	0	C	0
		Charged:	0	0	0	C	0	0	0	C	0
	65	Voted:	2,372	0	0	2,372	2,372	0	0	2,372	2 0
		Charged:	0	0	0	C	0	0	0	C	0
	66	Voted:	30	0	0	30	30	0	0	30	0
		Charged:	0	0	0	C	0	0	0	C	0
	67	Voted:	2,000	0	0	2,000	1,473	0	527	1,473	3 26
		Charged:	0	0	0	C	0	0	0	C	0
	68	Voted:	2,000	0	0	2,000	1,759	0	241	1,759	) 12

	0	riginal Suppl:	imentary Re	appro	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the Current Month	upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	<pre>%of expenditure (Col6)to total     Grant or Appropriation     (Col 3)</pre>
2	<		3		>	4	5	6	7	8
	Charged:	0	0	0	0	0	0	0	0	0
69	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
70	Voted:	1,600	0	0	1,600	1,600	0	0	1,600	0
	Charged:	0	0	0	0	0	0	0	0	0
71	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
72	Voted:	3,000	0	0	3,000	2,671	0	329	2,671	11
	Charged:	0	0	0	0	0	0	0	0	0
73	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
74	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
75	Voted:	531	0	0	531	223	0	308	223	58
	Charged:	0	0	0	0	0	0	0	0	0
77	Voted:	2,128	0	0	2,128	822	702	2,008	120	94
	Charged:	0	0	0	0	0	0	0	0	0
78	Voted:	9,000	0	0	9,000	9,000	0	0	9,000	0
	Charged:	0	0	0	0		0	0	0	
79	Voted:	101	0	0	101	101	0	0	101	0
<del></del>	Charged:	0	0	0	0		0	0	0	
80	Voted:	800	750	0	1,550		0	300	1,250	

Sl No.	Head	<	Total Grant Original Suppl	or Appropri		Total	sper Am beg: Mo	lable(+)/over nt(-) balance nount at the inning of the onth(Col7 in evious month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>		4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
	81	Voted:	800	0	0	800		303	0	497	303	62
		Charged:	0	0	0		0	0	0	0	0	
	82	Voted:	700	0	0	700		500	0	200	500	
		Charged:	0	0	0		0	0	0	0	0	
	83	Voted:	700	0	0	700		700	0	0	700	
		Charged:	0	0	0		0	0	0	0	0	
	84	Voted:	500	0	0	500	0	500	0	0	500	0
		Charged:	0	0	0		0	0	0	0	0	
	85	Voted:	1	0	0		1	1	0	0	1	0
		Charged:	0	0	0	(	0	0	0	0	0	0
	86	Voted:	1	0	0		1	1	0	0	1	0
		Charged:	0	0	0	(	0	0	0	0	0	0
	87	Voted:	2,501	0	0	2,50	1	2,501	0	0	2,501	0
		Charged:	0	0	0	(	0	0	0	0	0	0
	88	Voted:	600	0	0	600	0	600	0	0	600	0
		Charged:	0	0	0	(	0	0	0	0	0	0
	89	Voted:	1,48,788	0	0	1,48,788	8	57,989	1,905	92,703	56,084	62
		Charged:	0	0	0	(	0	0	0	0	0	
	99	Voted:	0	0	0	(	0	15,271	0	-15,271	15,271	-100
		Charged:	0	0	0		0	0	0	0	0	

<sup>4 6075</sup> Loan for General Miscellaneous Services

(Rupees in Lakhs)

51 No.	Head		<total original<="" th=""><th>Grant or Appro</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>% of expenditure (Col6) to total Grant or Appropriation (Col 3)</th></total>	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2		<	3-		>	4	5	6	7	8
	00										
	800 Other Loans										
	03	Voted:	10	00 0	0	10	0 100	0	0	100	0
		Charged:		0 0	0		0 0	0	0	C	0
,	Total of Voted:		9,21,28	24,651	. 0	9,45,93	5,28,442	45,883	4,63,379	4,82,559	49
7	Total of Charged:			0 0	0		0 0	0	0	C	0

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head		Original Suppl	or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2210 Medical	and Public Health									
	01 Urban He	ealth Services-Allo	ppathy								
	001 Directio	on and Administrati	lon								
	03	Voted:	7,374	0	0	7,374	3,956	300	3,718	3,656	50
		Charged:	20	0	0	20	6	0	14	6	69
	110 Hospital	and Dispensaries									
	04	Voted:	3,58,801	0	0	3,58,801	2,08,147	23,831	1,74,486	1,84,315	49
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	739	0	0	739	565	22	196	543	27
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	10,000	0	0	10,000	8,000	0	2,000	8,000	20
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	8,000	0	0	8,000	2,395	812	6,416	1,584	80
		Charged:	0	0	0	0	0	0	0	0	0
	97	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0

							• -			
Head	<	Criginal Supplin	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
800 Other exp	enditure									
03	Voted:	2,572	0	0	2,572		0	758	1,814	. 29
	Charged:	0	0	0	С	0	0	0	0	0
03 Rural Hea	lth Services-A	Allopathy								
110 Hospitals	and Dispensa	ries								
03	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	C	0	0	0	0	0
04	Voted:	2,300	0	0	2,300	2,300	36	36	2,264	2
	Charged:	0	0	0	C	0	0	0	0	0
10	Voted:	4,41,601	0	0	4,41,601	1,92,106	31,297	2,80,792	1,60,809	64
	Charged:	0	0	0	C	0	0	0	0	0
80 General										
800 Other exp	enditure									
03	Voted:	29,349	0	0	29,349	18,744	0	10,605	18,744	. 36
	Charged:	0	0	0	C		0	0	0	
06	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	C	0	0	0	0	0
07	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	C	0	0	0	0	0
09	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	O	0	0	0	0	0
11	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	C	0	0	0	0	0

sl No.	Head	<	Total Grant c	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
2	2235 Social S	ecurity and Welfa	re								
	60 Other So	cial Security and	Welfare Programmes								
	110 Other In	surance Schemes									
	06	Voted:	25,000	0	0	25,000	18,500	8,000	14,500	10,500	58
		Charged:	0	0	0	C	0	0	0	0	0
3	4210 Capital	Outlay on Medical	and Public Health								
	01 Urban He	alth Services									
	110 Hospital	and Dispensaries									
	03	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	C	0	0	0	0	0
	07	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	C	0	0	0	0	0
	09	Voted:	650	0	0	650	650	0	0	650	0
		Charged:	0	0	0	C	0	0	0	0	0
	10	Voted:	150	0	0	150	78	0	72	78	48
		Charged:	0	0	0	C	0	0	0	0	0
	13	Voted:	150	0	0	150	234	3	-81	231	-54
		Charged:	0	0	0	C	0	0	0	0	0
	16	Voted:	50	0	0	50	50	0	0	50	0

Sl No.	Head	<-	Total Grant Original Suppl	or Appropr		Total	Available(+) spent(-) bai Amount at beginning of Month(Col7 previous mo	lance the f the in	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
1	2		<	3		>	4		5	6	7	8
		Charged:	0	0	0	C	1	0	0	0	0	0
	17	Voted:	100	0	0	100	1	100	0	0	100	0
		Charged:	0	0	0	C	1	0	0	0	0	0
	19	Voted:	100	0	0	100	1	100	0	0	100	0
		Charged:	0	0	0	C	1	0	0	0	0	0
	24	Voted:	50	0	0	50	1	50	0	0	50	0
		Charged:	0	0	0	C	1	0	0	0	0	0
	42	Voted:	6,000	0	0	6,000	4	,539	94	1,555	4,445	26
		Charged:	0	0	0	C	1	0	0	0	0	0
	56	Voted:	1,100	0	0	1,100	)	827	113	386	714	35
		Charged:	0	0	0	C	1	0	0	0	0	0
	64	Voted:	13,000	0	0	13,000	11	,444	679	2,235	10,765	17
		Charged:	0	0	0	C		0	0	0	0	0
	72	Voted:	3,000	0	0	3,000	3	,000	0	0	3,000	0
		Charged:	0	0	0	C		0	0	0	0	0
	78	Voted:	1,200	0	0	1,200		824	186	562	638	47
		Charged:	0	0	0	C	l	0	0	0	0	0
	79	Voted:	150	0	0	150		150	0	0	150	0
		Charged:	0	0	0	C	)	0	0	0	0	0
	80	Voted:	1,200	0	0	1,200		157	0	1,043	157	87
		Charged:	0	0	0	C	)	0	0	0	0	0
	82	Voted:	300	0	0	300	)	300	0	0	300	0

	101 0110 1	morror or ourida	ir, 2023 coverime	110 01					(Rupees	in Lakhs)		
	Head	<	Total Gran	t or Appropr limentary Re		> Total	spent( Amour beginn Month	ole(+)/over -) balance nt at the ing of the n(Col7 in ous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2	<		3		>		4	5	6	7	8
		Charged:	0	0	0	(	<u> </u>	0	0	0	0	0
L	800 Other ex		0	0	0		,		0	0	0	0
	04	Voted:	2,000	0	0	2,000		2,000	180	180	1,820	
L	NO Dural Ha	Charged:	0	0	0	(	)	0	0	0	0	0
		Health Centres										
Γ	03											
	03	Voted:	1,000	0	0	1,000		1,000	0	0	1,000	
-	04	Charged:	0	0	0	(		0	0	0	0	
	<u> </u>	Voted: Charged:	4,000	0	0	4,000		3,578 0	63 0	485	3,515	
ŀ	0.6	-							108			
		Voted: Charged:	2,000	0	0	2,000		1,950 0	0	158 0	1,842	
ŀ	07	Voted:	1,000	0	0	1,000		945	0	55	945	
		Charged:	0	0	0	1,000		0	0	0	0	
L	104 Community	y Health Centres										
	03	Voted:	4,500	0	0	4,500	)	3,323	128	1,305	3,195	29
		Charged:	0	0	0	-,		0	0	0	0	
Ī	05	Voted:	3,000	0	0	3,000	)	2,808	0	192	2,808	6
		Charged:	0	0	0	C		0	0	0	0	
	09	Voted:	550	0	0	550	)	414	22	158	392	29
		Charged:	0	0	0	C	)	0	0	0	0	0
	10	Voted:	2,300	2,000	0	4,300	)	4,284	120	136	4,164	3
L												

(Rupees in Lakhs)

			2020 001011						(Rupees	in Lakhs)		
Sl No.	Head		Original Supp	t or Appropri		> Total	sp 1 be N	ailable(+)/over ent(-) balance amount at the ginning of the Month(Col7 in revious month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
	11											0
		Voted:	100	0	0	10		100	0	0	100	0
	110 Hospital	Charged: s and Dispensaries	0	0	0		0	0	0	0	0	U
	_											
	03	Voted:	2,500	0	0	2,50		2,500	0	0	2,500	
		Charged:	0	0	0		0	0	0	0	0	0
	07	Voted:	104	0	0	10	4	104	0	0	104	0
		Charged:	0	0	0		0	0	0	0	0	0
	15	Voted:	5,500	0	0	5,50	0	2,250	0	3,250	2,250	59
		Charged:	0	0	0		0	0	0	0	0	0
	16	Voted:	1,200	0	0	1,20	0	453	0	747	453	62
		Charged:	0	0	0		0	0	0	0	0	0
	18	Voted:	14,800	0	0	14,80	0	14,800	0	0	14,800	0
		Charged:	0	0	0		0	0	0	0	0	0
	19	Voted:	375	0	0	37	5	375	0	0	375	0
		Charged:	0	0	0		0	0	0	0	0	0
	800 Other ex	penditure										
	03	Voted:	3,500	0	0	3,50	0	3,427	49	122	3,378	3
		Charged:	0	0	0		0	0	0	0	0	
	97	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
l		J		-								

80 General

(Rupees in Lakhs)

sl No.	Head		<total original<="" th=""><th>Grant or Appro</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total>	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3-		>	4	5	6	7	8
	800 Other expendi	ture									
	03	Voted:	42,23	6 0	0	42,236	29,773	450	12,914	29,322	31
		Charged:		0 0	0	C	0	0	0	C	0
	Total of Voted:		10,09,90	2,000	0	10,11,904	5,59,418	66,495	5,18,981	4,92,923	51
	Total of Charged:		2	10 0	0	20	) 6	0	14	6	69

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0033 Medical Department (Ayurvedic and Unani) For the month of January 2023 Government of

Sl No.	Head		Total Grant o	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2210 Medical and	l Public Health									
	02 Urban Healt	ch Services-Othe	r systems of medici	ne							
	101 Ayurveda										
	03	Voted:	5,141	0	0	5,141	2,173	863	3,830	1,311	75
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,990	0	0	1,990	1,354	43	679	1,311	34
		Charged:	0	0	0	0	0	0	0	0	
	05	Voted:	19,240	0	0	19,240	10,193	794	9,842	9,398	51
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	103 Unani										
	03	Voted:	696	0	0	696	379	20	337	359	48
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	415	0	0	415	325	8	98	316	24
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	904	0	0	904	415	41	530	374	59
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0033 Medical Department (Ayurvedic and Unani) For the month of January 2023 Government of

							(102			
Head	<	Total Original	Grant or Appr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2		<	3-		>	4	5	6	7	8
04 Rura 101 Ayur	al Health Services-O rveda	ther Systems of	Medicine							
04	Voted:	60,54	16 (	0 0	60,546	30,253	3,008	33,301	27,246	5 55
	Charged:			0 0		0	0	0	0	
103 Unar	ni									
03	Voted:	6,09	)3 (	0 0	6,093	3 2,809	314	3,598	2,495	5 59
	Charged:		0 (	0 0	(	0	0	0	0	) 0
101 Ayur										
01	Voted:	24,50		0 0	24,503		0	8,365	16,138	
	Charged:			0	(	0	0	0	0	0
03	Voted:	5,79		0 0	5,799		403	4,169	1,630	
	Charged:		0 (	0	(	0	0	0	0	0
06	Voted:	10,86	56 (	0 0	10,866	5,516	575	5,925	4,941	L 55
	Charged:		0 0	0 0	(	0	0	0	0	0
89	Voted:	20,32	25	0 0	20,325	12,476	0	7,849	12,476	5 39
	Charged:		0 (	0 0	(	0	0	0	0	0
103 Unar	ni									
01	Voted:	2,73	30	0 0	2,730	1,708	0	1,022	1,708	3 37
	Charged:		0 (	0 0	(	0	0	0	0	) 0
03	Voted:	3,66	50	0 0	3,660	1,586	203	2,276	1,384	1 62
	Charged:		0 (	0	(	0	0	0	0	0
04	Voted:		59 (	0 0	59	59	0	0	59	, 0
04	Voted:	5	59 (	0	59	59	0	0	59	<del>)</del>

Report on Expenditure of Grant Number 0033 Medical Department (Ayurvedic and Unani) For the month of January 2023 Government of

	For the 1	month of January	2023 Government	of				(Rupees	in Lakhs)		
Sl No.	Head		Total Grant o	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	0	0	0	0	0	0
	89	Voted:	2,265	0	0	2,265	1,584	0	681	1,584	30
		Charged:	0	0	0	0	0	0	0	0	0
2	4210 Capital	Outlay on Medical a	nd Public Health								
	01 Urban He	alth Services									
	110 Hospital	and Dispensaries									
	03	Voted:	60	0	0	60	60	0	0	60	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other exp	penditure									
	03	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	108	0	0	108	108	0	0	108	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	601	0	0	601	401	0	200	401	33
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	20	0	0	20	11	0	9	11	47
		Charged:	0	0	0	0	0	0	0	0	0
	0.8	Voted:	11,000	0	0	11,000	11,000	0	0	11,000	0
		Charged:	0	0	0	0	0	0	0	0	0

02 Rural Health Services

Report on Expenditure of Grant Number 0033 Medical Department (Ayurvedic and Unani) For the month of January 2023 Government of

(Rupees in Lakhs)

Head	<	Original Suppl:	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
. 2	<-		3		>	4	5	6	7	8
110 Hospitals	and Dispensarie	es								
04	Voted:	250	0	0	250	250	0	0	250	0
	Charged:	0	0	0	(	0	0	0	0	0
05	Voted:	155	0	0	155	155	0	0	155	0
	Charged:	0	0	0	(	0	0	0	0	0
Total of Voted:	:	1,78,444	0	0	1,78,44	1,02,006	6,273	82,711	95,734	46
Total of Charge	ed:	0	0	0	(	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

	Head		Total Grant o	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
	2	<		3		>	4	5	6	7	8
:	2210 Medical and	Public Health									
	02 Urban Healt	h Services-Other	systems of medici	ne							
	102 Homeopathy										
	03	Voted:	656	0	0	656	248	9	417	239	64
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	6,292	0	0	6,292	2,888	408	3,811	2,481	61
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2	0	0	2	1	0	1	1	34
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	04 Rural Healt	h Services-Other	Systems of Medici	ne							
	102 Homeopathy										
	03	Voted:	37,144	0	0	37,144	13,553	2,508	26,099	11,044	70
		Charged:	0	0	0	0	0	0	0	0	0
	05 Medical Edu	cation, Training	and Research								
	102 Homeopathy										
	01	Voted:	7,000	0	0	7,000	4,976	0	2,024	4,976	29
		Charged:	0	0	0	0		0	0	0	
	03	Voted:	8,198	0	0	8,198	4,069	276	4,404	3,794	54
		Charged:	0	0	0	0	0	0	0	0	0
	89	Charged: Voted:	5,806	0	0	5,806		0	2,400	3,406	

	101 0110 11		2023 0000	CIIIIICIIC OI				(Rupees	in Lakhs)		
1	Head	<-	Original	Grant or Appro		Total	Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
L	2		<	3		>	4	5	6	7	8
2	4210 Capital (	Outlay on Medica	al and Public He	ealth							
	01 Urban Hea	alth Services									
	800 Other exp	penditure									
	03	Voted:	750	) 0	0	75	250	0	500	250	67
		Charged:		) 0			0 0	0	0	250	
	05	Voted:	100			10		0	17	83	
		Charged:	100				0 0	0	0	0	
	08	Voted:	75			7!		0	0	75	
		Charged:		0			0 0	0	0	0	
	09	Voted:	950	) 0	0	950	791	0	159	791	. 17
		Charged:		0			0 0	0	0	0	
	10	Voted:	25	5 0	0	2!	5 25	0	0	25	5 0
		Charged:	C				0		0	0	
	11	Voted:	20	0	0	21	20	0	0	20	0
		Charged:	C	0	0		0	0	0	0	0
	02 Rural Hea	alth Services									
	800 Other exp	penditure									
	03	Voted:	400	) 0	0	40	3 400	0	0	400	0
		Charged:	C	0	0	(	0	0	0	0	0
	04	Voted:	35	5 0	0	3!	5 35	0	0	35	5 0
		Charged:	C	0	0		0	0	0	0	0
	0.5	Voted:	45	5 0	0	4!	5 45	0	0	45	5 0
		Charged:	C	0	0		0	0	0	0	0

<sup>03</sup> Medical Education Training and Research

(Rupees in Lakhs)

S1 No.	Head	·	<total< th=""><th>Grant or Appro</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Expenditure for the</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total<>	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3-		>	4	5	6	7	8
	102 Homeopathy										
	03	Voted:	2	25 (	0	2.	5 25	0	0	25	0
		Charged:		0 0	0		0	0	0	0	0
	Total of Voted:		67,52	22 (	0	67,52	2 30,891	3,201	39,832	27,691	59
	Total of Charged:			0 0	0		0 0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

						(Rupees III Lakiis)								
Head	<-	Total Grant Original Suppl	or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive e Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)				
2		<	3		>	4	5	6	7	8				
2211 Family	Welfare													
00														
001 Directi	on and Administra	ation												
01	Voted:	7,211	0	0	7,211	3,525	264	3,950	3,261	55				
	Charged:	15	0	0	15	5 12	0	3	12	17				
89	Voted:	4,760	0	0	4,760	3,338	105	1,526	3,233	32				
	Charged:	10	0	0	10	10	0	0	10	0				
003 Trainir	ng													
01	Voted:	3,038	0	0	3,038	1,513	97	1,622	1,416	53				
	Charged:	0	0	0	(	0	0	0	0	0				
89	Voted:	2,017	0	0	2,017	1,839	113	291	1,726	14				
	Charged:	0	0	0	(	0	0	0	0	0				
101 Rural F	Family Welfare Se	rvices												
01	Voted:	1,07,501	0	0	1,07,501	47,104	4,018	64,415	43,086	60				
	Charged:	12	0	0	12	2 11	0	1	11	10				
89	Voted:	70,102	0	0	70,102	53,029	3,036	20,109	49,994	29				
	Charged:	8	0	0	3	8	0	0	8	0				
102 Urban F	ramily Welfare Se	rvices												
01	Voted:	6,215	0	0	6,215	5 2,972	228	3,471	2,744	56				
	Charged:	0	0	0	(	0	0	0	0	0				
89	Voted:	4,133	0	0	4,133	3,534	22	621	3,512	15				
	Charged:	0	0	0	(	0	0	0	0	0				

Head	<-	Total Gran	nt or Appropr plimentary R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
01	Voted:	32,589	0	0	32,589	16,785	1,427	17,231	15,358	53
	Charged:	0	0	0	32,303		1,427	17,231	13,330	
89	Voted: Charged:	21,833	0	0	21,833	21,206	109	736	21,097	3
104 Transport		U		<u> </u>		0	0	0		9
03	Voted:	550	0	0	550	277	24	297	253	54
	Charged:	0	0	0	C	0	0	0	0	0
200 Other Ser	rvices and Supp	lies								
01	Voted:	7,335	0	0	7,335	3,643	341	4,033	3,302	55
	Charged:	0	0	0	C	0	0	0	0	0
89	Voted:	4,889	0	0	4,889	3,770	139	1,258	3,631	26
	Charged:	0	0	0	C	0	0	0	0	0
800 Other exp	penditure									
01	Voted:	4,76,673	0	0	4,76,673	1,98,365	0	2,78,309	1,98,365	58
	Charged:	0	0	0	C	0	0	0	0	0
03	Voted:	30,000	0	0	30,000	4,970	0	25,030	4,970	83
	Charged:	0	0	0	C	0	0	0	0	0
04	Voted:	7,500	0	0	7,500	7,269	118	349	7,151	5
	Charged:	0	0	0	C	0	0	0	0	0
05	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
	Charged:	0	0	0	C	0	0	0	0	0
06	Voted:	1,52,441	68,766	0	2,21,208	1,11,314	0	1,09,893	1,11,314	50
	Charged:	0	0	0	C	0	0	0	0	0

Report on Expenditure of Grant Number 0035 Medical Department (Family Welfare) For the month of January 2023 Government of

Sl No.	Head	<	Total Gra	ant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	89	Voted:	4,18,127	1,00,441	0	5,18,568	2,01,661	0	3,16,906	2,01,661	61
		Charged:	0	0	0	0		0	0	0	
2	2235 Social Sec	curity and Wel	fare								
	60 Other Soc	ial Security a	and Welfare Program	mes							
	110 Other Ins	urance Schemes	3								
	89	Voted:	40,000	0	0	40,000	20,780	0	19,220	20,780	48
		Charged:	0	0	0	0	0	0	0	0	0
3	4210 Capital O	utlay on Medic	al and Public Heal	th							
	02 Rural Hea	lth Services									
	101 Health sul										
	03	Voted:	1,233	0	0	1,233	1,193	0	40	1,193	3
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	800 Other expe	enditure									
	03	Voted:	66,723	0	0	66,723	51,478	3,577	18,822	47,901	28
		Charged:	0	0	0	0	0	0	0	0	0
4	4211 Capital O	utlay On Famil	y Welfare								
	00										
	103 Maternity	and Child Hea	alth								
	02	Voted:	23,572	13,408	0	36,980	19,104	0	17,876	19,104	48
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0035 Medical Department (Family Welfare) For the month of January 2023 Government of

(Rupees in Lakhs)

Sl No.	Head	<	Total G Original S	rant or Approp: upplimentary R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	89	Voted:	7,618	23,678	0	31,296	19,379	0	11,917	19,379	38
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other expend	liture									
	01	Voted:	30,000	36,999	0	66,999	58,868	0	8,131	58,868	12
		Charged:	0	0	0	C	0	0	0	0	0
	03	Voted:	860	0	0	860	860	0	0	860	0
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	20,000	24,666	0	44,666	39,245	0	5,421	39,245	12
		Charged:	0	0	0	C	0	0	0	0	0
	Total of Voted:		15,51,920	2,67,958	0	18,19,878	9,02,019	13,616	9,31,475	8,88,403	51
	Total of Charged:		45	0	0	45	5 41	0	4	41	. 8

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0036 Medical Department (Public Health) For the month of January 2023 Government of

80 General

									(10.2			
•	Head		Total Original	Grant or A			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Over Spent	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
	2		<		3		>	4	5	6	7	8
	2210 Medical and	l Public Heal	th									
	06 Public Heal	lth										
	001 Direction a	and Administra	ation									
	03	Voted:	1,74	1	0	0	1,741	. 998	68	811	930	47
		Charged:		2	0	0	2	2	0	0	2	0
	04	Voted:	14,55	6	0	0	14,556	5,191	1,190	10,556	4,000	73
		Charged:		0	0	0	C	0	0	0	0	0
	003 Training											
	04	Voted:	1,34	1	0	0	1,341	. 686	96	752	589	56
		Charged:		0	0	0	C	0	0	0	0	0
	101 Prevention	and Control	of diseases									
	03	Voted:	77,02	6	0	0	77,026	44,877	2,805	34,954	42,072	45
		Charged:		0	0	0	C	0	0	0	0	0
	04	Voted:	3,44	1	0	0	3,441	2,870	203	774	2,667	22
		Charged:		0	0	0	C	0	0	0	0	0
_	104 Drug Contro	ol										
	01	Voted:	17	1	0	0	171	. 0	0	171	0	100
		Charged:		0	0	0	C	0	0	0	0	0
	89	Voted:	11	5	0	0	115	0	0	115	0	100
		Charged:		0	0	0	C	0	0	0	0	0
_	800 Other expen	nditure										
	03	Voted:	33	4	0	0	334	334	0	0	334	0
		Charged:		0	0	0	C	0	0	0	0	0

Report on Expenditure of Grant Number 0036 Medical Department (Public Health) For the month of January 2023 Government of

								• -	-		
sl No.	Head		Total Grant riginal Suppli	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	800 Other ex	penditure									
	03	Voted:	589	0	0	589	338	17	269	320	46
		Charged:	0	0	0	C		0	0	0	
	04	Voted:	726	0	0	726	622	34	138	588	19
		Charged:	0	0	0	C		0	0	0	
	06	Voted:	6	0	0	6	5 6	0	0	6	0
		Charged:	0	0	0	C		0	0	0	
	0.7	Voted:	1	0	0	1	. 1	0	0	1	0
		Charged:	0	0	0	C	0	0	0	0	0
2	4210 Capital	Outlay on Medical ar	nd Public Health								
	04 Public H	ealth									
	101 Preventi	on and Control of D	iseases								
	03	Voted:	22	0	0	22	2 8	0	14	8	63
		Charged:	0	0	0	C	0	0	0	0	0
	107 Public H	ealth Laboratories									
	01	Voted:	2,389	0	0	2,389	633	0	1,755	633	73
		Charged:	0	0	0	O	0	0	0	0	0
	03	Voted:	1,915	0	0	1,915	1,349	0	566	1,349	30
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	1,959	0	0	1,959	275	0	1,683	275	86
		Charged:	0	0	0	C	0	0	0	0	0
	200 Other Pr	ogrammes									
	03	Voted:	50	0	0	50	50	0	0	50	0

Report on Expenditure of Grant Number 0036 Medical Department (Public Health) For the month of January 2023 Government of

			_			- 12.22 ( ) (				
Head		<pre><total <="" grant="" of="" original="" pre="" supplice=""></total></pre>	or Appropr mentary Re		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2		<	3		>	4	5	6	7	8
	Charged:	0	0	0	0	0	0	0	0	0
800 Other Expe	enditure									,
04	Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	5,000	0	0	5,000	219	200	4,981	19	100
	Charged:	0	0	0	0	0	0	0	0	0
80 General										
800 Other expe	enditure									
03	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		1,11,392	0	0	1,11,392	58,467	4,614	57,538	53,854	52
Total of Charge	ed:	2	0	0	2	2	0	0	2	0

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

(Rupees in Lakhs)

sl No.	Head	<-	Total	Grant or Appro	priation-	>	Available(+)/over spent(-) balance Amount at the beginning of the	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
			Original	Supplimentary	Reappro	Total	Month(Col7 in previous month)	Month	042201001101	(Col3- Col6)	(Col 3)
1	2	<	<	3		>	4	5	6	7	8
1	2015 Elections										
	00										
	800 Other Exper	nditure									
	03	Voted:	3,41	7 0	0	3,417	7 1,923	194	1,689	1,728	49
		Charged:	1	0 0	0	C	0	0	0	0	0
	04	Voted:	12,50	0 0	0	12,500	12,449	0	51	12,449	0
		Charged:	ı	0 0	0	C	0	0	0	0	0
2	2052 Secretariat	: - General Se	ervices								
	00										
	092 Other Offic	ces									
	03	Voted:	52	9 0	0	529	9 148	5	386	143	73
		Charged:		0 0	0	C	0	0	0	0	0
3	2053 District Ad	dministration									
	00										
	094 Other Estab	olishments									
	03	Voted:	6,38	б 0	0	6,386	5 4,215	92	2,263	4,123	35
		Charged:		0 0	0	C		0	0	0	
	05	Voted:	1,20	0 0	0	1,200	1,012	51	238	962	20
		Charged:		0 0	0	(	0	0	0	0	0

4 2070 Other Administrative Services

00 00

800 Other expenditure

Head	<						Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<-			-3		>	4	5	6	7	8
03	Voted:	60	0	0	0	60	) 47	0	13	47	21
	Charged:	(	0	0	0	C	0	0	0	0	0
04	Voted: Charged:	614	4	0	0	614		90	90	524	
07	-				0	С				0	
07	Voted:	10,000		0	0	10,000		204	8,117	1,883	
	Charged:	(	0	0	0	С	0	0	0	0	0
2215 Water Sup  01 Water Sup  101 Urban wat		mmes									
01 Water Sup	ply er Supply Progra	mmes									
01 Water Sup	er Supply Progra Voted:	110		0	0	110		0	83	28	
01 Water Sup 101 Urban wat	er Supply Progra	110	0	0	0	110		0	83	28	
01 Water Sup	er Supply Progra Voted:	110	0				0				0
01 Water Sup 101 Urban wat 03	er Supply Progra  Voted:  Charged:	110	0	0	0	C	0 0	0	0	0	50
01 Water Sup 101 Urban wat	er Supply Progra  Voted:  Charged:  Voted:	110	0	0	0	330	0 0 165 0	0	0 165	165	0 50 0
01 Water Sup 101 Urban wat 03	er Supply Progra  Voted: Charged:  Voted: Charged:	110 (330 (100	0	0 0 0	0 0 0	330	0 0 165 0 0 100	0 0	0 165 0	0 165 0	0 50 0
01 Water Sup 101 Urban wat 03	er Supply Progra  Voted: Charged: Voted: Charged: Voted:	110 (330 (100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	330 0	0 0 165 0 0 100 0 0 0 0	0 0 0	0 165 0	0 165 0 100	0 50 0 0
01 Water Sup 101 Urban wat 03 04	er Supply Progra  Voted: Charged: Charged: Voted: Charged: Charged:	110 () 330 () 100 () 20,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	330 0 100	0 0 165 0 0 100 0 0 12,726	0 0 0 0	0 165 0 0	0 165 0 100	0 50 0 0 0 50
01 Water Sup 101 Urban wat 03 04	er Supply Progra  Voted: Charged: Charged: Voted: Charged: Voted: Charged:	110 () 330 () 100 () 20,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	330 0 100 20,000	0 0 165 0 0 100 0 0 0 12,726 0 0	0 0 0 0 0 0 2,755	0 165 0 0 0 10,029	0 165 0 100 0 9,971	0 50 0 0 0 50
01 Water Sup 101 Urban wat  03  04  05	er Supply Progra  Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:	110 (330 (100 (20,000 (25)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	330 0 100 0 20,000	0 0 165 0 0 100 0 0 12,726 0 0 25	0 0 0 0 0 0 2,755	0 165 0 0 0 10,029	0 165 0 100 0 9,971	0 50 0 0 0 50 0
01 Water Sup 101 Urban wat  03  04  05  06	er Supply Progra  Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Voted:	110 () 330 () 100 () 20,000 ()	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	20,000 25	0 0 165 0 0 100 0 0 12,726 0 0 25	0 0 0 0 0 0 2,755 0	0 165 0 0 0 10,029 0	0 165 0 100 0 9,971 0	0 50 0 0 0 50 0
01 Water Sup 101 Urban wat  03  04  05  06	er Supply Progra  Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged:	110 (330 (100 (20,000 (25 (or and other t	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	20,000 25	0 0 165 0 0 100 0 0 100 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 2,755 0	0 165 0 0 0 10,029 0	0 165 0 100 0 9,971 0	0 50 0 0 0 50 0

									, <u>.</u>	,		
1	Head	<	Original	Grant or Appr Supplimentary		Total	->	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
l	2		<	3-			>	4	5	6	7	8
	03	Voted:	500	) (	0 0		500	378	0	122	378	24
		Charged:	(		0 0		0		0	0	0	
L	193 Assistan		lies and other No			stitutions						
	03	Voted:	1,500	) (	0 0	=======================================	1,500	301	149	1,348	152	90
		Charged:	(	)	0 0		0	0	0	0	0	0
		and Sanitation on of Air and W  Voted:	Jater Pollution	) (	0 0		70	70	0	0	70	0
		Charged:	(	)	0 0		0	0	0	0	0	0
	89	Voted:	30	)	0 0		30	30	0	0	30	0
		Charged:	(	)	0 0		0	0	0	0	0	0
	107 Sewerage	Services										
	02	Voted:	458		0 0		458		0	55	403	
-		Charged:	(	)	0 0		0	0	0	0	0	0
	03	Voted:	20,000	)	0 0	20	0,000	8,636	1,366	12,731	7,269	64
		Charged:	(	)	0 0		0	0	0	0	0	0
	04	Voted:	200	)	0 0		200	0	0	200	0	100
		Charged:	(	)	0 0		0	0	0	0	0	0
	05	Voted:	81,576		0 0	81	1,576	81,576	0	0	81,576	0
-		Charged:	(	)	0 0		0	0	0	0	0	0
	89	Voted:	54,360		0 0	54	4,360		0	2,890	51,470	
		Charged:	(	)	0 0		0	0	0	0	0	0

<sup>2217</sup> Urban Development

(Rupees in Lakhs)

Неа	<- ad	Original S	rant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
03 Ir	ntegrated Development o	of Small and Medi	um Towns							
	ssistance to Local Bod own Improvement Boards		Urban Develor	oment Autl	norities,					
06	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	(	0	0	0	0	0
89	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
	Charged:	0	0	0	(	0	0	0	0	0
192 As	ssistance to Other Non-	-Government Insti	tutions							
03	Voted:	50	0	0	5(	0	0	50	0	100
	Charged:	0	0	0	(	0	0	0	0	0
06	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	(	0	0	0	0	0
89	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	(	0	0	0	0	0
193 As	ssistance to Local bod	ies and other Non	-Government Bo	odies/Ins	titutions					
03	Voted:	50	0	0	5(	) 50	0	0	50	0
	Charged:	0	0	0	(	0	0	0	0	0
05	Voted:	20,000	0	0	20,000	10,611	0	9,389	10,611	. 47
	Charged:	0	0	0	(	0	0	0	0	0
06	Voted:	800	0	0	800	699	0	101	699	13
	Charged:	0	0	0	(	0	0	0	0	0
89	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	(	0	0	0	0	0

04 Slum Area Improvement

							(	,		
Head	<-	Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
051 Construc	ction									
04	Voted:	16,500	0	0	16,500	15,087	1,102	2,515	13,985	15
	Charged:	(	0 0	0	C	0	0	0	0	0
05 Other Ui	rban Development	Schemes								
051 Construc	ction									
01	Voted:	5,35,800	26,200	0	5,62,000	3,98,633	24,500	1,87,867	3,74,133	33
	Charged:	(	0 0	0	C	0	0	0	0	0
03	Voted:	21,000	0	0	21,000	15,347	0	5,653	15,347	27
	Charged:	(	0	0	C	0	0	0	0	0
89	Voted:	3,64,200	63,700	0	4,27,900	2,72,194	29,400	1,85,106	2,42,794	43
	Charged:	(	0	0	C	0	0	0	0	0
	nce to Local Bod: provement Boards		s, Urban Develo	opment Auth	norities,					
01	Voted:	78,093	1 0	0	78,091	. 52,376	0	25,716	52,376	33
	Charged:	(	0	0	C	0	0	0	0	0
89	Voted:	93,409	9 0	0	93,409	68,450	0	24,959	68,450	27
	Charged:	(	0	0	C	0	0	0	0	0
192 Assistar	nce to Other Non-	-Government Inst	titutions							
01	Voted:	92,749	9 0	0	92,749	77,214	0	15,535	77,214	17
01	Voted: Charged:		0 0		92,749 C		0	15,535	77,214 0	
89			0	0		0				0

<sup>193</sup> Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof

		Original Supp	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
01	Voted:	31,998	0	0	31,998	21,107	0	10,891	21,107	34
	Charged:	0	0	0	0	0	0	0	0	0
89	Voted:	48,002	0	0	48,002	34,178	0	13,824	34,178	29
	Charged:	0	0	0	0	0	0	0	0	0
800 Other ex	penditure									
03	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	440	0	0	440	350	30	119	320	27
	Charged:	0	0	0	0	0	0	0	0	O
09	Voted:	200	0	0	200	125	0	75	125	38
	Charged:	0	0	0	0	0	0	0	0	0
80 General										
	ce to Local Bodies, rovement Boards etc		ban Developm	ment Aut	horities,					
03	Voted:	B 150						6 572	577	0.2
		7,150	0	0	7,150	577	0	6,573	5 , ,	92
	Charged:	7,150	0	0	7,150 0		0	0,5/3	0	0
07	Charged: Voted:					0				0
	-	0	0	0	0	0 596	0	0	0	0
	Voted:	1,200	0	0	1,200	0 596 0	0	604	0 596	0
07	Voted: Charged:	0 1,200 0	0 0	0 0 0	0 1,200 0	0 596 0 241	0 0 0	0 604 0	596 0	0 50 0
07	Voted: Charged: Voted:	0 1,200 0 500 0	0 0 0 0	0 0 0	0 1,200 0 500	0 596 0 241	0 0 0	0 604 0 259	0 596 0 241	0 50 0
07	Voted: Charged: Voted: Charged: ce to Other Non-Gov	1,200 0 500 0 vernment Institut:	0 0 0 0	0 0 0	0 1,200 0 500	0 596 0 241 0	0 0 0	0 604 0 259 0	0 596 0 241	0 50 0 52 0
07 08 192 Assistan	Voted: Charged: Voted: Charged:	0 1,200 0 500 0	0 0 0 0 0	0 0 0 0	0 1,200 0 500	0 596 0 241 0	0 0 0	0 604 0 259	0 596 0 241 0	0 50 0

									(Rupees	III Lakiis /		
	Head	<-	<pre><total appropriation="" grant="" or=""> Original Supplimentary Reappro Total &lt;&gt;</total></pre>						for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2		<	3			>	4	5	6	7	8
			1,200	)	0	0	1,200	312	73	961	239	80
		Charged:	(	)	0	0	C	0	0	0	0	0
	08	Voted:	100		0	0	100		0	0	100	
	102 7	Charged:		)	0	0 / T	<u></u>	0	0	0	0	0
_		e to Local bod	ies and other No	on-Government	Bodles	Inst	itutions					
	03	Voted:	36,630	)	0	0	36,630	2,945	0	33,685	2,945	92
		Charged:	(	)	0	0	С	0	0	0	0	0
	04	Voted:	5,33!	5	0	0	5,335	680	0	4,655	680	87
		Charged:	(	)	0	0	C	0	0	0	0	0
	07	Voted:	1,200	)	0	0	1,200	364	169	1,005	195	84
		Charged:	(	)	0	0	C	0	0	0	0	0
	800 Other exp	penditure										
	03	Voted:	200	)	0	0	200	200	0	0	200	0
		Charged:	(	)	0	0	С	0	0	0	0	0
	04	Voted:	1,83,900	)	0	0	1,83,900	1,08,593	21,075	96,382	87,518	52
		Charged:	(	)	0	0	C	0	0	0	0	0
	05	Voted:	3,79,300	)	0	0	3,79,300	2,55,800	0	1,23,500	2,55,800	33
		Charged:	(	)	0	0	C	0	0	0	0	0
	06	Voted:	1,050	)	0	0	1,050	880	0	170	880	16
		Charged:		)	0	0	C	0	0	0	0	0
	07	Voted:	150	)	0	0	150	99	0	51	99	34
		Charged:		)	0	0	C	0	0	0	0	0
_	09	Voted:	200	)	0	0	200	200	0	0	200	0
$\overline{}$												

(Rupees in Lakhs)

Sl No.	Head	<	Total Grant	or Appropr	iation	>	Available(+)/over spent(-) balance Amount at the	for the	Progressive Expenditure upto the	Over Spent	% of expenditure (Col6) to total Grant or
		0	riginal Suppl	limentary Re	appro	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	(Col3- Col6)	Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	(	0 0	0	0	0	0
	10	-									
		Voted:	0	2,500	0	2,500		2,500	2,500	0	
		Charged:	0	0	0	(	0	0	0	0	0
7	2230 Labour a	and Employment and s	kill Development								
	02 Employme	ent Service									
	101 Employme	ent Services									
	01	Voted:	5,168	0	0	5,168	575	1	4,594	574	. 89
		Charged:	0	0	0	(	0	0	0	0	0
	89	Voted:	3,437	0	0	3,435	379	0	3,058	379	89
		Charged:	0	0	0	(	0	0	0	0	0
8	2235 Social S	Security and Welfare									
	60 Other Sc	ocial Security and W	elfare Programmes	5							
	800 Other ex	penditure									
	03	Voted:	2,500	0	0	2,500	1,408	74	1,166	1,334	. 47
		Charged:	0	0	0	(	0	0	0	0	0
	04	Voted:	200	0	0	200	200	40	40	160	20
		Charged:	0	0	0	(	0	0	0	0	0

9 4070 Capital Outlay on other Administrative Services

00

800 Other Expenditure

07

•	Head	<-	Original Su	ant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2		<	3		>	4	5	6	7	8
		Voted:	10,000	52,155	0	62,155	5 62,155	0	0	62,155	0
		Charged:	0	0	0	(	0	0	0	0	0
)	4215 Capital	Outlay on Water	Supply and Sanita	ation							
	01 Water Su	oply									
	101 Urban Wa										
Г	97										
	57	Voted:	100	0	0	100		0	0	100	
	02 Corromage	Charged: and Sanitation	0	0	0	(	0	0	0	0	0
	800 Other Ex										
Γ	01				•						
		Voted: Charged:	60 0	0	0	60		0	0	60	
	89				0			0		0	
	0.5	Voted:	40	0	0	40		0	0	40	
L	4216 Capital (	Charged: Oulay on Housing	0	0	0	(	0	0	0	0	0
	02 Urban Ho		9								
	800 Other Ex										
Γ	01	_	25.1		^		1		22	22.4	4.4
		Voted: Charged:	354	0	0	354		0	-39	394	
-	03		0	0	0	(		0	0	0	
		Voted:	1,000	0	0	1,000		553	1,000	0	
-	89	Charged:	0	0	0	(		0	0	0	
	09	Voted:	354	0	0	354		0	-413	767	
		Charged:	0	0	0	(	0	0	0	0	0

l Head	<	Total Gra	ant or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
. 2	<-		3		>	4	5	б	7	8
.2 4217 Capital Acc	count of Urban	Development								
60 Other Urban	n Development S	chemes								
800 Other Expen	nditure									
03	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
		icipalties etc.								
05	Voted:	5,000	0	0	5,000	3,166	0	1,834	3,166	37
	Charged:	0	0	0	0	0	0	0	0	0
192 Loans to Ti	rading and othe	r Non-Government	Institutions							
05	Voted:	5,000	0	0	5,000	4,232	209	976	4,024	20
	Charged:	0	0	0	0	0	0	0	0	0
193 Loan to Nag thereof	gar Panchayats	/ Notified Area o	committees or	equivalen	t					
05	Voted:	5,000	0	0	5,000	4,264	650	1,386	3,614	28
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		22,63,518	1,44,555	0	24,08,073	16,60,220	86,338	8,34,191	15,73,882	35
Total of Charged	1:	0	0	0	C	0	0	0	0	0

(Rupees in Lakhs)

Sl No.	Head	<	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		Original Supplimentary Reappro Total	beginning of the Month(Col7 in previous month)		current month	-	Appropriation (Col 3)
1	2	<>	4	5	6	7	8

# Note: 1.\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

			-						(Rupees	In Lakiis)		
31 Jo.	Head	<	Total Original		rant or Appropriation> Supplimentary Reappro Total			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2		<	3-		>		4	5	6	7	8
1	2070 Other Admini	istrative Se	rvices									
	00 00											
	114 Purchase and	d Maintenanc	e of transport									
	03	Voted:	4,47	'9	0	4,47	9	1,410	345	3,413	1,065	76
		Charged:		0	0		0	0	0	0	0	0
2	2203 Technical Ed	ducation										
	00											
	105 Polytechnics	5										
	03	Voted:	29	0	0 0	29	0	118	8	179	110	62
		Charged:		0	0		0	0	0	0	0	0
3	3053 Civil Aviati	lon										
	01 Air Services	5										
	800 Other expend	liture										
	02	Voted:	50	0	0	50	0	500	0	0	500	0
		Charged:		0	0		0	0	0	0	0	0
	03	Voted:	5,00	00	0 0	5,00	0	3,627	0	1,373	3,627	27
		Charged:		0	0		0	0	0	0	0	0
	02 Air Ports											
_	102 Aerodrumes											
	03	Voted:	10	00	0 0	10	0	100	0	0	100	О
		Charged:		0	0		0	0	0	0	0	0

<sup>4 5053</sup> Capital Outlay on Civil Aviation

(Rupees in Lakhs)

Head		<total gra="" original="" sup<="" th=""><th>ant or Appropri</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>% of expenditur (Col6) to total Grant or Appropriation (Col 3)</th></total>	ant or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2		<	3		>	previous month)	5	6	7	8
02 Air Ports										
800 Other Expend	liture									
04	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	C	0	0	0	0	0
20	Voted:	1,30,000	0	0	1,30,000	1,24,534	8,702	14,168	1,15,832	11
	Charged:	0	0	0	C	0	0	0	0	0
21	Voted:	70,000	0	0	70,000	31,530	0	38,470	31,530	55
	Charged:	0	0	0	C	0	0	0	0	0
22	Voted:	20,100	0	0	20,100	12,236	100	7,964	12,136	40
	Charged:	0	0	0	C	0	0	0	0	0
80 General										
800 Other Expend	liture									
04	Voted:	1,000	0	0	1,000	871	0	129	871	13
	Charged:	0	0	0	C	0	0	0	0	0
Total of Voted:		2,31,568	0	0	2,31,568	1,75,028	9,155	65,695	1,65,873	28
Total of Charged:		0	0	0	(	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup> Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head		riginal Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	б	7	8
1	2058 Statione	ry and Printing									
	00										
	105 Governme	nt Publications									
	03	Voted:	46	0	0	46	5 25	3	23	22	51
		Charged:	0	0	0	(	0	0	0	0	0
2	2202 General	Education									
	02 Universi	ty and Higher Educat	ion								
		ce to Non-Government	Colleges and ins								
	03	Voted:	334	0	0	334	154	40	220	114	66
		Charged:	0	0	0	(	0	0	0	0	0
	05	Voted:	1,212	0	0	1,212	2 495	54	771	441	64
		Charged:	0	0	0	(	0	0	0	0	0
	06	Voted:	1,433	0	0	1,433	655	88	866	567	60
		Charged:	0	0	0	(	0	0	0	0	0
	07	Voted:	44	0	0	44	. 39	0	5	39	11
		Charged:	0	0	0	(	0	0	0	0	0
	10	Voted:	45	0	0	45	5 45	0	0	45	0
		Charged:	0	0	0	(	0	0	0	0	0
	05 Language	Development									
	102 Promotio	n of Modern Indian I	anguages and Lite	ratures							
	03	Voted:	150	0	0	150	70	0	80	70	53
		Charged:	0	0	0	(		0	0	0	
	04	Voted:	1,022	0	0	1,022		73	698	323	

							(1144-000 111 1411110)						
31 Io.	Head	<	Total G	rant or Approp		Total	spe A beg M	milable(+)/over ent(-) balance amount at the ginning of the Month(Col7 in revious month)	for the	upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)	
1	2		<	3		>		4	5	6	7	8	
		Charged:	0	0	0		0	0	0	0	0	0	
	05	Voted:	133	0	0	13	3	44	7	96	37	72	
		Charged:	0	0	0		0	0	0	0	0	0	
	06	Voted:	3	0	0		3	3	0	0	3	0	
		Charged:	0	0	0		0	0	0	0	0	0	
	07	Voted:	141	0	0	14	1	36	8	113	28	80	
		Charged:	0	0	0		0	0	0	0	0	0	
	08	Voted:	150	0	0	15	0	80	8	78	72	52	
		Charged:	0	0	0		0	0	0	0	0	0	
	09	Voted:	29	0	0	2	19	29	0	0	29	0	
		Charged:	0	0	0		0	0	0	0	0	0	
	10	Voted:	18	0	0	1	.8	18	0	0	18	0	
		Charged:	0	0	0		0	0	0	0	0	0	
	11	Voted:	50	0	0	5	0	50	0	0	50	0	
		Charged:	0	0	0		0	0	0	0	0	0	
	12	Voted:	50	0	0	5	0	50	0	0	50	0	
		Charged:	0	0	0		0	0	0	0	0	0	
	13	Voted:	50	0	0	5	0	50	0	0	50	0	
		Charged:	0	0	0		0	0	0	0	0	0	
	80 General												
	800 Other exp	penditure											
	03	Voted:	200	0	0	20	0	75	25	150	50	75	
							$\overline{}$						

1 01	seegu	7 m	Lakhs
(17.1	Thees	T11	цакир

S1 No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:	5,109	0	0	5,109	2,316	307	3,100	2,008	61
Total of Charged:	0	0	0	0	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

(Rupees in Lakhs)

Sl No.	Head		Total Grant Original Suppli	or Appropri		Total	Available(+)/c spent(-) bala Amount at th beginning of Month(Col7:	nce Expenditu ne for the the Current n Month	-	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	previous mont	:n) 5	6	7	8
	0400 - 17										
1	2402 Soil and	Water Conservation	1								
	00										
	103 Land rec	lamation and Develo	ppment								
	04	Voted:	91	0	0	9	1	33	63	28	69
		Charged:	0	0	0		0	0 0	0	C	0
2	2515 Other Rui	ral Development Pro	ogrammes								
	00										
	004 Research										
	03	Voted:	494	0	0	49	4 1	87 29	335	159	68
		Charged:	0	0	0		0	0 (	0	C	0
	102 Community	y Development									
	05	Voted:	133	0	0	13	3	47	95	38	3 71
		Charged:	0	0	0		0	0 (	0	C	0
3	2575 Other Spe	ecial Area Programm	nes								
	02 Backward	Areas									
	800 Other Red	ceipts									
	03	Voted:	2,000	0	0	2,00	0 2,0	00 (	) 0	2,000	0
		Charged:	0	0	0		0		0	C	
	04	Voted:	7,112	0	0	7,11	2 6,2	51 (	861	6,251	. 12
		Charged:	0	0	0		0	0 (	0	C	0

06 Border Area Development

101 Solar Energy Programe

	Head	<-	Tota					٤	available(+)/over spent(-) balance Amount at the beginning of the	for the Current	Progressive Expenditure upto the current month		%of expenditur (Col6)to tota Grant or Appropriation
			Original	Supplim	entary Re	appro	Total		Month(Col7 in previous month)	Month		(Col3- Col6)	(Col 3)
	2		<		3		>		4	5	6	7	8
	03	Voted:		45	0	0		45	45	0	0	45	0
		Charged:		0	0	0		0	0	0	0	0	
	89	Voted:		30	0	0		30	30	0	0	30	
		Charged:		0	0	0		0	0	0	0	0	
L	102 Dairy De	velopment Progra	ame										
	03	Voted:		6	0	0		6	6	0	0	6	0
		Charged:		0	0	0		0	0	0	0	0	0
İ	89	Voted:		4	0	0		4	4	0	0	4	0
		Charged:		0	0	0		0	0	0	0	0	0
_	104 Annimal	& Baffalo Develo	opment										
	03	Voted:		3	0	0		3	3	0	0	3	0
		Charged:		0	0	0		0	0	0	0	0	0
Ī	89	Voted:		2	0	0		2	2	0	0	2	0
		Charged:		0	0	0		0	0	0	0	0	0
	105 Khadi &	Village Industr	ies										
	04	Voted:		3	0	0		3	3	0	0	3	0
		Charged:		0	0	0		0	0	0	0	0	0
	05	Voted:		3	0	0		3	3	0	0	3	0
		Charged:		0	0	0		0	0	0	0	0	0
	89	Voted:		4	0	0		4	4	0	0	4	0
		Charged:		0	0	0		0	0	0	0	0	0
_	800 Other Ex	penditure											
	04	Voted:	:	30	0	0	3	30	30	0	0	30	0
L													

Sl No.	Head	<-	Original	Grant or Approp Supplimentary F		Total	sp Æ be N	milable(+)/over ent(-) balance amount at the ginning of the Month(Col7 in revious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	•	<	3		>		4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
	89	Voted:	20	0	0	2	0	20	0	0	20	0
		Charged:	0	0	0		0	0	0	0	0	0
4	3425 Other Sci	entific Researd	ch									
	60 Others											
	004 Research	and Development	_									
	03	Voted:	2	0	0		2	2	0	0	2	0
		Charged:	0		0		0	0	0	0	0	
5	3451 Secretari	at -Economic Se	ervices									
	00											
	092 Other Off	ices										
	03	Voted:	2,175	0	0	2,17		909	124	1,390	785	64
		Charged:	2,173		0		0	0	0	1,390	0	
	05	Voted:	1,132					760	39	411	721	
		Charged:	0	0	0	•	0	0	0	0	0	
	06	Voted:	397	0	0	39		184	15	229	169	
		Charged:	0		0		0	0	0	0	0	
	07	Voted:	50		0	5		50	0	0	50	
		Charged:	0		0		0	0	0	0	0	
	09	Voted:	107	0	0	10	7	104	0	3	104	3
		Charged:	0	0	0		0	0	0	0	0	

Sl No.	Head		Total Grant	or Appropr:		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	10	Voted:	117	0	0	117	113	1	5	112	4
		Charged:	0	0	0	С	0	0	0	0	0
	101 Niti Aayo	<u> </u>									
	03	Voted:	1,660	0	0	1,660	1,156	48	551	1,108	33
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	2,606	0	0	2,606	1,067	149	1,689	918	65
		Charged:	0	0	0	С	0	0	0	0	0
	05	Voted:	0	1	0	1	. 1	0	0	1	O
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	0	182	0	182	160	60	83	99	46
		Charged:	0	0	0	C	0	0	0	0	0
	800 OTHER EXP	ENSES									
	05	Voted:	249	0	0	249	102	0	146	102	59
		Charged:	0	0	0	O	0	0	0	0	0
6	3454 Census,Su	rveys and Statistic	cs								
	02 Surveys a	nd Statistics									
	001 Direction	and Administration	n								
	03	Voted:	12,683	0	0	12,683	3,726	711	9,667	3,016	76
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	35	0	0	35	35	0	0	35	0
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	18	0	0	18	17	0	1	17	7
		Charged:	0	0	0	C	0	0	0	0	O

Sl No.	Head	<-	Original	Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	07	Voted:	0	1,436	0	1,436	1,436	0	0	1,436	0
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other exp	penditure									
	03	Voted:	190	0	0	190	152	11	49	141	26
		Charged:	0	0	0	C	0	0	0	0	0
7	4059 Capital	Outlay on Public	c Works								,
	60 Other Bu	ildings(7)									
	800 Other exp	penditure									
	03	Voted:	2,246	0	0	2,246	2,246	0	0	2,246	0
		Charged:	0	0	0	C	0	0	0	0	0
8	4202 Capital (	Outlay on Educat	tion, Sports, Ar	t and Culture							
	01 General	Education									
	202 Secondary	y Education									
	03	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	C	0	0	0	0	0
	203 Universi	ty and Higher Ed	ducation								_
	03	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	C	0	0	0	0	0
	02 Technica	l Education									
	104 Polytech	nics									
	03	Voted:	23,391	. 0	0	23,391	18,218	802	5,976	17,416	26
		Charged:	0	0	0	(	0	0	0	0	

										(Rupees	iii Lailis,		
S1 No.	Head	<-	Original		or Appropri		Total	spe Am beg Mo	llable(+)/over nt(-) balance nount at the inning of the onth(Col7 in evious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	•	<		3		>		4	5	6	7	8
9	4210 Capital	Outlay on Medica	al and Public	Health									
	01 Urban He	alth Services											
	800 Other ex												
	03			10		0	1	0	10	0	0	10	
		Voted: Charged:		0	0	0		0	0	0	0	0	
	02 Rural He	alth Services							<u> </u>				9
	800 Other ex	penditure											
	03	Voted:		10	0	0		0	10	0	0	10	0
		Charged:		0	0	0		0	0	0	0	0	0
10	4215 Capital	Outlay on Water	Supply and S	anitatior	n								
	01 Water Su	pply											
	101 Urban Wa	ter Supply											
	03	Voted:	1,	000	0	0	1,00	0	1,000	0	0	1,000	0
		Charged:		0	0	0		0	0	0	0	0	0
	102 Rural Wa	ter Supply											
	03	Voted:	5,	000	0	0	5,00	0	5,000	0	0	5,000	0
		Charged:		0	0	0		0	0	0	0	0	0
	02 Sewerage	and Sanitation											_
	101 Urban Sa	nitation Service	es										
	03	Voted:	14,	231	0	0	14,23	1	10,872	0	3,359	10,872	24
		Charged:		0	0	0		0	0	0	0	0	0
	106 Sewerage	Services											
	03	Voted:	1,	000	0	0	1,00	0	1,000	0	0	1,000	0
	L												

										• -			
sl No.	Head	<-	Original		r Appropri entary Rea		Total	s; b	vailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	<		3		>		4	5	6	7	8
		Charged:		0	0	0		0	0	0	0	0	0
11	4217 Capital Acco	ount of Urbar	n Development										
	60 Other Urban	Development	Schemes										
	800 Other Expend		Bellemen										
	03	Voted:	1,90	0	0	0	1,90	.0	1,474	84	510	1,390	27
		Charged:		0	0	0		0	0	0	0	1,390	
12	4250 Capital Out	lay on Other	Social Service	s									
	00												
	203 Employment I	Building											
	03	Voted:	15,51	7	0	0	15,51	.7	10,585	883	5,814	9,703	37
		Charged:		0	0	0		0	0	0	0	0	0
13	4406 Capital Out	lay on Forest	ery and Wild Li	fe									
	01 Forestry												
	102 Social and B	Farm Forestry	7										
	03	Voted:	1	0	0	0	1	.0	10	0	0	10	0
		Charged:		0	0	0		0	0	0	0	0	0
14	4515 Capital Out	lay on other	Rural Developm	ent Prog	rammes								
	00												
	800 Other expend	liture											
	05	Voted:	7,60	0	0	0	7,60	0	6,356	353	1,596	6,004	21

									· -	•		
Sl No.	Head	<-	Total Grant Original Suppli	or Appropr		> Total	spent(- Amount beginni Month	le(+)/over ) balance c at the ng of the (Col7 in us month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
		Charged:	0	0	0	-	0	0	0	0	0	0
15	4575 Capital O	utlay on Other	Special Areas Program	nmes								
	02 Backward .	Areas										
	800 Other Exp	enses										
	03	Voted:	11,255	0	0	11,25	5	11,255	0	0	11,255	0
		Charged:	0	0	0	ı	0	0	0	0	0	0
	04	Voted:	29,633	0	0	29,63	3	26,811	1,232	4,054	25,579	14
		Charged:	0	0	0	ı	0	0	0	0	0	0
	06 Border Ar	ea Development										
	101 Animal Tr	eatment Service	28									
	03	Voted:	18	0	0	1	8	18	0	0	18	0
		Charged:	0	0	0	-	0	0	0	0	0	0
	89	Voted:	12	0	0	1:	2	12	0	0	12	0
		Charged:	0	0	0	ı	0	0	0	0	0	0
	102 Rural Wat	er Suply										
	03	Voted:	1,500	0	0	1,50	0	1,500	0	0	1,500	0
		Charged:	0	0	0	-	0	0	0	0	0	0
	89	Voted:	1,000	0	0	1,00	0	1,000	0	0	1,000	0
		Charged:	0	0	0		0	0	0	0	0	0
	106 Rural Ele	ctrification										
	03	Voted:	2	0	0	:	2	2	0	0	2	0

		month of dan	uary 2023 Government	0 01					(Rupees	in Lakhs)		
Sl No.	Head	<	Total Grant Original Suppli	or Appropri		> Total	spent(- Amount beginni: Month(	le(+)/over ) balance c at the ng of the (Col7 in us month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>		4	5	6	7	8
		Charged:	0	0	0		)	0	0	0	0	0
	89	Voted:	1	0	0	:	L	1	0	0	1	0
		Charged:	0	0	0		)	0	0	0	0	
	201 Basic Ed	ucation										
	03	Voted:	240	0	0	24	)	240	0	0	240	0
		Charged:	0	0	0		)	0	0	0	0	
	89	Voted:	160	0	0	160	)	160	0	0	160	0
		Charged:	0	0	0		)	0	0	0	0	0
	337 Construc	tion of roads										
	03	Voted:	1,800	0	0	1,80	)	1,800	0	0	1,800	0
		Charged:	0	0	0		)	0	0	0	0	0
	89	Voted:	1,200	0	0	1,20	)	1,200	0	0	1,200	0
		Charged:	0	0	0		)	0	0	0	0	0
	800 Other Ex	penditure										
	03	Voted:	300	0	0	30	)	300	0	0	300	0
		Charged:	0	0	0			0	0	0	0	
	04	Voted:	1	0	0		L	1	0	0	1	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	0.6	Voted:	120	0	0	12	)	120	0	0	120	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	07	Voted:	150	0	0	15	)	150	0	0	150	0
		Charged:	0	0	0		)	0	0	0	0	0

									(Rupees	In Lakiis)		
Sl No.	Head	<-	Original Suppli	or Appropri		Total	spent( Amou beginr Mont	ble(+)/over (-) balance nt at the ning of the h(Col7 in ous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	<	3		>		4	5	6	7	8
	0.8	Voted:	1	0	0		L	1	0	0	1	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	09	Voted:	1,257	0	0	1,25	7	1,257	0	0	1,257	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	10	Voted:	24	0	0	24	1	24	0	0	24	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	11	Voted:	150	0	0	150	)	150	0	0	150	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	12	Voted:	3	0	0	3	3	3	0	0	3	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	13	Voted:	120	0	0	120	)	120	0	0	120	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	14	Voted:	45	0	0	45	5	45	0	0	45	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	15	Voted:	78	0	0	78	3	78	0	0	78	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	16	Voted:	30	0	0	30	)	30	0	0	30	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	17	Voted:	12	0	0	12	2	12	0	0	12	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	18	Voted:	60	0	0	60	)	60	0	0	60	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	89	Voted:	1,567	0	0	1,56	7	1,567	0	0	1,567	0

(Rupees in Lakhs)

Sl No.	Head	<	Tota Original		or Appropri		Total	sper Am beg: Mo	lable(+)/over nt(-) balance ount at the inning of the nth(Col7 in vious month)	for the	upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<			3		;	>	4	5	6	7	8
		Charged:		0	0	0		0	0	0	0	0	0
16	4702 Capital	Outlay on Minor	Irrigation										
	00												
	800 Other Ex	penditure											
	03	Voted:		10	0	0		10	10	0	0	10	0
		Charged:		0	0	0		0	0	0	0	0	0
17	4801 Capital	Outlay on Power	Projects										
17		Outlay on Power sion and Distrib											
17		sion and Distrib											
17	05 Transmis	sion and Distrib		00	0	0	1,(	000	1,000	0	0	1,000	O
17	05 Transmis	sion and Distrib	ution	00	0 0	0	1,(	000	1,000	0 0	0 0	1,000	
17	05 Transmis 800 Other Ex	sion and Distrib penditure Voted:	ution				1,(						
17	05 Transmis 800 Other Ex	sion and Distrib penditure  Voted: Charged: ectrification	ution				1,(						
17	05 Transmis 800 Other Ex	sion and Distrib penditure  Voted: Charged: ectrification	ution				1,0						0
17	05 Transmis 800 Other Ex	sion and Distrib penditure  Voted: Charged: ectrification penditure	ution	0	0		1,0	0	0			0	0
17	05 Transmis 800 Other Ex	sion and Distrib penditure  Voted: Charged: ectrification penditure  Voted:	ution	10	0	0	1,0	10	10	0	0	10	0
17	05 Transmis 800 Other Ex  03  06 Rural El 800 Other Ex	sion and Distrib penditure  Voted: Charged: ectrification penditure  Voted: Charged:	ution	10	0	0	1,0	10	10	0	0	10	0
17	05 Transmis 800 Other Ex  03  06 Rural El 800 Other Ex  03  80 General	sion and Distrib penditure  Voted: Charged: ectrification penditure  Voted: Charged:	ution	10 0	0	0	1,0	10 0	10	0	0	10	0 0

<sup>18 5054</sup> Capital Outlay on Roads and Bridges

04 District & Other Roads

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Note:

(Rupees in Lakhs)

Head	<	cTotal G Original S	rant or Appropi Supplimentary R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
101 Bridges										
03	Voted:	26,000	0	0	26,000	26,000	0	0	26,000	0
	Charged:	0	0	0	0		0	0	0	
337 Road Works										
03	Voted:	1,04,930	30,000	0	1,34,930	75,484	6,795	66,241	68,689	49
	Charged:	0	0	0	0	0	0	0	0	0
5475 Capital Outl	ay on Other	r General Economic	: Services							
5475 Capital Outl 00 112 Statistics	ay on Other	r General Economic	: Services							
00	ay on Other  Voted:	r General Economic	Services	0	75	75	0	0	75	0
00 112 Statistics				0	75 0		0	0	75 0	
00 112 Statistics	Voted: Charged:	75	0							
00 112 Statistics	Voted: Charged:	75	0			0				0
00 112 Statistics  03  800 Other Expend	Voted: Charged: liture	75 0	0	0	0	10	0	0	0	0
00 112 Statistics  03  800 Other Expend	Voted: Charged: Liture Voted:	75 0	0 0	0	10	10	0	0	10	0 0
00 112 Statistics  03  800 Other Expend	Voted: Charged: liture Voted: Charged:	75 0 10 0	0 0 0	0 0 0	10	10 0 8	0 0 0	0 0	10	0 0 0
00 112 Statistics  03  800 Other Expend	Voted: Charged: liture Voted: Charged: Voted:	75 0 10 0	0 0 0	0 0 0	10 0	10 0 8 0	0 0 0	0 0 0	10 0	0 0 0 0

1.\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

2015 Elections		Head		Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
103 Preparation and Printing of Electoral rolls    03		2	<		3		>	4	5	6	7	8
103 Preparation and Printing of Electronal rolls   15,375   0   0   15,375   6,442   1,195   10,129   5,246   Charged:   0   0   0   0   0   0   0   0   0		2015 Elections										
O3		00										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		103 Preparation	and Printing of	Electoral rolls								
04		03	Voted:	15,375	0	0	15,375	6,442	1,195	10,129	5,246	66
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Charged:	0	0	0	0	0	0	0	0	0
OS		04	Voted:	42	0	0	42	42	0	0	42	0
Charged:   0			Charged:	0	0	0	0	0	0	0	0	0
Voted:   3,000   0   0   3,000   1,402   24   1,622   1,378		0.5	Voted:	7,339	0	0	7,339	3,071	480	4,749	2,590	65
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Charged:	0	0	0	0	0	0	0	0	0
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously.    03		0.6	Voted:	3,000	0	0	3,000	1,402	24	1,622	1,378	54
Legislative Assemblies when held simultaneously.    03			Charged:	0	0	0	0	0	0	0	0	0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_					e/Union '	Territory					
105 Charges for conduct of elections to Parliament    03		03	Voted:	0	0	0	0	-51	0	51	-51	84,741
03         Voted:         532         0         0         532         218         4         318         214           Charged:         0 <td></td> <td></td> <td>Charged:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			Charged:	0	0	0	0	0	0	0	0	0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		105 Charges for	conduct of elec	ctions to Parliamen	t							
04         Voted:         990         0         0         990         170         90         910         80           Charged:         0         0         0         0         0         0         0         0           Voted:         3         0         0         3         3         1         1         2           Charged:         0         0         0         0         0         0         0         0           106 Charges for conduct of elections to State/Union Territory Legislature		03	Voted:	532	0	0	532	218	4	318	214	60
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Charged:	0	0	0	0	0	0	0	O	0
O5         Voted:         3         0         0         3         3         1         1         2           Charged:         0		04	Voted:	990	0	0	990	170	90	910	80	92
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Charged:	0	0	0	0	0	0	0	O	0
106 Charges for conduct of elections to State/Union Territory Legislature		05	Voted:	3	0	0	3	3	1	1	2	26
			Charged:	0	0	0	0	0	0	0	0	0
03 Voted: 18 938 0 0 18 938 13 034 1 148 7 053 11 885	_	106 Charges for	conduct of elec	ctions to State/Uni	on Territo	ry Legis	lature					
		03	Voted:	18,938	0	0	18,938	13,034	1,148	7,053	11,885	37

								(Rupees	III Lakiis)		
- ).	Head		Total Grant Triginal Suppli	or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted: Charged:	221	0	0	221		38	77 0	144	
	05	Voted: Charged:	456 0	0	0	456		27 0	126	330	
	06	Voted: Charged:	0	0	0	C	0	0	0	0	0
	08	Voted: Charged:	0	0	0	C	0	0	0	0	0
	10	Voted: Charged:	0	0	0	C	0	0	0	0	0
L	800 Other Exp		<u> </u>				<u> </u>				
	04	Voted: Charged:	3	0	0	3		2	2	1	
	4059 Capital O	utlay on Public Wo	rks								
	051 Construct										
	04	Voted:	740	0	0	740	740	0	0	740	0
		Charged:	0	0	0	C	0	0	0	0	0

<sup>3 4070</sup> Capital Outlay on other Administrative Services

Rupees	ın	Lal		

	Head	<-	Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
	2		<	3-		>	4	5	6	7	8
	00 Other Expendi	ture Voted:		0 0	0	0	0	0	0	0	0
'											U
		Charged:		0 0		0	-	0	0	0	0
			47,63		0	_	0		-	22,603	0

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

									,	III Lamino,		
н	lead	<	Original	Grant or Appro		Total	spent Amou begin Mont	able(+)/over (-) balance ant at the ning of the th(Col7 in ious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
:	2	<		3-		>		4	5	6	7	8
2014	Administratio	n of Justic	е									
00												
102	High Courts											
01		Voted:	10	(	0	1	0	10	0	0	10	0
		Charged:	0	(	0		0	0	0	0	0	0
03		Voted:	0	(	0		0	0	4	4	-4	-100
		Charged:	70,097	(	0	70,09	7	25,885	4,938	49,149	20,947	70
06		Voted:	2,000	(	0	2,00	0	1,212	51	839	1,161	42
		Charged:	0	(	0		0	0	0	0	0	0
07		Voted:	70	(	0	7	0	51	2	21	49	30
		Charged:	0	(	0		0	0	0	0	0	0
89		Voted:	10	(	0	1	0	10	0	0	10	0
		Charged:	0	(	0		0	0	0	0	0	0
105	Civil and Ses	sion Courts										
01		Voted:	8,387	(	0	8,38	7	427	0	7,960	427	95
		Charged:	0	(	0		0	0	0	0	0	0
03		Voted:	1,87,753	(	0	1,87,75	3	91,540	9,570	1,05,784	81,970	56
		Charged:	0	(	0		0	0	0	0	0	0
09		Voted:	12,667	(	0	12,66	7	6,816	597	6,448	6,219	51
		Charged:	0	(	0		0	0	0	0	0	0
12		Voted:	630	(	0	63	0	251	39	418	212	66
		Charged:	0	(	0		0	0	0	0	0	0
15		Voted:	3,824	(	0	3,82	4	1,548	174	2,450	1,374	64
		Charged:	0	(	0		0	0	0	0	0	0

							(Rupees	III Lanis /		
Head	<	Total Original	Grant or Appr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2		<	3-		>	4	5	6	7	8
16	Voted:	1,42	9 (	0 0	1,429	989	49	488	941	34
	Charged:		0 (	0 0	C	0	0	0	0	0
17	Voted: Charged:	1,71		0 0	1,712		49	670 0	1,042	
18	Voted:	9,39		0 0	9,395		334	3,727	5,668	
	Charged:			0 0	9,395		0	3,727	5,000	
19	Voted:	1,23		0 0	1,230		60	654	576	
	Charged:			0 0	(		0	0	0	
20	Voted:	1,74	0 (	0 0	1,740	1,740	0	0	1,740	0
	Charged:		0 (	0 0	C	0	0	0	0	0
21	Voted:	79	1 (	0 0	791	. 722	98	166	625	21
	Charged:		0 (	0 0	C	0	0	0	0	0
22	Voted:	29	7	0 0	297	297	0	0	297	0
	Charged:		0 (	0	C	0	0	0	0	0
23	Voted:	1,49	5 (	0 0	1,495	912	60	643	852	43
	Charged:		0 (	0 0	C	0	0	0	0	0
24	Voted:	4	9 (	0 0	49	30	0	19	30	40
	Charged:		0 (	0 0	C	0	0	0	0	0
89	Voted:	6,37	1 (	0 0	6,371	-2,046	486	8,902	-2,531	140
	Charged:		0 (	0 0	C	0	0	0	0	0
106 Small Ca	auses Court									
03	Voted:	2,41	9 (	0	2,419	1,121	71	1,369	1,050	57
	Charged:		0 (	0 0	C	0	0	0	0	0

	101 0110 1	morror or our	adi, 2023 Coveriment	01				(Rupees	in Lakhs)		
Sl No.	Head	<-	Total Grant o	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	108 Criminal	Courts									
	03	Voted:	22,983	0	0	22,983	8,272	1,309	16,020	6,963	70
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	1,515	0	0	1,515	967	44	592	923	39
		Charged:	0	0	0	C	0	0	0	0	0
	110 Administ	rators General	and Official Trustees								
	03	Voted:	143	0	0	143	3 39	10	114	29	80
		Charged:	0	0	0	C	0	0	0	0	0
	114 Legal Adv	visers and Coun	sels								
	03	Voted:	937	0	0	937	7 429	76	584	353	62
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	29,309	0	0	29,309	9,288	2,537	22,557	6,751	77
		Charged:	0	0	0	(	0	0	0	0	0
	06	Voted:	15	0	0	15	5 11	0	4	11	25
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other Exp	penditure									
	03	Voted:	1,896	0	0	1,896	1,109	69	856	1,040	45
		Charged:	0	0	0	C	0	0	0	0	0
	0.5	Voted:	2,000	0	0	2,000	1,148	190	1,042	958	52
		Charged:	1,500	0	0	1,500	1,464	198	235	1,265	16
	06	Voted:	1,250	0	0	1,250	1,012	180	419	831	33
		Charged:	20	0	0	20	20	0	0	20	0
	07	Voted:	272	0	0	272	2 142	14	144	128	53
			·								

- 1	Rupees	ı n	Lakhs
١,	Kupees	T11	цакць

		-						(Rupees	in Lakns)		
sl No.	Head		Total Grant o	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	2,505	0	0	2,505	1,324	135	1,316	1,189	53
		Charged:	0	0	0	0		0	0	0	
	16	Voted:	1,161	0	0	1,161	845	43	359	802	31
		Charged:	0	0	0	0		0	0	0	
2	2052 Secretari	at - General Servi	ces								
	00										
	091 Attached	Offices									
	03	Voted:	301	0	0	301	140	24	185	116	62
		Charged:	0	0	0	0	0	0	0	0	0
3	2202 General E	Education									
	03 Universit	y and Higher Educa	tion								
	102 Assistanc	ce to Universities									
	03	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
4	2235 Social Se	ecurity and Welfare									
	60 Other Soc	cial Security and W	elfare Programmes								
	200 Other Pro	ogrammes									
	04	Voted:	2,937	0	0	2,937	1,250	95	1,782	1,156	61
		Charged:	0	0	0	0	0	0	0	0	0

Sl No.	Head		Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Voted:	2,317	0	0	2,317	1,000	164	1,481	836	64
		Charged:	0	0	0	_, 3_,		0	0	0	
	06	Voted:	600	0	0	600		0	3	597	
		Charged:	0	0	0	000		0	0	0	
	07	Voted:	0	0	0	0		0	0	0	
		Charged:	0	0	0	C		0	0	0	
	12	Voted:	2,000	0	0	2,000		0	0	2,000	
		Charged:	2,000	0	0	2,000		0	0	2,000	
	13	Voted:	500	0	0	500		0	0	500	
		Charged:	0	0	0	0		0	0	0	
	15										
		Voted:	200	0	0	200		8	162	38	
	1.6	Charged:	0	0	0	С		0	0	0	
	16	Voted:	5,000	0	0	5,000		0	5,000	0	
		Charged:	0	0	0	С	0	0	0	0	0
	17	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	С	0	0	0	0	0
	18	Voted:	9,000	0	0	9,000	9,000	0	0	9,000	0
		Charged:	0	0	0	C	0	0	0	0	0
	19	Voted:	212	0	0	212	212	0	0	212	0
		Charged:	0	0	0	C	0	0	0	0	0

<sup>5 4059</sup> Capital Outlay on Public Works

<sup>01</sup> Office Buildings

<sup>051</sup> Construction

	101 0110 1	morror of oarro	2023 66 (6211111)	CIIC OI				(Rupees	in Lakhs)		
Sl No.	Head	<	Total Gran	nt or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	01	Voted:	27,000	0	0	27,000	20,109	0	6,891	20,109	26
		Charged:	0	0	0	(		0	0	0	
	03	Voted:	35	0	0	35	5 35	0	0	35	0
		Charged:	0	0	0	(	0	0	0	0	0
	04	Voted:	59,400	0	0	59,400	59,326	1,030	1,105	58,295	2
		Charged:	650	0	0	650	650	0	0	650	0
	05	Voted:	500	0	0	500	457	5	48	452	10
		Charged:	0	0	0	(	0	0	0	0	0
	06	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	(	0	0	0	0	0
	07	Voted:	5,000	0	0	5,000	4,674	0	326	4,674	7
		Charged:	0	0	0	(	0	0	0	0	0
	08	Voted:	0	40,000	0	40,000	40,000	0	0	40,000	0
		Charged:	0	0	0	(	0	0	0	0	0
	09	Voted:	2,000	0	0	2,000	1,532	0	468	1,532	23
		Charged:	0	0	0	(	0	0	0	0	0
	10	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	(	0	0	0	0	0
	11	Voted:	2,500	0	0	2,500	2,431	0	69	2,431	3
		Charged:	0	0	0	(	0	0	0	0	0
	12	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	(	0	0	0	0	0
	13	Voted:	500	0	0	500	500	0	0	500	0
-											

	-							(Rupees	in Lakns)		
Head		Total Grant o	or Appropri		Total	spent(- Amoun beginni Month	le(+)/over -) balance t at the ing of the (Col7 in us month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<		3		>		4	5	6	7	8
	Channa da		0	0					0	0	
14	Charged:	0	0	0	(		0	0	0	0	
	Voted: Charged:	161 0	0	0	161		161 0	0	0	161	
15	-							0			
	Voted: Charged:	17 0	0	0	1'		17 0	0	0	17	
16							25				
	Voted: Charged:	25 0	0	0	25		25 0	0	0	25 0	
17	Voted:			0	2,000				494	1,506	
	Charged:	2,000	0	0	2,000		1,589 0	82	0	1,506	
18	Voted:	15,000	0	0	15,000		15,000	0	0	15,000	
	Charged:	0	0	0	15,000		15,000	0	0	13,000	
89	Voted:	18,000	0	0	18,000		13,333	0	4,667	13,333	
	Charged:	0	0	0	(	)	0	0	0	0	0
052 Machinery	and Equipment										
03	Voted:	7,500	0	0	7,500	)	7,500	0	0	7,500	0
	Charged:	0	0	0	(		0	0	0	0	
04	Voted:	2,500	0	0	2,500	)	2,500	0	0	2,500	0
	Charged:	0	0	0	(	)	0	0	0	0	0
05	Voted:	2,000	0	0	2,000	)	2,000	0	0	2,000	0
	Charged:	0	0	0	(	)	0	0	0	0	0
06	Voted:	20	0	0	20	)	20	0	0	20	0
	Charged:	0	0	0	(	)	0	0	0	0	0

1	Head	<	Total Grant Original Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	previous month) 4	5	6	7	8
	60 Other Bu	ildings(7)									
	051 Construc	tion									
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,000	0	0	2,000	1,054	0	946	1,054	47
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	1,017	0	0	1,017	1,017	0	0	1,017	0
		Charged:	0	0	0	0	0	0	0	0	0
5	00		dministrative Servi	ces							
г	800 Other Ex	penditure									
	03	Voted:	20,000	0	0	20,000	20,000	461	461	19,539	2
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	20,000	0	0	20,000	20,000	0	0	20,000	0
		G1 1.	0	0	0	0	0	0	0	0	0
		Charged:	0	U							
7	4202 Capital		on, Sports, Art and								
7	4202 Capital 01 General	Outlay on Educati			<u> </u>						
7	01 General	Outlay on Educati	on, Sports, Art and								
7	01 General	Outlay on Educati Education	on, Sports, Art and		0	10,000	10,000	0	0	10,000	0

<sup>8 4216</sup> Capital Oulay on Housing

<sup>01</sup> Government Residential Buildings

(Rupees in Lakhs)

Head .	<	CTotal Gran	t or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
700 Other Housi	ng									
01	Voted:	9,000	0	0	9,000	6,000	0	3,000	6,000	33
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	225	0	0	225	225	0	0	225	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	10,020	0	0	10,020	10,020	0	0	10,020	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
	Charged:	0	0	0	0	0	0	0	0	0
89	Voted:	6,000	0	0	6,000	4,000	0	2,000	4,000	33
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		5,69,552	40,000	0	6,09,552	2 4,14,013	18,118	2,13,656	3,95,895	35
Total of Charged	:	72,267	0	0	72,265	28,019	5,136	49,384	22,883	68

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

sl No.	Head		Total Grant riginal Suppli	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2041 Taxes on V	<i>J</i> ehicles									
	00										
	800 Other expe	enditure									
	03	Voted:	115	0	0	115	51	6	71	45	61
		Charged:	0	0	0	C	0	0	0	0	0
2	2059 Public Wor	rks									
	01 Office Bui	ildings									
	051 Constructi	ion									
	03	Voted:	500	0	0	500	394	0	106	394	21
		Charged:	0	0	0	C	0	0	0	0	0
3	2235 Social Sec	curity and Welfare									
	60 Other Soci	ial Security and W	elfare Programmes								
	200 Other Prog	grammes									
	04	Voted:	50	0	0	50	44	1	6	44	13
		Charged:	0	0	0	C	0	0	0	0	0
4	3055 Road Trans	sport									
	00										
	001 Direction	and Administratio	n								
	03	Voted:	24,948	0	0	24,948	11,269	1,276	14,955	9,992	60
		Charged:	0	0	0	C	0	0	0	0	0
	190 Assistance	to Public Sector	and Other Underta	kings							
	03	Voted:	7	0	0	7	7	0	0	7	0
	L										

Sl No.	Head	<	Total Grar Original Supp	nt or Appropri		Total	Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	e Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	(	) 0	0	0	0	0
	797 Transfer		Funds and Deposit				, 0	0	0		0
	04	Voted:	5,000	0	0	5,000	0	0	5,000	0	100
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other ex	penditure									
	03	Voted:	5,073	0	0	5,073	3 2,357	391	3,107	1,966	61
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	0	0	0	C	0	0	0	0	0
	0.5	Voted:	1,637	0	0	1,637	1,457	57	237	1,400	14
		Charged:	0	0	0	(	0	0	0	0	0
	06	Voted:	0	10,000	0	10,000	10,000	0	0	10,000	0
		Charged:	0	0	0	(	0	0	0	0	0
	97	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	(	0	0	0	0	0
5	4047 Capital	Outlay on Other	Fiscal Services								
	00										
	800 Other ex	penditure									
	01	Voted:	67	0	0	67	0	0	67	0	100
		Charged:	0	0	0	C		0	0	0	
	89	Voted:	29	0	0	29	0	0	29	0	100
		Charged:	0	0	0	(	0	0	0	0	0

									• -			
Sl No.	Head		Total Gra	nt or Appropr plimentary Re		Total	Available(+)/c spent(-) bala Amount at the beginning of Month(Col7 in previous month	nce ne the in	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4		5	6	7	8
6	4059 Capital (	Outlay on Public Wo	orks									
	01 Office Bu	uildings										
	051 Construct	tion										
	04	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
	15	Voted:	200	0	0	20	0	0	0	200	0	100
		Charged:	0	0	0		0	0	0	0	0	0
	19	Voted:	200	0	0	20	0	0	0	200	0	100
		Charged:	0	0	0		0	0	0	0	0	0
	20	Voted:	400	0	0	40	0	0	0	400	0	100
		Charged:	0	0	0		0	0	0	0	0	0
	80 General											
	800 Other exp	penditure										
	01	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
7	5055 Capital (	Outlay on Road Trar	nsport									
	00											
	190 Investmen	nt in Public Sector	r and other unde	rtakings								
	03	Voted:	2,000	20,000	0	22,00	0 21,4	60	38	578	21,422	2 3
		Charged:	0	0	0		0	0	0	0	0	0
	800 Other Exp	penditure										
	03	Voted:	50	0	0	5	0	50	0	0	50	0
		Charged:	0	0	0		0	0	0	0	0	0

(Rupees in Lakhs)

Head	<-	Total Gran	t or Appropr limentary Re		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
04										
	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	3,291	0	0	3,291	3,285	0	6	3,285	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	10,000	0	0	10,000	0	0	10,000	0	100
	Charged:	0	0	0	0	0	0	0	0	0
89	Voted:	600	0	0	600	600	0	0	600	0
	Charged:	0	0	0	0	0	0	0	0	0
97	Voted:	300	0	0	300	300	0	0	300	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted	:	54,666	30,000	0	84,666	51,474	1,769	34,962	49,705	41
Total of Charg	ed:	0	0	0	(	0	0	0	0	0

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup> Reconciliation of expenditure by the departmental officers has not been/has been done.

	Head	<	Original		or Appropri		Total	Available(+)/ove spent(-) balanc Amount at the beginning of th Month(Col7 in previous month)	e Expenditure for the e Current Month	Progressive Expenditure upto the current month	Over Spent	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
	2		<		3		>	4	5	6	7	8
	3452 Tourism											
	80 General											
	001 Direction	and Administr	ation									
	03	Voted:	1,1	81	0	0	1,181	549	65	696	484	59
		Charged:		0	0	0	0	0	0	0	0	0
	104 Promotion	and Publicity	7									
	03	Voted:	1,8	22	0	0	1,822	970	102	954	868	52
		Charged:		0	0	0	0	0	0	0	0	0
	04	Voted:	2	19	0	0	219	100	0	119	100	54
		Charged:		0	0	0	0	0	0	0	0	0
	05	Voted:	1	00	0	0	100	59	10	51	49	51
		Charged:		0	0	0	0	0	0	0	0	0
	0.8	Voted:	3	10	0	0	310	78	31	263	47	85
		Charged:		0	0	0	0	0	0	0	0	0
	09	Voted:	3	00	0	0	300	300	300	300	0	100
		Charged:		0	0	0	0	0	0	0	0	0
_	800 Other expe	nditure										
	03	Voted:	1,1	80	0	0	1,180	424	503	1,259	-79	107
		Charged:		0	0	0	0	0	0	0	0	0
	04	Voted:		20	0	0	20	14	7	13	7	66
		Charged:		0	0	0	0	0	0	0	0	0
	0.5	Voted:		40	0	0	40	27	0	13	27	33
		Charged:		0	0	0	0	0	0	0	0	0

Sl No.	Head	<	<total app<br="" grant="" or="">Original Supplimenta:</total>			> Total	Available( spent(-) k Amount a beginning Month(Co previous	palance t the of the 17 in	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
1	2		<	3		>	4		5	6	7	8	
		Voted:	35	0	0	3		32	0	3	32	9	
		Charged:	0	0	0		)	0	0	0	0		
	07	Voted:	1	0	0		1	1	0	0	1	0	
		Charged:	0	0	0		)	0	0	0	0	0	
	0.9	Voted:	15	0	0	1		15	0	0	15		
		Charged:	0	0	0		)	0	0	0	0		
	10	Voted:	150	0	0	15	າ	150	0	0	150	0	
		Charged:	0	0	0		)	0	0	0	0		
	12	Voted:	2,000	0	0	2,00	າ	1,001	21	1,020	980	51	
		Charged:	0	0	0		)	0	0	0	0		
	13	Voted:	350	0	0	35	 )	168	18	200	150	57	
		Charged:	0	0	0		)	0	0	0	0		
	14	Voted:	4,500	0	0	4,50	 )	3,965	500	1,035	3,465	23	
		Charged:	0	0	0		0	0	0	0	0		
	15	Voted:	1,000	0	0	1,00	 )	61	59	998	2	100	
		Charged:	0	0	0		0	0	0	0	0		
	16	Voted:	500	0	0	50	 )	271	210	439	61	88	
		Charged:	0	0	0		0	0	0	0	0		
	17	Voted:	350	0	0	35	)	350	0	0	350	0	
		Charged:	0	0	0		0	0	0	0	0		
	18	Voted:	350	0	0	35	)	313	0	38	313	11	
		Charged:	0	0	0		0	0	0	0	0	0	

<sup>5452</sup> Capital Outlay on Tourism

							(Rupees	III Lakiis)		
Head	<total appropria="" grant="" or="" original="" rea<="" supplimentary="" th=""><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th></th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total>				Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2	<	<	3		>	4	5	6	7	8
80 General										
003 Training										
03	Voted:	50	 10	0 0	500	500	0	0	500	0
	Charged:			0 0	300		0	0	0	
04	Voted:	50		0 0	500		0	0	500	
	Charged:		0	0 0	)		0	0	0	
104 Promotion	n and Publicity					,	<u> </u>			
01	Voted:	4,85		0 0	4,859	4,301	0	558	4,301	. 11
	Charged:			0 0	1,05		0	0	0	
03	Voted:			0 0	(		0	0	0	
	Charged:			0 0	(		0	0	0	
06	Voted:	10	)1	0 0	101	. 1	0	100	1	. 99
	Charged:			0 0	(		0	0	0	
08	Voted:	20,00	00	0 0	20,000	5,091	1,246	16,155	3,845	81
	Charged:			0 0			0	0	0	
09	Voted:	50	00	0 0	500	305	4	199	301	. 40
	Charged:			0 0	(		0	0	0	
10	Voted:	50	00 2,00	00 0	2,500	2,450	100	150	2,350	6
	Charged:			0 0	(		0	0	0	
13	Voted:	2,00	00	0 0	2,000	1,726	634	908	1,092	2 45
	Charged:			0 0	C		0	0	0	
27	Voted:	5,00	00	0 0	5,000	0	0	5,000	0	100
-	Charged:			0 0	(		0	0	0	
37	Voted:									

								(Rupces	III Lakiis /		
Head	<pre><total <33<="" appropriation="" grant="" or="" original="" reappro="" supplimentary="" th=""><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total></pre>					Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2		<		3		>	4	5	6	7	8
		1,00	0	0	0	1,000	1,000	0	0	1,000	0
	Charged:		0	0	0	0	0	0	0	0	0
38	Voted: Charged:	1,00		0	0	1,000		0	192	808	
 39			0	0	0			0		0	
	Voted:	1,50	0	0	0	1,500		0	616 0	884	
42	Charged: Voted:	6,00		0	0	6,000		1,060	2,943	3,057	
	Charged:		0	0	0	0	0	0	0	0	0
43	Voted:	10,00	0	0	0	10,000	9,166	107	941	9,059	9
	Charged:		0	0	0	0	0	0	0	0	0
44	Voted:	1,00	0	0	0	1,000	1,000	0	0	1,000	0
	Charged:		0	0	0	0	0	0	0	0	0
45	Voted:	10,00	0	0	0	10,000	6,681	5,400	8,719	1,281	87
	Charged:		0	0	0	0	0	0	0	0	0
46	Voted:	10,00	0	0	0	10,000	6,091	0	3,909	6,091	39
	Charged:		0	0	0	0	0	0	0	0	0
97	Voted:	19,43	7	0	0	19,437	13,350	36	6,123	13,314	32
	Charged:		0	0	0	0	0	0	0	0	0
99	Voted:		0	0	0	0	1,698	-76	-1,774	1,774	-100
	Charged:		0	0	0	0	0	0	0	0	0
 300 Other Exp	penditure										
41	Voted:	10	0	0	0	100	0	0	100	0	100
	Charged:		0	0	0	0	0	0	0	0	0

1 01	seegu	7 m	Lakhs
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sl No.	Head	<total< th=""><th>Grant or Appro</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th colspan="2"><pre>% of expenditure (Col6) to total     Grant or Appropriation     (Col 3)</pre></th></total<>	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	<pre>% of expenditure (Col6) to total     Grant or Appropriation     (Col 3)</pre>	
1	2	<	3		>	4	5	6	7	8	
То	tal of Voted:	1,08,4	20 2,000	0	1,10,420	) 68,516	10,337	52,240	58,179	47	
То	tal of Charged:		0 0	0	(	0	0	0	0	0	

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head	<-	Original Suppl	or Appropr		> 'otal	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	<b></b>	3		>	4	5	6	7	8
1	3435 Ecology	and Environment									
	03 Environm	ent Research and	d Ecological Regenera	ation							
	003 Environm	ental Education/	Training/ Extension	1							
	03	Voted:	35	0	0	35	29	0	6	29	17
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	150	0	0	150	113	11	49	101	32
		Charged:	0	0	0	0	0	0	0	0	0
[		on and Control o	ation								
	0.3	Voted:	380	0	0	380		32	217	164	
		Charged:	0	0	0	0	-	0	0	0	-
	04	Voted:	179	0	0	179		21	117	63	
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	0	0	0	0		0	0	0	
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
ſ		on of Air and Wa	ater Pollution								
	01	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	89	Voted:	300	0	0	300	300	0	0	300	0

(Rupees in Lakhs)

Progressive Available %of expenditure

Sl No.	Head		<total original<="" th=""><th>Grant or App: Supplimentar</th><th></th><th></th><th>sp 1 be 1</th><th>ailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in revious month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th><pre>%of expenditure (Col6)to total     Grant or Appropriation     (Col 3)</pre></th></total>	Grant or App: Supplimentar			sp 1 be 1	ailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in revious month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	<pre>%of expenditure (Col6)to total     Grant or Appropriation     (Col 3)</pre>
1	2		<	3		>		4	5	6	7	8
		Charged:		0	0 0		0	0	0	0	0	0
	800 Other expend	iture										
	04	Voted:	4	5	0 0	4	45	23	0	22	23	50
		Charged:		0	0 0		0	0	0	0	0	0
	05	Voted:	40	0	0 0	40	00	223	48	225	175	56
		Charged:		0	0 0		0	0	0	0	0	0
	Total of Voted:		1,82	0	0	1,8	20	1,298	114	635	1,184	35
	Total of Charged:			0	0	0	0	0	0	0	0	0

<----- Total Grant or Appropriation-----> Available(+)/over

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

•	Неаd	<-	Tota	ıl Grant oı	r Appropri	iation	>	Available(+)/ove spent(-) balanc Amount at the	e Expenditur for the	Progressive e Expenditure upto the	Available Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or
			Original	Supplime	entary Re	appro	Total	beginning of th Month(Col7 in previous month)	Month	current month	n amount(-) (Col3- Col6)	Appropriation (Col 3)
	2	<	<		3		>	4	5	6	7	8
	2052 Secretariat	- General Se	ervices									
	00											
	091 Attached Off:	ices										
	03	Voted:	4	148	0	0	448	3 114	31	366	83	8 82
		Charged:		0	0	0	(	0	0	0	C	0
	04	Voted:	1	89	0	0	189	58	13	144	45	5 76
		Charged:		0	0	0	(	0	0	0	C	·
	2070 Other Adminis	strative Ser	rvices									
	00 00											
	800 Other expend:	lture										
	03	Voted:	1,8	330	0	0	1,830	710	142	1,261	569	69
		Charged:		0	0	0	(	0	0	0	C	C
	2202 General Educa	ation										
	80 General											
	004 Research											
	03	Voted:		6	0	0	(	5 3	3	6	C	) 99
		Charged:		0	0	0	(	0	0	0	C	C
	Total of Voted:		2,4	173	0	0	2,47	3 886	189	1,776	696	5 72
	Total of Charged:			0	0	0		0	0	0	C	) (

Sl No.	Head	<		Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
1	2071 Pensions	and Other Retire	ment Benefits								
	01 Civil										
	117 Governme	nt Contribution f	or Defined Con	tribution Pens	ion Scheme	2					
	03	Voted:	1,150	0	0	1,15	1,053	35	132	1,018	11
		Charged:	0	0	0		0	0	0	0	0
2	2203 Technica	l Education									
	00										
	001 Directio	n and Administrat	ion								
	03	Voted:	1,115	0	0	1,11	5 401	78	792	323	71
		Charged:	0		0			0	0	0	0
	04	Voted:	363	0	0	36	3 208	18	172	190	48
		Charged:	0	0	0		0	0	0	0	0
	05	Voted:	508	0	0	50	3 215	24	317	191	62
		Charged:	0	0	0	1	0	0	0	0	0
	103 Technica	l Schools									
	01	Voted:	337	0	0	33'	7 337	0	0	337	0
		Charged:	0	0	0		0	0	0	0	0
	104 Assistan	ce to Non-Governm	ent Technical	Colleges and I	nstitutes						
	01	Voted:	136	0	0	13	5 136	0	0	136	0
		Charged:	0	0	0		0	0	0	0	0
	03	Voted:	43	0	0	4	3	0	40	3	93
		Charged:	0	0	0		0	0	0	0	0
	04	Voted:	15	0	0	1	5 10	0	5	10	32
	L										

sl No.	Head	<-	Original Su	ant or Approp pplimentary F		Total	spent Amo begin Mon	able(+)/over c(-) balance unt at the nning of the th(Col7 in ious month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditu (Col6)to tota Grant or Appropriation (Col 3)
1	2		<	3		>		4	5	6	7	8
		Charged:	0	0	0	ı	0	0	0	0	0	0
	0.5	Voted:	15	0	0	1	5	10	0	5	10	33
		Charged:	0	0	0	ı	0	0	0	0	0	0
	06	Voted:	53	0	0	5	3	1	0	52	1	98
		Charged:	0	0	0	ı	0	0	0	0	0	0
	07	Voted:	127	0	0	12	7	17	15	126	1	99
		Charged:	0	0	0	-	0	0	0	0	0	0
	08	Voted:	257	0	0	25	7	31	0	226	31	88
		Charged:	0	0	0	ı	0	0	0	0	0	0
	0 9	Voted:	160	0	0	16	0	46	44	159	1	99
		Charged:	0	0	0	ı	0	0	0	0	0	0
	10	Voted:	102	0	0	10	2	1	0	101	1	99
		Charged:	0	0	0	-	0	0	0	0	0	0
	12	Voted:	165	0	0	16	5	78	63	150	15	91
		Charged:	0	0	0		0	0	0	0	0	0
	13	Voted:	347	0	0	34	7	7	0	340	7	98
		Charged:	0	0	0		0	0	0	0	0	0
	14	Voted:	72	0	0	7.	2	35	19	56	16	78
		Charged:	0	0	0		0	0	0	0	0	0
	15	Voted:	303	0	0	30	3	2	0	301	2	99
		Charged:	0	0	0	ı	0	0	0	0	0	0
	16	Voted:	362	0	0	36:	2	128	28	263	99	73

		-					(kupees in Lakns)							
•	Head		Total Grant riginal Suppli	or Appropri		Total	sp Be be	ailable(+)/over ent(-) balance Amount at the ginning of the Month(Col7 in revious month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)		
	2	<		3		>		4	5	6	7	8		
		el l							0	2				
$\vdash$	18	Charged:	0	0	0		0	0	0	0	0			
	10	Voted:	2	0	0		2	1	0	0	1			
H	19	Charged:	0	0	0		0	0	0	0	0			
		Voted: Charged:	152 0	0	0	15	0	3	0	149	3			
H	20	Voted:	141	0	0	14		9	8	140	1			
		Charged:	0	0	0		0	0	0	0	0			
	21	Voted:	227	0	0	22		78	28	176	50			
		Charged:	0	0	0		0	0	0	0	0			
	22	Voted:	86	0	0	8	36	58	47	75	11	88		
		Charged:	0	0	0		0	0	0	0	0	0		
	24	Voted:	173	0	0	17	3	3	1	171	2	99		
		Charged:	0	0	0		0	0	0	0	0	0		
	25	Voted:	263	0	0	26	3	57	45	251	12	95		
		Charged:	0	0	0		0	0	0	0	0	0		
	105 Polytechr	nics												
	03	Voted:	33,749	0	0	33,74	.9	9,418	2,380	26,712	7,037	79		
		Charged:	0	0	0		0	0	0	0	0	0		
	05	Voted:	5	0	0		5	5	0	0	5	0		
		Charged:	0	0	0		0	0	0	0	0	0		
_	112 Engineeri	ing/Technical Colle	ges and Institutes											
	04	Voted:	2,381	0	0	2,38	:1	833	405	1,953	428	82		

Sl No.	Head		Total Grant o	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,811	0	0	2,811	1,278	696	2,228	583	79
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	2,183	0	0	2,183	2,183	0	0	2,183	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	185	0	0	185	136	0	49	136	26
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	960	0	0	960	293	0	668	293	70
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	47	0	0	47	12	0	34	12	74
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	649	0	0	649	329	77	397	252	61
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	41	0	0	41	20	3	25	16	61
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	68	0	0	68	46	5	27	41	40
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	516	0	0	516	332	271	455	61	. 88
		Charged:	0	0	0	0	0	0	0	0	0
	24	Voted:	582	0	0	582	348	142	376	205	65
		Charged:	0	0	0	0	0	0	0	0	0
	25	Voted:	544	0	0	544	65	0	479	65	88

S1 No.	Head	<	Original Supplin	or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	C	0	0	0	0	0
	26	Voted:	524	0	0	524	248	0	276	248	53
		Charged:	0	0	0	C	0	0	0	0	0
	28	Voted:	562	0	0	562	367	74	269	293	48
		Charged:	0	0	0	C	0	0	0	0	0
	29	Voted:	564	0	0	564	<u>279</u>	0	285	279	51
		Charged:	0	0	0	C	0	0	0	0	0
	30	Voted:	553	0	0	553	3 242	0	311	242	56
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other exp	penditure									
	03	Voted:	1,272	0	0	1,272	2 556	138	854	419	67
		Charged:	0	0	0	C	0	0	0	0	0
3	4202 Capital (	Outlay on Education	on, Sports, Art and	Culture							
	02 Technical	l Education									
	104 Polytech	nics									
	01	Voted:	4,261	0	0	4,261	4,217	0	44	4,217	, 1
		Charged:	0	0	0	C	0	0	0	0	0
	12	Voted:	438	0	0	438	3 421	11	28	410	6
		Charged:	0	0	0	C	0	0	0	0	0
	47	Voted:	220	0	0	220	220	0	0	220	0
		Charged:	0	0	0	C		0	0	0	
	50	Voted:	800	0	0	800	800	0	0	800	0

						(Rupees in Lakhs)						
Неа	ead	<total g<="" th=""><th>rant or Approp</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditu (Col6)to tot Grant or Appropriatio (Col 3)</th></total>	rant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditu (Col6)to tot Grant or Appropriatio (Col 3)		
2		<	3		>	4	5	6	7	8		
	Charged:	0	0	0	(	0	0	0	0			
57												
	Voted: Charged:	788 0	0	0	788		0	142	646 0			
58												
	Voted: Charged:	5,000	0	0	5,000		155 0	534 0	4,466			
59					(				0			
	Voted:	1	0	0	1		0	0	1			
105 Er	Charged:	Colleges and Insti-	0	0	(	0	0	0	0	0		
01	Voted:	1,080	0	0	1,080	1,080	0	0	1,080	0		
		•	0	0	,				•			
	Charged:	0			(	0	0	0	0	0		
04	Charged: Voted:	400	0	0	400		0	190	210			
						210				47		
04	Voted:	400	0	0	400	210	0	190	210	47 0		
06	Voted: Charged:	400	0	0	400	210 0 0	0	190	210	47 0 0		
	Voted: Charged: Voted:	400 0 0	0 0	0 0	400	210 0 0 0 0 0 0	0 0 0	190 0	210 0 0	47 0 0 0		
06	Voted: Charged: Voted: Charged:	400 0 0	0 0 0	0 0 0	400	210 0 0 0 0 0 0	0 0 0 0	190 0 0	210 0 0	47 0 0 0 0		
06	Voted: Charged: Voted: Charged: Voted:	400 0 0 0	0 0 0 0	0 0 0 0	400	210 0 0 0 0 0 0 0 1	0 0 0 0	190 0 0 0	210 0 0 0	47 0 0 0 0		
06	Voted: Charged: Voted: Charged: Voted: Charged:	400 0 0 0 1 0	0 0 0 0 0	0 0 0 0 0	400	210 0 0 0 0 0 0 1 0 0 0	0 0 0 0	190 0 0 0 0	210 0 0 0 1	47 0 0 0 0 0		
06	Voted: Charged: Voted: Charged: Voted: Voted: Charged:	400 0 0 0 1 0	0 0 0 0 0	0 0 0 0 0	400	210 0 0 0 0 0 0 0 0 1 0 0 0	0 0 0 0 0 0	190 0 0 0 0 0	210 0 0 0 1 0	47 0 0 0 0 0 100		
06	Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:	400 0 0 0 1 0 50	0 0 0 0 0 0	0 0 0 0 0 0	400 () () () 50	210 0 0 0 0 0 0 0 0 1 0 0 0 0 0	0 0 0 0 0 0	190 0 0 0 0 0 50	210 0 0 0 1 0	47 0 0 0 0 0 100 0		
06	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	400 0 0 0 1 0 50 0	0 0 0 0 0 0 0	0 0 0 0 0 0	400 () () 50 ()	210 0 0 0 0 0 0 0 0 1 0 0 0 0 0	0 0 0 0 0 0 0	190 0 0 0 0 0 50 0	210 0 0 0 1 0 0	47 0 0 0 0 0 100 0		

(Rupees in Lakhs)

. Head	<	Total Grant o	or Appropr	iation	>	Available(+ spent(-) ba Amount at	alance the	for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		Original Supplin	nentary Re	appro	Total	beginning of Month(Col previous m	7 in	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
2	<-		3		>	4		5	6	7	8
13	Voted:	800	0	0	800	)	800	0	0	800	0
	Charged:	0	0	0	(	)	0	0	0	0	0
14	Voted:	600	0	0	600	)	600	0	0	600	0
	Charged:	0	0	0	(	)	0	0	0	0	0
16	Voted:	200	0	0	200	)	200	0	0	200	0
	Charged:	0	0	0	(	)	0	0	0	0	0
17	Voted:	500	0	0	500	)	500	0	0	500	0
	Charged:	0	0	0	(	)	0	0	0	0	0
18	Voted:	650	0	0	650	)	650	0	0	650	0
	Charged:	0	0	0	(	)	0	0	0	0	0
19	Voted:	280	0	0	280	)	280	0	0	280	0
	Charged:	0	0	0	(	)	0	0	0	0	0
20	Voted:	500	0	0	500	)	250	0	250	250	50
	Charged:	0	0	0	(	)	0	0	0	0	0
89	Voted:	1,420	0	0	1,420	)	1,420	0	0	1,420	0
	Charged:	0	0	0	(	)	0	0	0	0	0
Total of Voted:		73,259	0	0	73,25	9 37	7,234	4,811	40,836	32,423	56
Total of Charged:		0	0	0		0	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

(Rupees in Lakhs)

Sl No.	Head	<total appropriation="" grant="" or="" original="" reappro="" supplimentary="" th="" tot<=""><th>Total</th><th>Available(+)/ov spent(-) baland Amount at the beginning of the Month(Col7 in previous month</th><th>te Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total>			Total	Available(+)/ov spent(-) baland Amount at the beginning of the Month(Col7 in previous month	te Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
1	2	<		3		>	4	5	6	7	8
1	2049 Interest	Payments									
	03 Interest	on Small Savings,	Provident Funds,	etc							
	107 Interest	on Trusts and Endo	wment								
	03	Voted:	0	0	0		0	0 0	0	C	0
		Charged:	2	0	0		2	0 0	2	C	100
2	2070 Other Adr	ministrative Servic	es								
	00 00										
	001 Direction	n and Administration	n								
	03	Voted:	499	0	0	49	9 28	9 16	226	274	45
		Charged:	0	0	0		0	0 0	0	C	0
	04	Voted:	2,563	0	0	2,56	3 1,05	8 141	1,646	917	64
		Charged:	0	0	0		0	0 0	0	C	0
	06	Voted:	106	0	0	10	5 5	8 9	58	48	54
		Charged:	0	0	0		0	0 0	0	C	0
	105 Special (	Commission of Enqui	ry								
	04	Voted:	217	0	0	21	7 11	9 16	114	103	52
		Charged:	0	0	0		0	0 0	0	C	0
	800 Other exp	penditure									
	03	Voted:	279	0	0	27	9 19	7 6	88	191	. 31
		Charged:	0	0	0			0 0	0	C	

<sup>3 2071</sup> Pensions and Other Retirement Benefits

01 Civil

<sup>109</sup> Pensions to Employees of state aided Educational Institutions

Sl No.	Head	<-	Total Grant Original Suppli	or Appropr		Total	spent Amou begin Mont	able(+)/over (-) balance ant at the ning of the th(Col7 in Lous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
	03	1				-	_				40	1.0
		Voted:	55	0	0	5!		55	6	6	49	10
	117 Governme	Charged:	0 for Defined Contribut	ion Pensio	0 n Scheme		)	0	0	0	0	0
	03						_					
	03	Voted:	24	0	0	24		24	0	0	24	0
		Charged:	0	0	0		)	0	0	0	0	0
	07	Voted:	100	0	0	100		100	0	0	100	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	08	Voted:	50	0	0	50	)	50	0	0	50	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	09	Voted:	50	0	0	50	)	50	0	0	50	0
		Charged:	0	0	0	(	)	0	0	0	0	0
4	2075 Miscellar	neous General Se	rvices									
	00											
	800 Other exp	penditure										
	03	Voted:	60	0	0	60	)	20	4	44	16	74
		Charged:	0	0	0	(	)	0	0	0	0	0
	04	Voted:	1	0	0	-	l	0	0	1	0	100
		Charged:	0	0	0	(	)	0	0	0	0	0
5	2202 General 1	Education										
	01 Elementa	ry Education										
	800 Other exp	penditure										
	01	Voted:	23,645	0	0	23,64!	5	18,299	0	5,345	18,299	23

Head	•	<total original<="" th=""><th>Grant or App: Supplimentar</th><th></th><th>&gt; Total</th><th>Available(+)/ove spent(-) balanc Amount at the beginning of th Month(Col7 in previous month)</th><th>e Expenditure for the e Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>% of expenditur (Col6)to total Grant or Appropriation (Col 3)</th></total>	Grant or App: Supplimentar		> Total	Available(+)/ove spent(-) balanc Amount at the beginning of th Month(Col7 in previous month)	e Expenditure for the e Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
	Charged:		0	0 0		) 0	0	0	0	
02										
	Voted:	8,50		0 0	8,50			3,311	5,189	
03	Charged:			0 0		0		0	0	
0.3	Voted:	94,46		0 0	94,46			68,588	25,874	
	Charged:		0	0 0	1	0	0	0	0	0
0.6	Voted:	1,40	0	0 0	1,40	1,400	0	0	1,400	0
	Charged:		0	0 0		0	0	0	0	0
0.9	Voted:	80	0	0 0	80	549	0	251	549	31
	Charged:		0	0 0	1	0	0	0	0	0
89	Voted:	15,76	3	0 0	15,76	3 12,540	0	3,223	12,540	20
	Charged:		0	0 0	(	0	0	0	0	0
02 Seco	ondary Education									
800 Othe	er expenditure									
12	Voted:		7	0 0		7 7	0	0	7	0
	Charged:		0	0 0		0	0	0	0	0
80 Gene										
800 Othe	er expenditure									
03	Voted:	2,11	7	0 0	2,11	7 807	36	1,347	771	. 64
	Charged:			0 0		0		0	0	

<sup>6 2225</sup> Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

<sup>80</sup> General

<sup>190</sup> Assistance to Public Sector and Other Undertakings

(Rupees in Lakhs)

Sl No.	Head	<	Total	Grant or Appr	copriatio	n>		Available(+)/over spent(-) balance		Progressive Expenditure upto the	Available Balance (+)	%of expenditure (Col6)to total
			Original	Supplimentary	/ Reappro	Total		Amount at the beginning of the Month(Col7 in previous month)	for the Current Month	current month	Over Spent amount(-) (Col3- Col6)	Grant or Appropriation (Col 3)
1	2		<	3-			>	4	5	6	7	8
	03	Voted:	1	5	0 0		15	15	0	0	15	0
		Charged:		0	0 0		0	0	0	0	0	0
	800 Other exp	penditure										
	01	Voted:	60,89	8	0 0	60,8	398	60,898	0	0	60,898	0
		Charged:		0	0 0		0	0	0	0	0	0
	03	Voted:	22,00	0	0 0	22,0	000	18,979	0	3,021	18,979	14
		Charged:		0	0 0		0	0	0	0	0	0
7	2235 Social Se	ecurity and Wel	fare									
	800 Other exp	penditure										
	01	Voted:	4,76	0	0 0	4,7	760	3,424	0	1,336	3,424	28
		Charged:		0	0 0		0	0	0	0	0	0
	89	Voted:	2,60	0	0 0	2,6	500	2,484	0	116	2,484	4
		Charged:		0	0 0		0	0	0	0	0	0
8	2250 Other Soc	cial Services										
	00											
	102 Administ	ration of Relig	ious and Charit	able Endowment	s Acts							
	03	Voted:	1,03	1	0 0	1,0	031	357	65	738	293	72
		Charged:		0	0 0		0	0	0	0	0	0
	05	Voted:	10	1	0 0	1	101	101	0	0	101	0
		Charged:		0	0 0		0	0	0	0	0	0

800 Other expenditure

Sl No.	Head		Total Grant Original Suppli	or Appropr		Total	Available(+)/ov spent(-) balance Amount at the beginning of the Month(Col7 in previous month	e Expenditur for the ne Current Month	Progressive re Expenditure upto the current mont	Balance (+) Over Spent	% of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	03	Voted:	341	0	0	34	. 114	<u> </u>	228	114	67
		Charged:	0	0	0		) (			0	
9	4202 Capital (	-	on, Sports, Art and	Culture							
			, 21								
	01 General E										
[	800 Other exp	penditure 									
	01	Voted:	204	0	0	20	38	0	167	38	82
		Charged:	0	0	0		) (	0	0	0	0
	05	Voted:	204	0	0	20	204	1 0	0	204	0
		Charged:	0	0	0		) (	0	0	0	0
	89	Voted:	272	0	0	27	272	2 0	0	272	О
		Charged:	0	0	0		) (	0	0	0	0
10	4235 Capital (	Outlay on Social S	security and Welfare	2							
	02 Social We	elfare									
	800 Other exp	penditure									
	01	Voted:	29,465	0	0	29,46	8,265	5 0	21,200	8,265	72
		Charged:	0	0	0		) (	0	0	0	0
	89	Voted:	21,353	0	0	21,35	11,725	5 11,705	21,334	19	100
		Charged:	0	0	0		) (	0	0	0	0
	60 Other Soc	cial Security and	Welfare Programmes								
	800 Other exp	penditure									
	03	Voted:	10,000	0	0	10,00	10,000	0	0	10,000	0
		Charged:	0	0	0		) (	0	0	0	0

(Rupees in Lakhs)

Sl No.	Head	<total original<="" th=""><th>Grant or Approp</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>% of expenditure (Col6) to total Grant or Appropriation (Col 3)</th></total>	Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<	3		>	4	5	6	7	8
To	otal of Voted:	3,03,94	5 0	0	3,03,945	1,92,370	20,812	1,32,388	1,71,557	44
To	otal of Charged:		2 0	0	2	2 0	0	2	0	100

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

						(Rapees III Lame)					
Head	<-	Total Gi	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)			
2		<	3		>	4	5	6	7	8	
2235 Social Se	ecurity and Wel	fare									
02 Social W	elfare										
001 Direction	n and Administra	ation									
03	Voted:	1,859	0	0	1,859	872	71	1,058	801	57	
	Charged:	0	0	0	C	0	0	0	0	0	
102 Child We	lfare										
01	Voted:	3,41,209	0	0	3,41,209	1,63,259	69,057	2,47,007	94,201	72	
	Charged:	0	0	0	C	0	0	0	0	0	
03	Voted:	15,524	194	0	15,718	6,831	933	9,820	5,898	62	
	Charged:	0	0	0	C	0	0	0	0	0	
04	Voted:	1,20,000	0	0	1,20,000	1,15,053	955	5,902	1,14,098	5	
	Charged:	0	0	0	C	0	0	0	0	0	
05	Voted:	700	0	0	700	580	0	120	580	17	
	Charged:	0	0	0	C	0	0	0	0	0	
06	Voted:	6,000	0	0	6,000	1,234	158	4,924	1,076	82	
	Charged:	0	0	0	C	0	0	0	0	0	
0.8	Voted:	3,885	0	0	3,885	1,710	173	2,348	1,537	60	
	Charged:	0	0	0	C	0	0	0	0	0	
10	Voted:	0	0	0	C	0	0	0	0	0	
	Charged:	0	0	0	C	0	0	0	0	0	
13	Voted:	4,696	0	0	4,696	3,902	98	893	3,803	19	
	Charged:	0	0	0	C	0	0	0	0	0	
14	Voted:	80,724	0	0	80,724	35,148	5,448	51,024	29,700	63	
	Charged:	0	0	0	C	0	0	0	0	0	

Head	<-	Total Gra	ant or Appropr pplimentary R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive e Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4				
15	Voted:	659	0	0	659	594	4	69	589	11
	Charged:	0	0	0	()		0	0	0	
16	Voted:	0	0	0	(	0	0	0	0	0
	Charged:	0	0	0	(		0	0	0	
21	Voted:	10,000	0	0	10,000		0	0	10,000	
	Charged:	0	0	0	(	0	0	0	0	0
89	Voted:	3,04,657	6,300	0	3,10,957		72,764	2,28,009	82,948	
	Charged:	0	0	0	(	0	0	0	0	0
103 Women's	Welfare									
01	Voted:	580	0	0	580	580	0	0	580	0
	Charged:	0	0	0	(	0	0	0	0	0
02	Voted:	1,932	0	0	1,932	1,449	0	483	1,449	25
	Charged:	0	0	0	(	0	0	0	0	0
03	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	(	0	0	0	0	0
04	Voted:	1,005	0	0	1,005	1,005	0	0	1,005	0
	Charged:	0	0	0	(	0	0	0	0	0
07	Voted:	9	0	0	ç	9	0	1	8	6
	Charged:	0	0	0	(	0	0	0	0	0
08	Voted:	8	0	0	3	3 8	0	0	8	4
	Charged:	0	0	0	(		0	0	0	
09	Voted:	45	0	0	45	5 45	0	0	45	0
	Charged:	0	0	0			0	0	0	

# Report on Expenditure of Grant Number 0049 Women & Child Welfare Department For the month of January 2023 Government of

	101 0110	morron or carre	adi, 2023 Coverimen	.0 01					(Rupees	in Lakhs)		
Sl No.	Head	<	Total Grant Original Suppl	or Appropr imentary Re		Total	spent( Amour beginn Month	ole(+)/over -) balance at at the ing of the a(Col7 in ous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>		4	5	6	7	8
	10	Voted:	5,604	0	0	5,604	ŀ	1,562	0	4,042	1,562	72
		Charged:	0	0	0	(		0	0	0	0	
	12	Voted:	20	0	0	20	)	20	0	0	20	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	13	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	15	Voted:	2,93,880	0	0	2,93,880	)	1,24,742	42,233	2,11,370	82,510	72
		Charged:	0	0	0	(	)	0	0	0	0	0
	18	Voted:	10	0	0	10	)	10	0	0	10	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	20	Voted:	514	0	0	514	ŀ	55	0	459	55	89
		Charged:	0	0	0	(	)	0	0	0	0	0
	23	Voted:	477	0	0	477	7	477	0	0	477	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	24	Voted:	650	0	0	650	)	650	0	0	650	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	25	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	26	Voted:	380	0	0	380	)	380	0	0	380	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	27	Voted:	60	0	0	60	)	40	0	20	40	33
		Charged:	0	0	0	(	)	0	0	0	0	0
	89	Voted:	1,548	0	0	1,548	3	1,226	0	322	1,226	21

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department For the month of January 2023 Government of

(Rupees in Lakhs)

31 Io.	Head		Original Suppli	or Appropri		Total	spent Amou begin Mont	ble(+)/over (-) balance nt at the ning of the h(Col7 in ous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
		Charged:	0	0	0		)	0	0	0	0	0
		ce to Voluntary Org	ganisations ————————————————————————————————————									
	03	Voted:	0	0	0		)	0	0	0	0	0
		Charged:	0	0	0	ı	)	0	0	0	0	0
	0.5	Voted:	83	0	0	8.	3	83	0	0	83	0
		Charged:	0	0	0		)	0	0	0	0	0
	190 Assistan	ce to Public Sector	r and Other Undertal	kings								
	03	Voted:	107	0	0	10	7	73	0	34	73	31
		Charged:	0	0	0	1	)	0	0	0	0	0
	04	Voted:	13	0	0	1	3	10	0	4	10	27
		Charged:	0	0	0		)	0	0	0	0	0
	06	Voted:	80	0	0	8	)	0	0	80	0	100
		Charged:	0	0	0		)	0	0	0	0	
	07	Voted:	40	0	0	4	<u> </u>	40	0	0	40	0
		Charged:	0	0	0		)	0	0	0	0	
	800 Other ex	<del>-</del>					-					
	04	_		•								
		Voted:	70	0	0	7		69	2	4	66	
		Charged:	0	0	0		)	0	0	0	0	0

<sup>2 4235</sup> Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

01

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department For the month of January 2023 Government of

(Rupees in Lakhs)

Head	<-	Total Grar Original Supp	nt or Appropr: plimentary Re		> Total	Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
2	•	<	3		>	4	5	6	7	8
	Voted:	5,882	1,016	0	6,898	3 –306	0	7,204	-306	104
	Charged:	0	0	0	C	0	0	0	0	0
03	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
	Charged:	0	0	0	C	0	0	0	0	0
89	Voted:	4,588	4,817	0	9,405	6,139	4,140	7,406	1,999	79
	Charged:	0	0	0	C			0	0	
103 Women's Wel	fare									
01	Voted:	3,450	0	0	3,450	3,450	0	0	3,450	0
	Charged:	0	0	0	C	0	0	0	0	O
03	Voted:	0	0	0	C	) 0	0	0	0	0
	Charged:	0	0	0	C	0	0	0	0	0
04	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	C	0	0	0	0	0
0.5	Voted:	500	0	0	500	300	0	200	300	40
	Charged:	0	0	0	C	0	0	0	0	0
89	Voted:	2,300	0	0	2,300	2,300	0	0	2,300	0
	Charged:	0	0	0	C	0	0	0	0	0
Total of Voted:		12,19,348	12,327	0	12,31,67	5 6,44,909	1,96,037	7,82,803	4,48,871	64
Total of Charged	:	0	0	0	(	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0050 Revenue Department (District Administration) For the month of January 2023 Government of

1	2	<			appro	Total	beginning of the Month(Col7 in previous month)	Current Month	upto the current month	Over Spent amount(-) (Col3- Col6)	Grant or Appropriation (Col 3)
1				3		>	4	5	6	7	8
	2053 District Ad	ministration									
	00										
	093 District Es	tablishment									
	03	Voted:	1,20,996	0	0	1,20,996	53,413	6,253	73,836	47,160	61
		Charged:	15	0	0	15	14	0	1	14	7
	101 Commissione	rs									
	03	Voted:	7,182	0	0	7,182	3,947	328	3,563	3,618	50
		Charged:	2	0	0	2	2	0	0	2	0
2	2059 Public Work	s									
	80 General										
	053 Maintenance	and Repairs									
	03	Voted:	1,000	0	0	1,000	691	126	436	564	44
		Charged:	0	0	0	0	0	0	0	0	0
3	2216 Housing										
	01 Government	Residential Bui	ldings								
	700 Other Housi										
	03	Voted:	1,000	0	0	1,000	702	50	348	652	35
		Charged:	0	0	0	0		0	0	0	
4	3053 Civil Aviat	ion									
	02 Air Ports										
	102 Aerodrumes										
	03	Voted:	539	0	0	539	358	20	201	338	37

Report on Expenditure of Grant Number 0050 Revenue Department (District Administration) For the month of January 2023 Government of

Sl No.	Head	<	Total Gi	rant or Appropr	iation	>	sp	ailable(+)/over ent(-) balance Amount at the	for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			Original St	applimentary Re	eappro	Total	N	ginning of the Month(Col7 in revious month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2	<-		3		>		4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
5	4059 Capital O	utlay on Public	Works									
	01 Office Bu	ildings										
	051 Construct:	ion										
	02	Voted:	2,101	0	0	2,10	1	1,181	482	1,402	699	67
		Charged:	0	0	0		0	0	0	0	0	0
	03	Voted:	200	0	0	20	0	0	0	200	0	100
		Charged:	0	0	0		0	0	0	0	0	0
	53	Voted:	1	0	0		1	1	0	0	1	. 0
		Charged:	0	0	0		0	0	0	0	0	0
	800 Other expe	enditure										
	21	Voted:	5,000	0	0	5,00	0	3,515	0	1,485	3,515	30
		Charged:	0	0	0		0	0	0	0	0	0
	22	Voted:	100	0	0	10	0	88	2	14	86	14
		Charged:	0	0	0		0	0	0	0	0	0
	60 Other Buil	ldings(7)										
	051 Construct:	ion										
	31	Voted:	1	0	0		1	1	0	0	1	. 0
		Charged:	0	0	0		0	0	0	0	0	0

<sup>6 4070</sup> Capital Outlay on other Administrative Services

Report on Expenditure of Grant Number 0050 Revenue Department (District Administration) For the month of January 2023 Government of

(Rupees in Lakhs)

ο.	Head	<	Total Original	Grant or Approximation Supplimentary			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive e Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2		<	3-		>	4	5	6	7	8
	800 Other Expend	liture									
	03	Voted:	80	0 (	0	80	328	16	488	312	2 61
		Charged:		0 0	0		0	0	0	0	0
	04	Voted:	10	0 (	) 0	10	0 100	0	0	100	0
		Charged:		0 0	0		0	0	0	0	0
_	4216 Capital Oula	'									
7	4216 Capital Oula	ay on Housin	g								
/	01 Government F										
/		Residential	Buildings								
/	01 Government F	Residential	Buildings	1 (	) 0	1,60	1,064	0	537	1,064	ı 34
/	01 Government F	Residential L Accommodat	Buildings ion 1,60		0 0	•	1,064 0 0	0	537 0	1,064	
	01 Government F	Residential Accommodat Voted:	Buildings ion 1,60	0 (	0		0				0
	01 Government F 106 General Pool	Residential Accommodat Voted: Charged:	Buildings ion 1,60	0 (	0 0	5	0	0	0	0	0 40
	01 Government F 106 General Pool	Residential Accommodat Voted: Charged: Voted:	Buildings ion 1,60	0 (	0 0	5	0 0 30 0 0	0	0 20	30	0 0 40 0
	01 Government F 106 General Pool 03	Residential  Accommodat  Voted: Charged:  Voted: Charged:	Buildings ion 1,60 5	0 0 0	0 0	3,60	0 0 30 0 0	0 0	0 20 0	30	0 40 0 0
	01 Government F 106 General Pool 03	Residential  Accommodat  Voted: Charged: Voted: Charged: Voted:	Buildings ion 1,60 5	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0		3,60	0 0 30 0 0 0 2,609 0	0 0 0	0 20 0 991	2,609 0	0 0 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0051 Revenue Department (Relief on Account of Natural Calamities)
For the month of January 2023 Government of

Sl No.	Head		Total Grant	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	б	7	8
1	2052 Secretaria	t - General Serv	ices								
	00										
	090 Secretaria	t									
	03	Voted:	110	0	0	110	71	3	41	69	38
		Charged:	0	0	0	C	0	0	0	0	0
2	2235 Social Sec	urity and Welfar	е								
	02 Social Wel	fare									
	200 Other prog	rammes									
	03	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	C	0	0	0	0	0
3	2245 Relief on	account of Natur	al Calamities								
	05 State Disa	ster Response Fu	nd								
	101 Transfer t Fund	o Reserve Funds	and Deposit Account	s - State :	Disaster	Response					
	03	Voted:	2,16,560	0	0	2,16,560	1,08,280	0	1,08,280	1,08,280	50
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	1,00,000	0	0	1,00,000	1,00,000	0	0	1,00,000	0
		Charged:	0	0	0	C	0	0	0	0	0
	800 OTHER EXPE	NSES									
	04	Voted:	1	0	0	1	. 1	0	0	1	0
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	1,00,000	0	0	1,00,000	1,00,000	0	0	1,00,000	0
		Charged:	0	0	0	C	0	0	0	0	0

Report on Expenditure of Grant Number 0051 Revenue Department (Relief on Account of Natural Calamities)

For the month of January 2023 Government of

(Rupees in Lakhs)

	Head	<-	Total Gi	rant or Approp	riation	>	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditur (Col6)to total Grant or
			Original S	upplimentary R	eappro	Total	beginning of the Month(Col7 in previous month)	Current Month	current month		Appropriation (Col 3)
	2		<	3		>	4	5	6	7	8
	06	Voted:	2,16,560	0	0	2,16,560	1,49,334	5,500	72,726	1,43,834	34
		Charged:	0	0	0	0		0	0	0	
9	01 Deduct -	<del></del>	m State Disaster I					<u> </u>			
	03	Voted:	-2,16,560	0	0	-2,16,560	-2,16,560	0	0	-2,16,560	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	-1,00,000	0	0	-1,00,000	-1,00,000	0	0	-1,00,000	0
		Charged:	0	0	0	0	0	0	0	0	0
7	97 Transfer	saster Mitigation	on Fund ds/Deposits Accoun	nts							
7		saster Mitigation to Reserve Fundame	on Fund ds/Deposits Accoun	nts 0	0	54,140	2,580	0	51,560	2,580	95
7	97 Transfer	saster Mitigation to Reserve Fund  Voted:  Charged:	on Fund ds/Deposits Accoun	nts			2,580				95
7	97 Transfer 03 80 General	saster Mitigation to Reserve Fund  Voted:  Charged:	on Fund ds/Deposits Accoun	nts 0	0	54,140	2,580	0	51,560	2,580	95
7	97 Transfer  03  80 General  00 Other exp	saster Mitigation to Reserve Fund Voted: Charged:	on Fund  ds/Deposits Accoun  54,140	nts 0 0	0	54,140 0	2,580 0	0	51,560 0	2,580	95 0
8	97 Transfer  03  80 General  00 Other exp	saster Mitigation to Reserve Fund Voted: Charged: penditure Voted:	on Fund  ds/Deposits Account  54,140  0	0 0	0 0	54,140 0	2,580 0 109 0	0 0	51,560 0	2,580	95 0 24 0
8	97 Transfer  03  80 General  00 Other exp	voted: Charged: Voted: Charged: Charged:	on Fund  ds/Deposits Account  54,140  0  143	0 0 0	0 0	54,140 0 143	2,580 0 109 0 282	0 0	51,560 0 35 0	2,580 0 108 0	95 0 24 0 61
8	97 Transfer  03  80 General  00 Other exp	Saster Mitigation to Reserve Fund Voted: Charged:  Penditure Voted: Charged: Voted:	on Fund  ds/Deposits Account  54,140  0  143  0  731	0 0 0	0 0	54,140 0 143 0 731	2,580 0 109 0 282 0	0 0 0	51,560 0 35 0 449	2,580 0 108 0 282	95 0 24 0 61 0

<sup>4 4250</sup> Capital Outlay on Other Social Services

00

101 Natural Calamities

0.5

Report on Expenditure of Grant Number 0051 Revenue Department (Relief on Account of Natural Calamities)

For the month of January 2023 Government of (Rupees in Lakhs)

								(Rapces	III Lakib)		
Sl No.	Head	<	CTotal Grant on Original Supplim	Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
		Voted:	54,140	0	0	54,140	54,140	0	0	54,140	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	250	0	0	250	250	0	0	250	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	0.8	Voted:	1,000	0	0	1,000	927	0	73	927	7
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		4,29,985	0	0	4,29,985	2,02,076	5,535	2,33,444	1,96,541	54

## Note:

Total of Charged:

0

0

0

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

								(Rupees	III Lanis /		
Sl No.	Head	<-	Original St	rant or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	<	3		>	4	5	6	7	8
1	2029 Land Reve	nue									
	00										
	001 Direction	and Administra	ation								
	03	Voted:	6,656	0	0	6,656	3,721	238	3,173	3,483	48
		Charged:	5	0	0	Ę	5 5	0	0	5	0
	101 Collectio	n Charges									
	03	Voted:	90,650	0	0	90,650	32,326	5,571	63,894	26,755	70
		Charged:	11	0	0	11	. 11	0	0	11	0
	103 Land Reco	rds									
	03	Voted:	549	0	0	549	308	23	265	285	48
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	2,02,911	0	0	2,02,911	88,120	10,161	1,24,951	77,960	62
		Charged:	1	0	0	1	. 1	0	0	1	0
	05	Voted:	1,016	0	0	1,016	952	9	73	943	7
		Charged:	0	0	0	C	0	0	0	0	0
,	800 Other Exp	enditure									
	03	Voted:	72,717	0	0	72,717	28,650	4,007	48,074	24,643	66
		Charged:	2	0	0	2	2 2	0	0	2	0
	04	Voted:	479	0	0	479	374	10	115	364	24
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	1,207	0	0	1,207	715	42	534	673	44
		Charged:	0	0	0	C	0	0	0	0	0

<sup>2 2049</sup> Interest Payments

Sl No.	Head	<	Total Grant	or Appropri	iation	>	spent(- Amoun	le(+)/over -) balance t at the ing of the	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation
		Ori	ginal Suppl	imentary Re	appro	Total	Month	(Col7 in us month)	Month	current month	(Col3- Col6)	(Col 3)
1	2	<		3		>		4	5	6	7	8
	01 Interest	on Internal Debt										
	101 Interest	on Market Loans										
	03	Voted:	0	0	0		)	0	0	0	0	0
		Charged:	1	0	0	<u>:</u>	L	1	0	0	1	0
	04	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	1	0	0		L	1	0	0	1	0
	05	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	1	0	0		L	1	0	0	1	0
	06	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	1	0	0	:	L	1	0	0	1	0
3	2052 Secretari	at - General Service	28									
	00											
	099 Board of	Revenue										
	03	Voted:	4,875	0	0	4,87	5	1,909	308	3,273	1,601	67
		Charged:	0	0	0	(	)	0	0	0	0	0
	04	Voted:	1	0	0		L	1	0	0	1	0
		Charged:	0	0	0		)	0	0	0	0	0
4	2059 Public Wo	rks										
	80 General											
	053 Maintenan	ce and Repairs										
	03	Voted:	70	0	0	7(	)	70	2	2	67	3

Sl No.	Head		Total Grant c	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
[											
		Voted:	80	0	0	80	54	0	26	54	33
		Charged:	0	0	0	(	0	0	0	0	0
	05	Voted:	5	0	0	Ę	0	0	5	0	100
		Charged:	0	0	0	(	0	0	0	0	0
	07	Voted:	30	0	0	30	30	0	0	30	0
		Charged:	0	0	0	(	0	0	0	0	0
5	2075 Miscellan	eous General Servic	ces								
	00										
	0.0										
		n lieu of resumed J	Gagirs, Lands, tern	ritories et	cc.						
		n lieu of resumed J	Tagirs, Lands, tern	ritories et	0	1	. 1	0	0	1	0
	101 Pension i					]		0	0	1 0	0
	101 Pension i	Voted: Charged:	1	0	0						0
	101 Pension i	Voted: Charged:	1	0	0		0				
	101 Pension is	Voted: Charged: enditure	1 0	0	0	(	0 10	0	0	0	0
	101 Pension is	Voted: Charged: enditure Voted:	1 0	0 0	0 0	10	10 0	0	0	10	0
	101 Pension i:  03  800 Other exp	Voted: Charged: enditure Voted: Charged:	1 0 10 0	0 0	0 0	10	0 10 0 0	0 0	0 0	10	0 0
	101 Pension i:  03  800 Other exp	Voted: Charged: enditure  Voted: Charged: Voted:	1 0 10 0	0 0 0 0	0 0 0 0	10	0 10 0 0	0 0 0	0 0 0	10 0	0 0
	101 Pension i:  03  800 Other exp  06	Voted: Charged: enditure  Voted: Charged: Voted: Charged:	1 0 10 0 1 0	0 0 0 0	0 0 0 0	10	0 10 0 0	0 0 0 0	0 0 0	10 0	0 0 0 0
	101 Pension i:  03  800 Other exp  06	Voted: Charged: enditure  Voted: Charged: Voted: Charged: Voted: Voted:	1 0 10 0 1 0	0 0 0 0 0	0 0 0 0 0	10	0 10 0 0	0 0 0 0 0	0 0 0 0 0	10 0 1 0	0 0 0 0
	101 Pension i:  03  800 Other exp  06  07	Voted: Charged: enditure  Voted: Charged: Voted: Charged: Charged: Charged:	1 0 10 0 1 0	0 0 0 0 0	0 0 0 0 0	10	0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	10 0 1 0	0 0 0 0 0
	101 Pension i:  03  800 Other exp  06  07	Voted: Charged: enditure  Voted: Charged: Voted: Charged: Voted: Charged: Voted: Voted:	1 0 10 0 1 0 1 0	0 0 0 0 0 0	0 0 0 0 0 0	10	0 10 0 0	0 0 0 0 0	0 0 0 0 0 0	10 0 1 0 1 0	0 0 0 0 0 0

<sup>6 2216</sup> Housing

(Rupees in Lakhs)

•	Head		Total Grant o	or Appropri		spe Ar beg Total Mo	ilable(+)/over ent(-) balance mount at the rinning of the onth(Col7 in evious month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to total Grant or Appropriation (Col 3)
	2	<		3		>	4	5	6	7	8
	01 Governmen	nt Residential Buil	dings								
	700 Other Hou	using									
	03	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	10	0	0	10	0	0	10	0	100
				0	0	0	0	0	0	0	0
	60 Other Soc	Charged: ecurity and Welfare cial Security and W		U				· · ·			
	60 Other Soc	ecurity and Welfare		0	0	0	0	0	0	0	0
	60 Other Soc	ecurity and Welfare cial Security and W surance Schemes	elfare Programmes			0			0	0	0
	60 Other Soc	ecurity and Welfare cial Security and W surance Schemes Voted:	elfare Programmes	0	0		0	0		•	0 0 21
	60 Other Soc 110 Other Ins	ecurity and Welfare  cial Security and W  surance Schemes  Voted:  Charged:	Telfare Programmes  0 0	0 0	0	0	0 0	0 0	0	0	21
	60 Other Soc 110 Other Ins	ecurity and Welfare cial Security and W surance Schemes  Voted: Charged: Voted:	Telfare Programmes  0 0 100	0 0	0 0 0	0	0 0 85	0 0 6	0 21	0 79	21
	60 Other Soc 110 Other Ins 01	ecurity and Welfare cial Security and W surance Schemes  Voted: Charged: Charged:	Pelfare Programmes  0 0 100 0	0 0 0	0 0 0	100	0 0 85 0	0 0 6 0	0 21 0	0 79 0	21 0 87
	60 Other Social 110 Other Ins	ecurity and Welfare cial Security and W surance Schemes  Voted: Charged: Voted: Charged: Voted:	0 0 0 100 0 65,000	0 0 0 0	0 0 0 0	0 100 0 65,000	0 0 85 0	0 0 6 0 4,122	0 21 0 56,645	0 79 0 8,355	21 0 87
	60 Other Social 110 Other Ins	ecurity and Welfare cial Security and W surance Schemes  Voted: Charged: Voted: Charged: Voted: Charged:	0 0 0 100 0 65,000	0 0 0 0	0 0 0 0	0 100 0 65,000	0 0 85 0	0 0 6 0 4,122	0 21 0 56,645	0 79 0 8,355	21 0 87
	00 Other Social	ecurity and Welfare cial Security and W surance Schemes  Voted: Charged: Voted: Charged: Voted: Charged:	0 0 0 100 0 65,000 0	0 0 0 0	0 0 0 0	0 100 0 65,000	0 0 85 0	0 0 6 0 4,122	0 21 0 56,645	0 79 0 8,355	21 0 87
	00 Other Social	ecurity and Welfare cial Security and W surance Schemes  Voted: Charged: Voted: Charged: Voted: charged: urveys and Statistic	0 0 0 100 0 65,000 0	0 0 0 0	0 0 0 0	0 100 0 65,000	0 0 85 0	0 0 6 0 4,122	0 21 0 56,645	0 79 0 8,355	21 0 87 0

9 4047 Capital Outlay on Other Fiscal Services

								desquir)	III Lakiis)		
Sl No.	Head	<	Original Suppli	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
	800 Other ex	penditure									
	03	Voted:	22	0	0	22		0	0	22	
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	9,600	0	0	9,600	9,600	0	0	9,600	0
		Charged:	0	0	0	C	0	0	0	0	0
10	4059 Capital	Outlay on Public	Works								
	01 Office B	uildings									
	800 Other ex	penditure									
	04	Voted:	486	0	0	486	486	0	0	486	0
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	10	0	0	10	8	0	2	8	20
		Charged:	0	0	0	C	0	0	0	0	0
	10	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	C	0	0	0	0	0
	60 Other Bu	ildings(7)									
	051 Construc	tion									
	04	Voted:	26	0	0	26	26	0	0	26	0
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	281	0	0	281	. 281	0	0	281	0
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	C	0	0	0	0	0
	L										

<sup>11 4070</sup> Capital Outlay on other Administrative Services

Sl No.	Head		Total Grant o	or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	00										
	800 Other Expend	liture									
	01	Voted:	5,870	0	0	5,870	5,870	0	0	5,870	0
		Charged:	0	0	0	C	0	0	0	0	0
	03	Voted:	80	0	0	80	63	0	17	63	21
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	455	0	0	455	455	0	0	455	0
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	263	0	0	263	263	0	0	263	0
		Charged:	0	0	0	C	0	0	0	0	0
12	4216 Capital Oula	ay on Housing									
	01 Government E	Residential Bui	ldings								
	700 Other Housin	ng									
	03	Voted:	168	0	0	168	168	0	0	168	0
		Charged:	0	0	0	C	0	0	0	0	0
13	6003 Internal Dek	ot of the State	Government								
	00										
	106 Compensation	and other Ron	da								
	_										
	03	Voted:	0	0	0	C		0	0	0	
		Charged:	8	0	0	8	8	0	0	8	0
	Total of Voted:		4,64,119	0	0	4,64,119		24,515	3,01,254		
	Total of Charged:		30	0	0	30	30	0	0	30	0

Sl No.	Head	<>Total Grant or Appropriation>	Available(+)/over spent(-) balance	_	Progressive Expenditure	Balance (+)	
		Original Supplimentary Reappro Total	Amount at the beginning of the Month(Col7 in previous month)	for the Current Month	upto the current month	Over Spent amount(-) (Col3- Col6)	Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0053 National Integration Department For the month of January 2023 Government of

(Rupees in Lakhs)

										(Rupees	III Lanis /		
Sl No.	Head	<-	Original	Grant or Ap			Total	s <sub>]</sub>	vailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<		-3		>		4	5	6	7	8
1	2070 Other	· Administrative Se:	rvices										
	00 00												
	800 Other	expenditure											
	01	Voted:		50	0	0	6		60	0	0	60	0
		Charged:	Č	0	0	0		0	0	0	0	0	
	03	Voted:		 L5	0	0	1		15	8	8	8	
		Charged:	-	0	0	0		.5	0	0	0	0	
	06	Voted:		6	0	0		6	6	0	0	6	
		Charged:		0	0	0		0	0	0	0	0	
	07	Voted:		4	0	0		4	4	0	0	3	
		Charged:		0	0	0		0	0	0	0	0	
	08	Voted:		<u> </u>	0	0	2		26	0	0	26	
		Charged:	2	0	0	0		0	0	0	0	0	
	09	Voted:		 L5	0	0	1		14	0	1	14	
		Charged:	-	0	0	0		0	0	0	0	0	
	10	Voted:		4					3	0		3	
		Charged:		0	0	0		0	0	0	0	0	
	11	Voted:		2	0	0		2	2	0	0	2	
		Charged:		0	0	0		0	0	0	0	0	
	12	Voted:		<u> </u>	0	0		6	18	1	9	18	
		Charged:	2	0	0	0		0	0	0	0	0	
	13	Voted:	-	10	0	0	1		10	0	0	10	
		voted: Charged:	-	0	0	0		.0	0	0	0	0	
		charged.		U	U	U		U	U	U	0	0	U

Total of Voted:

Report on Expenditure of Grant Number 0053 National Integration Department For the month of January 2023 Government of

(Rupees in Lakhs)

Sl No.	Head	<tota original<="" th=""><th>l Grant or App Supplimentar</th><th></th><th></th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>% of expenditure (Col6) to total Grant or Appropriation (Col 3)</th></tota>	l Grant or App Supplimentar			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<	3	3	 ->	4	5	6	7	8
То	al of Charged:		68	0 0	168	159	9	18	150	11
			0	0 0	0	0	0	0	C	0

Note:

1.\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head		<total gr<="" th=""><th>ant or Approp</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent a mount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total>	ant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
1	2059 Public Work	S									
	80 General										
	001 Direction a	nd Administ	ration								
	03	Voted:	17,930	0	0	17,930	5,651	1,347	13,627	4,304	. 76
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	2,78,527	0	0	2,78,527	98,865	14,922	1,94,584	83,943	70
		Charged:	4	0	0	4	4	0	0	4	. 0
	05	Voted:	1,200	0	0	1,200	700	33	533	667	44
		Charged:	0	0	0	C	0	0	0	0	0
	97	Voted:	393	0	0	393	3 240	25	178	215	45
		Charged:	0	0	0	C	0	0	0	0	0
	003 Training										
	03	Voted:	250	0	0	250	56	7	201	49	80
		Charged:	0	0	0	C	0	0	0	0	0
	004 Planning an	d Research									
	03	Voted:	539	0	0	539	409	13	143	396	27
		Charged:	0	0	0	C	0	0	0	0	0
2	4070 Capital Out	lay on othe	r Administrative Se	rvices							
	00										
	800 Other Expen	diture									
	03	Voted:	55	0	0	55	5 55	0	0	55	0
		Charged:	0	0	0	9.		0	0	0	
	Total of Voted:		2,98,894	0	0	2,98,89		16,346	2,09,265		

(Rupees in Lakhs)

Sl No.	Head	<total< th=""><th>. Grant or Appr</th><th>copriation-</th><th>&gt;</th><th>Available(+)/over spent(-) balance Amount at the</th><th>Actual Expenditure for the</th><th>Progressive Expenditure upto the</th><th>Available Balance (+) Over Spent</th><th>%of expenditure (Col6)to total Grant or</th></total<>	. Grant or Appr	copriation-	>	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		Original	Supplimentary	y Reappro	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2	<	3-		>	4	5	6	7	8
	Total of Charged:		4	0 0		4 4	0	0	4	. 0

### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

L O.	Head	<-	Original		or Appropri		Total		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2	<	<		3		>	•	4	5	6	7	8
	2059 Public Wor	rks											
	01 Office Bui	ldings											
	053 Maintenanc	e and Repairs											
	03	Voted:		350	0	0	35	50	340	77	87	263	25
		Charged:	į	531	0	0	53	31	257	5	278	252	52
	60 Other Buil	dings.											
	800 Other Expe	enditure											
	03	Voted:		30	0	0	3	30	30	0	0	30	0
		Charged:		0	0	0		0	0	0	0	0	0
	80 General												
	051 Constructi	on.											
	03	Voted:		30	0	0	3	30	30	2	2	28	8
		Charged:		0	0	0		0	0	0	0	0	0
	053 Maintenanc	e and Repairs											
	06	Voted:	5,	780	0	0	5,78	80	4,884	98	993	4,787	17
		Charged:		0	0	0		0	0	0	0	0	0
	19	Voted:		60	0	0	6	60	46	4	18	42	30
		Charged:		0	0	0		0	0	0	0	0	0
!	2216 Housing												
	01 Government	Residential E	Buildings										
	700 Other Hous	sing											
	03	Voted:		0	0	0		0	0	0	0	0	0
		Charged:	=	L41	0	0	14	41	87	3	56	85	

(Rupees in Lakhs)

31 Io.	Head	<-	Original Suppl	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive e Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	05	Voted:	8,100	0	0	8,100	6,272	198	2,026	6,074	. 25
		Charged:	0	0	0	(	0	0	0	C	0
3	4059 Capital Ou	tlay on Public	c Works								
	01 Office Bui	ldings									
	051 Constructi	on									
	0.6	Voted:	1,025	0	0	1,025	5 737	0	288	737	28
		Charged:	0	0	0	(	0	0	0	C	0
	60 Other Buil	dings(7)									
	051 Constructi	on									
	03	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	(	0	0	0	C	0
	04	Voted:	500	0	0	500	311	12	201	299	40
		Charged:	0	0	0	(	0	0	0	C	0
	05	Voted:	500	0	0	500	434	58	124	376	5 25
		Charged:	0	0	0	(	0	0	0	C	0
	799 Suspense										
	03	Voted:	0	0	0	(	) 3	0	-4	4	-100
		Charged:	0	0	0	(	0	0	0	C	0
	04	Voted:	0	0	0	(	80	0	-80	80	-100
		Charged:	0	0	0	(	0	0	0	C	0

80 General

051 Construction

11

ce (+) (Col6)t Spent Grar nt(-) Approp - Col6) (Co 7  125 0 2,500	penditure to total unt or priation ol 3)  8
125 0 2,500	7 0
0 2,500	7 0
0 2,500	0
2,500	
	0
	24
	4
	31
	0
	0
	0
	20
	0
23	89
0	0
120	20
0	0
50	0
0	0
1	0
0	0
50	0
0	0
	0 227 384 2,771 0 150 0 160 0 23 0 120 0 50 0 50

<sup>4 4216</sup> Capital Oulay on Housing

(Rupees in Lakhs)

Head			rant or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
01 Government I	Residential Bui	ldings								
106 General Pool	l Accommodation									
03	Voted:	600	0	0	600	341	1	259	341	43
	Charged:	0	0	0	C	0	0	0	0	0
700 Other Housin	ng									
05	Voted:	1,400	0	0	1,400	1,242	0	158	1,242	11
	Charged:	80	0	0	80	80	0	0	80	0
Total of Voted:		26,611	0	0	26,611	21,870	892	5,632	20,978	21
Total of Charged:		1,151	0	0	1,151	. 809	8	350	801	30

## Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

(Rupees in Lakhs)

s1 No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

1 4575 Capital Outlay on Other Special Areas Programmes

60 Others

800 Other Expenditure

03	Voted:	31,500	0	0	31,500	24,370	897	8,027	23,473	25
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	18,500	0	0	18,500	14,328	382	4,554	13,946	25
	Charged:	0	0	0	0	0	0	0	0	0
Total of Vot	ed:	50,000	0	0	50,000	38,698	1,279	12,581	37,419	25
Total of Cha	rged:	0	0	0	0	0	0	0	0	0

### Note:

1.\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

	For the mor	nth of January	y 2023 Government	t of				(Rupees	in Lakhs)		
sl No.	Head		Total Grant Original Suppli	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	3054 Roads and E	Bridges									
	04 District a	and Other Roads	(2)								
	800 Other exper	nditure									
	03	Voted:	3,000	0	0	3,000	2,207	372	1,165	1,835	39
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	5,000	0	0	5,000	4,789	581	792	4,208	3 16
		Charged:	0	0	0	C	0	0	0	0	0
2	5054 Capital Out	lay on Roads an	nd Bridges								
	04 District &	Other Roads									
	101 Bridges										
	04	Voted:	1,12,576	0	0	1,12,576	72,251	2,889	43,214	69,362	2 38
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	1,01,584	0	0	1,01,584	86,533	0	15,051	86,533	3 15
		Charged:	0	0	0	C	0	0	0	0	0
	34	. Fotod	35 000	0	0	35 000	17 222	67	17 725	17 265	E 1

	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	1,01,584	0	0	1,01,584	86,533	0	15,051	86,533	15
	Charged:	0	0	0	0	0	0	0	0	0
34	Voted:	35,000	0	0	35,000	17,333	67	17,735	17,265	51
	Charged:	0	0	0	0	0	0	0	0	0
36	Voted:	47,500	0	0	47,500	47,500	14	14	47,486	0
	Charged:	0	0	0	0	0	0	0	0	0
39	Voted:	300	0	0	300	300	0	0	300	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		3,04,960	0	0	3,04,960	2,30,913	3,923	77,970	2,26,990	26
Total of Charged	l:	0	0	0	0	0	0	0	0	0

(Rupees in Lakhs)

Sl No.	Head	<	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		Original Supplimentary Reappro Total	beginning of the Month(Col7 in previous month)		current month	-	Appropriation
1	2	<>	4	5	6	7	8

### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

									•		
1.0.	Head	<	Total Gran Original Supp	t or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive e Expenditure upto the current month	Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
L	2		<	3		>	4	5	6	7	8
	3054 Roads and I	Bridges									
	03 State High	ways									
	800 Other expen	nditure									
	03	Voted:	760	0	0	760	760	0	0	760	0
		Charged:	0	0	0	(	0	0	0	0	0
	04 District a	and Other Roa	ds (2)								
	337 Road works										
	03	Voted:	2,55,250	0	0	2,55,250	1,73,607	22,424	1,04,067	1,51,183	41
		Charged:	0	0	0	(	0	0	0	0	0
	05	Voted:	2,00,000	50,000	0	2,50,000	1,83,859	16,361	82,502	1,67,498	33
		Charged:	0	0	0	(	0	0	0	0	0
	06	Voted:	6,315	0	0	6,31	6,315	0	0	6,315	0
		Charged:	0	0	0	(	0	0	0	0	0
	80 General										
	797 Transfer to	o/From Reserv	e Funds and Deposit	Accounts							
	04	Voted:	2,00,000	0	0	2,00,000	2,00,000	0	0	2,00,000	0
		Charged:	0	0	0	(	0	0	0	0	0
	05	Voted:	3,000	0	0	3,000	3,000	0	0	3,000	0
		Charged:	0	0	0	(	0	0	0	0	0
	800 Other expen	nditure									
	04	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	5,000	0	0	5,000	5,000	0	0	5,000	0
	05	Voted:	0	0	0	(	0	0	0	0	0

Head	<-	Total Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
	Charged:	5,00	0 0	0	5,000	4,296	262	965	4,035	19
06	Voted:		0 0	0	0	0	0	0	0	0
	Charged:	5,00	0 0	0	5,000	5,000	0	0	5,000	0
07	Voted:	20	0 0	0	200	200	0	0	200	0
	Charged:		0 0	0	0	0	0	0	0	0
03 State	Highways									
337 Road										
	works Voted:	1,60,00		0	1,60,000		6,000	68,273	91,727	43
337 Road	works		0 0		1,60,000		6,000	68,273 0	91,727	
337 Road	works Voted:		0 0	0		0				0
337 Road  03  13	works Voted: Charged:	51,00	0 0	0	0	48,336	0	0	0	12
337 Road	Works  Voted: Charged: Voted:	51,00	0 0 0 0 0 0	0 0 0	51,000	0 48,336 0	3,490	6,154	44,846	0 12 0
337 Road  03  13	Works  Voted: Charged: Voted: Charged:	51,00	0 0 0 0 0 0	0 0 0	51,000 0	0 48,336 0 18,034	3,490	0 6,154 0	0 44,846 0	0 12 0 10
337 Road  03  13	Voted: Charged: Voted: Charged: Voted:	51,00	0 0 0 0 0 0 0 0	0 0 0 0	0 51,000 0 20,000	0 48,336 0 18,034 0	3,490 0	0 6,154 0 1,966	0 44,846 0 18,034	0 12 0 10
337 Road  03  13	Works  Voted: Charged: Charged: Voted: Charged: Charged:	51,00 20,00 40,00	0 0 0 0 0 0 0 0	0 0 0 0 0	0 51,000 0 20,000	0 48,336 0 18,034 0 30,484	0 3,490 0 0	0 6,154 0 1,966 0	0 44,846 0 18,034	0 12 0 10 0 28
337 Road  03  13	Works  Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:	51,00 20,00 40,00	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 51,000 0 20,000 0 40,000	0 48,336 0 18,034 0 30,484	0 3,490 0 0 0	0 6,154 0 1,966 0	0 44,846 0 18,034 0 28,748	0 12 0 10 0 28
337 Road  03  13  85	Works  Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:	51,00 20,00 40,00	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 51,000 0 20,000 0 40,000	0 48,336 0 18,034 0 30,484	0 3,490 0 0 0	0 6,154 0 1,966 0	0 44,846 0 18,034 0 28,748	0 12 0 10 0 28
337 Road  03  13  85  86  799 Suspe	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged:	51,00 20,00 40,00	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 51,000 0 20,000 0 40,000	0 48,336 0 18,034 0 30,484 0	0 3,490 0 0 0 1,736	0 6,154 0 1,966 0 11,252	0 44,846 0 18,034 0 28,748	0 12 0 10 0 28 0
337 Road  03  13  85  86  799 Suspe	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Voted: Charged:	51,00 20,00 40,00	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 51,000 0 20,000 0 40,000	0 48,336 0 18,034 0 30,484 0	0 3,490 0 0 0 1,736 0	0 6,154 0 1,966 0 11,252 0	0 44,846 0 18,034 0 28,748 0	0 12 0 10 0 28 0

Head	<-	Original Su	ant or Appropr pplimentary Re		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
03	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
	Charged:	0	0	0	3,000		0	0	0,000	
04 District	t & Other Roads	<u> </u>				,				<u> </u>
337 Road Wor										
01	Voted:	209	0	0	209	3	0	206	3	99
	Charged:	0	0	0	(	0	0	0	0	0
06	Voted:	6,000	0	0	6,000	5,454	252	798	5,202	13
	Charged:	0	0	0	(	0	0	0	0	0
07	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	(	0	0	0	0	0
13	Voted:	2,83,600	83,792	0	3,67,392	2,40,182	15,533	1,42,743	2,24,649	39
	Charged:	0	0	0	(	0	0	0	0	0
14	Voted:	20,000	0	0	20,000	17,909	719	2,810	17,190	14
	Charged:	0	0	0	(	0	0	0	0	0
15	Voted:	40,000	0	0	40,000	36,536	313	3,777	36,223	9
	Charged:	0	0	0	(	0	0	0	0	0
16	Voted:	20,000	0	0	20,000	20,000	0	0	20,000	0
	Charged:	0	0	0	(	0	0	0	0	0
17	Voted:	20,000	0	0	20,000	9,838	1,022	11,185	8,815	56
	Charged:	0	0	0	(	0	0	0	0	0
18	Voted:	10,000	0	0	10,000	9,981	0	19	9,981	0
	Charged:	0	0	0	(	0	0	0	0	0
58	Voted:	1,75,000	1,00,000	0	2,75,000	1,74,956	28,787	1,28,832	1,46,168	47

(Rupees in Lakhs)

Head		Total Grant Original Suppli	or Appropri		Total	Available(+) spent(-) ba Amount at beginning o Month(Col' previous mo	lance the f the 7 in	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2	<		3		>	4		5	6	7	8
	al. I						•				
64	Charged:	0	0	0	0		0	0	0	0	
0 4	Voted:	30,000	0	0	30,000		,443	1,711	12,268	17,732	
	Charged:	0	0	0	0		0	0	0	0	
66	Voted:	70,000	0	0	70,000	69	,098	1,989	2,891	67,109	4
	Charged:	0	0	0	0		0	0	0	0	0
83	Voted:	50,000	0	0	50,000	33	3,219	1,736	18,517	31,483	37
	Charged:	0	0	0	0		0	0	0	0	0
86	Voted:	30,000	0	0	30,000	29	,989	0	11	29,989	0
	Charged:	0	0	0	0		0	0	0	0	0
96	Voted:	10,000	0	0	10,000	6	5,844	253	3,409	6,591	34
	Charged:	0	0	0	0		0	0	0	0	0
99	Voted:	10,000	0	0	10,000	10	,921	-875	-1,796	11,796	-18
	Charged:	0	0	0	0		0	0	0	0	0
800 Other Exp	enditure										
04	Voted:	2,85,000	0	0	2,85,000	2,69	,279	2,745	18,466	2,66,534	6
	Charged:	0	0	0	0		0	0	0	0	0
05 Roads											
337 Road Work	as .										
97	Voted:	32,700	0	0	32,700	30	,546	854	3,007	29,693	9
	Charged:	0	0	0	0		0	0	0	0	

80 General

004 Research

(Rupees in Lakhs)

							` -	•		
Head	<	Original	Frant or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
04	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	C	0	0	0	0	0
797 Transfer to/	From Reserv	ve Funds and Depos	sit Accounts							
03	Voted:	2,05,000	0	0	2,05,000	2,05,000	0	0	2,05,000	0
	Charged:	0	0	0	C	0	0	0	0	0
800 Other Expend	liture									
03	Voted:	0	0	0	(	0	0	0	0	0
	Charged:	3,000	0	0	3,000	2,060	153	1,093	1,907	36
04	Voted:	4,000	0	0	4,000	3,040	0	960	3,040	24
	Charged:	0	0	0	C	0	0	0	0	0
05	Voted:	5,500	0	0	5,500	4,760	0	740	4,760	13
	Charged:	0	0	0	C	0	0	0	0	0
06	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	(	0	0	0	0	0
07	Voted:	3,000	0	0	3,000	3,000	0	0	3,000	0
	Charged:	0	0	0	C	0	0	0	0	0
Total of Voted:		22,52,684	2,33,792	0	24,86,470	19,86,873	1,04,753	6,04,356	18,82,120	24
Total of Charged:		18,000	0	0	18,000	0 16,356	415	2,059	15,941	11

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head		Total Grant o	or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2013 Council o	of Ministers									
	00										
	800 Other Exp	penditure									
	03	Voted:	2,497	0	0	2,497	1,967	77	606	1,891	24
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	581	0	0	581	. 372	193	401	179	69
		Charged:	0	0	0	O	0	0	0	0	0
	0.5	Voted:	54	0	0	54	l 0	0	54	0	100
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	507	0	0	507	316	4	195	312	38
		Charged:	0	0	0	C	0	0	0	0	0
	07	Voted:	240	0	0	240	143	53	151	89	63
		Charged:	0	0	0	C	0	0	0	0	0
2	2052 Secretari	at - General Servi	ces								
	00										
	090 Secretari	Lat									
	03	Voted:	10,823	0	0	10,823	5,294	314	5,843	4,980	54
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	143	0	0	143	3 106	3	39	104	28
		Charged:	0	0	0	O	0	0	0	0	0
	091 Attached	Offices									
	03	Voted:	775	0	0	775	394	43	424	351	55
		Charged:	0	0	0	C	0	0	0	0	O

31 No.	Head	<-	Total Grant Original Suppli	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	04	Voted:	58	0	0	58	32	26	51	7	88
		Charged:	0	0	0	C	0	0	0	0	0
3	2059 Public Wo	orks									
	01 Office Bu	ıildings									
		nce and Repairs									
	04	Voted:	1,305	0	0	1,305	5 484	0	821	484	. 63
		Charged:	0	0	0	2,303		0	0	0	
	05	Voted:	250	0	0	250		0	135	115	
		Charged:	0	0	0	C		0	0	0	
	06	Voted:	489	0	0	489	311	0	177	311	. 36
		Charged:	0	0	0	C	0	0	0	0	0
	07	Voted:	155	0	0	155	5 77	0	78	77	50
		Charged:	0	0	0	C	0	0	0	0	0
	08	Voted:	84	0	0	84	33	0	51	33	60
		Charged:	0	0	0	C	0	0	0	0	0
	09	Voted:	3,444	0	0	3,444	2,570	130	1,004	2,440	29
		Charged:	0	0	0	C	0	0	0	0	0
	10	Voted:	1,542	0	0	1,542	319	0	1,222	319	79
		Charged:	0	0	0	C	0	0	0	0	0
	60 Other Bu	ildings									
	053 Maintenar	nce and Repairs									
	03	Voted:	2,749	0	0	2,749	2,473	26	302	2,446	11
		Charged:	0	0	0	C	0	0	0	0	0

sl No.	Head	<> Original Supplimentary Reappro Total					Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	previous month) 4	5	6	7	8
	04	Voted:	1,704	0	0	1,704	740	34	999	706	59
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	460	0	0	460	330	8	138	322	30
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	29	0	0	29	29	0	0	29	0
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	053 Maintenanc	e and Repairs									
	07	Voted:	420	0	0	420	30	0	390	30	93
		Charged:	0	0	0	0	0	0	0	0	0
4	2070 Other Admi:	nistrative Servi	ces								
	00 00										
	115 Guest Houses, Government Hostels etc.										
	03	Voted:	330	0	0	330	289	4	45	286	13
		Charged:	0	0	0	0		0	0	0	
	800 Other expe	nditure									
	03	Voted:	700	0	0	700	212	44	532	168	76
		Charged:	0	0	0	0	0	0	0	0	0
5	2216 Housing										
	01 Government	Residential Buil	ldings								
		ol Accomodation	_								
	03		4 225		•						
		Voted:	4,805	0	0	4,805	4,021	0	785	4,021	16

		(Rupees III Lakiis)										
Sl No.	Head	<> Original Supplimentary Reappro Total					Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month	e Expenditure for the e Current Month	Progressive e Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
1	2	<		3		>	4	5	6	7	8	
	700 011 77	Charged:	0	0	0	(	) C	0	0	0	0	
	700 Other Hous	ing										
	09	Voted:	4,895	0	0	4,89	5 4,240	7	662	4,233	14	
		Charged:	0	0	0	(	) (	0	0	0	0	
6	4059 Capital Ou	tlay on Public V	Vorks									
	01 Office Bui											
	051 Constructi	on										
	04	Voted:	2,180	0	0	2,180	1,148	504	1,537	643	70	
		Charged:	0	0	0	(	) (	0	0	0	0	
	05	Voted:	1,000	0	0	1,000	993	0	7	993	1	
		Charged:	0	0	0	(	) (	0	0	0	0	
	800 Other expenditure											
	03	Voted:	25	0	0	2!	5 25	0	1	25	3	
		Charged:	0	0	0	(	) (	0	0	0	0	
	80 General											
	051 Constructi	on										
	03	Voted:	50	0	0	5(	5.0	0	0	50	0	
		Charged:	0	0	0		) (C		0	0		
	04	Voted:	200	0	0	200	200	0	0	200	0	
		Charged:	0	0	0	_ (			0	0		
	0.5	Voted:	2,250	0	0	2,250			0	2,250		
		<del>-</del>	, == =		<del>-</del>	_ ,						

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate) For the month of January 2023 Government of

								_			
sl No.	Head		Total Grant	or Appropri		Total	Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	(	0 0	0	0	0	0
	07	Voted: Charged:	604 0	0	0	604	4 396 0 0	40	248	356 0	
	0.8	Voted:	187	0	0	18'		0	0	187	
	12	Charged:	0	0	0		0 0	0	0	0	
	13	Voted: Charged:	280	0	0	280	<ul><li>280</li><li>0</li></ul>	0	0	280	
	20	Voted:	147	0	0	14'		0	147	0	
		Charged:	0	0	0		0 0	0	0	0	
	22	Voted:	1,200	0	0	1,200	0 1,200	0	0	1,200	0
		Charged:	0	0	0	(	0 0	0	0	0	0
7	4070 Capital	Outlay on other Adm	inistrative Servic	es							
	00										
	800 Other Ex	penditure									
	03	Voted:	650	0	0	650	323	0	327	323	50
		Charged:	0	0	0	(	0 0	0	0	0	0
8	4216 Capital	Oulay on Housing									
	01 Governme	nt Residential Buil	dings								
	700 Other Ho	using									,
	05	Voted:	6,711	0	0	6,71	1 3,199	151	3,662	3,048	55
		Charged:	0	0	0	(	0 0	0	0	0	0

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate) For the month of January 2023 Government of

/ —			- 11
/ W117	200	ı'n	Lakhs

sl No.	Head	<total original<="" th=""><th>Grant or Appro</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>% of expenditure (Col6) to total Grant or Appropriation (Col 3)</th></total>	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<	3		>	4	5	6	7	8
To	otal of Voted:	54,52	2 0	0	54,522	2 35,148	1,660	21,034	33,488	39
To	otal of Charged:		0 0	0	(	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

								(Rupees	III Lakiis)		
il [o.	Head		Total Grant o	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2049 Interest Pay	ments									
	05 Interest on	Reserve Funds									
	105 Interest on	General and ot	her Reserve Funds								
	03	Voted:	0	0	0	C	0	0	0	0	
		Charged:	3,166	0	0	3,166	3,166	0	0	3,166	0
2	2235 Social Secur	rity and Welfar	е								
	60 Other Social	Security and	Welfare Programmes								
	110 Other Insura	ince Schemes									
	03	Voted:	2	0	0	2	2 2	0	0	2	
		Charged:	0	0	0	C	0	0	0	0	C
	200 Other Progra	ımmes									
	03	Voted:	1	0	0	1	. 1	0	0	1	(
		Charged:	0	0	0	C	0	0	0	0	C
	04	Voted:	100	0	0	100	100	0	0	100	C
		Charged:	0	0	0	C	0	0	0	0	(
	2406 Forestry and	l Wild Life									
	01 Forestry										
	001 Direction ar	nd Administrati	on								
	03	Voted:	1,063	0	0	1,063	8 662	24	425	638	40
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	85,504	0	0	85,504	42,240	3,972	47,237	38,267	55
		Charged:	14	0	0	14	12	2	3	11	21

Head	<- 1	Total Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2	•	<	3		>	4	5	6	7	8
03	Voted:	1,00	00 0	0	1,000	989	53	64	936	6
	Charged:		0 0		0		0	0	0	
04	Voted:	50	00 0	0	500	498	31	32	468	6
	Charged:		0 0		0		0	0	0	
06	Voted:	10	00 0	0	100	100	0	0	100	0
	Charged:		0 0		0		0	0	0	
101 For	rest Conservation,Deve									
04	Voted:		.0 0	0	10	10	0	0	10	0
	Charged:		0 0		0		0	0	0	
05	Voted:		35 0	0	35	18	3	20	15	56
	Charged:		0 0		0		0	0	0	
	ial and Farm Forestry									
etc	· · · · · · · · · · · · · · · · · · ·									
01	Voted:	6	0	0	67	67	0	0	67	0
	Charged:		0 0	0	0	0	0	0	0	0
07	Voted:	1	.0 0	0	10	10	0	0	10	0
	Charged:		0 0	0	0	0	0	0	0	0
09	Voted:		2 0	0	2	2	0	0	2	0
	Charged:		0 0	0	0	0	0	0	0	0
89	Voted:	4	16 0	0	46	46	0	0	46	0
	Charged:		0 0	0	0	0	0	0	0	0
	and Decoderns									,
105 For	rest produce									
105 For	Voted:		.0 0	0	10	10	0	0	10	0

Head	<-	Total Grant Original Suppl	or Appropr: imentary Re		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to tota Grant or Appropriation (Col 3)
2	•	<	3		>	4	5	6	7	8
800 Other	expenditure									
01	Voted:	352	0	0	352	352	0	0	352	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	25	0	0	25	21	3	6	19	25
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	59	0	0	59	51	29	37	22	63
	Charged:	0	0	0	0	0	0	0	0	0
89	Voted:	234	0	0	234	234	0	0	234	0
	Charged:	0	0	0	0	0	0	0	0	0
	nmental Forestry a	and Wild Life								
01	Voted:	2,479	0	0	2,479	1,923	49	605	1,874	24
	Voted: Charged:	2,479	0	0	2,479		49	605	1,874	
						0				
01	Charged:	0	0	0	0	39	0	0	0	0
01	Charged: Voted:	39	0	0	39	0 39 0	0	0	39	0 0
01	Charged: Voted: Charged:	0 39 0	0 0 0	0 0 0	0 39 0	0 39 0 100	0 0 0	0 0	39	0 0 0 20
01	Charged:  Voted: Charged:  Voted: Charged:	0 39 0 100 0	0 0 0	0 0 0	0 39 0 100	0 39 0 100 0	0 0 0 20	0 0 0 20	0 39 0 80	0 0 0 20 0
01	Charged: Voted: Charged: Voted:	0 39 0 100	0 0 0 0	0 0 0 0	0 39 0 100	0 39 0 100 0 59	0 0 0 20 0	0 0 0 20 0	0 39 0 80	0 0 0 20 0
01	Charged:  Voted: Charged:  Voted: Charged: Voted:	0 39 0 100 0 59	0 0 0 0 0	0 0 0 0 0	0 39 0 100 0 59	0 39 0 100 0 59	0 0 0 20 0	0 0 0 20 0	0 39 0 80 0 59	0 0 0 20 0 0
01 03 04 05	Charged:  Voted: Charged:  Voted: Charged:  Voted: Charged:	0 39 0 100 0 59	0 0 0 0 0	0 0 0 0 0	0 39 0 100 0 59	0 39 0 100 0 59 0 20	0 0 0 20 0	0 0 0 20 0 0	0 39 0 80 0 59	0 0 0 20 0 0 0
01 03 04 05	Charged:  Voted: Charged:  Voted: Charged:  Voted: Voted: Charged:	0 39 0 100 0 59 0	0 0 0 0 0 0	0 0 0 0 0 0	0 39 0 100 0 59 0	0 39 0 100 0 59 0 20	0 0 0 20 0 0 0	0 0 0 20 0 0 0	0 39 0 80 0 59 0	0 0 0 20 0 0 0 70

31 No.	Head	<	Total Grant Original Suppli	or Appropri		Total	spent Amou begin Mont	able(+)/over (-) balance int at the ning of the ch(Col7 in cous month)	for the	upto the current month	Over Spent	%of expenditu: (Col6)to tota Grant or Appropriation (Col 3)
1	2		<	3		>		4	5	6	7	8
	10		100			1.0		100			100	
		Voted: Charged:	108	0	0	10		108	0	0	108	
	11		0		0		0	0	0	0	0	
	11	Voted:	26	0	0	2		26	0	0	26	
		Charged:	0	0	0		0	0	0	0	0	0
	12	Voted:	312	0	0	31:	2	161	2	152	160	
		Charged:	0	0	0	1	0	0	0	0	0	0
	15	Voted:	66	0	0	6	б	66	11	11	55	17
		Charged:	0	0	0	ı	0	0	0	0	0	0
	17	Voted:	0	10	0	1	0	10	0	0	10	0
		Charged:	0	0	0	ı	0	0	0	0	0	0
	89	Voted:	1,657	0	0	1,65	7	1,152	33	538	1,119	32
		Charged:	0	0	0	ı	0	0	0	0	0	0
	111 Zoologica	al Park										
	03	Voted:	600	0	0	60	0	300	0	300	300	50
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	5,000	0	0	5,00	0	5,000	2,500	2,500	2,500	50
		Charged:	0	0	0		0	0	0	0	0	
	0.6	Voted:	110	0	0	11	0	0	0	110	0	
		Charged:	0	0	0		0	0	0	0	0	
	0.9	Voted:	1	0	0			1	0	0	1	
		Charged:	0	0	0		0	0	0	0	0	
+	10											
		Voted:	247	0	0	24		139	50	158	89	
		Charged:	0	0	0		0	0	0	0	0	0

(Rupees in Lakhs)

Sl No.	Head	<	Total	Grant or Appr	opriation-	>	Available(+)/over spent(-) balance Amount at the	for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditur (Col6)to total Grant or
			Original	Supplimentary	Reappro	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2		<	3-		>	4	5	6	7	8
	04 Deforestat	ion and Ecolo	gy Development								
	103 State comp	ensatory Affo	restation (SCA)								
	03	Voted:	60,00	0	0 0	60,000	) 48,973	3,802	14,829	45,171	25
		Charged:		0	0 0	(	0	0	0	0	0
	904 Deduct-Amo	unt net from	State Subsidiar	y Forestation	Fund						
	03	Voted:	-60,00	0	0 0	-60,000	-60,000	0	0	-60,000	0
		Charged:		0	0 0	(	0	0	0	0	0
4	2407 Plantation	S									
	60 Others										
	800 Others										
	04	Voted:	95	6	0 0	956	5 590	28	394	562	41
		Charged:		0	0 0	(	0	0	0	0	0
	07	Voted:	4	0	0 0	40	) 21	2	21	19	53
		Charged:		0	0 0	(	0	0	0	0	0
5	2415 Agricultur	al Research a	nd Education								
	06 Forestry										
	004 Research										
	04	Voted:	1	6	0 0	16	5 16	0	0	16	2
		Charged:		0	0 0	(	0	0	0	0	0

6 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

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Other Miscellaneous Compensations and Assignments

Sl No.	Head		Total Grant	or Appropri		Total	spent( Amou beginn Mont	ble(+)/over -) balance nt at the ning of the h(Col7 in ous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
	299	Voted:	2	0	0		2	2	0	0	2	0
		Charged:	0	0	0		0	0	0	0	0	0
7	4059 Capital	Outlay on Public Wor	rks									
	01 Office	Buildings										
	051 Constru	ction										
	03	Voted:	2	0	0		2	2	0	0	2	0
		Charged:	0	0	0		0	0	0	0	0	
	04	Voted:	5	0	0		5	5	0	0	5	0
		Charged:	0	0	0		0	0	0	0	0	
8	4216 Capital	Oulay on Housing										
	01 Governm	ent Residential Build	lings									
	700 Other H	ousing										
	03	Voted:	10	0	0	1	0	0	0	10	0	100
		Charged:	0	0	0		0	0	0	0	0	
9	4406 Capital	Outlay on Forestry a	and Wild Life									
	01 Forestr	v.										
		z Conservation, Develop	oment and Regener	ration								
	03						_					
		Voted: Charged:	35 0	0	0	3	5 0	32	0	3	32	
	102 Social	and Farm Forestry	U	U	0		<u> </u>	0	U	U	0	U
	01		705	0 151		0.05	<u></u>	0.056	^	2	0.050	
		Voted:	705	2,171	0	2,87	0	2,876	0	0	2,876	U

		morror or ouridar.	y 2023 COVCIIIII	0110 01				(Rupees	in Lakhs)		
il Io.	Head		Total Gran	nt or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	0	) 0	0	0	0	0
	03	Voted:	50,000	17,442	0	67,442	47,016	4,969	25,395	42,047	38
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,000	0	0	1,000		204	471	529	
	05	Charged:	0	0	0	0		0	0	0	
		Voted: Charged:	15,000 0	4,500 0	0	19,500		1,611	7,158 0	12,342	
	10	<del>-</del>									
		Voted: Charged:	81	0	0	81		0	0	81	
	17	Voted:	47	0	0	47		0	0	47	
		Charged:	0	0	0	0		0	0	0	
	89	Voted:	523	1,448	0	1,970	1,970	0	0	1,970	0
	800 Other ex	Charged:	0	0	0	0	0	0	0	0	0
	01 01 00 00 00 00 00 00 00 00 00 00 00 0	penditure									
	01	Voted:	35	0	0	35		0	0	35	
	03	Charged:	0	0	0	0		0	0	0	
		Voted:	100	0	0	100		0	0	100	
	04	Charged:	0	0	0	0		0	0	0	
		Voted: Charged:	50 0	0	0	50		0	0	50	
	18										
		Voted: Charged:	100	0	0	100		0	0	100	
l			<u> </u>	<u> </u>	U		, 0	U	U	0	U

								(11811)	3 111 201112,		
Sl No.	Head	<-	Total Gr	ant or Approp		Total	Available(+)/c spent(-) bala: Amount at the beginning of Month(Col7 in previous mont	nce Expenditur e for the the Current n Month	Progressive e Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	89	Voted:	24	0	0		<i>1</i>	24 0	0		
		Charged:	0	0	0		0	0 0		24	
	02 Environmer	ntal Forestry					<u> </u>	0 0	0		,
	110 Wildlife	<b>,</b>									
	01	Voted:	777	0	0	77	7 7	19 6	64	713	8 8
		Charged:	0	0	0		0	0 0	0	C	0
	03	Voted:	58	0	0	5	8	58 0	0	58	3 0
		Charged:	0	0	0		0	0 0	0	C	0
	04	Voted:	33	0	0	3	3	33 0	0	33	3 0
		Charged:	0	0	0		0	0 0	0	C	0
	05	Voted:	103	0	0	10	3 1	03 0	0	103	3 0
		Charged:	0	0	0		0	0 0	0	C	0
	06	Voted:	1,000	0	0	1,00	0 1,0	00 0	0	1,000	0
		Charged:	0	0	0		0	0 0	0	C	0
	07	Voted:	10	0	0	1	0	10 0	0	10	0
		Charged:	0	0	0		0	0 0	0	C	0
	08	Voted:	1,000	0	0	1,00	0 1,0	00 0	0	1,000	0
		Charged:	0	0	0		0	0 0	0	C	0
	09	Voted:	30	0	0	3	0	30 1	1	29	4
		Charged:	0	0	0		0	0 0	0	C	0
	10	Voted:	35	0	0	3	5	35 0	0	35	5 0
		Charged:	0	0	0		0	0 0	0	C	0
	11	Voted:	7	0	0		7	7 0	0	7	0

								(Карссь	III Lakiis /		
	Head	<-	Original Supp	ot or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2		<	3		>	4	5	6	7	8
		al. I.									
	12	Charged:	0	0	0	(		0	0	0	
	12	Voted:	263	0	0	263		0	0	263	
	1.4	Charged:	0	0	0	(		0	0	0	
	14	Voted:	10	0	0	10		0	0	10	
		Charged:	0	0	0	(		0	0	0	
	16	Voted:	41	0	0	41	41	0	0	41	
		Charged:	0	0	0	(	0	0	0	0	0
	17	Voted:	0	90	0	90	90	0	0	90	0
		Charged:	0	0	0	(	0	0	0	0	0
	19	Voted:	50	0	0	5(	50	0	0	50	0
		Charged:	0	0	0	(	0	0	0	0	0
	89	Voted:	535	0	0	535	492	4	47	488	9
		Charged:	0	0	0	(	0	0	0	0	0
	111 Zoological P	ark									
	09	Voted:	1,300	0	0	1,300	1,267	0	33	1,267	3
		Charged:	0	0	0	(	0	0	0	0	
	11	Voted:	22	0	0	22	2 22	0	0	22	0
		Charged:	0	0	0	C		0	0	0	
T	Cotal of Voted:		1,74,081	25,661	0	1,99,74	2 1,16,452	17,461	1,00,751	98,991	50
Γ	Cotal of Charged:		3,180	0	0	3,18	3,179	2	3	3,177	0

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Sl No.	Head	<>Total Grant or Appropriation>	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		Original Supplimentary Reappro Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2	<>	4	5	6	7	8

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

								• -	•		
Sl No.	Head	<	Total Grant Original Suppl	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
1	2048 Appropri	ation for reduction	on or avoidance of	Debt							
	00										
	101 Sinking	Funds									
	04	Voted:	0	0	0	(	0 0	0	0	0	0
		Charged:	2,50,000	0	0	2,50,000	1,50,000	50,000	1,50,000	1,00,000	60
2	2049 Interest	Payments									
	01 Interest	on Internal Debt									
	101 Interest	on Market Loans									
	35	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	51,365	0	0	51,365	5 0	0	51,365	0	100
	36	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	68,958	0	0	68,958	7,182	2,348	64,123	4,835	93
	37	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	1,48,353	0	0	1,48,353	34,682	8,100	1,21,771	26,582	82
	38	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	2,48,925	0	0	2,48,925	71,500	25,040	2,02,465	46,460	81
	39	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	3,09,687	0	0	3,09,68	7 85,840	26,075	2,49,922	59,765	81
	40	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	3,20,600	0	0	3,20,600	84,500	26,360	2,62,460	58,140	82
	41	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	3,85,630	0	0	3,85,630	89,779	32,890	3,28,741	56,889	85
	42	Voted:	0	0	0	(	0	0	0	0	0

								(Rupees	III Lakiis /		
	Head	<-	Total Gr Original Su	ant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	2		<	3		>	4	5	6	7	8
		Charged:	5,02,014	0	0	5,02,014	1,94,783	41,205	3,48,436	1,53,578	69
	43	Voted:	0	0	0	C		0	0	0	
L		Charged:	5,17,900	0	0	5,17,900		42,948	4,03,228	1,14,672	
	44	Voted:	0	0	0	. , , , , , , , ,		0	0	0	
L		Charged:	4,39,735	0	0	4,39,735		71,348	2,98,080	1,41,655	
	45	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	1,48,300	0	0	1,48,300	85,690	0	62,610	85,690	42
			urities issued to by State Governmer		l Savings	Fund of					
	04	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	3,86,107	0	0	3,86,107	1,43,312	50,396	2,93,190	92,916	76
	200 Interest of	n Other Inter	nal Debts								
	03	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	500	0	0	500	500	0	0	500	0
	04	Voted:	0	0	0	C	7,886	0	-7,886	7,886	-100
		Charged:	60,000	0	0	60,000	28,226	0	31,774	28,226	53
	05	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	60,000	0	0	60,000	31,042	0	28,958	31,042	48
	305 Management	of Debt									
	03	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	10,000	0	0	10,000	285	91	9,806	194	98

<sup>03</sup> Interest on Small Savings, Provident Funds, etc.-

<sup>104</sup> Interest on State Provident Funds

								(Rupees	III Lanis)		
	Head	<	Original Suppli	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2	<		3		>	4	5	6	7	8
Γ	03	Voted:	0	0	0		0 0	0	0	0	0
		Charged:	4,01,000	0	0	4,01,000	4,01,000	0	0	4,01,000	0
	04	Voted:	0	0	0	(		0	0	0	
		Charged:	2,660	0	0	2,660	2,660	0	0	2,660	0
	07	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	1,45,840	0	0	1,45,840	1,45,840	0	0	1,45,840	0
	101 Interest o	on Loans for Stat	te/Union Territory P 0	lan Scheme 0	s 0	(	0 0	0	0	0	0
		Charged:	10,379	0	0	10,379		1,038	8,304	2,076	80
	05	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	10,602	0	0	10,602	2 -1,213	0	11,815	-1,213	111
	104 Interest o	on Loans for Non-	-Plan Schemes								
	05	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	356	0	0	356	349	42	49	307	14
		on State Plan Loa Finance Commissio	ans consolidated in	terms of r	ecommend	lations of					
	03	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	16,575	0	0	16,575	5,028	1,650	13,197	3,378	80
	2052 Secretaria	at - General Serv	vices								
	00										
	090 Secretaria	at									
	03	Voted:	660	0	0	660	588	5	77	583	12
_											

			-					(Rupees	in Lakns)		
Sl No.	Head	<-	Total Gran	t or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	091 Attached 0:	Charged:	0	0	0	(	0 0	0	0	C	0
	03	Voted: Charged:	226	0	0	220		12	130	96	
4	2075 Miscellane	ous General Se	rvices								
	00 797 Transfer to	o Reserve Fund	ls/Deposit Accounts								
	03	Voted:	1,20,000	0	0	1,20,000	1,20,000	0	0	1,20,000	0
	800 Other expe	Charged:	0	0	0	(	0	0	0	C	0
	03	Voted: Charged:	0	0	0	(	0 0 -1	0	0 2		
5	2217 Urban Deve					<u> </u>	, .				. 100
	80 General	nditure									
	03	Voted:	30,000	0	0	30,000		0	0	30,000	
	04	Charged: Voted:	50,000	0	0	50,000		0	48,262	1,738	
		Charged:	0	0	0	30,000		0	0	1,730	
	05	Voted:	15,000	25,136	0	40,130	5 25,136	0	15,000	25,136	5 37
		Charged:	0	0	0	(	0	0	0	C	0

-	Head		Total Gr Original Su	ant or Appropi		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
	2	<		3		>	4	5	6	7	8
	2235 Social Se	curity and Welfare	2								
	60 Other Soc	ial Security and W	Welfare Program	mes							
	200 Other Pro	ogrammes									
	03	Voted:	80	0	0	80	40	0	40	40	51
		Charged:	0	0	0	C	0	0	0	0	0
	Instituti	ion and Assignment ons	s to Local Bod	lies and Pancha	ayati Raj						
	00	se to local bodies	and Municipali	ties/Municina	l Corpora	tion					
		e to local bodies  Voted:	and Municipali	ties/Municipa	l Corpora	tion 4,86,000	1,72,687	29,649	3,42,962	1,43,038	71
	191 Assistanc							29,649	3,42,962	1,43,038	
	191 Assistanc	Voted:	4,86,000	0	0	4,86,000					
	191 Assistanc	Voted: Charged:	4,86,000	0	0	4,86,000	0				0
	191 Assistance 03 192 Assistance	Voted: Charged: te to Other Non-Gov	4,86,000 0 vernment Instit	0 0 utions	0	4,86,000	0 1,28,117	0	0	0	73
	191 Assistance  03  192 Assistance  03	Voted: Charged: te to Other Non-Gov Voted:	4,86,000 0 vernment Instit 3,78,000 0	0 0 outions 0 0	0 0	4,86,000 0 3,78,000	0 1,28,117	24,717	2,74,601	1,03,399	73
	191 Assistance  03  192 Assistance  03  193 Assistance	Voted: Charged: e to Other Non-Gov Voted: Charged:	4,86,000 0 vernment Instit 3,78,000 0	0 0 outions 0 0	0 0	4,86,000 0 3,78,000	1,28,117	24,717	2,74,601	1,03,399	73
	191 Assistance  03  192 Assistance  03  193 Assistance thereof	Voted: Charged: The to Other Non-Gove Voted: Charged: The to Nagar Panchay	4,86,000 0 vernment Instit 3,78,000 0 vats / Notified	0 0 outions 0 0 Area committe	0 0 0 0 ees or eq	4,86,000 3,78,000 quivalent	0 1,28,117 0 0 72,873	24,717 0	2,74,601	1,03,399	73 0
	191 Assistance  03  192 Assistance  03  193 Assistance thereof  03	Voted: Charged: The to Other Non-Gov Voted: Charged: The to Nagar Panchay Voted:	4,86,000 0 vernment Instit 3,78,000 0 vats / Notified 2,16,000	0 0 0 0 0 1 Area committee 0 0	0 0 0 0 ees or eq	4,86,000 3,78,000 quivalent 2,16,000	0 1,28,117 0 0 72,873	24,717 0	2,74,601 0	1,03,399	73 0
	191 Assistance  03  192 Assistance  03  193 Assistance thereof  03	Voted: Charged: The to Other Non-Gover Voted: Charged: The to Nagar Panchay Voted: Charged: Charged:	4,86,000 0 vernment Instit 3,78,000 0 vats / Notified 2,16,000	0 0 0 0 0 1 Area committee 0 0	0 0 0 0 ees or eq	4,86,000 3,78,000 quivalent 2,16,000	1,28,117 0 0 72,873 0 0	24,717 0	2,74,601 0	1,03,399	73 0
	191 Assistance  03  192 Assistance  03  193 Assistance thereof  03  196 Assistance	Voted: Charged: The to Other Non-Goven Voted: Charged: The to Nagar Panchay Voted: Charged: Charged: The to Zilla Parisha	4,86,000 0 vernment Instit 3,78,000 0 vats / Notified 2,16,000 0 ads / Dist. lev	0 0 cutions 0 0 1 Area committe 0 0 cel Panchayats	0 0 0 0 ees or eq	4,86,000 3,78,000 quivalent 2,16,000	1,28,117 0 0 72,873 0 45,625	24,717 0 14,389 0	2,74,601 0 1,57,516	1,03,399 0 58,484	73 0 73 0
	191 Assistance  03  192 Assistance  03  193 Assistance thereof  03  196 Assistance  03	Voted: Charged: The to Other Non-Gov Voted: Charged: The to Nagar Panchay Voted: Charged: The to Zilla Parishay Voted: Voted:	4,86,000 0 vernment Instit 3,78,000 0 vats / Notified 2,16,000 0 ads / Dist. lev 1,08,000 0	0 0 0 0 0 1 Area committed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 ees or eq	4,86,000 3,78,000 Quivalent 2,16,000	1,28,117 0 0 72,873 0 45,625	24,717 0 14,389 0	2,74,601 0 1,57,516 0	1,03,399 0 58,484 0	73 0 73 0
	191 Assistance  03  192 Assistance  03  193 Assistance thereof  03  196 Assistance  03	Voted: Charged: The to Other Non-Goven Voted: Charged: The to Nagar Panchay Voted: Charged: The to Zilla Parishay Voted: Charged: The Charged: The Charged: Charged:	4,86,000 0 vernment Instit 3,78,000 0 vats / Notified 2,16,000 0 ads / Dist. lev 1,08,000 0	0 0 0 0 0 1 Area committed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 ees or eq	4,86,000 3,78,000 Quivalent 2,16,000	1,28,117 0 0 72,873 0 0 45,625	24,717 0 14,389 0	2,74,601 0 1,57,516 0	1,03,399 0 58,484 0	73 0 73 0 58 0

Sl No.	Head	<	Total Grant Original Suppli	or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
	198 Assistar	nce to Gram Pancha	yats								
	03	Voted:	5,04,000	0	0	5,04,000	2,10,000	0	2,94,000	2,10,000	58
		Charged:	0	0	0	C	0	0	0	0	0
8	4070 Capital	Outlay on other A	dministrative Servic	es							
	00										
	800 Other Ex	rnenditure									
	03	Voted:	500	0	0	500		0	0	500	
		Charged:	0	0	0	C	0	0	0	0	0
9	6003 Internal	Debt of the State	e Government								
	00										
	101 Market I	oans									
	03	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	9,50,000	0	0	9,50,000	0	0	9,50,000	0	100
	04	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	0	0	0	C	-4	0	4	-4	-100
	105 Loans fr	com the National B	ank for Agricultural	and Rural	Develop	pment					
	03	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	1,69,456	0	0	1,69,456		22,628	1,18,644	50,812	
	05	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	22,293	0	0	22,293	0	0	22,293	0	100
	110 Ways and	d Means Advances f	rom the Reserve Bank	of India							
	03	Voted:	0	0	0		0	0	0	0	0
		vocca-		<u> </u>				0	0		0

FOI C	ne month of vanuar	y 2023 GOVETIMEN	C OI			(Rupees in Lakhs)						
Head	<	Original Suppli	or Appropr:		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)		
2	<		3		>	4	5	6	7	8		
	Charged:	10,00,000	0	0	10,00,000	10,00,000	0	0	10,00,000	0		
111 Speci Gover	al Securities issued nment	to National Savings	Fund of the	he Centra	al							
03	Voted:	0	0	0	0	0	0	0	0	0		
	Charged:	15,459	0	0	15,459	15,459	0	0	15,459	0		
04	Voted:	0	0	0	0	0	0	0	0	0		
	Charged:	18,580	0	0	18,580	-2,59,536	75,303	3,53,419	-3,34,839	1,902		
0.5	Voted:	0	0	0	0	0	0	0	0	0		
	Charged:	19,273	0	0	19,273	19,273	0	0	19,273	0		
06	Voted:	0	0	0	0	0	0	0	0	0		
	Charged:	25,372	0	0	25,372	25,372	0	0	25,372	0		
07	Voted:	0	0	0	0	0	0	0	0	0		
	Charged:	29,959	0	0	29,959	29,959	0	0	29,959	0		
0.8	Voted:	0	0	0	0	0	0	0	0	0		
	Charged:	35,907	0	0	35,907	35,907	0	0	35,907	0		
0.9	Voted:	0	0	0	0	0	0	0	0	0		
	Charged:	38,896	0	0	38,896	38,896	0	0	38,896	0		
10	Voted:	0	0	0	0	0	0	0	0	0		
	Charged:	30,859	0	0	30,859	30,859	0	0	30,859	0		
11	Voted:	0	0	0	0	0	0	0	0	0		
	Charged:	9,778	0	0	9,778	9,778	0	0	9,778	0		
12	Voted:	0	0	0	0	0	0	0	0	0		
	Charged:	6,064	0	0	6,064	6,064	0	0	6,064	0		

(Rupees in Lakhs)

31 No.	Head		Total Gran	et or Appropr:		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	<pre>%of expenditure (Col6)to total    Grant or Appropriation    (Col 3)</pre>
1	2	<		3		>	4	5	6	7	8
ſ											
	13	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	24,925	0	0	24,925	24,925	0	0	24,925	0
	14	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	34,301	0	0	34,301	34,301	0	0	34,301	0
	15	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	86,264	0	0	86,264	86,264	0	0	86,264	0
	16	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	77,521	0	0	77,521	77,521	0	0	77,521	0
	17	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	11,147	0	0	11,147	11,147	0	0	11,147	0
	18	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	22,860	0	0	22,860	22,860	0	0	22,860	0
	19	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	25,043	0	0	25,043	25,043	0	0	25,043	0

10 6004 Loans and Advances from the Central Government

09 Other Loans for States/Union Territory with Legislature Schemes

101 Block Loans

03	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	27,609	0	0	27,609	8,283	2,761	22,087	5,522	80
106 Special	l Assistance									
03	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	1,06,382	0	0	1,06,382	31,915	10,638	85,105	21,276	80

800 Other Loans

sl No.	Head	<	Total Grant				Available(+)/over spent(-) balance Amount at the beginning of the	Actual Expenditure for the Current	Progressive Expenditure upto the current month		%of expenditure (Col6)to total Grant or Appropriation
			Original Suppli	imentary Re	appro	Total	Month(Col7 in previous month)	Month		(Col3- Col6)	(Col 3)
1	2	<-		3		>	4	5	6	7	8
	03	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	637	0	0	637	620	76	93	543	15
	04	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	25,089	0	0	25,089	-1,782	0	26,872	-1,782	107
11	6075 Loan for Gen	eral Miscella	aneous Services								
	00										
	800 Other Loans										
	03	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
		Charged:	0	0	0	C	0	0	0	0	0
12	7610 Loans to Gov	ernment Serva	ants etc.								
	00										
	201 House Buildi	ng Advances									
	04	Voted:	2,500	0	0	2,500	898	267	1,869	631	75
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	2,500	0	0	2,500	1,810	205	895	1,605	36
		Charged:	0	0	0	C	0	0	0	0	0
	202 Advances for	purchase of	Motor Conveyances								
	03	Voted:	0	0	0	C	-6	3	9	-9	-100
		Charged:	0	0	0	C	0	0	0	0	0
	Total of Voted:		20,31,466	25,136	0	20,56,602	8,73,042	69,246	12,52,806	8,03,796	61
	Total of Charged:		73,09,159	0	0	73,09,159	32,81,283	4,90,935	45,18,811	27,90,348	62

				(	,		
Sl No.	Head	<> Total Grant or Appropriation>	Available(+)/over spent(-) balance Amount at the beginning of the	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation
		Original Supplimentary Reappro Total	Month(Col7 in previous month)	Month		(Col3- Col6)	(Col 3)
1	2	<>	4	5	6	7	8

Note:			
1	Treasury,	PWD and	Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts re	endering units. The tr	ansactions through the	ese accounts are not included in the booked expenditure.
2.Reconcili	lation of expenditure	by the departmental of	fficers has not been/has been done.

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)
For the month of January 2023 Government of

Sl No.	Head	<	Original Suppli	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
1	2049 Interest	Payments									
	03 Interest	on Small Savings	, Provident Funds, e	etc							
	117 Interest	on Defined Contr	ibution Pension Sche	eme							
	03	Voted:	0	0	0	(	0 0	0	0	0	0
		Charged:	75	0	0	7!	5 75	0	0	75	0
2	2071 Pensions	and Other Retire	ment Benefits								
	01 Civil										
	101 Superannu	ation and Retire	ment Allowances								
	03	Voted:	17,50,724	0	0	17,50,72	5,49,879	1,17,071	13,17,916	4,32,808	75
		Charged:	1	0	0	<u>:</u>	1 1	0	0	1	. 0
	04	Voted:	5,750	0	0	5,750	0 5,750	0	0	5,750	0
		Charged:	0	0	0	(	0 0	0	0	0	0
'	102 Commuted	value of Pension	s								
	03	Voted:	4,50,000	0	0	4,50,000	0 2,09,986	24,774	2,64,788	1,85,212	59
		Charged:	1	0	0	<u>:</u>	1 1	0	0	1	. 0
'	103 Compassio	onate allowance									
	03	Voted:	201	0	0	201	1 201	0	0	201	. 0
		Charged:	0	0	0	(	0 0	0	0	0	0
'	104 Gratuitie	es									
	03	Voted:	4,82,050	0	0	4,82,050	0 1,81,059	34,365	3,35,356	1,46,694	. 70
		Charged:	0	0	0	(	0 0	0	0	0	0
'	105 Family Pe	ensions									
	03	Voted:	6,95,000	0	0	6,95,000	0 2,53,602	43,535	4,84,933	2,10,067	70

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)
For the month of January 2023 Government of

ror che i	month of valida	iy 2023 Goveii	mieric or				(Rupees	in Lakhs)		
Head	<	Original Su	ant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to toto Grant or Appropriatio (Col 3)
2	<-		3		>	4	5	6	7	8
	Charged:	0	0	0		0 0	0	0	0	(
107 Contribut	tions to Pensions					<u>-</u>				
03	Voted: Charged:	0	0	0		0 0	0	0	0	
108 Contribut	tions to Provider					<u>-</u>		-		
03	Voted:	0	0	0	(	0 0	0	0	0	C
109 Pensions	Charged: to Employees of	state aided Educ	ational Insti	0 tutions	(	0	0	0	0	С
03	Voted:	7,60,000	0	0	7,60,000	3,34,663	39,685	4,65,022	2,94,978	61
	Charged:	0	0	0	(	0 0	0	0	0	(
04	Voted:	1,96,600	0	0	1,96,600	78,038	11,030	1,29,591	67,009	66
	Charged:	0	0	0	(	0	0	0	0	
0.5										0
	Voted:	28,400	0	0	28,400	0 9,937	1,801	20,264	8,136	
	Voted: Charged:	28,400 0	0	0		0 9,937	1,801	20,264		71
06				-		0			8,136	71 C
06	Charged:	0	0	0	6,900	0	0	0	8,136	71 0 55
06	Charged: Voted:	6,900	0	0	6,900	0 0 0 3,426 0 0	300	3,773	8,136 0 3,127	71 0 55 0
	Charged: Voted: Charged:	0 6,900 0	0 0	0 0	6,900 ( 6,159	0 0 0 3,426 0 0	300	3,773 0	8,136 0 3,127 0	71 0 55 0 80
	Charged: Voted: Charged: Voted:	0 6,900 0 6,159	0 0 0	0 0 0	6,900 ( 6,159	0 0 0 3,426 0 0 9 1,663 0 0	0 300 0 404	3,773 0 4,900	8,136 0 3,127 0 1,259	71 0 55 0 80
07	Charged:  Voted: Charged:  Voted: Charged:	0 6,900 0 6,159 0	0 0 0	0 0 0 0 0	6,900 6,159 (14,500	0 0 0 3,426 0 0 9 1,663 0 0	0 300 0 404 0	3,773 0 4,900	8,136 0 3,127 0 1,259	71 0 55 0 80 0
07	Charged:  Voted: Charged:  Voted: Charged: Voted:	0 6,900 0 6,159 0 14,500	0 0 0 0 0	0 0 0 0 0 0	6,900 6,159 (14,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 300 0 404 0 1,373	0 3,773 0 4,900 0 13,095	8,136 0 3,127 0 1,259 0	71 0 55 0 80 0 90

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions) For the month of January 2023 Government of

Head	<-	Total Grant Original Suppl	or Appropr imentary Re		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2	<		3		>	4	5	6	7	8
10	Voted:	1,08,000	0	0	1,08,000	34,884	6,808	79,924	28,076	74
	Charged:	0	0	0	0		0	0	0	
11	Voted:	27	0	0	27	27	0	0	27	0
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	12,00,000	0	0	12,00,000	5,17,447	64,500	7,47,053	4,52,947	62
	Charged:	0	0	0	0		0	0	0	
13	Voted:	9,400	0	0	9,400	-2,227	915	12,541	-3,141	133
	Charged:	0	0	0	0	0	0	0	0	0
111 Pensio	ons to legislators									
03	1.									
	Voted:	11,700	0	0	11,700	5,472	643	6,871	4,829	59
	Voted: Charged:	11,700 0	0	0	11,700 0		643	6,871 0	4,829 0	
115 Leave		0								
115 Leave	Charged:	0				0				0
	Charged: Encashment Benefit	0 s	0	0	0	1,31,444	0	0	0	64
	Charged: Encashment Benefit Voted:	3,04,000	0	0	3,04,000	1,31,444	22,930	1,95,485	1,08,515	64
03	Charged: Encashment Benefit  Voted: Charged:	3,04,000 0	0 0	0 0	3,04,000	1,31,444 0 245	22,930	1,95,485	1,08,515	0 64 0 0
03	Charged: Encashment Benefit  Voted: Charged:  Voted: Charged:	0 s 3,04,000 0 245	0 0 0 0	0 0 0 0	3,04,000 0 245	1,31,444 0 245	22,930 0	1,95,485 0	1,08,515 0 245	0 64 0 0
03	Charged: Encashment Benefit  Voted: Charged:  Voted: Charged:	0 s 3,04,000 0 245 0	0 0 0 0	0 0 0 0	3,04,000 0 245	1,31,444 0 245	22,930 0	1,95,485 0	1,08,515 0 245	0 64 0 0
03 05 117 Govern	Charged: Encashment Benefit  Voted: Charged: Voted: Charged:	0 s 3,04,000 0 245 0 for Defined Contribu	0 0 0 0 0 tion Pensio	0 0 0 0 0	3,04,000 0 245	1,31,444 0 245 0	0 22,930 0 0	0 1,95,485 0 0	1,08,515 0 245	0 64 0 0 0
03 05 117 Govern	Charged: Encashment Benefit  Voted: Charged: Voted: Charged: Charged: The contribution  Voted:	0 s 3,04,000 0 245 0 for Defined Contribu	0 0 0 0 0 tion Pensio	0 0 0 0 0 0 n Scheme	3,04,000	1,31,444 0 245 0 23,623	0 22,930 0 0 0	0 1,95,485 0 0 0	1,08,515 0 245 0	0 64 0 0 0
03 05 117 Govern	Charged: Encashment Benefit  Voted: Charged: Voted: Charged: nment Contribution  Voted: Charged:	0 s 3,04,000 0 245 0 for Defined Contribu	0 0 0 0 0 tion Pensio	0 0 0 0 0 n Scheme	3,04,000 0 245 0 3,18,805	1,31,444 0 245 0 23,623 0 -10,579	22,930 0 0 0 26,056	0 1,95,485 0 0 0 3,21,239	1,08,515 0 245 0 -2,434	0 64 0 0 0 101 0
03 05 117 Govern	Charged: Encashment Benefit  Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Voted: Charged:	0 s 3,04,000 0 245 0 for Defined Contribu 3,18,805 0	0 0 0 0 0 tion Pensio 0 0	0 0 0 0 0 n Scheme 0 0	3,04,000 0 245 0 3,18,805 0	1,31,444 0 245 0 23,623 0 -10,579	22,930 0 0 0 26,056 0 3,098	0 1,95,485 0 0 0 3,21,239 0 28,677	1,08,515 0 245 0 -2,434 0 -13,677	0 64 0 0 0 101 0 191

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)
For the month of January 2023 Government of

								· -			
sl No.	Head	<-	Total Gra	nt or Approp: plimentary R		> Total	Available(+)/ove spent(-) balanc Amount at the beginning of th Month(Col7 in previous month)	e Expenditure for the e Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
1	2	<	<u></u>	3		>	4	5	6	7	8
	06										2 252
		Voted:	2	0	0	2			41	-39	
	07	Charged: Voted:	3,00,000	0	0	3,00,000			0	3,00,000	
		Charged:	0	0	0	C	0	0	0	0	0
	08	Voted:	98,000	0	0	98,000	98,000	0	0	98,000	0
-		Charged:	0	0	0	C	0	0	0	0	0
	09	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
		Charged:	0	0	0	C	0	0	0	0	0
_	200 Other Pen	sions									
	03	Voted:	0	0	0	(	-3,01,368	28,574	3,29,942	-3,29,942	******
		Charged:	0	0	0	(	0	0	0	0	0
	04	Voted:	3,170	0	0	3,170	319	273	3,124	46	99
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other exp	enditure									
	03	Voted:	191	0	0	191	L 191	0	0	191	0
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	45,500	0	0	45,500	3,705	5,330	47,125	-1,625	104
		Charged:	0	0	0	C	0	0	0	0	0
	0.8	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	C	0	0	0	0	0
	09	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	(	0	0	0	0	0
	10	Voted:	3,00,000	0	0	3,00,000	1,94,054	20,000	1,25,946	1,74,054	42

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)

For the month of January 2023 Government of

(Rupees in Lakhs)

<-----Total Grant or Appropriation-----> Available(+)/over Actual Progressive Available(+) balance Expenditure Expenditure Bal

S1 No.	Head		riginal Supplime	Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		al. 1.	0	0	0			0	0		
		Charged:	0	0	0	(	0	0	0	0	0
		Voted:	0	0	0	(	0	0	0	0	0
		Charged:	0	0	0	(	0	0	0	0	0
3	2235 Social Sec	urity and Welfare									
	60 Other Soci	al Security and We	elfare Programmes								
	104 Deposit Li	nked Insurance sch	neme-Government P.F								
	03	Voted:	1,500	0	0	1,500	822	73	751	749	50
		Charged:	0	0	0	(	-1	0	1	-1	-100
4	6075 Loan for G	eneral Miscellaneo	ous Services								
	00										
	800 Other Loan	S									
	03	Voted:	20,000	0	0	20,000	19,204	604	1,400	18,600	7

03	Voted:	20,000	0	0	20,000	19,204	604	1,400	18,600	7
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		71,45,624	0	0	71,45,624	26,49,107	4,55,371	49,51,887	21,93,737	69
Total of Charged:	:	76	0	0	76	76	0	1	76	1

#### Note:

1.\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0063 Finance Department (Treasury and Accounts Administration) For the month of January 2023 Government of

								• -	•		
Sl No.	Head		Original Suppli	or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2054 Treasury ar	nd Accounts Admir	nistration								
	00										
	003 Training										
	03	Voted:	827	0	0	827	7 395	46	478	350	58
		Charged:	0	0	0	(	0	0	0	0	0
	095 Directorate	e of Accounts and	d Treasuries								
	03	Voted:	2,500	0	0	2,500	1,291	139	1,348	1,152	54
		Charged:	0	0	0	(	0	0	0	0	0
	097 Treasury Es	stablishment									
	03	Voted:	29,338	0	0	29,338	3 13,186	1,665	17,816	11,522	61
		Charged:	0	0	0	(	0	0	0	0	0
	04	Voted:	210	0	0	210	186	0	24	186	12
		Charged:	0	0	0	(	0	0	0	0	0
2	2075 Miscellaneo	ous General Serv	ices								
	00										
	911 Deduct-Reco	overies of Overpa	ayments								
	03	Voted:	0	0	0	(	211	-22	-233	233	-100
		Charged:	0	0	0	(	0	0	0	0	0
3	4059 Capital Out	lay on Public Wo	orks								
	01 Office Buil	dings.									
	051 Construction	on									
	03	Voted:	200	0	0	200	200	0	0	200	0

Report on Expenditure of Grant Number 0063 Finance Department (Treasury and Accounts Administration)

For the month of January 2023 Government of (Rupees

Head		Total Grant Original Suppli	or Appropri		sr be tal	railable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
	Charged:	0	0	0	0	0	0	0	0	0
4070 Capital O	utlay on other Ad	lministrative Servic	es							
4070 Capital O	utlay on other Ad	lministrative Servic	es							
		lministrative Servic	es							
00		lministrative Servic	es 0	0	181	115	0	66	115	36
00 800 Other Exp	enditure			0	181 0	115 0	0	66 0	115	36 0
00 800 Other Exp	venditure Voted: Charged:	181	0							36 0 59

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Sl No.	Head	<-	Original		or Appropri		Total	spe A beg M	ilable(+)/over ent(-) balance mount at the ginning of the onth(Col7 in evious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	<		3		>		4	5	6	7	8
1	2013 Council c	of Ministers											
	00												
	105 Discretio	nary Grant by M	Ministers										
	03	Voted:		10	0	0	1	0	10	0	0	10	0
		Charged:		0	0	0		0	0	0	0	0	0
2	2047 Other Fis	scal Services											
	00												
	103 Promotion	of Small Savir	ngs										
	03	Voted:	3,0	58	0	0	3,06	8	1,145	152	2,075	993	68
		Charged:		0	0	0		0	0	0	0	0	0
3	2052 Secretari	.at - General Se	ervices										
	00												
	090 Secretari	.at											
	03	Voted:		41	0	0	4	1	41	0	0	41	0
		Charged:		0	0	0		0	0	0	0	0	0
	091 Attached	Offices											
	03	Voted:	2	52	0	0	25	2	99	16	168	84	67
		Charged:		0	0	0		0	0	0	0	0	0
	04	Voted:	4.	22	0	0	42	2	142	29	309	113	73
		Charged:		0	0	0		0	0	0	0	0	0
	05	Voted:	1	39	0	0	18	9	61	14	141	47	75
		Charged:		0	0	0		0	0	0	0	0	0

Sl No.	Head	<-	Original S	rant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)			
1	2	<	<	3		>	4	5	6	7	8			
	06	Voted:	1,135	0	0	1,135	591	52	595	540	52			
		Charged:	0	0	0	0		0	0	0				
	07	Voted:	229	0	0	229	229	2	2	227	1			
		Charged:	0	0	0	0	0	0	0	0	0			
	08	Voted:	303	0	0	303	198	10	115	188	38			
		Charged:	0	0	0	0	0	0	0	0	0			
4	2054 Treasury	and Accounts Ac	dministration											
	00													
	095 Directorate of Accounts and Treasuries													
	03	Voted:	1,148	0	0	1,148	367	76	857	291	75			
	03	Voted: Charged:	1,148 0	0	0	1,148 0		76 0	857 0	291 0				
	03 098 Local Fun	Charged:												
		Charged:					0				0			
	098 Local Fun	Charged: nd Audit	0	0	0	0	3,593	0	0	0	64			
	098 Local Fun	Charged:  nd Audit  Voted:  Charged:	8,644	0	0	8,644	3,593	467	5,517	3,127	64			
	098 Local Fun	Charged:  nd Audit  Voted:  Charged:	8,644	0	0	8,644	3,593	467	5,517	3,127	64			
	098 Local Fun  03  800 Other Exp	Charged: nd Audit  Voted: Charged: penditure	8,644 0	0 0 0	0 0 0	8,644 0	0 3,593 0 1,137	467 0	5,517 0	3,127	0 64 0			
5	098 Local Fun  03  800 Other Exp	Charged:  nd Audit  Voted:  Charged:  penditure  Voted:	0 8,644 0 3,194	0 0 0	0 0 0	8,644 0	0 3,593 0 1,137	0 467 0	5,517 0	3,127 0 828	0 64 0			
5	098 Local Fun  03  800 Other Exp	Charged:  nd Audit  Voted: Charged:  penditure  Voted: Charged:	0 8,644 0 3,194	0 0 0	0 0 0	8,644 0	0 3,593 0 1,137	0 467 0	5,517 0	3,127 0 828	0 64 0			
5	098 Local Fun  03  800 Other Exp  03  2070 Other Adm  00 00	Charged:  nd Audit  Voted: Charged:  penditure  Voted: Charged:	0 8,644 0 3,194 0	0 0 0	0 0 0	8,644 0	0 3,593 0 1,137	0 467 0	5,517 0	3,127 0 828	0 64 0			
5	098 Local Fun  03  800 Other Exp  03  2070 Other Adm  00 00	Charged:  nd Audit  Voted: Charged:  penditure  Voted: Charged:  charged:	0 8,644 0 3,194 0	0 0 0	0 0 0	8,644 0	0 3,593 0 1,137 0	0 467 0	5,517 0	3,127 0 828	0 64 0 74 0			

Sl No.	Head	<	Original Su	ant or Appropi pplimentary R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Actual Expenditure for the Current Month	Progressive e Expenditure upto the current month	Balance (+) Over Spent	% of expenditure (Col6) to total Grant or Appropriation (Col 3)				
							previous month)								
1	2	<-		3		>	4	5	6	7	8				
6	2425 Co-operation														
	00														
	101 Audit of	Co-operatives													
	03	Voted:	15,867	0	0	15,867	6,641	685	9,911	5,956	62				
		Charged:	0	0	0	C	0	0	0	0	0				
7	3475 Other General Economic Services														
	00														
	200 Regulation	200 Regulation of Other Business Undertakings													
	03	Voted:	1,695	0	0	1,695	957	58	796	899	47				
		Charged:	0	0	0	C	0	0	0	0	0				
8	4059 Capital Outlay on Public Works														
	01 Office Bu	ıildings													
	051 Construct	cion													
	03	Voted:	15	0	0	15	15	0	0	15	0				
		Charged:	0	0	0	C	0	0	0	0	0				
	04	Voted:	1,664	0	0	1,664	1,414	0	250	1,414	15				
		Charged:	0	0	0	C	0	0	0	0	0				
9	4070 Capital (	Outlay on other A	Administrative Se	rvices											
	00														
	800 Other Exp	penditure													
	03	Voted:	90	0	0	90	75	9	24	66	27				
		Charged:	0	0	0	C	0	0	0	0	0				

(Rupees in Lakhs)

Sl No.	Head		Total Grant o	or Appropri		> Total	Available(+ spent(-) ba Amount at beginning of Month(Col previous m	alance the of the 7 in	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4		5	6	7	8
	04	Voted:	9	0	0	!	)	9	0	0	9	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	05	Voted:	45	0	0	4:	5	45	0	0	45	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	06	Voted:	35	0	0	3!	5	35	0	0	35	0
		Charged:	0	0	0		)	0	0	0	0	0
	07	Voted:	15	0	0	1!	5	15	0	0	15	0
		Charged:	0	0	0		)	0	0	0	0	0
	08	Voted:	13	0	0	1:	3	1	0	11	1	89
		Charged:	0	0	0	(	)	0	0	0	0	0

10 4075 Capital Outlay on Miscellaneous General Services

00

190 Assistance to Public Sector and Other Undertakings

03	Voted:	2,340	0	0	2,340	0	0	2,340	0	100
	Charged:	0	0	0	0	0	0	0	0	0
Total of Vo	ted:	40,527	0	0	40,527	16,874	1,885	25,537	14,990	63
Total of Ch	arged:	0	0	0	0	0	0	0	0	0

#### Note

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0066 Finance Department (Group Insurance) For the month of January 2023 Government of

(Rupees in Lakhs)

							· -	•						
•	Head	< Origi		rant or Appropriation		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendit (Col6)to tot Grant or Appropriati (Col 3)				
	2	<		3	>	4	5	6	7	8				
	2049 Interest Payments													
	03 Interest on Small Savings, Provident Funds, etc													
	108 Interest on Insurance and Pension Fund													
	03 V	oted:	0	0 0		0 0	0	0	0					
	C	harged:	21,927	0 0	21,92	7 21,927	0	0	21,927					
	2235 Social Security	y and Welfare												
	60 Other Social Security and Welfare Programmes													
	105 Government Employees Insurance Scheme													
_														
	03	oted:	592	0 0	59	2 333	22	280	311	4'				
	•	oted: harged:	592 0	0 0		2 333 0 0	22	280	311					
	C					0 0				(				
	05 v	harged:	0	0 0	4,00	0 0	0	0	0	100				
	05 v	harged: oted:	4,000	0 0	4,00	0 0 0 0 0 0	0	4,000	0 0	100				

Note:

1.\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

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Report on Expenditure of Grant Number 0067 Legislative Council Secretariat For the month of January 2023 Government of

Sl No.	Head	<-	Total Gr	rant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)				
1	2	<	:	3		>	4	5	6	7	8				
1	2011 Parliament	/ State/ Unio	on Territory Legis	slatures											
	02 State/Union Territory Legislatures														
	102 Legislative	council													
	03	Voted:	3,234	0	0	3,234	1,490	215	1,959	1,275	61				
		Charged:	117	0	0	117	92	3	28	88	24				
	04	Voted:	40	0	0	40	) 8	3	35	5	88				
		Charged:	0	0	0	C	0	0	0	0	0				
	05	Voted:	12	0	0	12	2 8	0	5	8	37				
		Charged:	0	0	0	C	0	0	0	0	0				
	103 Legislature	Secretariat													
	03	Voted:	3,690	0	0	3,690	1,490	220	2,419	1,271	66				
		Charged:	0	0	0	C	0	0	0	0	0				
2	2059 Public Work	s													
	80 General														
	053 Maintenance	and Repairs													
	03	Voted:	24	0	0	24	24	0	0	24	0				
		Charged:	0	0	0	C		0	0	0					
3	4059 Capital Out	lay on Public	. Works												
	80 General														
	800 Other expen	diture													
	03	Voted:	231	0	0	231	. 222	0	9	222	4				
		Charged:	0	0	0	C	0	0	0	0	0				

Report on Expenditure of Grant Number 0067 Legislative Council Secretariat For the month of January 2023 Government of

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Note:

(Rupees in Lakhs)

Sl No.	Head		Original Sup	nt or Appropr		Total	Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	e Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)				
1	2	<		3		>	4	5	6	7	8				
4	4070 Capital Outlay on other Administrative Services														
	00														
	800 Other Expend	iture													
	01	Voted:	401	0	0	401	. 335	41	107	294	27				
		Charged:	0	0	0	(	0	0	0	0	0				
	03	Voted:	28	0	0	28	3 28	0	0	28	0				
		Charged:	0	0	0	(	0	0	0	0	0				
	89	Voted:	267	0	0	267	223	27	71	196	27				
		Charged:	0	0	0	(	0	0	0	0	0				
5	7610 Loans to Gov	ernment Servan	nts etc.												
	00														
	201 House Building Advances														
	03	Voted:	2	0	0	,	2 2	0	0	2	0				
		Charged:	0	0	0	(	0	0	0	0	0				
,	202 Advances for	purchase of M	Motor Conveyances	}											
	03	Voted:	2	0	0	2	2 2	0	0	2	0				
		Charged:	0	0	0	(	0	0	0	0	0				
	Total of Voted:		7,931	0	0	7,93	1 3,833	506	4,605	3,326	58				

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1.\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0068 Legislative Assembly Secretariat For the month of January 2023 Government of

Sl No.	Head	<-	Original	Grant or App		ion> ro Total		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	<	3			>	4	5	6	7	8
1	2011 Parliament	/ State/ Unio	on Territory Leg	gislatures								
	02 State/Union	n Territory Le	egislatures									
	101 Legislative	e Assembly										
	03	Voted:	14,39	0	0	0 14,3	390	5,852	1,070	9,608	4,782	67
		Charged:	24	5	0	0 2	246	97	11	160	86	65
	04	Voted:	7	0	0	0	70	41	9	38	32	54
		Charged:		0	0	0	0	0	0	0	0	0
	05	Voted:	:	8	0	0	8	4	0	4	4	50
		Charged:	(	0	0	0	0	0	0	0	0	0
	103 Legislature	Secretariat										
	03	Voted:	8,12	7	0	0 8,1	127	1,453	844	7,518	609	93
		Charged:	1	0	0	0	0	0	0	0	0	0
2	2059 Public Work	ΣS										
	80 General											
	053 Maintenance	e and Repairs										
	03	Voted:	66	 5	0	0 6	665	178	7	493	172	74
		Charged:		0	0	0	0	0	0	0	0	0
3	2235 Social Secu	urity and Welf	are									
	60 Other Socia	al Security ar	nd Welfare Prog	rammes								
	200 Other Progr	rammes										
	03	Voted:	:	1	0	0	1	1	0	0	1	0
		Charged:		0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0068 Legislative Assembly Secretariat For the month of January 2023 Government of

Sl No.	Head	<-	Original Supp	t or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	•	<	3		>	4	5	6	7	8
4	4059 Capital (	Outlay on Public	c Works								
	80 General										
	800 Other exp	penditure									
	05	Voted:	294	0	0	294	. 0	0	294	0	100
		Charged:	0	0	0	C	0	0	0	0	0
	13	Voted:	1,389	0	0	1,389	965	447	871	518	63
		Charged:	0	0	0	C	0	0	0	0	0
	14	Voted:	506	0	0	506	0	0	506	0	100
		Charged:	0	0	0	C	0	0	0	0	0
5	4070 Capital (	Outlay on other	Administrative Serv	rices							
	00										
	800 Other Exp	penditure									
	01	Voted:	780	0	0	780	153	0	627	153	80
		Charged:	0	0	0	C	0	0	0	0	0
	0.5	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	53	0	0	53	53	0	0	53	0
	89	Voted:	520	0	0	520	150	13	383	137	74
		Charged:	0	0	0	C	0	0	0	0	0
6	7610 Loans to	Government Serv	vants etc.								
	00										
		llding Advances									
	03				^		22				
		Voted:	20	0	0	20	20	0	0	20	0

Report on Expenditure of Grant Number 0068 Legislative Assembly Secretariat For the month of January 2023 Government of

(Rupees in Lakhs)

Sl No.	Head	<	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		Original Supplimentary Reappro Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2	<>	4	5	6	7	8

	Charged:	0	0	0	0	0	0	0	0	0
202 Advance	es for purchase of Mo	tor Conveyances								
03	Voted:	20	0	0	20	20	0	0	20	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Vot	ed:	26,816	0	0	26,816	8,862	2,390	20,343	6,473	76
Total of Cha	irged:	299	0	0	299	150	11	160	139	53

#### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup> Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0069 Vocational Education Department For the month of January 2023 Government of

Head	<	Tota Original	l Grant or			Total	sper Am beg: Mo	lable(+)/over nt(-) balance nount at the inning of the inth(Col7 in vious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	<pre>% of expenditur (Col6) to tota     Grant or Appropriation (Col 3)</pre>
2	<-			3		>		4	5	6	7	8
2230 Labour and	Employment and	skill Devel	opment									
03 Training												
001 Direction	and Administrat	ion										
03	Voted:	3	76	0	0	376	5	283	10	103	273	27
	Charged:		0	0	0	C	)	0	0	0	0	0
003 Training o	f Craftsmen and	Supervisors										
01	Voted:		2	0	0	2	2	2	0	0	2	0
	Charged:		0	0	0	C	)	0	0	0	0	0
03	Voted:	57,6	87	0	0	57,687	7	24,854	3,331	36,165	21,522	63
	Charged:		0	0	0	C	)	0	0	0	0	0
04	Voted:	2	80	0	0	280	)	280	0	0	280	0
	Charged:		0	0	0	C	)	0	0	0	0	0
15	Voted:	2,7	15	0	0	2,715	5	536	107	2,287	429	84
	Charged:		0	0	0	C	)	0	0	0	0	0
17	Voted:	15,0	00	0	0	15,000	)	10,050	5,025	9,975	5,025	67
	Charged:		0	0	0	C	)	0	0	0	0	0
18	Voted:	5,0	00	0	0	5,000	)	5,000	2	2	4,998	0
	Charged:		0	0	0	C	)	0	0	0	0	0
89	Voted:		1	999	0	1,000	)	1,000	0	0	1,000	0
	Charged:		0	0	0	C	)	0	0	0	0	0
101 Industrial	Training Insti	tutes										
01	Voted:	2,1	37	306	0	2,443		2,012	0	431	2,012	18
	Charged:		0	0	0	(	)	0	0	0	0	0

# Report on Expenditure of Grant Number 0069 Vocational Education Department For the month of January 2023 Government of

Sl No.	Head	<-	Original Supp	nt or Appropr Dlimentary Re		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	·	3		>	4	5	6	7	8
		Voted:	0	17,500	0	17,500	17,500	0	0	17,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	89	Voted:	364	41	0	405	220	0	185	220	46
		Charged:	0	0	0	0	0	0	0	0	0
	102 Apprenti	ceship Training									
	01	Voted:	0	800	0	800	800	0	0	800	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	573	0	0	573	341	19	252	322	44
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other ex	penditure									
	03	Voted:	1	0	0	1	. 1	0	0	1	. 0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
2	4250 Capital	Outlay on Other	Social Services								
	00										
	203 Employme	nt Building									
	03	Voted:	1,500	0	0	1,500	1,371	8	137	1,363	9
		Charged:	0	0	0	0		0	0	0	
	04	Voted:	400	0	0	400		0	0	400	
		Charged:	0	0	0	0		0	0	0	
	0.5	Voted:	6,000	0	0	6,000	2,662	431	3,769	2,231	63
		Charged:	0	0	0			0	0	0	

Report on Expenditure of Grant Number 0069 Vocational Education Department For the month of January 2023 Government of

(Rupees in Lakhs)

Sl No.	Head	<-	Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	•	<	3-		>	4	5	6	7	8
	06	Voted:	(	7,500	0	7,500	7,500	0	0	7,500	0
		Charged:	(	0	0	(	0	0	0	0	0
	07	Voted:	2,520	) (	0	2,520	2,455	9	74	2,446	3
		Charged:	(	0	0	(	0	0	0	0	0
	11	Voted:	1:	1 C	0	11	L 11	0	0	11	. 4
		Charged:	(	0 0	0	(	0	0	0	0	0
	12	Voted:	350	) C	0	35(	350	0	0	350	0
		Charged:	(	0 0	0	(	0	0	0	0	0
	13	Voted:	140	) (	0	140	) 59	0	81	59	58
		Charged:	(	0 0	0	(	0	0	0	0	0
	14	Voted:	4,000	O C	0	4,000	3,825	100	275	3,725	7
		Charged:	(	0 0	0	(	0	0	0	0	0
	16	Voted:	3,200	) (	0	3,200	3,200	0	0	3,200	0
		Charged:		0 0	0	(	0	0	0	0	0
	Total of Voted:		1,02,358	3 27,146	5 0	1,29,50	4 84,811	9,042	53,735	75,769	41
	Total of Charged:		(	0	0		0 0	0	0	0	0

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup> Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0070 Science and Technology Department For the month of January 2023 Government of

								(Rapecs	III Laniis ,		
Sl No.	Head	<-	Total Gran Original Supp	t or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2810 New and Re	enewable Energy									
	01 Biogas										
	800 Other expe	enditure									
	03	Voted:	154	0	0	154	102	15	67	87	44
		Charged:	0	0	0	C	0	0	0	0	0
	02 Solar										
	101 Grid Init	iative and Dist	ributed Renewable P	ower							
	03	Voted:	33,188	252	0	33,440	8,236	250	25,455	7,986	76
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	250	0	0	250	188	0	63	188	25
		Charged:	0	0	0	C	0	0	0	0	0
	60 Others										
	800 Other expe	enditure									
	06	Voted:	8,000	0	0	8,000	8,000	0	0	8,000	0
		Charged:	0	0	0	C	0	0	0	0	0
	07	Voted:	2,750	0	0	2,750	2,195	0	555	2,195	20
		Charged:	0	0	0	C	0	0	0	0	0
	08	Voted:	19	0	0	19	-645	0	663	-645	3,555
		Charged:	0	0	0	C	0	0	0	0	0
2	3425 Other Sci	entific Researc	h								
	60 Others										
	200 Assistance	e to other Scie	ntific bodies								
	03	Voted:	4,180	0	0	4,180	4,180	0	0	4,180	0
	L										

Report on Expenditure of Grant Number 0070 Science and Technology Department For the month of January 2023 Government of

1 01	seegu	7 m	Lakhs
(17.1	Thees	T11	цакир

Head		Original Supp	t or Appropri limentary Rea		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expendit (Col6)to to Grant or Appropriati (Col 3)
2	<		3		>	4	5	6	7	8
	Charged:	0	0	0	0	0	0	0	0	
05	Voted:	3,220	0	0	3,220	1,046	0	2,174	1,046	
	Charged:	0	0	0	0	0	0	0	0	
4810 Capital Ou	tlay on Non-Conve	entional sources	of Energy							
00										
102 Solar										
04	Voted:	1,000	908	0	1,908	1,173	0	735	1,173	
	Charged:	0	0	0	0	0	0	0	0	
00		ientific and Envi	ronmental res	search						
800 Other Expi										
() 4	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	
04		•	^						0	
	Charged:	0	0	0	0	0	0	0		
04	Charged: Voted:	140	0	0	140	0	0	140	0	1
	Charged: Voted: Charged:					0			0	1

								,	,		
Sl No.	Head	<		Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	б	7	8
1	2071 Pensions	and Other Retire	ement Benefits								
	01 Civil										
	117 Governmer	nt Contribution f	for Defined Con	tribution Pens:	ion Scheme	2					
	03	Voted:	1,60,000	0	0	1,60,00	0 39,296	10,275	1,30,978	29,022	82
		Charged:	0	0	0		0 0	0	0	0	0
2	2202 General H	Education									
	01 Elementa:	ry Education									
	001 Direction	n and Administrat	tion								
	03	Voted:	2,657	0	0	2,65	7 907	174	1,924	733	72
		Charged:	0		0		0 0	0	0	0	
	04	Voted:	7,596	0	0	7,59	6 4,473	310	3,434	4,163	45
		Charged:	0	0	0		0 0	0	0	0	0
	101 Governmer	nt Primary School	ls								
	03	Voted:	2,425	0	0	2,42	5 1,416	108	1,117	1,308	46
		Charged:	0	0	0		0 0	0	0	0	0
	102 Assistand	ce to Non Governm	ment Primary Sc	hools							
	03	Voted:	30,000	0	0	30,00	0 -35,000	0	65,000	-35,000	217
		Charged:	0	0	0		0 0	0	0	0	0
	07	Voted:	42,66,126	0	0	42,66,12	6 12,79,624	3,69,804	33,56,307	9,09,819	79
		Charged:	0	0	0		0 0	0	0	0	0
	09	Voted:	12	0	0	1	2 12	0	0	12	О
		Charged:	0	0	0		0 0	0	0	0	0
	23	Voted:	16,300	0	0	16,30	0 4,883	1,357	12,775	3,525	78

	101 0110 111011	cii oi oanaa	17 2023 00 001111111						(Rupees	in Lakhs)		
	Head	<	Original Supp	nt or Appropr		Total	spen Amo begin Mon	Lable(+)/over t(-) balance bunt at the nning of the nth(Col7 in vious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	2	<-		3		>		4	5	6	7	8
		Charged:	0	0	0		)	0	0	0	0	0
2	24	-										
		Voted: Charged:	0	0	0	(		0	0	0	0	
2	27	Voted:	0	0	0		-	0	0	0	0	
		Charged:	0	0	0	(		0	0	0	0	
3	31	Voted:	7,400	17,742	0	25,142		24,700	122	564	24,577	
		Charged:	0	0	0	, (		0	0	0	0	
3	32	Voted:	4,000	0	0	4,000	)	-6,020	0	10,020	-6,020	251
		Charged:	0	0	0	C	)	0	0	0	0	0
10	4 Inspection											
0	13	Voted:	18,277	0	0	18,277	7	4,312	1,207	15,171	3,106	83
		Charged:	0	0	0	C	)	0	0	0	0	0
10	5 Non-Formal	Education										
0	13	Voted:	419	0	0	419	9	278	14	156	263	37
		Charged:	0	0	0	C	)	0	0	0	0	0
1	.1	Voted:	213	0	0	213	3	111	11	113	100	53
		Charged:	0	0	0	C	)	0	0	0	0	0
10	06 Teachers an	d other Servic	ces									
0	14	Voted:	10	0	0	10	)	0	0	10	0	100
		Charged:	0	0	0	C	)	0	0	0	0	0
11	1 Sarva Shiks	ha Abhiyan										
0	1	Voted:	9,10,119	0	0	9,10,119	9	7,13,393	0	1,96,726	7,13,393	22

			-					(Rupees	s in Lakns)		
:	Head	<	Total Grant Original Suppli	or Appropri		Total	Available(+)/ov spent(-) balance Amount at the beginning of the Month(Col7 in previous month	ce Expenditur for the ne Current Month	Progressive e Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	C	) (	) 0	0	0	
03		Voted:	0	0	0			0 0	0	0	
	ı	Charged:	0	0	0	C		0	0	0	
89		Voted:	6,06,746	0	0	6,06,746	5 4,75,595	5 0	1,31,151	4,75,595	5 22
		Charged:	0	0	0	C		0	0	0	
112	National Pr	rogramme of Mid	Day Meals in School	.s							
01		Voted:	1,44,286	0	0	1,44,286	5 81,533	3 15	62,768	81,518	3 44
		Charged:	0	0	0	C	) (	0	0	0	0
03		Voted:	0	0	0	C	) (	0	0	0	0
		Charged:	0	0	0	C	) (	0	0	0	0
04		Voted:	16,671	0	0	16,671	L 8,336	5 0	8,335	8,336	5 50
		Charged:	0	0	0	C	) (	0	0	0	0
06		Voted:	1,000	0	0	1,000	1,000	871	871	129	87
		Charged:	0	0	0	C	) (	0	0	0	0
89		Voted:	1,14,278	0	0	1,14,278	3 43,320	10	70,967	43,310	62
		Charged:	0	0	0	C	) (	0	0	0	0
800	Other expen	nditure									
03		Voted:	56	0	0	56	5 56	5 0	0	56	0
		Charged:	0	0	0	C	) (	0	0	0	0
04		Voted:	11,000	0	0	11,000	-26,625	5 0	37,625	-26,625	342
		Charged:	0	0	0	C	) (	0	0	0	0
06		Voted:	144	0	0	144	1 91	L 39	92	52	2 64

Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sl No.	Head	<	Original Suppl:	or Appropr		Total	Amount	balance at the g of the Col7 in	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
97	1	2	<.		3		>	4		5	6	7	8
9	Г												
9			Charged:	0	0	0		)	0	0	0	0	0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	97		900	0	0	9.0	ີ	900	0	0	900	0
80 General 800 Other expenditure    64													
Odd   Voted:   14	L	80 General											
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		800 Other exp	enditure										
O5		04	Voted:	14	0	0	1	4	14	0	0	14	0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Charged:	0	0	0		)	0	0	0	0	0
2204 Sports and Youth Services  00  101 Physical Education   04		0.5	Voted:	0	0	0		)	0	0	0	0	0
00 101 Physical Education  04 Voted: 120 0 0 120 90 14 44 76 37 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Charged:	0	0	0		)	0	0	0	0	0
101 Physical Education	3	2204 Sports and	d Youth Service:	S									
O4		00											
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		101 Physical	Education										
4 4202 Capital Outlay on Education, Sports, Art and Culture  01 General Education  201 Elementary Education Buildings		04	Voted:	120	0	0	12	)	90	14	44	76	37
01 General Education 201 Elementary Education Buildings     Older			Charged:	0	0	0		)	0	0	0	0	0
201 Elementary Education Buildings    01	4	4202 Capital O	utlay on Educat:	ion, Sports, Art and	Culture								
01         Voted:         73,946         0         0         73,946         45,148         0         28,798         45,148         39           Charged:         0		01 General E	ducation										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		201 Elementar	y Education Buil	ldings									
Charged:         0         0         0         0         0         0         0         0         0           03         Voted:         300         0         0         300         182         0         118         182         39		01	Voted:	73,946	0	0	73,94	5	45,148	0	28,798	45,148	39
										0			
		03	Voted:	300	0	0	30	)	182	0	118	182	39
			Charged:		0	0		)		0			

(Rupees in Lakhs)

Head	<	Total Gran				Available(+)/over spent(-) balance Amount at the beginning of the		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditur (Col6)to total Grant or Appropriation
		Original Supp	olimentary Re	appro	Total	Month(Col7 in previous month)	Month		(Col3- Col6)	(Col 3)
2	<-		3		>	4	5	6	7	8
04	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
	Charged:	0	0	0	C	0	0	0	0	0
0.5	Voted:	1	0	0	1	. 1	0	0	1	0
	Charged:	0	0	0	C	0	0	0	0	0
06	Voted:	0	0	0	C	0	0	0	0	0
	Charged:	0	0	0	C	0	0	0	0	0
07	Voted:	390	0	0	390	390	0	0	390	0
	Charged:	0	0	0	C	0	0	0	0	0
09	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
	Charged:	0	0	0	C	0	0	0	0	0
11	Voted:	0	0	0	C	0	0	0	0	0
	Charged:	0	0	0	C	0	0	0	0	0
89	Voted:	49,297	0	0	49,297	30,099	0	19,198	30,099	39
	Charged:	0	0	0	C	0	0	0	0	0
97	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	C	0	0	0	0	0
Total of Voted:		64,57,304	17,742	0	64,75,046	5 27,05,117	3,84,333	41,54,262	23,20,783	64
Total of Charged:		0	0	0	(	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head		original Suppl	or Appropr imentary Re		Total	spent Amou begin Mont	able(+)/over (-) balance unt at the uning of the th(Col7 in ious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
1	2013 Council o	f Ministers										
	00											
		nary Grant by Mini	sters									
	03											
		Voted: Charged:	1	0	0		1 0	1	0	0	1	
2		and Other Retireme		U	U		0	0	0	U	U	0
	01 Civil 109 Pensions	to Employees of st Voted: Charged:	ate aided Education 246	onal Instit 0 0	utions 0 0	24	6	55 0	0	190 0	55 0	
	117 Governmen	t Contribution for	Defined Contribut	tion Pensio	n Scheme							
	03	Voted:	37,300	0	0	37,30	0	9,750	1,410	28,960	8,340	78
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	40	0	0	4	0	40	0	0	40	0
		Charged:	0	0	0		0	0	0	0	0	0
	07	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
	08	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
	09	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0

<sup>3 2202</sup> General Education

<sup>01</sup> Elementary Education

							(Rupees	III Lakiis)		
Head	<	Total Gran	nt or Appropr plimentary Re		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>>	4	5	6	7	8
102 Assistan	ce to Non Gover	nment Primary Schoo	ls							
03	Voted:	20,451	0	0	20,451		1,167	12,058	8,393	
	Charged:	0	0	0	С	0	0	0	0	0
04	Voted:	10,283	0	0	10,283	3,309	713	7,687	2,596	75
	Charged:	0	0	0	С	0	0	0	0	0
02 Secondar	y Education n and Administr	ation								
03	Voted:	4,715	0	0	4,715	1,823	215	3,107	1,608	66
	Charged:	0	0	0	O	0	0	0	0	0
04	Voted:	4,151	0	0	4,151	2,656	121	1,616	2,535	39
	Charged:	0	0	0	C	0	0	0	0	0
05	Voted:	59	0	0	59	9	0	50	9	85
	Charged:	0	0	0	C	0	0	0	0	0
101 Inspecti	on									
03	Voted:	13,553	0	0	13,553	4,926	711	9,338	4,215	69
	Charged:	0	0	0	C	0	0	0	0	0
104 Teachers	and Other Serv	ices								
05	Voted:	4	0	0	4	. 4	0	0	4	0
	Charged:	0	0	0	C	0	0	0	0	0
06	Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	O	0	0	0	0	0
105 Teachers	Training									
03	Voted:	150	0	0	150	150	2	2	148	2

	TOT CITC I	MONCH OF Candary	2023 GOVE	rimenc or					(Rupees	in Lakhs)		
Sl No.	Head			Grant or Approp		Total	sper Am begi Mo	lable(+)/over nt(-) balance ount at the inning of the nth(Col7 in vious month)	for the	upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	16	0	0	1	.6	16	0	0	16	0
		Charged:	0	0	0		0	0	0	0	0	0
	107 Scholarsh	nips										
	03	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	2	0	0		2	2	0	0	2	0
		Charged:	0	0	0		0	0	0	0	0	0
	07	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
	0.8	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
	09	Voted:	7	0	0		7	7	0	0	7	0
		Charged:	0	0	0		0	0	0	0	0	0
	11	Voted:	6	0	0		6	6	0	0	6	0
		Charged:	0	0	0		0	0	0	0	0	0
	13	Voted:	43	0	0	4	13	43	0	0	43	0
		Charged:	0	0	0		0	0	0	0	0	0
	14	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
	18	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0

			_						(Rupees	In Lakiis)		
Н	Iead	<-	Total Gran	nt or Appropr		Total	spen Amo begi Mon	lable(+)/over nt(-) balance ount at the nning of the nth(Col7 in vious month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to tota Grant or Appropriation (Col 3)
	2		<	3		>		4	5	6	7	8
19		Voted:	11	0	0			11	0	0		0
		Charged:	0	0	0		0	0	0	0	0	
20		Voted:	2	0	0		2	2	0	0	2	0
		Charged:	0	0	0		0	0	0	0	0	
108	Examination	ıs										
03		Voted:	15,838	5,500	0	21,338	8	15,123	936	7,152	14,187	34
		Charged:	0	0	0	(	0	0	0	0	0	0
04		Voted:	6,472	0	0	6,472	2	3,447	361	3,386	3,086	52
		Charged:	0	0	0	(	0	0	0	0	0	0
0.5		Voted:	561	0	0	561	1	199	50	412	149	73
		Charged:	0	0	0	(	0	0	0	0	0	0
109	Government	Secondary Scl	hools									
02		Voted:	40,430	0	0	40,430	0	32,605	2	7,827	32,603	19
		Charged:	0	0	0	(	0	28	0	-28	28	-100
03		Voted:	2,35,916	0	0	2,35,916	6	1,13,664	12,622	1,34,874	1,01,042	57
		Charged:	0	0	0	(	0	-28	0	28	-28	-100
06		Voted:	260	0	0	260	0	171	2	91	169	35
		Charged:	0	0	0	(	0	0	0	0	0	0
26		Voted:	1,117	0	0	1,11	7	469	77	725	392	65
		Charged:	0	0	0	(	0	0	0	0	0	0
89		Voted:	26,961	0	0	26,961	1	26,961	0	0	26,961	0
		Charged:	0	0	0	(	0	0	0	0	0	0

<sup>110</sup> Assistance to Non-Govt. Secondary Schools

Head	<-	Total G Original S	rant or Approp		Total	sp be	ailable(+)/over bent(-) balance Amount at the eginning of the Month(Col7 in revious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2		<	3		>		4	5	6	7	8
01	Voted:	0	0	0		0	0	0	0	0	0
	Charged:	0	0	0		0	0	0	0	0	0
03	Voted: Charged:	9,47,428	0	0	9,47,42	28	2,65,207	66,829	7,49,050	1,98,378	
04	Voted:	20,000	0	0	20,00	00	20,000	0	0	20,000	0
08	Charged: Voted:	50	0	0		0	50	0	0	50	
11	Charged: Voted:	0	0	0		0	0	0	0	0	
12	Charged:	0	0	0		0	0	0	0	0	
	Voted: Charged:	50	0	0		0	40 0	0	10	40	
800 Other	expenditure										
04	Voted: Charged:	8	0	0		8	8	0	0	8	
05	Voted: Charged:	100	0	0	10	0	100	0	0	100	
0.6	Voted:	3,500	0	0	3,50	00	1,300	0	2,200	1,300	63
07	Charged:	0	0	0		0	0	0	0	0	
	Voted: Charged:	5	0	0		5	0	0	5	0	
08	Voted:	2	0	0		2	1	0	1	1	
	Charged:	0	0	0		0	0	0	0	0	0

Sl No.	Head	<	Total Grant Original Suppli	or Appropr		Total	Available(+)/ov spent(-) balan Amount at the beginning of t Month(Col7 ir previous month	ce Expenditur for the he Current Month	Progressive e Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	<pre>%of expenditur (Col6)to total    Grant or Appropriation    (Col 3)</pre>
1	2		<	3		>	4	5	6	7	8
	09	Voted:	0	0	0		n	0 0	0	0	0
		Charged:	0	0	0	0		0 0	0	0	
	10	Voted:	200	0	0	200	) 20	0 0	0	200	0
-		Charged:	0	0	0	С	)	0 0	0	0	0
	11	Voted:	2	0	0	2	2	2 0	0	2	0
		Charged:	0	0	0	С	)	0 0	0	0	0
	12	Voted:	1,588	0	0	1,588	3 77	9 0	809	779	51
		Charged:	0	0	0	C	)	0 0	0	0	0
	13	Voted:	838	0	0	838	3 70	3 0	135	703	16
		Charged:	0	0	0	C	)	0 0	0	0	0
	16	Voted:	5	0	0	5	5	5 0	0	5	0
		Charged:	0	0	0	C	)	0 0	0	0	0
	17	Voted:	650	0	0	650	) 65	0 322	322	328	50
		Charged:	0	0	0	C	)	0 0	0	0	0
	27	Voted:	1	0	0	1	L	1 0	0	1	0
		Charged:	0	0	0	C	)	0 0	0	0	0
	28	Voted:	516	0	0	516	5 51	6 0	0	516	0
		Charged:	0	0	0	C	)	0 0	0	0	0
_	05 Language	Development									
	001 Direction	n and Administr	ation								
	03	Voted:	70	0	0	70	) 3	3 3	39	31	56
		Charged:	0	0	0	C		0 0	0	0	0
Ī	04	Voted:	3	0	0	3	3	3 0	0	3	0

(Rupees in Lakhs)

						, -1	· · · · · · · · · · · · · · · · · · ·				
	Head	<	Total Grant o	or Appropr		> Total	Available(+)/c spent(-) bala Amount at th beginning of Month(Col7 i previous mont	nce Expenditu ne for the the Current n Month	_	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2		<	3		>	4	5	6	7	8
		Charged:	0	0	0	(	)	0 (	) 0	C	0
_	102 Promotion		ian Languages and Lite				,				9
	05	Voted:	0	0	0	(	)	0	0	C	0
		Charged:	0	0	0	(	)	0	0	C	0
	103 Sanskrit	Education									
	03	Voted:	75	0	0	75	5	56	2 22	54	. 29
		Charged:	0	0	0	(	)	0	0	C	0
	04	Voted:	32,441	0	0	32,441	17,2	15 1,749	16,975	15,466	5 52
		Charged:	0	0	0	(	)	0	0	C	0
	05	Voted:	3,646	0	0	3,646	5 7	14 290	3,222	424	88
		Charged:	0	0	0	(	)	0	0	C	0
	06	Voted:	76	0	0	76	5	31	44	31	. 59
		Charged:	0	0	0	(	)	0	0	C	0
	08	Voted:	0	0	0	(	)	0	0	C	0
		Charged:	0	0	0	(	)	0	0	C	0
	200 Other Lan	guages Educati	on								
	03	Voted:	0	0	0	(	)	0 (	0	C	0
		Charged:	0	0	0	(	)	0	0	C	0

<sup>4 2204</sup> Sports and Youth Services

00

04

<sup>102</sup> Youth Welfare Programmes for Students

								(Rupees	III Lakiis /		
Sl No.	Head	<	Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
		Voted:	13,83			13,838		1,120	10,813	3,025	
		Charged:		0 0	0	0	0	0	0	0	0
	104 Sports an	d Games									
	04	Voted:	12	5 0	0	125	125	1	1	124	1
		Charged:		0 0	0	0	0	0	0	0	0
	05	Voted:	7	9 0	0	79	41	9	47	31	. 60
		Charged:		0 0	0	0	0	0	0	0	0
5	2205 Art and C	ulture									
	00										
	105 Public Li	braries									
	03	Voted:	42	8 0	0	428	189	10	249	179	58
		Charged:		0 0	0	0	0	0	0	0	0
	04	Voted:	3	0 0	0	30	22	0	9	21	. 30
		Charged:		0 0	0	0	0	0	0	0	0
	05	Voted:	10	1 0	0	101	67	4	38	63	38
		Charged:		0 0	0	0	0	0	0	0	0
	06	Voted:	1	0 0	0	10	10	0	0	10	0
		Charged:		0 0	0	0	0	0	0	0	0
	07	Voted:		1 0	0	1	1	0	0	1	0
		Charged:		0 0	0	0	0	0	0	0	
	08	Voted:	84	3 0	0	843	570	28	301	542	36

<sup>4202</sup> Capital Outlay on Education, Sports, Art and Culture

								(1007			
Sl No.	Head	<-	Total Grant Original Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	01 General	Education									
	202 Secondar	y Education									
	01	Voted:	12,000	0	0	12,000	3,830	0	8,170	3,830	68
		Charged:	0	0	0			0	0	0	
	03	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	7,000	0	0	7,000	6,239	0	761	6,239	11
		Charged:	0	0	0	C	0	0	0	0	0
	0.5	Voted:	10,000	0	0	10,000	10,000	155	155	9,845	2
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	300	0	0	300	300	150	150	150	50
		Charged:	0	0	0	C	0	0	0	0	0
	0.9	Voted:	6	0	0	6	6	0	0	6	0
		Charged:	0	0	0	C	0	0	0	0	0
	10	Voted:	3	0	0	3	3	0	0	3	0
		Charged:	0	0	0	C	0	0	0	0	0
	11	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	C	0	0	0	0	0
	12	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	C	0	0	0	0	0
	13	Voted:	30	0	0	30	30	0	0	30	0
		Charged:	0	0	0	C	0	0	0	0	0
	14	Voted:	501	0	0	501	501	0	0	501	0
		Charged:	0	0	0	C	0	0	0	0	0

Head	<pre>&lt;&gt; Original Supplimentary Reappro Total</pre>						able(+)/over c(-) balance unt at the nning of the th(Col7 in ious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	<pre>% of expenditur (Col6) to total     Grant or Appropriation     (Col 3)</pre>
2		<	3		>		4	5	6	7	8
15	77-1-3-	15	0	0	11		15	0	0	15	
	Voted: Charged:	0	0	0	1!		0	0	0	15	
16											
	Voted: Charged:	75 0	0	0	7!		75 0	0	0	75 0	
19											
	Voted: Charged:	0	0	0	(	)	0	0	0	0	
23	Voted:	1,500	0	0	1,500		1,000	0	500	1,000	
	Charged:	0	0	0	1,300		0	0	0	1,000	
27	Voted:	9,000	0	0	9,000		5,159	0	3,841	5,159	
	Charged:	9,000	0	0	9,000		0,159	0	0	5,159	
28	Voted:	16	0	0	16		16	0	0	16	
	Charged:	0	0	0	10		0	0	0	0	
30	Voted:	1	0	0			1	0	0	1	
	Charged:	0	0	0		)	0	0	0	0	
31	Voted:	6	0	0		 5	6	0	0	6	0
	Charged:	0	0	0	(		0	0	0	0	
89	Voted:	8,000	0	0	8,000	)	7,533	0	467	7,533	6
	Charged:	0	0	0	,		0	0	0	0	
04 Art and Cul	ture										
105 Public Libr	aries										
03	Voted:	275	0	0	275	5	275	0	0	275	0
	Charged:	0	0	0	(		0	0	0	0	
Total of Voted:		14,94,346	5,500	0	14,99,84		5,73,097	89,061	10,15,810	4,84,036	68

(Rupees in Lakhs)

Sl No.	Head	<total original<="" th=""><th>Grant or App</th><th></th><th></th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total>	Grant or App			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	3	3	>	4	5	6	7	8
	Total of Charged:		0	0 (	)	0 0	0	0	C	0

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head		Total Grant Original Suppl	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2013 Council o	f Ministers									
	00										
	105 Discretion	nary Grant by Min	nisters								
	03	Voted:	1	0	0	,	l 1	0	0	1	0
		Charged:	0	0	0	(	0	0	0	0	0
2	2071 Pensions	and Other Retirem	nent Benefits								
	01 Civil										
	117 Governmen	t Contribution fo	or Defined Contribu	tion Pensio	n Scheme						
	03	Voted:	8,500	0	0	8,50	1,475	303	7,328	1,172	86
		Charged:	0	0	0		0	0	0	0	0
	04	Voted:	2,500	0	0	2,50	2,500	0	0	2,500	0
		Charged:	0	0	0	(	0	0	0	0	0
	07	Voted:	0	0	0		0	0	0	0	0
		Charged:	0	0	0	(	0	0	0	0	0
	0.8	Voted:	0	0	0		0	0	0	0	O
		Charged:	0	0	0	1	0	0	0	0	0
	09	Voted:	0	0	0		0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0
	2202 General E	ducation									
3		y and Higher Educ	ation								
3	03 Universit	-									
3		and Administrati	.on								

	101 0110 .	MONCH OF Vanuar	y 2023 GOVETIME	.10 01			(Rupees in Lakhs)						
31 Jo.	Head		Total Grant Original Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to tota Grant or Appropriation (Col 3)		
1	2	<		3		>	4	5	6	7	8		
		Charged:	0	0	0	(	0	0	0	0	0		
	04	Voted:	941	0	0	941	L 426	41	556	385	59		
		Charged:	0	0	0	C	0	0	0	0	0		
,	102 Assistan	ce to Universities	5										
	04	Voted:	5,153	0	0	5,153	3 2,295	732	3,590	1,563	70		
		Charged:	0	0	0	C	0	0	0	0	0		
	06	Voted:	70	0	0	7(	) 1	0	69	1	. 99		
		Charged:	0	0	0	C	0	0	0	0	0		
	0.8	Voted:	3,998	0	0	3,998	3,040	0	958	3,040	24		
		Charged:	0	0	0	C	0	0	0	0	0		
	09	Voted:	2,918	0	0	2,918	827	0	2,091	827	72		
		Charged:	0	0	0	C	0	0	0	0	0		
	11	Voted:	2	0	0	2	2 2	0	0	2	0		
		Charged:	0	0	0	C	0	0	0	0	0		
	12	Voted:	2,662	0	0	2,662	1,091	0	1,571	1,091	59		
		Charged:	0	0	0	C	0	0	0	0	0		
	13	Voted:	1,048	0	0	1,048	3 100	0	948	100	90		
		Charged:	0	0	0	C	0	0	0	0	0		
	14	Voted:	30	0	0	30	18	0	12	18	39		
		Charged:	0	0	0	C	0	0	0	0	0		
	16	Voted:	120	0	0	120	62	6	65	55	54		
		Charged:	0	0	0	C	0	0	0	0	0		

								• -	•		
sl No.	Head	<-	Total Grant Original Suppli	or Appropr:		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	17	Voted:	120	0	0	120	) 77	0	43	77	36
		Charged:	0	0	0	120		0	0	0	
	18	Voted:	1,498	0	0	1,498	3 457	120	1,161	337	78
	10	Charged:	0	0	0	(		0	0	0	
	19	Voted:	818	0	0	818		67	674	144	
		Charged:	0	0	0	(		0	0	0	
	20	Voted:	143	0	0	143		11	77	66	
		Charged:	0	0	0	(		0	0	0	
	21	Voted:	462	0	0	462		2	462	0	
		Charged:	0	0	0	(	0	0	0	0	0
	22	Voted:	200	0	0	200	32	20	188	12	94
		Charged:	0	0	0	(	0	0	0	0	0
	23	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	(	0	0	0	0	0
	24	Voted:	200	0	0	200	35	19	183	17	92
		Charged:	0	0	0	(	0	0	0	0	0
	25	Voted:	8	0	0	8	8	0	0	8	0
		Charged:	0	0	0	(	0	0	0	0	0
	26	Voted:	250	0	0	250	33	0	217	33	87
		Charged:	0	0	0	(	0	0	0	0	0
	27	Voted:	275	0	0	275	5 25	0	250	25	91
		Charged:	0	0	0	(	0	0	0	0	0
	28	Voted:	50	0	0	5(	) 10	0	40	10	80
	L										

							(Rupees	III Lakiis /		
Head	<	Total G	rant or Approp		Total	Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	e Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
	Changed	0	0	0		0	0	0		0
29	Charged:	0	0	0		0		0	0	
	Voted:	100	0	0	100		0	0	100	
32	Charged:	0	0	0	(			0	0	
32	Voted: Charged:	20	0	0	20		0	9	11	
33		0								
	Voted: Charged:	100	0	0	100		0	0	100	
34	-									
31	Voted:	64	0	0	64		0	0	64	
37	Charged:	0	0	0		0		0	0	
3 /	Voted:	70	0	0	70		0	18	52	
10	Charged:	0	0	0	(		0	0	0	
46	Voted:	150	0	0	150		0	117	33	
	Charged:	0	0	0	(	0	0	0	0	0
48	Voted:	40	0	0	40	0 40	0	0	40	0
	Charged:	0	0	0	(	0	0	0	0	0
49	Voted:	400	0	0	400	105	42	337	63	84
	Charged:	0	0	0	(	0	0	0	0	0
51	Voted:	0	0	0	(	0	0	0	0	0
	Charged:	0	0	0	(	0	0	0	0	0
103 Gove	ernment Colleges and	Institutes								
03	Voted:	51,106	0	0	51,100	18,950	3,356	35,512	15,594	69
	Charged:	0	0	0	(	0	0	0	0	0

									(1007000			
Sl No.	Head	<pre>&lt;&gt; Original Supplimentary Reappro Total &lt;&gt;</pre>					sp 1 be	ailable(+)/over ent(-) balance Amount at the ginning of the Month(Col7 in revious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>		4	5	6	7	8
	0.5	Voted:		0	0		3	3	0	0	3	0
		Charged:	0				0	0	0	0	0	
	 104 Assistan		nment Colleges a							0	0	0
	03					0 51 41		1 10 005	00.634	1 01 054	00.461	6.0
		Voted:	2,71,415			2,71,41		1,12,095	22,634	1,81,954	89,461	
	0.6	Charged:	0				0	0	0	0	0	
	00	Voted:	20				20	20	0	0	20	
	07	Charged:	0				0	0	0	0	0	
	07	Voted:	1,000			1,00		1,000	0	0	1,000	
	0.00 0.1	Charged:	0	0	0		0	0	0	0	0	0
	800 Other ex	penditure ————————————————————————————————————										
	02	Voted:	551	0	0	55	51	551	0	0	551	0
		Charged:	0	0	0		0	0	0	0	0	0
	03	Voted:	50	0	0	5	0	0	0	50	0	100
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	25	0	0	2	25	25	0	0	25	0
		Charged:	0	0	0		0	0	0	0	0	0
	05	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
	07	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
	0.8	Voted:	2	0	0		2	2	0	0	2	0
		Charged:	0		0		0	0	0	0	0	
	0.9	Voted:	193	0	0	19	)3	117	13	89	104	46

(Rupees in Lakhs)

sl No.	Head		Total Grant Original Suppli	or Appropri		Total	spent(- Amount beginni Month	le(+)/over -) balance t at the .ng of the (Col7 in us month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
	10	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		)	0	0	0	0	0
	11	Voted:	0	0	0		0	0	0	0	0	0
		Charged:	0	0	0		)	0	0	0	0	0
	12	Voted:	50	0	0	5	)	21	0	29	21	58
		Charged:	0	0	0		)	0	0	0	0	0
	13	Voted:	400	0	0	40	0	291	36	145	255	36
		Charged:	0	0	0		)	0	0	0	0	0
	15	Voted:	3	0	0		3	3	0	0	3	0
		Charged:	0	0	0		0	0	0	0	0	0
	16	Voted:	52	0	0	5	2	0	0	52	0	100
		Charged:	0	0	0		0	0	0	0	0	0
	17	Voted:	500	0	0	50	0	500	0	0	500	0
		Charged:	0	0	0		0	0	0	0	0	0
	19	Voted:	17	0	0	1	7	17	0	0	17	0
		Charged:	0	0	0		0	0	0	0	0	0
	20	Voted:	1	0	0		1	1	0	0	1	O
		Charged:	0	0	0		0	0	0	0	0	0
	89	Voted:	368	0	0	36	3	368	0	0	368	O
		Charged:	0	0	0		)	0	0	0	0	0

80 General

Sl No.	Head		Total Gra Original Sup	nt or Appropr		Total	s b	railable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>		4	5	6	7	8
	800 Other ex	penditure										
	03	Voted:	50	0	0	5	0	50	0	0	50	0
		Charged:	0	0	0		0	0	0	0	0	
4	2204 Sports a	nd Youth Services										
	00											
		lfare Programmes f	or Students									
	01		106	0	0	10		68		43	64	4.0
		Voted: Charged:	0	0	0		0	0	5	0	0	
	03	Voted:	10	0	0		.0	10	0	0	10	
		Charged:	0	0	0		0	0	0	0	0	
	800 Other ex	penditure										
	03	Voted:	30	0	0	3	0	30	0	0	30	0
		Charged:	0	0	0		0	0	0	0	0	0
5	4202 Capital	Outlay on Education	n, Sports, Art a	nd Culture								
	01 General	Education										
	203 Universi	ty and Higher Educa	ation									
	02	Voted:	925	0	0	92		925	0	0	925	0
		Charged:	0	0	0		.0	0	0	0	0	
	04	Voted:	1	0	0		1	1	0	0	1	
		Charged:	0	0	0		0	0	0	0	0	
	05	Voted:	20,000	0	0	20,00	0	11,245	4,139	12,894	7,106	64
		Charged:	0	0	0		0	0	0	0	0	0

		(Rupees III Dakits)									
Sl No.	Head		Total Grant o	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	06	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted: Charged:	1,000	0	0	1,000		133	631 0	369 0	
_	0.8	Voted:	500	0	0	500	500	0	0	500	0
_	09	Charged: Voted:	500	0	0	500	500	0	0	500	0
	10	Charged: Voted:	352	0	0	352		29	59	293	
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted: Charged:	367 0	0	0	367 0		0	0	367 0	
	12	Voted: Charged:	4,000	0	0	4,000		0	2,000	2,000	
_	13	Voted:	100	0	0	100	3	0	97	3	
	14	Charged: Voted:	172	0	0	172		17	50	122	29
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	300	0	0	300		0	0	300	
	16	Charged: Voted:	2,500	0	0	2,500		0	1,500	1,000	
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	1	0	0	1	. 1	0	0	1	0

Sl No.	Head	<-	Original Suppli	or Appropri		Total	spen Amo begi Mo	lable(+)/over nt(-) balance ount at the .nning of the nth(Col7 in vious month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<	(	3		>		4	5	6	7	8
		Charged:	0	0	0	(	0	0	0	0	0	0
	19	Voted:	900	0	0	900	0	900	0	0	900	0
		Charged:	0	0	0	(	0	0	0	0	0	0
	30	Voted:	500	0	0	500	0	500	500	500	0	100
		Charged:	0	0	0	(	0	0	0	0	0	0
	31	Voted:	500	0	0	500	0	0	0	500	0	100
		Charged:	0	0	0	(	0	0	0	0	0	0
	32	Voted:	5	0	0	ī	5	2	1	4	1	80
		Charged:	0	0	0	(	0	0	0	0	0	0
	33	Voted:	100	0	0	100	0	62	18	56	44	56
		Charged:	0	0	0	(	0	0	0	0	0	0
	35	Voted:	1	0	0	-	1	1	0	0	1	0
		Charged:	0	0	0	(	0	0	0	0	0	0
	36	Voted:	500	0	0	500	0	500	0	0	500	0
		Charged:	0	0	0	(	0	0	0	0	0	0
	89	Voted:	617	0	0	61	7	617	0	0	617	0
		Charged:	0	0	0	(	0	0	0	0	0	0
	800 Other exp	penditure										
	03	Voted:	2	0	0		2	2	0	0	2	0
		Charged:	0	0	0	(	0	0	0	0	0	0
	04	Voted:	0	0	0	(	0	0	0	0	0	0
		Charged:	0	0	0	(	0	0	0	0	0	0

(Rupees in Lakhs)

Sl No.	Head	•	CTotal Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	06	Voted:	1	6 0	0	16	16	0	0	16	0
		Charged:		0 0	0	C	0	0	0	0	0
	Total of Voted:		3,94,29	8 0	0	3,94,298	1,68,716	32,390	2,57,972	1,36,325	65
	Total of Charged:			0 0	0	(	0	0	0	0	0

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0074 Home Department (Home Guards) For the month of January 2023 Government of

(Rupees	าก	Lakhs)
LVUDEED	ın	пакио /

Sl No.	Head		Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2070 Other Admin	nistrative Servi	ices								
	00 00										
	107 Home Guards	5									
	03	Voted:	2,57,684	0	0	2,57,684	93,454	20,155	1,84,385	73,299	72
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	22,931	0	0	22,931	7,523	1,376	16,784	6,147	73
		Charged:	0	0	0	0	0	0	0	0	0
	0.8	Voted:	3,570	0	0	3,570	3,570	0	0	3,570	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	520	0	0	520	520	0	0	520	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	1,490	0	0	1,490	1,466	0	24	1,466	2
		Charged:	0	0	0	0	0	0	0	0	0
2	2235 Social Secu	urity and Welfar	re								
	60 Other Social Security and Welfare Programmes										
	200 Other Prog	rammes									
	04	Voted:	3,000	0	0	3,000	650	315	2,665	335	89
		Charged:	0	0	0	0	0	0	0	0	0
3	4070 Capital Outlay on other Administrative Services										
	00										
	800 Other Expen	nditure									
	01	Voted:	67	0	0	67	67	57	57	10	85

Report on Expenditure of Grant Number 0074 Home Department (Home Guards) For the month of January 2023 Government of

Lakhs
цалцъ

sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	286	0	0	286	75	66	277	9	97
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	120	0	0	120	120	0	0	120	0
	Charged:	0	0	0	0	0	0	0	0	0
89	Voted:	45	0	0	45	45	38	38	7	85
	Charged:	0	0	0	0	0	0	0	0	0
Total of Vot	ced:	2,89,713	0	0	2,89,713	1,07,490	22,007	2,04,231	85,482	70
Total of Cha	arged:	0	0	0	0	0	0	0	0	0

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

	For the mo	ntn oi Janua	ry 2023 Government	OI		(Rupees in Lakhs)						
Sl No.	Head	<	Total Grant o	r Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
1	2	<-		3		>	4	5	6	7	8	
1	2071 Pensions a	nd Other Retire	ement Benefits									
	01 Civil											
	117 Government	Contribution f	for Defined Contributi	on Pension	n Scheme							
	03	Voted:	10	0	0	10	10	0	0	10	0	
		Charged:	0	0	0	0	0	0	0	0	0	
	07	Voted:	10	0	0	10	10	0	0	10	0	
		Charged:	0	0	0	0	0	0	0	0	0	
	08	Voted:	1	0	0	1	1	0	0	1	0	
		Charged:	0	0	0	0	0	0	0	0	0	
	09	Voted:	1	0	0	1	1	0	0	1	0	
		Charged:	0	0	0	0	0	0	0	0	0	
2	2202 General Ed	ucation										
	80 General											
	001 Direction	and Administrat	tion									
	03	Voted:	715	0	0	715	321	58	452	263	63	
		Charged:	0	0	0	0	0	0	0	0	0	
	003 Training											
	01	Voted:	8,950	0	0	8,950	-3,831	167	12,949	-3,999	145	
		Charged:	0	0	0	0	0	0	0	0	0	
	03	Voted:	668	0	0	668	327	9	350	317	52	
		Charged:	0	0	0	0	0	0	0	0	0	
	04	Voted:	186	0	0	186	79	13	121	66	65	
	I .											

Charged:

	101 0110 1	norrerr or our	adi, 2023 Coverimen	0 01		(Rupees in Lakhs)					
31 No.	Head	<-	Total Grant Original Suppl:	or Appropr imentary Re		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	05	Voted:	222	0	0	222	2 61	1	162	60	73
		Charged:	0	0	0		0	0	0	0	0
	07	Voted:	441	0	0	441	194	60	308	134	70
		Charged:	0	0	0	(	0	0	0	0	0
	08	Voted:	95	0	0	9!	5 74	2	23	72	24
		Charged:	0	0	0	(	0	0	0	0	0
	09	Voted:	705	0	0	70!	5 409	33	329	376	47
		Charged:	0	0	0	(	0	0	0	0	0
	10	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	0	0	0	(	0	0	0	0	0
	11	Voted:	0	0	0	(	0	0	0	0	0
		Charged:	0	0	0	(	0	0	0	0	0
	13	Voted:	388	0	0	388	3 234	13	167	221	43
		Charged:	0	0	0	(	0	0	0	0	0
	15	Voted:	221	0	0	223	164	0	57	164	. 26
		Charged:	0	0	0	(	0	0	0	0	0
	17	Voted:	30	0	0	3(	21	0	9	21	30
		Charged:	0	0	0	(	0	0	0	0	0
	89	Voted:	6,509	0	0	6,509	9 4,195	7	2,321	4,189	36
		Charged:	0	0	0	(	0	0	0	0	0
	004 Research										
	03	Voted:	723	0	0	723	3 212	55	566	157	78
		Charged:	0	0	0	(	0	0	0	0	0

							,	,		
Head		Total Grant Original Supp	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
800 Other exp	penditure									
01	Voted:	16	0	0	16	16	0	0	16	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	415	0	0	415	295	12	132	283	32
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	2,525	0	0	2,525	2,525	0	0	2,525	0
	Charged:	0	0	0	0	0	0	0	0	0
89	Voted:	478	0	0	478	208	28	298	180	62
	Charged:	0	0	0	0	0	0	0	0	0
4202 Capital O	outlay on Education	, Sports, Art and	d Culture							
01 General E	ducation									
201 Elementar	y Education Buildi	ngs								
01	Voted:	1,679	614	0	2,293	614	614	2,293	0	100
	Charged:	0	0	0	0		0	0	0	
89	Voted:	1,119	410	0	1,529	410	0	1,119	410	73
	Charged:	0	0	0	0	0	0	0	0	0

Total of Charged:

Sl No.	Head	<>	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the	Balance (+) (Col6)to total Over Spent Grant or	
		Original Supplimentary Reappro Total	beginning of the Month(Col7 in previous month)		current month	-	
1	2	<>	4	5	6	7	8

Note:			
1	Treasury,	PWD and	Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts re	endering units. The	transactions through the	se accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

61 No.	Head		Total Grant o	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2210 Medical a	and Public Health									
	01 Urban Hea	alth Services-Allop	athy								
	102 Employees	s State Insurance S	cheme								
	03	Voted:	678	0	0	678	267	3	414	264	61
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	146	0	0	146	71	6	81	66	55
		Charged:	0	0	0	0	0	0	0	0	0
	0.5	Voted:	8,924	0	0	8,924	3,607	455	5,772	3,152	65
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	11,030	0	0	11,030	3,617	611	8,024	3,006	73
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other exp	penditure									_
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
L	02 Urban Hea	alth Services-Other	systems of medici:	ne							
	101 Ayurveda										
	03	Voted:	283	0	0	283	83	11	211	72	74
		Charged:	0	0	0	0		0	0	0	
L	102 Homeopath	ny									
	03	Voted:	326	0	0	326	123	14	218	108	67
		Charged:	0	0	0	0		0	0	0	

<sup>2 2230</sup> Labour and Employment and skill Development

<sup>01</sup> Labour

						(Rupees	III Lanis)		
<				> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	upto the	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
<-		3		>	4	5	6	7	8
and Administrat	ion								
Voted:	998	0	0	998	410	63	651	347	65
	0	0	0	0	0	0	0	0	0
nd Statistics									
Voted:	525	0	0	525	221	32	336	190	64
Charged:	0	0	0	0	0	0	0	0	0
Voted:	8	0	0	8	7	0	1	7	13
	0	0	0	0	0	0	0	0	0
Relations									
Voted:	2,915	0	0	2,915	631	212	2,496	419	86
Charged:	0	0	0	0	0	0	0	0	0
Voted:	6,681	0	0	6,681	1,862	396	5,215	1,466	78
Charged:	0	0	0	0	0	0	0	0	0
Voted:	36	0	0	36	24	2	13	22	38
Charged:	0	0	0	0	0	0	0	0	0
nditions and Sa	fety								
Voted:	1,485	0	0	1,485	499	118	1,104	381	74
Charged:	0	0	0	0	0	0	0	0	0
Voted:	199	0	0	199	48	14	165	34	83
Charged:	0	0	0	0	0	0	0	0	0
oour Welfare									
Voted:	2,500	0	0	2,500	1,790	0	710	1,790	28
Charged:	0	0	0	0	0	0	0	0	0
	and Administrat  Voted: Charged: Moted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Moted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Moted: Moted: Charged: Moted:	Original Supplies	Original Supplimentary Reservation  Voted: 998 0 Charged: 0 0 0  Ind Statistics  Voted: 525 0 Charged: 0 0 0  Voted: 8 0 0  Charged: 0 0 0  Relations  Voted: 2,915 0 0  Charged: 0 0 0  Voted: 6,681 0 0  Voted: 6,681 0 0  Charged: 0 0 0  Voted: 36 0 0  Charged: 0 0 0  Voted: 36 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0  Voted: 1,485 0 0  Charged: 0 0 0	Original Supplimentary Reappro  <	Voted: 998	Original   Supplimentary Reappro   Total   Supplimentary Reappro   Supplimen	Actual   A		Noted:

								(1101-002	, III,		
•	Head	<-	Original	Grant or Appro		Total	Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2		<	3-		>	4	5	6	7	8
	03	Voted:	773	3	) 0	77	3 253	42	563	211	. 73
		Charged:	0		) 0		0 0		0	0	
	04	Voted:	1,325	5 (	0	1,32	5 452	54	927	398	3 70
-		Charged:	0	) (	0		0 0	0	0	0	0
	05	Voted:	167	7	0	16	7 50	0	117	50	70
		Charged:	0	) (	0		0 0	0	0	0	0
	0.8	Voted:	30	) (	0	3	0 6	1	24	6	81
		Charged:	0	) (	0		0 0	0	0	0	0
	09	Voted:	16	5	0	1	6 13	1	5	12	28
		Charged:	0	) (	0		0 0	0	0	0	0
	111 Social S	ecurity for Labo	our								
	04	Voted:	1,000	3,076	5 0	4,07	6 3,141	0	935	3,141	. 23
		Charged:	0	) (	0		0 0	0	0	0	0
	0.5	Voted:	732	? (	) 0	73	2 732	15	15	717	' 2
		Charged:	0	) (	0		0 0	0	0	0	0
	07	Voted:	300	) (	0	30	0 300	0	0	300	0
		Charged:	0	) (	0		0 0	0	0	0	0
	0.8	Voted:	1,200	) (	0	1,20	0 1,200	0	0	1,200	0
		Charged:	0	) (	0		0 0	0	0	0	0
	09	Voted:	10,000	) (	0	10,00	0 10,000	0	0	10,000	0
		Charged:	0	) (	0		0 0	0	0	0	0
_	800 Other ex	penditure									
	03	Voted:	444	l (	0	44	4 155	31	319	125	72
_											

- (	Rupees	111	Lakhs

51 No.	Head	<	Total Original	Grant or App Supplimentar		Total	Available(+)/ove spent(-) balanc Amount at the beginning of th Month(Col7 in previous month)	e Expenditure for the e Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
		Charged:		0	0 0		0	0	0	0	0
3	4202 Capital Outla	y on Educa	tion, Sports, A	art and Cultur	e						
	01 General Educa	tion									
	202 Secondary Edu	cation									
	03	Voted:	30,00	17,2	78 0	47,27	3 20,373	0	26,905	20,373	3 57
		Charged:		0	0 0		0	0	0	0	0
4	4210 Capital Outla	y on Medic	al and Public H	Mealth (							
	01 Urban Health	Services									
	102 Employees Sta	te Insuran	ce Scheme								
	03	Voted:		.0	0 0	2	0 10	3	13	7	7 64
		Charged:		0	0 0		0		0	0	
	04	Voted:		5	0 0		5 3	2	4	1	. 79
		Charged:		0	0 0		0	0	0	0	0
5	4250 Capital Outla	y on Other	Social Service	es.							
	00										
	201 Labour										
	04	Voted:	1	.6	0 0	1	5 16	0	0	16	5 0
		Charged:		0	0 0		0 0		0	0	
			22 = 3								
	Total of Voted:		82,76	20,35	54 0	1,03,11	6 49,964	2,086	55,238	47,878	54

- 1	Rupee	a in	Lal	zna
١	rupee	ED TII	шаі	$\sigma$

Sl No.	Head	<> Total Grant or Appropriation>	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		Original Supplimentary Reappro Total	beginning of the Month(Col7 in previous month)	Current curr Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2	<>	4	5	6	7	8

## Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head	<-	Original	Grant or Appropriate or Grant or Appropriate or Grant or Appropriate Original Ori		Total	Available(+)/c spent(-) bala Amount at th beginning of Month(Col7 i previous mont	nce Expenditur ne for the the Current n Month	Progressive e Expenditure upto the current montl	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
1	2230 Labour a	nd Employment a	nd skill Develor	oment							
	02 Employme	nt Service									
	001 Directio	n and Administr	ation								
	01	Voted:	34	1 30	0	6	5	65 0	0	65	5 0
		Charged:	C	0	0		0	0 0	0	C	0
	03	Voted:	1,922	2 0	0	1,92	2 8	07 113	1,228	693	64
		Charged:	C		0		0	0 0	0	C	0
	04	Voted:	8,824	1 0	0	8,82	4 3,6	93 458	5,589	3,235	63
		Charged:	C	0	0		0	0 0	0	C	0
	06	Voted:	280	0	0	28	0 1	74 36	142	138	51
		Charged:	C	0	0		0	0 0	0	C	0
	07	Voted:	80	0	0	8	0	46 10	43	37	54
		Charged:	(	0	0		0	0 0	0	C	0
	800 Other ex	penditure									_
	03	Voted:	2,275	7 0	0	2,27	7 1,3	02 88	1,063	1,214	47
		Charged:	(	0	0		0	0 0	0	C	0
	05	Voted:	560	0	0	56	0 3	68 23	215	345	38
		Charged:	C	0	0		0	0 0	0	C	0
2	4250 Capital	Outlay on Other	Social Services	3							
	00										
	203 Employme	nt Building									
	01	Voted:	10	) 38	0	4	7	47 0	0	47	0
		Charged:	(		0		0	0 0	0	C	

(Rupees in Lakhs)

Head	< I	Total Grant Original Suppli	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)	
2		<	3		>	4	5	6	7	8	
31	Voted:	3	0	0	3	3	0	0	3	0	
	Charged:	0	0	0	(	0	0	0	0	0	
32	Voted:	50	0	0	5(	37	7	19	31	. 38	
	Charged:	0	0	0	(	0	0	0	0	0	
54	Voted:	8	0	0	8	3 4	1	5	3	59	
	Charged:	0	0	0	(	0	0	0	0	0	
55	Voted:	4	0	0	4	. 2	1	3	1	. 74	
	Charged:	0	0	0	(	0	0	0	0	0	
Total of	Voted:	14,053	68	0	14,12	1 6,549	736	8,308	5,813	59	
Total of	Charged:	0	0	0		0	0	0	0	0	

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head	<		ant or Appropr			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2013 Council o	f Ministers									
	00										
	101 Salary of	Ministers and	Deputy Ministers								
	03	Voted:	1,300	0	0	1,300	) 481	86	905	395	70
		Charged:	0	0	0	C	0	0	0	0	0
	104 Entertain	ment and Hospit	ality Expenses								
	03	Voted:	400	0	0	400	302	18	116	284	. 29
		Charged:	0	0	0	C	0	0	0	0	0
	105 Discretio	nary Grant by M	inisters								
	03	Voted:	42,300	15,000	0	57,300	12,095	4,659	49,863	7,437	87
		Charged:	0	0	0	C	0	0	0	0	0
	108 Tour Expe	nses									
	03	Voted:	850	0	0	850	) 463	97	485	365	57
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other Exp	enditure									
	03	Voted:	180	0	0	180	) 131	2	51	129	28
		Charged:	0	0	0	C	0	0	0	0	0
2	2052 Secretari	at - General Se	rvices								
	00										
	090 Secretari	at									
	03	Voted:	74,266	0	0	74,266	33,397	4,067	44,937	29,330	61
		Charged:	74,200	0	0	74,200		4,007	11,937	29,330	
	04	Voted:	5	0	0			0	1	4	
		voceu•	ວ	U	U		, <del>'</del>	U		4	

(Rupees in Lakhs)

Sl No.	Head	<pre>&lt; Original Supplimentary Reappro Total &lt;3</pre>					Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	e Expenditure for the e Current Month	Progressive Expenditure upto the current month	e Balance (+) Over Spent th amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0
	05										
		Voted: Charged:	51 0	0	0	51			6	45	
	07										
		Voted: Charged:	591	0	0	591			61	530	
	11		0	0	0	(			0	0	
		Voted:	280	0	0	280			279	1	200
	12	Charged:	0	0	0	(			0	0	
	12	Voted:	20	0	0	20			0	20	
		Charged:	0	0	0	(	0	0	0	0	U
3	2070 Other Admi	nistrative Serv	rices								
	00 00										
	003 Training										
	04	Voted:	518	0	0	518	305	5	218	300	42
		Charged:	0	0	0	C	0	0	0	0	0
4	2220 Informatio	n and Publicity	7								
	60 Others										
	800 Other expe	enditure									
	03	Voted:	180	0	0	180	26	0	154	26	86
		Charged:	0	0	0	(	0	0	0	0	0

5 2251 Secretariat - Social Services

Sl No.	Head	<-	<pre><total appropriation="" grant="" or="" original="" pre="" reappro="" supplimentary="" total<=""></total></pre>				<pre>spent(-) balance   Amount at the beginning of the   Month(Col7 in   previous month)</pre>	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	<	3		>	4	5	6	7	8
	090 Secretariat										
	03	Voted:	10,460	0	0	10,460	5,133	530	5,856	4,603	56
		Charged:	0	0	0	20,100		0	0	0	
	04	Voted:	37	0	0	37	36	0	1	36	2
		Charged:	0	0	0	C		0	0	0	
6	3451 Secretariat	-Economic Se	ervices								
	00										
	090 Secretariat										
	03	Voted:	13,527	0	0	13,527	7,995	568	6,100	7,427	45
		Charged:	0	0	0	C	0	0	0	0	0
7	4059 Capital Out	lay on Public	c Works								
	80 General										
	800 Other expend	diture									
	04	Voted:	1,200	0	0	1,200	1,034	25	191	1,009	16
		Charged:	0	0	0	C	0	0	0	0	0
8	4070 Capital Out	lay on other	Administrative Servic	ces							
	00										
	800 Other Expend	diture									
	03	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	0	0	0	C	0	0	0	0	0

(Rupees in Lakhs)

Sl No.	Head	<total appropriation="" grant="" or="" original="" reappro<="" supplimentary="" th=""><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive e Expenditure upto the current month</th><th>Balance (+) Over Spent</th><th colspan="2">% of expenditure (Col6) to total Grant or Appropriation (Col 3)</th></total>				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive e Expenditure upto the current month	Balance (+) Over Spent	% of expenditure (Col6) to total Grant or Appropriation (Col 3)	
1	2	<	3		>	4	5	6	7	8	
То	tal of Voted:	1,46,16	5 15,000	0	1,61,165	62,046	10,105	1,09,224	51,941	. 68	
То	tal of Charged:		0 0	0	(	0	0	0	0	0	

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

							(Rapces	III Lakiis)		
Head		Total Gran Original Supp	t or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2	<		3		>	4	5	6	7	8
2225 Welfare	of Scheduled Caste	s, Scheduled Trib	es and Other	Backward	d Classes					
03 Welfare	of Backward Classe	s								
001 Directio	n and Administrati	on								
03	Voted:	2,696	0	0	2,696	580	321	2,437	259	9(
	Charged:	0	0	0	C	0	0	0	0	(
277 Educatio	n									
01	Voted:	26,220	0	0	26,220	26,220	3,603	3,603	22,617	14
	Charged:	0	0	0	C	0	0	0	0	(
03	Voted:	1,10,000	0	0	1,10,000	1,10,000	6,309	6,309	1,03,691	6
	Charged:	0	0	0	C	0	0	0	0	C
0.5	Voted:	13,500	0	0	13,500	13,500	5,021	5,021	8,479	37
	Charged:	0	0	0	C	0	0	0	0	(
0.8	Voted:	80	0	0	80	65	3	17	63	22
	Charged:	0	0	0	C	0	0	0	0	(
09	Voted:	1,500	0	0	1,500	272	0	1,228	272	82
	Charged:	0	0	0	C	0	0	0	0	C
89	Voted:	17,480	0	0	17,480	17,480	2,402	2,402	15,078	14
	Charged:	0	0	0	C	0	0	0	0	0
800 Other ex	penditure									
04	Voted:	0	7,500	0	7,500	7,384	279	396	7,104	Ę
	Charged:	0	0	0	C	0	0	0	0	0

80 General

800 Other expenditure

								(Rupees	III Lakiis)		
S1 No.	Head	<-	Original Sug	nt or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	•	<	3		>	4	5	6	7	8
	03	Voted:	747	0	0	747	368	39	419	328	56
		Charged:	0	0	0	(	0	0	0	0	0
2	02 Social W	ecurity and Weli elfare of handicapped	fare								
	01	Voted:	39	0	0	39	39	0	0	39	0
		Charged:	0	0	0	(	0	0	0	0	0
	03	Voted:	3,027	0	0	3,027	1,054	203	2,177	851	. 72
		Charged:	0	0	0	(	0	0	0	0	0
	04	Voted:	234	0	0	234	163	13	84	150	36
		Charged:	0	0	0	(	0	0	0	0	0
	0.5	Voted:	3,500	0	0	3,500	2,096	341	1,745	1,755	50
		Charged:	0	0	0	(	0	0	0	0	0
	06	Voted:	167	0	0	165	56	13	125	43	74
		Charged:	0	0	0	(	0	0	0	0	0
	07	Voted:	1,00,000	33,393	0	1,33,393	76,057	28,604	85,941	47,453	64
		Charged:	0	0	0	(		0	0	0	
	0.8	Voted:	13	0	0	13	3 7	0	6	6	52
		Charged:	0	0	0	(		0	0	0	
	09	Voted:	3,000	0	0	3,000		0	1,627	1,373	54
		Charged:	0	0	0	3,000		0	0	0	
	10	Voted:	1,000	0	0	1,000		0	729	271	
		Charged:	0	0	0	1,000		0	0	0	
		Chargeu.	<u> </u>	U	U		, 0	0	<u> </u>	0	U

	101 0110	morror of oarro	adi				(Rupees in Lakhs)					
Sl No.	Head	<	Total Gra Original Sup	nt or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
1	2		<	3		>	4	5	6	7	8	
	11	Voted:	500	467	0	96'	7 467	139	639	328	66	
		Charged:	0	0	0	(	0	0	0	0		
	12	Voted:	20	0	0	20	) 18	6	8	12	42	
		Charged:	0	0	0	(	0	0	0	0	0	
	13	Voted:	27	0	0	2'	7 22	0	5	22	17	
		Charged:	0	0	0	(	0	0	0	0	0	
	14	Voted:	3,378	0	0	3,378	3 1,537	230	2,070	1,308	61	
		Charged:	0	0	0	(	0	0	0	0	0	
	15	Voted:	155	0	0	15!	5 74	13	93	61	. 60	
		Charged:	0	0	0	(	0	0	0	0	0	
	16	Voted:	444	0	0	444	377	6	73	371	. 16	
		Charged:	0	0	0	(	0	0	0	0	0	
	17	Voted:	4	0	0		4 3	0	1	3	20	
		Charged:	0	0	0	(	0	0	0	0	0	
	18	Voted:	0	0	0	(	0	0	0	0	0	
		Charged:	0	0	0	(	0	0	0	0	0	
	19	Voted:	20	0	0	20	20	0	0	20	0	
		Charged:	0	0	0	(	0	0	0	0	0	
	20	Voted:	3,256	0	0	3,256	2,871	188	573	2,683	18	
		Charged:	0	0	0	(	0	0	0	0	0	
	21	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0	
		Charged:	0	0	0	(	0	0	0	0	0	
	22	Voted:	23	0	0	2:	3 13	0	10	13	45	

sl No.	Head		Total Grant	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	(	0	0	0	0	0
	23	Voted:	200	0	0	200	150	0	50	150	25
		Charged:	0	0	0	(	0	0	0	0	0
	24	Voted:	400	0	0	400	300	0	100	300	25
		Charged:	0	0	0	(	0	0	0	0	0
	25	Voted:	31	0	0	31	12	3	22	9	72
		Charged:	0	0	0	C	0	0	0	0	0
	26	Voted:	50	0	0	50	24	0	26	24	52
		Charged:	0	0	0	C	0	0	0	0	0
	27	Voted:	37	0	0	37	7 13	3	27	10	73
		Charged:	0	0	0	C	0	0	0	0	0
	30	Voted:	3,542	0	0	3,542	2 875	667	3,333	209	94
		Charged:	0	0	0	C	0	0	0	0	0
	31	Voted:	867	0	0	867	7 204	68	731	137	84
		Charged:	0	0	0	C		0	0	0	
	32	Voted:	3,950	266	0	4,216	5 2,332	1,028	2,912	1,304	69
		Charged:	0	0	0			0	0	0	
	34	Voted:	85	0	0	85	5 85	31	31	54	37
		Charged:	0	0	0	(		0	0	0	
	35	Voted:	500	0	0	500		0	500	0	
		Charged:	0	0	0	300		0	0	0	
	37										
		Voted:	2	0	0	2	2	0	1	2	26

Sl No.	Head		<pre><total appropriation="" grant="" or=""> Original Supplimentary Reappro Total &lt;</total></pre>				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
ı											
		Charged:	0	0	0		0	0	0	0	0
	38	Voted:	400	0	0	40	0 400	0	0	400	0
		Charged:	0	0	0		0	0	0	0	0
	107 Assistar	ace to Voluntary Orga	anisations								·
	03	Voted:	35	0	0	3.	5 35	15	15	20	43
		Charged:	0	0	0		0	0	0	0	0
,	800 Other ex	penditure									
	03	Voted:	264	0	0	26	4 219	0	45	219	17
		Charged:	0	0	0		0	0	0	0	0
	04	Voted:	640	0	0	64	96	43	587	53	92
		Charged:	0	0	0	ı	0	0	0	0	0
3		Outlay on Welfare of ckward Classes	f Scheduled Castes	, Schedule	d Tribes	s and					
	03 Welfare	of Backward Classes									
	190 Investme	ent in Public Sector	and Other Undertal	kings							
	03	Voted:	0	0	0	1	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0
'	277 Educatio	n									
	01	Voted:	1,092	0	0	1,09	2 1,092	0	0	1,092	0
		Charged:	0	0	0		0	0	0	0	0
	89	Voted:	1,092	0	0	1,09	2 1,092	0	0	1,092	0
		Charged:	0	0	0		0	0	0	0	0

Sl No.	Head	<tota< th=""><th>al Grant or Appropriation Supplimentary Reappro</th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Over Spent</th><th>Grant or Appropriation</th></tota<>	al Grant or Appropriation Supplimentary Reappro	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	Grant or Appropriation
1	2	<	3	>	4	5	6	7	8

## 4 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

101 Welfare of handicapped

01	Voted:	250	200	0	450	200	0	250	200	56
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	604	0	0	604	604	0	0	604	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	2,975	0	0	2,975	1,918	0	1,057	1,918	36
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	93	0	0	93	65	0	27	65	29
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	53	0	0	53	53	0	0	53	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	500	200	0	700	378	0	322	378	46
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	800	0	0	800	408	390	782	18	98
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	195	0	0	195	164	0	31	164	16
	Charged:	0	0	0	0	0	0	0	0	0
14	Voted:	300	0	0	300	150	0	150	150	50
	Charged:	0	0	0	0	0	0	0	0	0
15	Voted:	1,300	0	0	1,300	712	0	588	712	45
	Charged:	0	0	0	0	0	0	0	0	0
16	Voted:									

							, - <u>-</u>			
Head		Total Grant Original Suppl:	or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
		0	0	0	0	-45	0	45	-45	-100
	Charged:	0	0	0	0	0	0	0	0	0
17	Voted:	1,200	200	0	1,400	1,400	800	800	600	57
	Charged:	0	0	0	0	0	0	0	0	0
23	Voted:	100	0	0	100	0	0	100	0	100
	Charged:	0	0	0	0	0	0	0	0	0
25	Voted:	200	0	0	200	0	0	200	0	100
	Charged:	0	0	0	0	0	0	0	0	0
26	Voted:	202	0	0	202	121	0	80	121	40
	Charged:	0	0	0	0	0	0	0	0	0
28	Voted:	75	0	0	75	40	0	35	40	47
	Charged:	0	0	0	0	0	0	0	0	0
29	Voted:	25	0	0	25	25	0	0	25	0
	Charged:	0	0	0	0	0	0	0	0	0
32	Voted:	70	0	0	70	70	0	0	70	0
—	Charged:	0	0	0	0		0	0	0	
33	Voted:	400	0	0	400	100	0	300	100	75
	Charged:	0	0	0	0		0	0	0	

5 6235 Loans for Social Security and Welfare

02 Social Welfare

101 Welfare of handicapped

03	Voted:	80	0	0	80	61	0	19	61	23
	Charged:	0	0	0	0	0	0	0	0	0

Sl No.	Head	<total< th=""><th>l Grant or Appropi</th><th>riation</th><th>&gt;</th><th>Available(+)/over spent(-) balance</th><th>-</th><th>Progressive Expenditure</th><th>Available Balance (+)</th><th>%of expenditure (Col6)to total</th></total<>	l Grant or Appropi	riation	>	Available(+)/over spent(-) balance	-	Progressive Expenditure	Available Balance (+)	%of expenditure (Col6)to total
		Original	Supplimentary R	eappro	Total	Amount at the beginning of the Month(Col7 in previous month)	for the Current Month	upto the current month	Over Spent amount(-) (Col3- Col6)	Grant or Appropriation (Col 3)
1	2	<	3		>	4	5	6	7	8
	Total of Voted:	3,16,1	37 42,227	0	3,58,36	4 2,78,242	50,782	1,30,904	2,27,460	37
	Total of Charged:		0 0	0	(	0 0	0	0	0	0

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

sl No.	Head		Total Grant riginal Suppli	or Appropri		Total	Available spent(-) Amount beginning Month(C previous	balance at the g of the ol7 in	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4		5	6	7	8
1	2013 Council o	of Ministers										
	00											
	105 Discretio	onary Grant by Mini	sters									
	03	Voted:	0	0	0		)	0	0	0	0	0
		Charged:	0	0	0		0	0	0	0	0	0
2	2225 Welfare o	of Scheduled Castes	, Scheduled Tribes	and Other	Backwar	d Classes						
	01 Welfare o	of Scheduled Castes										
	001 Direction	n and Administratio	n									
	03	Voted:	2,108	0	0	2,10	 3	745	16	1,380	728	65
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	1,186	0	0	1,18	5	518	82	750	435	63
		Charged:	0	0	0		0	0	0	0	0	0
	05	Voted:	6,891	0	0	6,89	1	3,306	358	3,943	2,948	57
		Charged:	0	0	0		0	0	0	0	0	0
	102 Economic	Development										
	03	Voted:	174	0	0	17	4	104	8	77	96	45
		Charged:	0	0	0		)	0	0	0	0	0
	277 Education	n										
	01	Voted:	500	0	0	50	0	0	0	500	0	100
		Charged:	0	0	0		)	0	0	0	0	0
	03	Voted:	1,159	0	0	1,15	9	444	70	784	374	68
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	4,031	0	0	4,03	1	2,153	174	2,052	1,979	51

	For the m	onth of January	2023 Government	COI				(Rupees	in Lakhs)		
	Head		Total Grant Original Suppli	or Appropri		Total	Available(+)/ove spent(-) balanc Amount at the beginning of th Month(Col7 in previous month)	e Expenditure for the e Current Month	are Expenditure e upto the current month	e Balance (+) Over Spent th amount(-) (Col3- Col6)	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0		) 0	0	0	0	0
ŀ	07	Voted:	22,261	0	0						
		Charged:	0	0	0	22,261			12,250 0	10,012	
ŀ	0.9	Voted:	4,338	0	0	4,338			2,181		
		Charged:	4,336	0	0	4,330			2,101	2,157	
	13	Voted:	712	0	0	712			251	460	
		Charged:	0	0	0	/12			251	460	
	17					306					
		<pre>Voted: Charged:</pre>	306 0	0	0	306			195 0	111	
	89										
		Voted: Charged:	88,000 0	0	0	88,000			6,828 0	81,172	
L	793 Special c		for Scheduled Cast				,	0	0		· · ·
	03										
		Voted:	10,185	0	0	10,185			2,642	7,543	
	04	Charged:	0	0	0	(			0	0	
	<u> </u>	Voted:	44	0	0	44			24	21	
L	800 Other exp	Charged:	0	0	0	(	0	0	0	0	0
Γ	07										
	07	Voted:	498	0	0	498			119	379	
L	80 General	Charged:	0	0	0	(	0	0	0	0	0
		l									
Γ		luntary Organisati	ons.								
	03	Voted:	15	0	0	15	5 15	0	0	15	0

								(Rupces	in Lakns)		
31 Jo.	Head		Total Grant Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditus (Col6)to tota Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
L	000 011	Charged:	0	0	0	C	0	0	0	0	0
Г	800 Other exp	penditure 									
	03	Voted:	2,073	0	0	2,073	1,359	122	835	1,237	40
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	365	0	0	365	290	7	82	283	23
		Charged:	0	0	0	C	0	0	0	0	0
3	2235 Social Se	ecurity and Welfar	re								
	01 Rehabilit	ation									
	800 Other exp	penditure									
	03	Voted:	28	0	0	28	28	0	0	28	0
		Charged:	0	0	0	C	0	0	0	0	0
	02 Social We	elfare									
	104 Welfare o	of aged, infirm an	d destitute								
	02	Voted:	5,000	0	0	5,000	2,631	420	2,790	2,210	56
		Charged:	0	0	0	C	0	0	0	0	0
	03	Voted:	79	0	0	79	57	2	25	54	31
		Charged:	0	0	0	C		0	0	0	
	04	Voted:	649	0	0	649	441	22	229	419	35
		Charged:	0	0	0	C		0	0	0	
	0.5	Voted:	1,65,356	0	0	1,65,356	58,273	44,535	1,51,618	13,738	92
		Charged:	0	0	0	1,00,000		0	0	0	

		norrerr of carrac	17 2023 GOVETIMEN					(Rupees	in Lakhs)		
Sl No.	Head	<	Original Suppl	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
		Voted:	600	0	0	600	526	34	108	492	18
		Charged:	0	0	0	C		0	0	0	
	89	Voted:	15,000	0	0	15,000		0	0	15,000	
	105 Prohibit:	Charged:	0	0	0	C	0	0	0	0	0
	01	Voted:	354	0	0	354	0	0	354	0	100
		Charged:	0	0	0	С	0	0	0	0	0
	03	Voted:	158	0	0	158	51	11	118	40	74
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	639	0	0	639	403	36	272	367	43
		Charged:	0	0	0	C	0	0	0	0	0
	107 Assistand	ce to Voluntary (	Organisations								
	03	Voted:	1,556	0	0	1,556	635	104	1,026	530	66
		Charged:	0	0	0	C	0	0	0	0	0
	200 Other pro	ogrammes									,
	03	Voted:	2,500	0	0	2,500	919	919	2,500	0	100
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	155	0	0	155	5 155	0	0	155	0
		Charged:	0	0	0	C	0	0	0	0	0
	0.5	Voted:	108	0	0	108	100	0	8	100	7
		Charged:	0	0	0	C		0	0	0	
	06	Voted:	0	0	0	C	-11	0	11	-11	-100
		Charged:	0	0	0	C	0	0	0	0	0

							(Mupees	III Lanis /		
Head	<	Total Grant Original Suppl	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
07	Voted:	40,000	0	0	40,000	40,000	1,793	1,793	38,207	4
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted: Charged:	55 0	0	0	55		0	0	55	
09										
	Voted: Charged:	475 0	0	0	475 0		9	296 0	179 0	
10	Voted:	50	0	0	50		0	0	50	
	Charged:	0	0	0	0		0	0	0	
11	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	60,000	0	0	60,000	43,132	4,304	21,172	38,828	35
	Charged:	0	0	0	0	0	0	0	0	0
13	Voted:	3,000	0	0	3,000	2,482	178	697	2,303	23
	Charged:	0	0	0	0	0	0	0	0	0
800 Other expen	nditure									
03	Voted:	60	0	0	60	42	0	19	42	31
	Charged:	0	0	0	0	0	0	0	0	0
		nd Welfare Programmes ecurity Schemes								
03	Voted:	5,00,527	0	0	5,00,527	3,03,435	1,00,723	2,97,815	2,02,712	60
	Charged:	0	0	0	0		0	0	0	
Total of Voted:		9,41,193	0	0	9,41,193	5,84,005	1,58,555	5,15,743	4,25,450	55
Total of Charged	d:	0	0	0	(	0	0	0	0	0

Sl No.	Head	<>	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		Original Supplimentary Reappro Total	beginning of the Month(Col7 in previous month)		current month	-	Appropriation (Col 3)
1	2	<>	4	5	6	7	8

Note:
1.\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

								(rapes)	III Lanno,		
Sl No.	Head	<-	Original Supp	nt or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	•	<	3		>	4	5	6	7	8
1	2202 General	Education									
	01 Elementa	ry Education									
		rea sub plan									
	01	Voted:	4,002	4,654	0	8,656	5 5,414	0	3,242	5,414	37
		Charged:	0	0	0	0,030		0	0	0,111	
	89	Voted:	2,663	3,103	0	5,765		16	2,394	3,371	
		Charged:	0	0	0	5,705		0	2,354	0,371	
	02 Secondar					<u> </u>					
	796 Tribal A	rea sub plan									
	01	Voted:	120	0	0	120	) 93	0	27	93	23
		Charged:	0	0	0	(	0	0	0	0	0
	89	Voted:	80	0	0	80	0 80	0	0	80	0
		Charged:	0	0	0	(	0	0	0	0	0
	03 Universi	ty and Higher Ed	ducation								
	796 Tribal A	rea sub plan									
	01	Voted:	89	0	0	89	9 89	0	0	89	0
		Charged:	0	0	0	(	0	0	0	0	0
	89	Voted:	59	0	0	59	9 59	0	0	59	0
		Charged:	0	0	0	(	0	0	0	0	0
2	2211 Family W	elfare									
	00										
	796 Tribal A	rea sub plan									
	01	Voted:	30,088	0	0	30,088	3 28,756	0	1,332	28,756	4

Sl No.	Head		Original Supp	t or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Charged:	0	0	0	0	0	0	0	C	0
	89	Voted:	5,868	2,305	0	8,172	5,223	0	2,949	5,223	36
		Charged:	0	0	0	0	0	0	0	C	0
3	2217 Urban Dev	velopment									
	05 Other Urb	oan Development Sch	nemes								
	796 Tribal A	rea Sub-plan									
	01	Voted:	13,657	0	0	13,657	10,999	0	2,657	10,999	) 19
		Charged:	0	0	0	0	0	0	0	C	0
	89	Voted:	9,105	0	0	9,105	7,333	0	1,772	7,333	3 19
		Charged:	0	0	0	0	0	0	0	C	0
4	02 Welfare o	of Scheduled Castes of Scheduled Tribes rea sub plan		es and Other	Backwar	rd Classes					
	01	Voted:	4,120	0	0	4,120	3,977	0	142	3,977	3
		Charged:	0	0	0	0	0	0	0	C	0
	03	Voted:	372	0	0	372	115	23	280	92	2 75
		Charged:	0	0	0	0	0	0	0	C	0
	04	Voted:	6	0	0	6	3	0	4	2	2 60
		Charged:	0	0	0	0	0	0	0	C	0
	05	Voted:	65	0	0	65	61	0	4	61	. 6
		Charged:	0	0	0	0	0	0	0	C	0

Sl Head  No. Hea	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	7	8
06 Voted: 27 0 0 27 22 6 11		
	16	5 42
Charged: 0 0 0 0 0 0 0 0 0	0	0
07 Voted: 10 0 0 10 10 0 0	10	0
Charged: 0 0 0 0 0 0 0 0 0	0	0
08 Voted: 49 0 0 49 35 1 15	34	31
Charged: 0 0 0 0 0 0 0 0 0	0	0
09 Voted: 1,765 0 0 1,765 909 107 962	802	55
Charged: 0 0 0 0 0 0 0 0 0	0	0
10 Voted: 5 0 0 5 5 5 5	0	97
Charged: 0 0 0 0 0 0 0 0 0	0	0
11 Voted: 110 0 0 110 110 0 0	110	0
Charged: 0 0 0 0 0 0 0 0 0	0	0
12 Voted: 100 0 0 100 100 0 0	100	0
Charged: 0 0 0 0 0 0 0 0 0	0	0
13 Voted: 1,000 0 0 1,000 1,000 0 0	1,000	0
Charged: 0 0 0 0 0 0 0 0 0	0	0
14 Voted: 125 0 0 125 85 0 39	85	32
Charged: 0 0 0 0 0 0 0 0 0	0	0
15 Voted: 25 0 0 0 25 25 0 0	25	, O
Charged: 0 0 0 0 0 0 0 0 0	0	0
17 Voted: 421 0 0 421 263 1 160	261	. 38
Charged: 0 0 0 0 0 0 0 0 0	0	0
19 Voted: 345 0 0 345 183 16 178	167	52

(Rupees in Lakhs)

			(Rupees III Lakiis)											
S1 No.	Head	<total appropriation="" grant="" or="" original="" reappro="" supplimentary="" th="" total<=""><th>Available( spent(-) h Amount a beginning Month(Co previous</th><th>oalance t the of the 17 in</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Balance (+) Over Spent</th><th>Grant or Appropriation</th></total>					Available( spent(-) h Amount a beginning Month(Co previous	oalance t the of the 17 in	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	Grant or Appropriation		
1	2		<	3		>	4		5	6	7	8		
		Charged:	0	0	0		)	0	0	0	0	0		
	89	Voted:	171	0	0	17	1	171	0	0	171	0		
		Charged:	0	0	0		0	0	0	0	0	0		
5	2230 Labour an	nd Employment	and skill Develop	ment										
	02 Employmen													
	01	Voted:	347	0	0	34	7	347	0	0	347	0		
		Charged:			0		, D	0	0	0	0			
	89	Voted:	231		0	23		231	0	0	231			
		Charged:	0	0	0		)	0	0	0	0	0		
	03 Training													
	796 Tribal Ar	ea Sub-plan												
	01	Voted:	1,570	0	0	1,57	)	810	0	760	810	48		
		Charged:	0	0	0		0	0	0	0	0	0		
	03	Voted:	149	0	0	14	9	56	9	102	47	69		
		Charged:	0	0	0		0	0	0	0	0	0		
	89	Voted:	340	0	0	34	)	305	0	35	305	10		
		Charged:	0	0	0		0	0	0	0	0	0		

6 2235 Social Security and Welfare

02 Social Welfare

796 Tribal Area sub plan

Sl No.	Head	<-	Total Gr Original Su	ant or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive e Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	01	Voted:	0	2,040	0	2.046	2.040	1 600	1 600	432	7.0
		Charged:	0	2,040	0	2,040		1,608	1,608	432	
	03	Voted:	1,998	0	0	1,998		128	307	1,691	
		Charged:	0	0	0	1,000		0		0	
	05	Voted:	2	0	0			1		1	
		Charged:	0	0	0	C		0	0	0	
	89	Voted:	0	1,802	0	1,802	1,802	1,450	1,450	352	80
		Charged:	0	0	0	C	0	0	0	0	0
7	2401 Crop Husk	pandry									
	00										
	796 Tribal An	rea sub plan									
	01										
		Voted:	271	0	0	271		0		214	
	02	Charged:	0	0	0	(		0		0	
		Voted: Charged:	447 0	0	0	447		44	44	403	
	89										
		Voted: Charged:	479 0	0	0	479		29	78 0	400	
•				0	0	(	0	0	0	U	U
8	2402 Soil and	Water Conservat	tion								
	00										
	796 Tribal A	rea sub plan									
	01	Voted:	120	0	0	120	100	0	20	100	17
		Charged:	0	0	0	C	0	0	0	0	0

Sl No.	Head	<-	Total Grant Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)			
1	2	•	<	3		>	4	5	6	7	8			
	06	Voted:	96	0	0	96	26	0	70	26	73			
		Charged:	0	0	0	0	0	0	0	0	0			
	89	Voted:	144	0	0	144	79	3	68	76	47			
		Charged:	0	0	0	0	0	0	0	0	0			
9	2403 Animal Husbandry													
	00													
	796 Tribal Area	796 Tribal Area sub plan												
	01	Voted:	0	0	0	0	0	0	0	0	0			
		Charged:	0	0	0	0	0	0	0	0	0			
	02	Voted:	16	0	0	16	16	0	0	16	0			
		Charged:	0	0	0	0	0	0	0	0	0			
	04	Voted:	8	0	0	8	2	0	6	2	77			
		Charged:	0	0	0	0	0	0	0	0	0			
	07	Voted:	547	0	0	547	241	0	306	241	56			
		Charged:	0	0	0	0	0	0	0	0	0			
	89	Voted:	366	0	0	366	162	0	204	162	56			
		Charged:	0	0	0	0	0	0	0	0	0			
10	2406 Forestry a	nd Wild Life												
	01 Forestry													
	796 Tribal Area	a sub plan												
	01	Voted:	1	0	0	1	1	0	0	1	0			
		Charged:	0	0	0	0	0	0	0	0	0			

(Rupees in Lakhs)

Sl No.	Head	Head <		Grant or Appro		Total	spent(- Amount beginni Month(	e(+)/over ) balance ; at the ng of the (Col7 in us month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)		
1	2		<	3		>		4	5	6	7	8		
	89	Voted:	1	L 0	0			1	0	0	1	O		
		Charged:	C	0	0	(	)	0	0	0	0	0		
11	2501 Special	Programmes for I	Rural Developmer	nt										
	2501 Special Programmes for Rural Development  01 Integrated Rural Development Programme  796 Tribal Area sub plan													
	01	Voted:	42,954	1 0	0	42,95	1	30,864	0	12,091	30,864	28		
		Charged:	C	0	0	(	)	0	0	0	0	0		
	89	Voted:	28,636	5 0	0	28,630	5	18,843	0	9,794	18,843	34		
		Charged:	C	0	0	(	)	0	0	0	0	0		
12	2515 Other Ru	ral Development	Programmes									_		
	00													
	796 Tribal A	rea sub plan												
	02	Voted:	2,146	5 0	0	2,146	5	1,932	0	214	1,932	10		
		Charged:	C	0	0	(	)	0	0	0	0	0		
	04	Voted:	248	3 0	0	248	3	248	0	0	248	0		
		Charged:	C	0	0	(	)	0	0	0	0	0		
	89	Voted:	1,596	5 0	0	1,590	5	1,453	0	143	1,453	9		
		Charged:	C	0	0	(	)	0	0	0	0	0		

13 2702 Minor Irrigation

80 General(1)

796 Tribal Area Sub-plan

13

(Rupees in Lakhs)

Sl No.	Head	<	Total Grant	or Appropr	iation	>	Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			Original Suppl	imentary Re	appro	Total	beginning of the Month(Col7 in previous month)		current month		Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
		Voted:	5,000	0	0	5,000	4,992	0	8	4,992	0
		Charged:	0	0	0	C	0	0	0	0	0
14	2851 Village a	and Small Industri	es								
	00										
	796 Tribal A	rea sub plan									
	03	Voted:	3	0	0	3	3	0	0	3	0
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	1	0	0	1	. 1	0	0	1	29
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	5	0	0	5	0	0	5	0	100
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	32	0	0	32	32	0	0	32	0
		Charged:	0	0	0	C	0	0	0	0	0
15	4202 Capital (	Outlay on Educatio	n, Sports, Art and	l Culture							
	01 General 1	Education									
	796 Tribal A	rea sub plan									
	01	Voted:	7,422	0	0	7,422	6,249	5	1,179	6,243	16
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	4,948	0	0	4,948	4,213	0	735	4,213	15
		Charged:	0	0	0	C	0	0	0	0	0

02 Technical Education

796 Tribal Area sub plan

(Rupees in Lakhs)

sl No.	Head	<-	Total G				Available(+)/over spent(-) balance Amount at the beginning of the	Actual Expenditure for the Current	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
			Original S	Supplimentary	Reappro	Total	Month(Col7 in previous month)	Month		(Col3- Col6)	(Col 3)
1	2	<	:	3		>	4	5	6	7	8
	01	Voted:	186	0	0	186	5 186	0	0	186	0
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	3,289	0	0	3,289	3,289	0	0	3,289	0
		Charged:	0	0	0	C	0	0	0	0	0
16	4211 Capital	Outlay On Family	Welfare								
	00										
	796 Tribal A	rea sub plan									
	02	Voted:	3,165	0	0	3,165	3,067	0	98	3,067	3
		Charged:	0	0	0	C	0	0	0	0	0
	03	Voted:	0	427	0	427	368	0	59	368	14
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	2,110	285	0	2,395	2,290	0	105	2,290	4
		Charged:	0	0	0	C	0	0	0	0	0
17	4215 Capital	Outlay on Water	Supply and Sanit	ation							
	01 Water Su	pply									
	796 Tribal A	rea sub plan									
	01	Voted:	9,945	0	0	9,945	5,029	2,001	6,916	3,029	70
		Charged:	0	0	0	C	0	0	0	0	0

18 4216 Capital Oulay on Housing

03 Rural Housing

796 Tribal Area sub plan

(Rupees in Lakhs)

									(111)	,		
Sl No.	Head	<-	Total Gra Original Sup	nt or Appropr		> Total	Available( spent(-) h Amount a beginning Month(Co previous	oalance t the of the 17 in	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	·	3		>	4		5	6	7	8
		Voted:	6,864	2,900	0	9,76	4	2,900	2,900	9,764	0	100
		Charged:	0	2,500	0		0	0	0	0	0	
19			re of Scheduled Cas									
	02 Walfare	of Scheduled Tri	bes									
	796 Tribal A	rea sub plan										
	01	Voted:	6,858	0	0	6,85	8	6,264	0	593	6,264	. 9
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	1,000	0	0	1,00	0	657	0	343	657	34
		Charged:	0	0	0		0	0	0	0	0	0
	05	Voted:	697	0	0	69	7	697	158	158	539	23
		Charged:	0	0	0		0	0	0	0	0	0
	06	Voted:	205	0	0	20	5	205	0	0	205	0
		Charged:	0	0	0		0	0	0	0	0	0
	89	Voted:	274	0	0	27	4	274	0	0	274	. 0
		Charged:	0	0	0		0	0	0	0	0	0
20	4250 Capital	Outlay on Other	Social Services									
	00											
		rea sub plan										
	03	Voted:	100	0	0	10	0	100	0	0	100	0
		Charged:	0	0								0

<sup>21 4401</sup> Capital Outlay on Crop Husbandry

(Rupees in Lakhs)

sl No.	Head	<	Tota Original		or Appropri		Total	spen Am beg: Mc	lable(+)/over nt(-) balance ount at the inning of the nth(Col7 in vious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<		3		>		4	5	6	7	8
	00												
	796 Tribal Area	a sub plan											
	02	Voted:		500	0	0	600	n	600	0	0	600	0
		Charged:		0	0	0		0	0	0	0	0	
	89	Voted:		100	0	0	400	n	400	0	0	400	
		Charged:		0	0	0		0	0	0	0	0	
22	4406 Capital Out	lay on Fores	try and Wild D	ife									
	01 Forestry												
	796 Tribal Area	a sub plan											
	01	Voted:		14	0	0	14	4	14	0	0	14	0
		Charged:		0	0	0	(	0	0	0	0	0	0
	03	Voted:	,	235	0	0	235	5	235	0	0	235	0
		Charged:		0	0	0	(	0	0	0	0	0	0
	89	Voted:		9	0	0	9	9	9	0	0	9	0
		Charged:		0	0	0	(	0	0	0	0	0	0
23	4515 Capital Out	clay on other	Rural Develor	ment Pro	ogrammes								
	00												
	796 Tribal Area	a sub plan											
	01	Voted:		248	0	0	248	8	248	0	0	248	0
		Charged:		0	0	0	(	0	0	0	0	0	0
	89	Voted:		.65	0	0	165	5	165	0	0	165	0
		Charged:		0	0	0	(	0	0	0	0	0	0

(Rupees in	n Lakh	S
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Sl No.	Head	<total original<="" th=""><th>Grant or Appro</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total>	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<	3		>	4	5	6	7	8
	Total of Voted:	2,10,93	1 17,516	0	2,28,447	7 1,73,461	8,511	63,496	1,64,950	28
	Total of Charged:		0 0	0	(	0	0	0	0	0

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0082 Vigilance Department For the month of January 2023 Government of

(Rupees in Lakhs)

Sl He	ad <-	<total appropriation="" grant="" or="" original="" reappro="" supplimentary="" th="" total<=""><th></th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total>				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1 2		<	3		>	4	5	6	7	8
1 2070 O	ther Administrative Se	rvices								
00 0	0									
104 V	igilance									
03	Voted:	474	0	0	474	256	22	240	234	51
	Charged:	0	0	0	C	0	0	0	0	0
04	Voted:	8,611	0	0	8,611	4,132	423	4,902	3,709	57
	Charged:	0	0	0	C	0	0	0	0	0
05	Voted:	0	0	0	C	0	0	0	0	0
	Charged:	1,111	0	0	1,111	406	77	782	329	70
2 4070 Ca	apital Outlay on other	Administrative S	ervices							
00										
800 O	ther Expenditure									
03	Voted:	0	0	0	C	0	0	0	0	0
	Charged:	0	0	0	C	0	0	0	0	0
04	Voted:	70	0	0	70	70	0	0	70	0
	Charged:	0	0	0	C	0	0	0	0	0
05	Voted:	0	0	0	(	0	0	0	0	0
	Charged:	40	0	0	40	40	0	0	40	0
Total o	of Voted:	9,155	0	0	9,15!	5 4,458	445	5,142	4,014	56
Total o	of Charged:	1,151	0	0	1,15	1 446	77	782	369	68

Report on Expenditure of Grant Number 0082 Vigilance Department For the month of January 2023 Government of

(Rupees in Lakhs)

sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

							desegn/)	III Dakiis /		
Head	<-				Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	upto the	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2	<	(	3		>	4	5	6	7	8
202 General E	ducation									
01 Elementar	y Education									
789 Special C	omponent Plan f	for Scheduled Ca	astes							
01	Voted:	1,75,795	5 204	0	1,76,000	83,635	0	92,364	83,635	52
	Charged:	(	0	0	C	0	0	0	0	0
89	Voted:	1,17,197	7 136	0	1,17,333	3 47,930	0	69,403	47,930	59
	Charged:	(	0	0	C	0	0	0	0	0
789 Special C		for Scheduled Ca	astes							
02	Voted:	10,062	2 0	0	10,062	9,241	0	821	9,241	8
	Charged:	(	0	0	C	0	0	0	0	0
89	Voted:	6,770	0	0	6,770	6,770	0	0	6,770	0
	Charged:	(	0	0	C	0	0	0	0	0
			astes							
01	Voted:	166	5 0	0	166	5 166	0	0	166	0
	Charged:	(	0	0	C	0	0	0	0	0
89	Voted:	60	0	0	60	0 60	0	0	60	0
	Charged:	(	0	0	C	0	0	0	0	0
80 General 789 Special C	omponent Plan f	for Scheduled Ca	astes							
01	Voted:			0	3,141	. 441	1,068	3,768	-626	120
	Charged:	(	0	0	C	0	0	0	0	0
	2  202 General E 01 Elementar 789 Special C 01  89  02 Secondary 789 Special C 02  89  03 Universit 789 Special C 01  89  80 General 789 Special C	2 202 General Education 01 Elementary Education 789 Special Component Plan f 01 Voted: Charged: 89 Voted: Charged: 02 Secondary Education 789 Special Component Plan f 02 Voted: Charged: 89 Voted: Charged: 89 Voted: Charged: 603 University and Higher Ed 789 Special Component Plan f 01 Voted: Charged: 89 Voted: Charged: 89 Voted: Charged: 89 Voted: Charged: 89 Voted: Charged: 89 Voted: Charged: 89 Voted:	Original  2	Head	Head	Original   Supplimentary Reappro   Total		Read	Read	Note

No.	Head	<-	Total Gra	ant or Approp		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	89	Voted:	2,094	0	0	2,094	2,094	698	698	1,396	33
		Charged:	0	0	0	O	0	0	0	0	0
2	2203 Technica	l Education									
	00										
	789 Special	Component Plan f	or Scheduled Caste	es							
	03	Voted:	200	0	0	200	191	0	9	191	5
		Charged:	0	0	0	O	0	0	0	0	0
3	2210 Medical	and Public Healt	h								
	04 Rural He	alth Carriage Ob									
	or Murar ne	alth Services-Ot	her Systems of Med	dicine							
			or Scheduled Cast								
					0	C	0	0	0	0	0
	789 Special	Component Plan f	or Scheduled Cast	es	0	C		0	0	0	
	789 Special	Component Plan f Voted: Charged:	or Scheduled Cast	es 0							
	789 Special  03  05 Medical	Component Plan f  Voted:  Charged:  Education, Train	or Scheduled Caste 0	0 0							
	789 Special  03  05 Medical	Component Plan f  Voted:  Charged:  Education, Train	or Scheduled Caste  0  0  ing and Research	0 0	0		0				0
	789 Special  03  05 Medical 789 Special	Component Plan f  Voted: Charged: Education, Train Component Plan f	or Scheduled Caste  0  0  ing and Research  or Scheduled Caste	0 0	0	C	14,743	0	0	0	62
4	789 Special  03  05 Medical 789 Special	Component Plan f  Voted: Charged:  Education, Train  Component Plan f  Voted: Charged:	or Scheduled Caste  0  0  ing and Research or Scheduled Caste 32,114	0 0 0	0	32,114	14,743	2,559	19,929	12,185	62
4	789 Special  03  05 Medical  789 Special	Component Plan f  Voted: Charged:  Education, Train  Component Plan f  Voted: Charged:	or Scheduled Caste  0  0  ing and Research or Scheduled Caste 32,114	0 0 0	0	32,114	14,743	2,559	19,929	12,185	62
4	789 Special  03  05 Medical  789 Special  03  2211 Family W	Component Plan f  Voted: Charged: Education, Train Component Plan f  Voted: Charged:	or Scheduled Caste  0  0  ing and Research or Scheduled Caste 32,114	0 0 0	0	32,114	14,743	2,559	19,929	12,185	62
4	789 Special  03  05 Medical  789 Special  03  2211 Family W	Component Plan f  Voted: Charged: Education, Train Component Plan f  Voted: Charged:	or Scheduled Caste  0 0 ing and Research or Scheduled Caste 32,114 0	0 0 0	0	32,114	14,743	2,559	19,929	12,185	62

Sl No.	Head	<-	Total Gra Original Sup	nt or Appropr oplimentary Ro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	89	Voted:	92,215	22,448	0	1,14,663	43,626	0	71,037	43,626	62
		Charged:	0	0	0	, , , , , ,		0	0	0	
5	2217 Urban De	velopment									
	04 Slum Are	a Improvement									
			for Scheduled Caste	es							
	03	Voted:	1,500	0	0	1,500	1,180	63	383	1,117	26
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	5,000	0	0	5,000	1,927	1,006	4,079	921	82
		Charged:	0	0	0	C	0	0	0	0	0
	05 Other Ur	ban Development	Schemes								
	789 Special	Component Plan :	for Scheduled Caste	es							
	01	Voted:	1,74,000	0	0	1,74,000	1,18,908	0	55,092	1,18,908	32
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	1,16,000	0	0	1,16,000	79,272	0	36,728	79,272	32
		Charged:	0	0	0	C	0	0	0	0	0
6	2225 Welfare	of Scheduled Cas	stes, Scheduled Tri	bes and Other	r Backwar	d Classes					
	01 Welfare	of Scheduled Cas	stes								
	789 Special	Component Plan :	for Scheduled Caste	es							
	01	Voted:	60,251	0	0	60,251	51,014	0	9,237	51,014	15
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	145	0	0	145	67	9	88	57	60
		Charged:	0	0	0	C	0	0	0	0	0

Sl No.	Head		Original Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	Grant or Appropriation	
1	2	<		3		>	4	5	6	7	8	
	07	Voted:	0	0	0		-63	0	63	-63	-100	
		Charged:	0	0	0	C		0	0	0		
	0.8	Voted:	255	0	0	255	219	15	51	204	20	
		Charged:	0	0	0	C	0	0	0	0	0	
	09	Voted:	1,000	0	0	1,000	900	273	373	627	37	
		Charged:	0	0	0	C	0	0	0	0	0	
	10	Voted:	537	0	0	537	350	18	206	332	38	
		Charged:	0	0	0	C	0	0	0	0	0	
	12	Voted:	21,458	0	0	21,458	12,150	1,711	11,019	10,439	51	
		Charged:	0	0	0	C	0	0	0	0	0	
	13	Voted:	427	0	0	427	282	2	146	281	34	
		Charged:	0	0	0	C	0	0	0	0	0	
	89	Voted:	22,005	0	0	22,005	12,365	6,143	15,783	6,222	72	
		Charged:	0	0	0	C	0	0	0	0	0	

<sup>7 2230</sup> Labour and Employment and skill Development

<sup>789</sup> Special Component Plan for Scheduled Castes

01	Voted:	2,889	0	0	2,889	1,479	0	1,410	1,479	49
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	52	0	0	52	49	10	13	39	24
	Charged:	0	0	0	0	0	0	0	0	0
89	Voted:	1,926	0	0	1,926	986	0	940	986	49
	Charged:	0	0	0	0	0	0	0	0	0

<sup>02</sup> Employment Service

Sl No.	Head		Total Grant Original Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	03 Training 789 Special Com	ponent Plan for Voted:	Scheduled Castes	130	0	2,540	1,014	0	1,526	1,014	60
					0						
		Charged:	0	0	0	(	0	0	0	0	0
	03	Voted:	628	0	0	628	349	34	313	315	50
		Charged:	0	0	0	(	0	0	0	0	0
	04	Voted:	9,221	0	0	9,221	3,238	550	6,533	2,687	71
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	340	56	0	396	340	0	56	340	14
		Charged:	0	0	0	(	0	0	0	0	0

8 2235 Social Security and Welfare

02 Social Welfare

789 Special Component Plan for Scheduled Castes

01	Voted:	50,643	24,761	0	75,404	53,814	16,361	37,951	37,453	50
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	900	0	0	900	450	225	675	225	75
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	1,07,322	0	0	1,07,322	92,274	8,468	23,516	83,806	22
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	100	0	0	100	93	0	7	93	7
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	240	0	0	240	161	29	108	132	45
	Charged:	0	0	0	0	0	0	0	0	0

		(Top Cob III Island)										
	Head	<pre>&lt;&gt; Original Supplimentary Reappro Total &lt;&gt;</pre>					Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)	
	2		<	3		>	4	5	6	7	8	
	89	Voted:	50,643	51,777	0	1,02,420	52,420	21,577	71,577	30,843	70	
		Charged:	0		0		0	0	0	0		
	60 Other So		and Welfare Progra									
	789 Special	Component Plan	for Scheduled Cas	stes								
	03	Voted:	2,600	0	0	2,600	2,600	0	0	2,600	0	
		Charged:	0	0	0	(	0	0	0	0	0	
	04	Voted:	67,400	0	0	67,400	67,400	0	0	67,400	0	
		Charged:	0	0	0	(	0	0	0	0	0	
	05	Voted:	7,000	0	0	7,000	5,000	0	2,000	5,000	29	
		Charged:	0	0	0	(	0	0	0	0	0	
	06	Voted:	5,000	0	0	5,000	4,250	0	750	4,250	15	
		Charged:	0	0	0	(	0	0	0	0	0	
	11	Voted:	700	0	0	700	634	22	88	612	13	
		Charged:	0	0	0	(	0	0	0	0	0	
	89	Voted:	16,000	0	0	16,000	12,052	0	3,948	12,052	25	
		Charged:	0	0	0	(	0	0	0	0	0	
	2401 Crop Hus	oandry										
	00											
		Component Plan	for Scheduled Cas	stes								
_	01	Voted:	21,145	0	0	21,145	5 16,189	1	4,957	16,187	23	
		Charged:	0		0	,		0	0	0		
	02	Voted:	6,783	0	0	6,783	6,528	0	255	6,528	4	
1												

Charged:

	roi che	month of bandary		(Rupees in Lakhs)							
sl No.	Head		Total Grant o	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	04	Voted: Charged:	275 0	0	0			135	137	138	
	05	Voted: Charged:	15 0	0	0	15	8	2	9	6	61
	07	Voted: Charged:	1,000	0	0	1,000		152	564	436	
	89	Voted: Charged:	21,428	0	0	21,428		614	6,813	14,615	
10	2402 Soil and	Water Conservation									
	00										
	789 Special	Component Plan for	Scheduled Castes								
	01	Voted:	10,157	0	0	10,157	8,547	0	1,610	8,547	16
		Charged:	0	0	0	С	0	0	0	0	0
	02	Voted:	578	0	0	578	578	0	0	578	0
		Charged:	0	0	0	C	0	0	0	0	0

11 2403 Animal Husbandry

789 Special Component Plan for Scheduled Castes

Voted:

Voted:

Charged:

Charged:

2,021

8,504

2,021

8,504

1,386

6,941

1,653

1,386

6,851

sl No.	Head	<	Total Grant Original Suppl	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
	01	Voted:	2,678	0	0	2,678	2,335	0	342	2,335	13
		Charged:	0	0	0	C	0	0	0	0	0
	03	Voted:	1,200	0	0	1,200	644	17	573	627	48
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	750	0	0	750	131	31	649	101	87
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	450	0	0	450	310	48	187	263	42
		Charged:	0	0	0	C	0	0	0	0	0
	08	Voted:	9	0	0	9	4	0	5	4	58
		Charged:	0	0	0	C	0	0	0	0	0
	10	Voted:	275	0	0	275	152	22	144	131	53
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	1,844	0	0	1,844	1,616	0	228	1,616	12
		Charged:	0	0	0	C	0	0	0	0	0
12	2404 Dairy Dev	velopment									
	00										
	789 Special (	Component Plan for	r Scheduled Castes								
	04	Voted:	139	0	0	139	78	6	67	72	48
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	273	0	0	273	151	17	139	134	51
		Charged:	0	0	0	C	0	0	0	0	0
	0.6	Voted:	2,695	0	0	2,695	1,522	688	1,861	834	69

Charged:

			(Kupees III Haklis)									
Sl No.	Head	<	Total Gra	ant or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
1	2		<	3		>	4	5	6	7	8	
13	2405 Fisheries											
	00											
	789 Special Com	nponent Plan	for Scheduled Caste	es								
	01	Voted:	1,800	0	0	1,800	1,256	0	544	1,256	30	
		Charged:	0	0	0	(	0	0	0	0	0	
	89	Voted:	1,200	0	0	1,200	1,200	0	0	1,200	0	
		Charged:	0	0	0	(	0	0	0	0	0	
14	2406 Forestry ar	nd Wild Life										
	01 Forestry											
	789 .											
	01	Voted:	12	0	0	12	2 12	0	0	12	0	
		Charged:	0	0	0	(	0	0	0	0	0	
	89	Voted:	8	0	0	8	8	0	0	8	, O	
		Charged:	0	0	0	(	0	0	0	0	0	
15	2501 Special Pro	ogrammes for	Rural Development									
	01 Integrated	Rural Develo	pment Programme									
	789 Special Com	nponent Plan	for Scheduled Caste	es								
	01	Voted:	62,579	0	0	62,579	53,785	0	8,794	53,785	5 14	
		Charged:	0	0	0	(	0	0	0	0	0	
	89	Voted:	41,719	0	0	41,719	25,949	0	15,770	25,949	38	
		Charged:	0	0	0	(	0	0	0	0	0	

<sup>16 2506</sup> Land Reforms

			-						(Rupees	In Lakiis)		
Sl No.	Head	<	Total Grant Original Suppli	eappro Total		<pre>spent(-) balance   Amount at the beginning of the   Month(Col7 in   previous month)</pre>		for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)	
1	2	<-		3		>		4	5	6	7	8
	00											
		Component Plan fo	r Scheduled Castes									
	01	Voted:	1	0	0		 L	1	0	0	1	0
		Charged:	0	0	0	(	)	0	0	0	0	0
17	2515 Other Ru	ral Development P	rogrammes									
	00											
	789 Special	Component Plan fo	r Scheduled Castes									
	01	Voted:	22,531	0	0	22,53	L	12,187	0	10,344	12,187	46
		Charged:	0	0	0	(	)	0	0	0	0	0
	04	Voted:	2,60,826	0	0	2,60,820	5	93,756	17,601	1,84,672	76,154	71
		Charged:	0	0	0	(	)	0	0	0	0	0
	05	Voted:	1,000	0	0	1,000	)	785	56	270	730	27
		Charged:	0	0	0	(	)	0	0	0	0	0
	06	Voted:	2,765	0	0	2,76	5	2,765	0	0	2,765	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	89	Voted:	16,864	0	0	16,86	1	9,968	0	6,896	9,968	41
		Charged:	0	0	0	(	)	0	0	0	0	0
18	2702 Minor Ir	rigation										
	02 Ground w	ater										
	789 Special	Component Plan for	r Scheduled Castes									
	05	Voted:	400	0	0	400	)	400	0	0	400	0
		Charged:	0	0	0	(	)	0	0	0	0	0

80 General(1)

			-					(Rupees	in Lakiis)		
Sl No.	Head	<total appropriation="" grant="" or="" original="" reappro="" supplimentary="" th="" to<=""><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th></th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditur (Col6)to total Grant or Appropriation (Col 3)</th></total>					Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>>	4	5	6	7	8
	789 Special C	omponent Plan for	Scheduled Castes								
	01	Voted:	18	0	0	18	18	0	0	18	0
		Charged:	0	0	0	(	0	0	0	0	0
	13	Voted:	30,000	0	0	30,000	24,746	149	5,403	24,597	18
		Charged:	0	0	0	(	0	0	0	0	0
	89	Voted:	18	0	0	18	18	0	0	18	0
		Charged:	0	0	0	(	0	0	0	0	0
	02 Solar 789 Special C		Scheduled Castes								
		Voted:	142	0	0	142		0	71	71	
		Charged:	0	0	0	(	0	0	0	0	0
20	00	nd Small Industri	es Scheduled Castes								
	03	Voted:	486	0	0	486	483	2	6	480	1
		Charged:	0	0	0	(	0	0	0	0	0
	04	Voted:	155	0	0	155	0	0	155	0	100
		Charged:	0	0	0	(	0	0	0	0	0
	06	Voted:	125	0	0	125	105	4	24	101	. 19
		Charged:	0	0	0	(	0	0	0	0	0
	07	Voted:	400	0	0	400	0	0	400	0	100

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)

	ror cue	month of January	2023 Government	. 01				(Rupees	in Lakhs)		
l o.	Head		Total Grant riginal Suppli	or Appropr			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditum (Col6)to tota Grant or Appropriation (Col 3)
L	2	<		3		>	4	5	6	7	8
		Charry de	0	0	0			0	0		
	08	Charged:	0	0	0	0	0	0	0	0	
		Voted:	300	0	0	300	0	0	300	0	
	09	Charged:	0	0	0	0	0	0	0	0	
		Voted:	13	0	0	13	9	0	4	9	
		Charged:	0	0	0	0	0	0	0	0	
	12	Voted:	65	0	0	65	39	16	42	23	
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	800	0	0	800	800	0	0	800	0
		Charged:	0	0	0	0	0	0	0	0	0
1	4202 Capital	Outlay on Education,	Sports, Art and	Culture							
	01 General	Education									
	789 Special	Component Plan for S	Scheduled Castes								
	01	Voted:	19,605	0	0	19,605	8,292	231	11,544	8,061	. 59
		Charged:	0	0	0	0	0	0	0	0	0
	89	Voted:	13,070	0	0	13,070	6,915	0	6,155	6,915	47
		Charged:	0	0	0	0	0	0	0	0	

02 Technical Education

789 Special Component Plan for Scheduled Castes

01	Voted:	240	0	0	240	240	0	0	240	0
	Charged:	0	0	0	0	0	0	0	0	0

	101 0110 1	morror or oarras	ary 2023 Covernment		(Rupees in Lakhs)						
l o.	Head	<	Total Grant Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2	<-		3		>	4	5	6	7	8
	04	Voted:	1,310	0	0	1,310	0 1,310	0	0	1,310	0
		Charged:	0	0	0		0	0	0	0	
	06	Voted:	100	0	0	100	) 22	0	78	22	78
		Charged:	0	0	0	(	0	0	0	0	0
	07	Voted:	212	0	0	212	2 175	0	37	175	17
		Charged:	0	0	0	(	0	0	0	0	0
	08	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	(	0	0	0	0	0
	09	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	(	0	0	0	0	0
	10	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	(	0	0	0	0	0
	11	Voted:	1,200	0	0	1,200	1,115	40	125	1,075	10
		Charged:	0	0	0	(	0	0	0	0	0
	13	Voted:	108	0	0	108	3 108	0	0	108	0
		Charged:	0	0	0	(	0	0	0	0	0
	16	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	(	0	0	0	0	0
	18	Voted:	150	0	0	150	50	0	100	50	67
		Charged:	0	0	0	(	0	0	0	0	0
	19	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	(	0	0	0	0	0
	20	Voted:	30	0	0	30	30	0	0	30	0
_											

	FOI the Month of Danuary 2023 Government of							(Rupees in Lakhs)						
Sl No.	Head	<pre>&lt; Original Supplimentary Reappro Total &lt;&gt;</pre>						ilable(+)/over ent(-) balance mount at the ginning of the onth(Col7 in evious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)		
1	2	<		3		>		4	5	6	7	8		
	21	Charged:	0	0	0		0	0	0	0	0			
		Voted: Charged:	1	0	0		1	1	0	0	1 0			
	89	-												
		Voted: Charged:	160 0	0	0	16	0	160 0	0	0	160 0			
22	01 Urban He	Outlay on Medical ar alth Services Component Plan for S												
	03	Voted:	3,000	0	0	3,00	10	3,000	186	186	2,814	6		
		Charged:	0	0	0		0	0	0	0	0	O		
	02 Rural He	alth Services												
	789 Special	Component Plan for S	Scheduled Castes											
	04	Voted:	400	0	0	40	0	400	77	77	323	19		
		Charged:	0	0	0		0	0	0	0	0	0		
	0.5	Voted:	100	0	0	10	0	100	0	0	100	0		
		Charged:	0	0	0		0	0	0	0	0	0		
	06	Voted:	600	0	0	60	0	600	0	0	600	O		
		Charged:	0	0	0		0	0	0	0	0	0		
	07	Voted:	30	0	0	3	0	30	0	0	30	0		
		Charged:	0	0	0		0	0	0	0	0	0		
	08	Voted:	45	0	0	4	:5	45	0	0	45	0		
		Charged:	0	0	0		0	0	0	0	0	0		

								(Rupees	III Lakiis /		
	Head	<	Original Supplin	er Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2	<-		3		>	4	5	6	7	8
	0.9	Voted:	668	0	0	668	668	0	0	668	0
		Charged:	0	0	0	C	0	0	0	0	0
	03 Medical I	Education Trainin	ng and Research								
	789 Special (	Component Plan fo	or Scheduled Castes								
	03	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	0	0	0	C	0	0	0	0	0
	07	Voted:	303	0	0	303	305	0	-2	305	-1
		Charged:	0	0	0	C	0	0	0	0	0
	0.8	Voted:	303	0	0	303	303	0	0	303	0
		Charged:	0	0	0	C	0	0	0	0	0
	09	Voted:	636	0	0	636	636	0	0	636	0
		Charged:	0	0	0	C	0	0	0	0	0
	10	Voted:	21	0	0	21	. 21	0	0	21	0
		Charged:	0	0	0	C	0	0	0	0	0
	11	Voted:	424	0	0	424	424	0	0	424	o
L		Charged:	0	0	0	C	0	0	0	0	0
	12	Voted:	475	0	0	475	475	0	0	475	0
_											

Sl No.	Head	<-	Original Suppli		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
1	2		<	3		>	4	5	6	7	8
		Charged:	0	0	0	C	0	0	0	0	0
	13	Voted:	467	0	0	467	467	0	0	467	0
		Charged:	0	0	0	C	0	0	0	0	0
	14	Voted:	397	0	0	397	397	0	0	397	0
		Charged:	0	0	0	C	0	0	0	0	0
	15	Voted:	1,273	0	0	1,273	1,273	0	0	1,273	0
		Charged:	0	0	0	C	0	0	0	0	0
	16	Voted:	1,273	0	0	1,273	1,273	0	0	1,273	0
		Charged:	0	0	0	C	0	0	0	0	0
	17	Voted:	848	0	0	848	848	0	0	848	0
		Charged:	0	0	0	C	0	0	0	0	0
	18	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	0	0	0	C	0	0	0	0	0
	19	Voted:	21	0	0	21	. 21	0	0	21	0
		Charged:	0	0	0	C	0	0	0	0	0
	20	Voted:	0	0	0	C	0	0	0	0	0
		Charged:	0	0	0	C	0	0	0	0	0
	21	Voted:	318	0	0	318	318	0	0	318	0
		Charged:	0	0	0	C	0	0	0	0	0
	22	Voted:	318	0	0	318	318	0	0	318	0
		Charged:	0	0	0	C	0	0	0	0	0
	23	Voted:	318	0	0	318	318	0	0	318	0

Sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	<pre>% of expenditure (Col6) to total     Grant or Appropriation     (Col 3)</pre>
1	2	<>	4	5	6	7	8

	Charged:	0	0	0	0	0	0	0	0	0
24	Voted:	1,061	0	0	1,061	1,061	0	0	1,061	0
	Charged:	0	0	0	0	0	0	0	0	0
25	Voted:	85	0	0	85	85	0	0	85	0
	Charged:	0	0	0	0	0	0	0	0	0
27	Voted:	25	0	0	25	25	0	0	25	0
	Charged:	0	0	0	0	0	0	0	0	0
28	Voted:	3,712	0	0	3,712	3,532	0	180	3,532	5
	Charged:	0	0	0	0	0	0	0	0	0
29	Voted:	3,712	0	0	3,712	3,712	0	0	3,712	0
	Charged:	0	0	0	0	0	0	0	0	0
30	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
31	Voted:	2,330	0	0	2,330	1,678	210	861	1,468	37
	Charged:	0	0	0	0	0	0	0	0	0
32	Voted:	106	0	0	106	106	0	0	106	0
	Charged:	0	0	0	0	0	0	0	0	0
33	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0

<sup>23 4211</sup> Capital Outlay On Family Welfare

00

789 Special Component Plan for Scheduled Castes

	101 0110 1							(Rupees	in Lakhs)		
Sl No.	Head	<	Total Gra	nt or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	(Col6)to total Grant or Appropriation (Col 3)
1	2	<-		3		>	4	5	6	7	8
	02	Voted:	9,435	7,159	0	16,593	8,832	0	7,761	8,832	2 47
		Charged:	0	0	0	_ 0, _ 0		0	0	0	
	03	Voted:	0	31,399	0	31,399		0	4,273	27,126	
		Charged:	0	0	0	C	0	0	0	0	) 0
	89	Voted:	9,708	25,705	0	35,413	3 23,972	0	11,441	23,972	32
		Charged:	0	0	0	(	0	0	0	0	) 0
	01	Voted:	r Scheduled Caste	0	0	3,94,485	1,90,555	1,02,653	3,06,584	87,901	L 78
		Charged:	0	0	0	3,51,100		0	0	0,750=	
	03	Voted:	100	0	0	100		0	0	100	
		Charged:	0	0	0	C	0	0	0	0	) 0
	05	Voted:	500	0	0	500	0	0	500	0	100
		Charged:	0	0	0	C	0	0	0	0	) 0
25	4216 Capital (	Oulay on Housing									
	02 Urban Hou	ısing									
	789 Special (	Component Plan fo	r Scheduled Caste	es							
	01	Voted:	236	0	0	236	5 236	0	0	236	· 0
		Charged:	0	0	0	C	0	0	0	0	0
	03	Voted:	500	0	0	500	445	0	55	445	5 11

Charged:

Sl No.	Head		Total Gran Original Supp	t or Appropr: limentary Re		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	89	Voted:	236	0	0	236	236	0	0	236	0
		Charged:	0	0	0	230		0	0	0	
	03 Rural Ho	using									
	789 Special	Component Plan for	Scheduled Castes								
	01	Voted:	1,10,160	0	0	1,10,160	1,10,160	0	0	1,10,160	0
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	17,599	11,924	0	29,523	11,924	11,924	29,523	0	100
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	73,440	0	0	73,440	56,816	0	16,624	56,816	23
		Charged:	0	0	0	C	0	0	0	0	0

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

01 Welfare of Scheduled Castes

789 Special Component Plan for Scheduled Castes

01	Voted:	21,965	40,385	0	62,350	46,559	0	15,791	46,559	25
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	80	0	0	80	80	0	0	80	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	9,500	0	0	9,500	7,739	1,517	3,278	6,222	35
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	2,200	0	0	2,200	658	0	1,542	658	70

	101 0110	morror or ourida	1 2023 GOVERNMENT	01					(Rupees	in Lakhs)			
Sl No.	Head	<	<pre><total appropriation="" grant="" or=""> Original Supplimentary Reappro Total &lt;3</total></pre>					-)/over alance the of the 17 in	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	Grant or Appropriation (Col 3)	
1	2	<-		3		>	4		5	6	7	8	
		Charged:	0	0	0	(	)	0	0	0	0	0	
	89	Voted:	995	0	0	99!	5	995	0	0	995	0	
		Charged:	0	0	0	(	)	0	0	0	0	0	
27	4235 Capital	Outlay on Social	Security and Welfare										
	02 Social W	elfare											
	789 Special	Component Plan fo	r Scheduled Castes										
	01	Voted:	500	0	0	500	)	0	0	500	0	100	
		Charged:	0	0	0	(	)	0	0	0	0	0	
	89	Voted:	500	0	0	500	)	0	0	500	0	100	
		Charged:	0	0	0	(	)	0	0	0	0	0	
28	4250 Capital	Outlay on Other S	ocial Services										
	00												
		Component Plan fo	r Scheduled Castes										
	03												
		Voted: Charged:	300 0	0	0	300		300	0	0	300		
	04												
		Voted: Charged:	1,000	0	0	1,000		1,000	0	0	1,000		
	05												
		Voted: Charged:	2,000 0	0	0	2,000		1,771 0	23	252 0	1,748		
	09												
		Voted:	350	0	0	350		350	0	0	350		
		Charged:	0	0	0	(	J	0	0	0	0	0	

			-					(Rupees	In Lakiis)		
:	Head	<	Original	Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2	<		3		>	4	5	6	7	8
4401	Capital Outl	ay on Crop H	usbandry								
00											
789	Special Comp	onent Plan f	or Scheduled Ca	stes							
02		Voted:	7,140	0	0	7,140	5,728	1,010	2,422	4,718	34
		Charged:	0	0	0	C	0	0	0	0	0
89		Voted:	4,760	0	0	4,760	4,299	1,153	1,615	3,145	34
		Charged:	0	0	0	C	0	0	0	0	0
4405	Capital Outl	ay on Fisher	ies								
00											
789											
01		Voted:	0	0	0	C	-750	0	750	-750	-100
		Charged:	0	0	0	C	0	0	0	0	0
4406	Capital Outl	ay on Forest	ry and Wild Lif	е							
01	Forestry										
789	Special Comp	onent Plan f	or Scheduled Ca	stes							
01		Voted:	341	0	0	341	341	0	0	341	0
		Charged:	0	0	0	C	0	0	0	0	0
03		Voted:	1,508	0	0	1,508	805	51	754	754	50
		Charged:	0	0	0	C	0	0	0	0	0
89		Voted:	227	0	0	227	227	0	0	227	0

<sup>32 4515</sup> Capital Outlay on other Rural Development Programmes

	For the	month of January	2023 Government	of				(Rupees	in Lakhs)		
Sl No.	Head		Total Grant o	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	00										
	789 Special	Component Plan for	Scheduled Castes								
	01	Voted:	4,961	0	0	4,961	4,977	0	-16	4,977	0
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	500	0	0	500	294	54	260	240	52
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	3,306	0	0	3,306	3,306	0	0	3,306	0
		Charged:	0	0	0	C	0	0	0	0	0
33	4575 Capital	Outlay on Other Spe	cial Areas Program	mes							
	02 Backward	Areas									
	789 Special	Component Plan for	Scheduled Castes								
	03	Voted:	12,500	0	0	12,500	9,917	563	3,145	9,355	25
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	7,500	0	0	7,500	5,381	172	2,292	5,208	31
		Charged:	0	0	0	C	0	0	0	0	0
34	4702 Capital	Outlay on Minor Irr	igation								
	00										
	789 Special	Component Plan for	Scheduled Castes								
	03	Voted:	7,350	0	0	7,350	7,350	0	0	7,350	0

03	Voted:	7,350	0	0	7,350	7,350	0	0	7,350	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	600	0	0	600	600	49	49	551	8
	Charged:	0	0	0	0	0	0	0	0	0

								(114)						
Sl No.	Head	<-	Original	Grant or App	-		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)		
1	2		<		3		>	4	5	6	7	8		
		Voted:	1,00	0	0	0	1,000	1,000	61	61	939	6		
		Charged:		0	0	0	_,		0	0	0			
35	4801 Capital	Outlay on Power	Projects											
	05 Transmis	sion and Distri	bution											
		Component Plan		agteg										
	03													
		Voted: Charged:	17,50		0	0	17,500		2,000	14,500	3,000			
	04			0		0			0		0			
		Voted: Charged:	30,00	0	0	0	30,000		0	23,750	6,250 0			
	05	Voted:									0			
		Voled. Charged:	3,50	0	0	0	3,500		0	3,500	0			
	06 Rural El	ectrification		<u> </u>										
	789 Special	Component Plan	for Scheduled C	astes										
	01	Voted:	1,00	0	0	0	1,000	0	0	1,000	0	100		
		Charged:		0	0	0	C		0	0	0			
	07	Voted:	8,50	0	0	0	8,500	0	0	8,500	0	100		
		Charged:		0	0	0	C		0	0	0	0		
36	4851 Capital	Outlay on Villa	ge and Small In	dustries										
	00													
		Component Plan	for Scheduled C	astes										
	12				0	0			0	0				
		Voted: Charged:		4 0	0	0	4		0	0	4			
		Chargeu.		•	U	U	C	, 0	U	U	0	٩		

							(Rupees in Lakhs)						
	Head	<-	Original Supp	t or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)		
	2	<	<	3		>	4	5	6	7	8		
	5054 Capital (	Outlay on Roads	and Bridges										
	03 State Hig	ghways											
789 Special Component Plan for Scheduled Castes													
	03	Voted:	35,000	0	0	35,000	25,255	2,305	12,051	22,949	34		
		Charged:	0	0	0	C	0	0	0	0	0		
	05	Voted:	21,210	0	0	21,210	20,778	897	1,330	19,880	6		
		Charged:	0	0	0	C	0	0	0	0	0		
ı	06	Voted:	13,787	0	0	13,787	13,438	404	753	13,034	5		
		Charged:	0	0	0	C	0	0	0	0	0		
		& Other Roads  Component Plan f  Voted:	For Scheduled Castes	21,210	0	61,589	39,059	3,119	25,649	35,940	42		
	789 Special (	Component Plan f			0	61,589		3,119	25,649 0	35,940			
	789 Special (	Component Plan f	40,379	21,210			0				0		
	789 Special (	Component Plan f Voted: Charged:	40,379	21,210	0	C	14,152	0	0	0	40		
	789 Special (	Component Plan f Voted: Charged: Voted:	40,379 0 22,881	21,210 0	0	22,881	0 . 14,152 . 0	520	9,249	13,632	0 40 0		
	789 Special (	Component Plan f  Voted: Charged: Voted: Charged:	40,379 0 22,881 0	21,210 0 0 0	0 0 0	22,881 0	0 14,152 0 12,916	520 0	9,249	13,632 0	0 40 0 24		
	789 Special (	Component Plan f Voted: Charged: Voted: Charged: Voted:	40,379 0 22,881 0 16,968	21,210 0 0 0 0	0 0 0	22,881 0 16,968	0 14,152 0 12,916 0	0 520 0	0 9,249 0 4,052	0 13,632 0 12,916	0 40 0 24		
	789 Special (	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	40,379 0 22,881 0 16,968 0	21,210 0 0 0 0	0 0 0 0	22,881 0 16,968	0 14,152 0 12,916 0 4,785	0 520 0 0	0 9,249 0 4,052	13,632 0 12,916	0 40 0 24 0 49		
	789 Special (	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Voted: Charged:	40,379 0 22,881 0 16,968 0	21,210 0 0 0 0 0	0 0 0 0 0	22,881 0 16,968 0 9,422	0 14,152 0 12,916 0 4,785	0 520 0 0 0	0 9,249 0 4,052 0 4,650	0 13,632 0 12,916 0 4,772	0 40 0 24 0 49		
	789 Special (	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:	40,379 0 22,881 0 16,968 0 9,422	21,210 0 0 0 0 0 0	0 0 0 0 0	22,881 0 16,968 0 9,422	0 14,152 0 12,916 0 4,785 0 8,484	0 520 0 0 0 13	0 9,249 0 4,052 0 4,650	0 13,632 0 12,916 0 4,772	0 40 0 24 0 49 0		
	789 Special (	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted:	40,379 0 22,881 0 16,968 0 9,422 0	21,210 0 0 0 0 0 0 0	0 0 0 0 0 0	22,881 0 16,968 0 9,422 0	0 14,152 0 12,916 0 4,785 0 8,484	0 520 0 0 0 13 0	0 9,249 0 4,052 0 4,650 0	0 13,632 0 12,916 0 4,772 0	0 40 0 24 0 49 0		

					FOI the month of dantary 2023 Government of							
	Head	<-	Original Sup	nt or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	current month	Balance (+) Over Spent h amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)	
	2	<	<	3		>	4	5	6	7		
		Voted:	12,500	0	0	12,500	12,500	0	0	12,500	0	
		Charged:	0	0	0	0	0	0	0	0	0	
	27	Voted:	1,500	0	0	1,500	1,305	148	343	1,157	23	
		Charged:	0	0	0	0	0	0	0	0	0	
	28	Voted:	4,000	0	0	4,000	3,185	157	972	3,028	24	
		Charged:	0	0	0	0	0	0	0	0	0	
	02 Sewerage and	l Sanitation										
7	89 Special Comp		for Scheduled Caste	es								
7			For Scheduled Caste	es O	0	5,000	5,000	108	108	4,893	2	
7	89 Special Comp	onent Plan f			0	5,000		108	108	4,893		
62	89 Special Comp 04 25 Loans for We Backward Cla 01 Welfare of S	Voted: Charged: elfare of Schesses cheduled Cas	5,000 0 neduled Castes, Sch	0 0 neduled Tribes	0	0						
62	89 Special Comp 04 25 Loans for We Backward Cla 01 Welfare of S	Voted: Charged: elfare of Schesses cheduled Cas	5,000 0 neduled Castes, Sch	0 0 neduled Tribes	0	0	0				0	
62	89 Special Comp  04  25 Loans for We Backward Cla  01 Welfare of S  89 Special Comp	Voted: Charged: Clare of Schasses Cheduled Cas	5,000 0 neduled Castes, Sch stes For Scheduled Caste	0 0 neduled Tribes	0 and other	er	400	0	0	0	0	
62	89 Special Comp  04  25 Loans for We Backward Cla  01 Welfare of S  89 Special Comp	Voted: Charged: Clare of Schoolses Cheduled Cas	5,000 0 neduled Castes, Sch stes For Scheduled Caste	0 0 neduled Tribes	0 and other	0 er 400	400	0	0	400	0 0	

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

1.\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

(Rupees in Lakhs)

Sl No.	Head		Total Grant o	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)			
1	2	<		3		>	4	5	6	7	8			
1	2053 District	Administration												
	00													
		Establishment												
	03	Voted:	150	0	0	150	85	5	70	80	47			
		Charged:	0	0	0	C	0	0	0	0	0			
2	2070 Other Ad	ministrative Services	3											
	00 00													
	001 Direction	n and Administration												
	03	Voted:	207	0	0	207	201	0	7	200	3			
		Charged:	0	0	0	C	0	0	0	0	0			
	800 Other ex	penditure												
	03	Voted:	10	0	0	10	10	0	0	10	О			
		Charged:	0	0	0	C	0	0	0	0	0			
	04	Voted:	10	0	0	10	10	0	0	10	0			
		Charged:	0	0	0	C	0	0	0	0	0			
3	2075 Miscellaneous General Services													
	00													
	104 Pensions	and awards in consid	leration of disti	nguished se	ervices									
	03	Voted:	0	0	0	C	0	0	0	0	100			
		Charged:	0	0	0	C	0	0	0	0	0			
	04	Voted:	0	0	0	C	0	0	0	0	100			
		Charged:	0	0	0	C	0	0	0	0	0			

(Rupees in Lakhs)

S1 No.	Head		Original Suppli		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	nce he the in	for the	current month	e Balance (+) Over Spent th amount(-) (Col3- Col6)	Grant or Appropriation (Col 3)	
1	2	<		3		>	4		5	6	7	8
	05	Voted:	3	0	0		3	3	0	0	3	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	06	Voted:	1	0	0		_	1	0	0	1	0
		Charged:	0	0	0	(		0	0	0	0	
	800 Other ex											
	03	Voted:	300	0	0	300	) 2	261	31	70	230	23
		Charged:	0	0	0	(	)	0	0	0	0	0
	04	Voted:	0	0	0	(	)	0	0	0	0	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	05	Voted:	6	0	0	(	- )	6	0	0	6	0
		Charged:	0	0	0	(	)	0	0	0	0	0
	0.8	Voted:	1	0	0	-	_	1	0	0	1	0
		Charged:	0	0	0	(	)	0	0	0	0	0
4	2250 Other So	cial Services										
	00											
	101 Donation	s for Charitable pu	urposes									
	03	Voted:	5	0	0		5	5	0	0	5	0
		Charged:	0	0	0	(		0	0	0	0	
	04	Voted:	800	0	0	800		791	0	9	791	
		Charged:	0	0	0	(	)	0	0	0	0	0
	05	Voted:	424	0	0	424	l 3	374	0	49	374	12
		Charged:	0	0	0	(	)	0	0	0	0	0
	06	Voted:	10	0	0	1(	)	10	0	0	10	0

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Sl No.	Head		Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	0.7	Charged:	0	0	0	0		0	0	0	
	07	Voted:	33	0	0	33		0	9	24	
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	643	0	0	643	543	0	100	543	16
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	216	0	0	216	48	0	168	48	78
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	102 Administr	ation of Religious	and Charitable En	dowments A	cts						
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0		0	0	0	
l	800 Other exp	enditure									
	03	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0		0	0	0	
ا 5	4250 Capital C	outlay on Other Soc					<u> </u>				
J		deray on cener see	STAT BETVICES								
	00										
,	800 Other Exp	enditure									
	04	Voted:	30,001	0	0	30,001	299	0	29,702	299	99
		Charged:	0	0	0	0	0	0	0	0	0

(Rupees in Lakhs)

Sl No.	Head	<	CTotal Gra	ant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive e Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6		
	06	Voted:	171	0	0	171	. 171	0	0	171	0
		Charged:	0	0	0	1/1		0	0	0	
	07	Voted:	7,700	0	0	7,700	2,158	0	5,542	2,158	72
		Charged:	0	0	0	C	0	0	0	0	0
	08	Voted:	20,970	0	0	20,970	18,206	646	3,410	17,560	16
		Charged:	0	0	0	C	0	0	0	0	0
	09	Voted:	0	10	0	10	10	0	0	10	0
		Charged:	0	0	0	C	0	0	0	0	0
	10	Voted:	0	1,100	0	1,100	1,100	0	0	1,100	0
		Charged:	0	0	0	C	0	0	0	0	0
	11	Voted:	0	500	0	500	500	0	0	500	0
		Charged:	0	0	0	(	0	0	0	0	0
	Total of Voted:		61,812	1,610	0	63,422	2 24,968	682	39,136	24,286	62
	Total of Charged:		0	0	0	(	0	0	0	0	0

## Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

(Rupees in Lakhs)

Sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

#### 1 3475 Other General Economic Services

00

#### 800 Other expenditure

03	Voted:	783	0	0	783	433	42	391	391	50
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	37	0	0	37	20	1	18	19	49
	Charged:	0	0	0	0	0	0	0	0	0
Total of Vot	ed:	819	0	0	819	453	43	410	410	50
Total of Cha	rged:	0	0	0	0	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

103 Press Information Services

	101 0110	onen or our	1023 001	CIIIIICIIC OI					(Rupees	in Lakhs)		
31 Jo.	Head	<-	Original	Grant or Appro		> Total		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditus (Col6)to tota Grant or Appropriation (Col 3)
1	2		<	3		>	>	4	5	6	7	8
1	2220 Information	on and Publici	ty									
	01 Films											
	105 Production	n of films										
	03	Voted:	29	5 0	0	2:	295	106	21	209	86	71
		Charged:		0 0			0		0	0	0	
	04	Voted:		6 0	0		6	3	0	2	3	39
		Charged:		0 0	0		0	0	0	0	0	0
	0.5	Voted:	1	6 0	0		6	3	0	3	3	51
		Charged:		0 0	0		0	0	0	0	0	0
	0.6	Voted:	3:	9 0	0	;	39	23	0	17	22	43
		Charged:	1	0 0	0		0	0	0	0	0	0
		and Administra	ation									
	03	Voted:	3,65	4 930	0	4,5	84	1,692	426	3,318	1,265	72
		Charged:		0 0	0		0	0	0	0	0	0
	101 Advertisin	ng and visual 1	Publicity									
	05	Voted:	50,40	6 65,500	0	1,15,9	906	66,466	21,881	71,321	44,585	62
		Charged:		0 0	0		0	0	0	0	0	0
	102 Information	on Centres										
	03	Voted:	1,04	6 655	0	1,7	701	933	547	1,316	385	77
		Charged:	(	0 0	0		0	0	0	0	0	0
	04	Voted:		6 0	0		6	4	0	2	4	40
		Charged:	(	0 0	0		0	0	0	0	0	0

	<-	Total Gra	nt or Appropr	iation	>	Available(+)/over	Actual	Progressive	Available	%of expenditu
Head		Original Sup	plimentary Re	eappro	Total	<pre>spent(-) balance   Amount at the beginning of the   Month(Col7 in   previous month)</pre>	for the	e Expenditure upto the current month	Over Spent	(Col6)to tota Grant or Appropriation (Col 3)
2	•	<	3		>	4	5	6	7	8
03	Voted:	93	0	0	9:	3 74	0	20	73	21
	Charged:	0	0	0		) 0	0	0	0	
04										
	Voted: Charged:	13	0	0	1:		1	8	5	
106 Field Pul		0	0	0		0	0	0	0	0
03	Voted:	3,548	0	0	3,548	3 1,321	205	2,432	1,116	69
	Charged:	3,546	0	0		) 1,321	205	2,432	1,110	
04	Voted:	1	0	0			0	0	1	
	Charged:	0	0	0		0	0	0	0	
109 Photo Se		0			· · · · · · · · · · · · · · · · · · ·	5	0			9
03	Voted:	126	0	0	126	5 42	10	94	32	75
	Charged:	0	0	0			0	0	0	
110 Publicat										
03	Voted:	10,399	13,336	0	23,736	5 13,487	6,889	17,137	6,598	72
	Charged:	0	0	0		0	0	0	0	
111 Community	y Radio and Tele	evisions								
03	Voted:	212	0	0	21:	2 90	14	136	75	64
	Charged:	0	0	0	(		0	0	0	0
800 Other exp	penditure									
03	Voted:	100	0	0	100	) 28	1	73	27	73
	Charged:	0	0	0	(		0	0	0	0
04	Voted:	0	0	0	(	0	0	0	0	0
	Charged:	0	0	0	(	0	0	0	0	0

2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Head	<-	Total Gra	ant or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditu (Col6) to tot Grant or Appropriatio (Col 3)
2	•	<	3		>	4	5	6	7	8
05	Voted:	550	0	0	550	20	13	543	8	99
	Charged:	0	0	0	0		0	0	0	0
07	Voted:	1,500	0	0	1,500	1,000	0	500	1,000	33
	Charged:	0	0	0	0	0	0	0	0	0
01 Office Bu 051 Construct	tion									
03	Voted:	600	0	0	600	600	0	0	600	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
	Charged:	0	0	0	0	0	0	0	0	0
80 General										
800 Other exp	penditure									
03	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted	1:	74,102	80,421	0	1,54,523	87,399	30,008	97,132	57,391	63
	ged:	0	0	0	C	0	0	0	0	0

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Report on Expenditure of Grant Number 0087 Soldier's Welfare Department For the month of January 2023 Government of

Sl No.	Head		Total Grant or suppli	or Appropri		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2075 Miscella	neous General Servi	ces								
	00										
	104 Pensions	and awards in cons	ideration of disti	nguished s	ervices						
	03	Voted:	0	0	0	0	134	0	-134	134	-89,115
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	388	0	0	388	29	0	359	29	93
		Charged:	0	0	0	0		0	0	0	
	05	Voted:	270	0	0	270	59	3	214	56	79
		Charged:	0	0	0	0		0	0	0	
	06	Voted:	1,404	0	0	1,404	692	47	759	645	54
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	170	0	0	170	64	1	107	63	63
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other ex	penditure									
	03	Voted:	15	0	0	15	8	2	9	6	60
		Charged:	0	0	0	0	0	0	0	0	0
2	2235 Social S	ecurity and Welfare									
	60 Other So	cial Security and W	elfare Programmes								
	200 Other Pr		25 22								
	03		E 100	0	0	F 100	1 027	260	2 551	1 560	60
		Voted: Charged:	5,120	0	-	5,120		369 0	3,551	1,568 0	
		Chargea.	0	U	0	0	0	0	0	0	U

Report on Expenditure of Grant Number 0087 Soldier's Welfare Department For the month of January 2023 Government of

(Rupees in Lakhs)

								(104,000	,		
Sl No.	Head		riginal Suppli	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	04	Voted:	13	0	0	1:	3 13	0	0	13	0
		Charged:	0	0	0	(	0	0	0	0	0
	06	Voted:	18	0	0	18	3 0	0	18	0	100
		Charged:	0	0	0	(	0	0	0	0	0
3	4235 Capital	Outlay on Social Sec	curity and Welfare								
	60 Other So	cial Security and We	elfare Programmes								
	800 Other exp	penditure									
	09	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	(	0	0	0	0	0
	10	Notod:	5.0	0	0	5.0	36	۵	22	27	16

	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	50	0	0	50	36	9	23	27	46
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		8,449	0	0	8,449	3,974	431	4,906	3,543	58
Total of Charged	:	0	0	0	0	0	0	0	0	0

Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup> Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0089 Institutional Finance Department (Commercial Tax) For the month of January 2023 Government of

(Rupees in Lakhs)

Sl No.	Head	<> Covining Counting Coun	Available(+)/over spent(-) balance Amount at the beginning of the	for the Current	Progressive Expenditure upto the current month	<pre>Balance (+) Over Spent amount(-)</pre>	%of expenditure (Col6)to total Grant or Appropriation
1	2	Original Supplimentary Reappro Total	Month(Col7 in previous month)	Month	6	(Col3- Col6)	(Col 3)
1	2	<>	4	5	6	/	8

l 2040 Taxes on Sales, Trade etc.

00

800 Other Expenditure

03	Voted:	1,01,291	0	0	1,01,291	39,975	4,268	65,583	35,708	65
	Charged:	10	0	0	10	8	0	2	8	16
04	Voted:	3,235	0	0	3,235	1,130	182	2,287	948	71
	Charged:	1	0	0	1	1	0	0	1	0
06	Voted:	768	0	0	768	269	63	562	206	73
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	1,500	0	0	1,500	175	70	1,395	105	93
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	8,180	0	0	8,180	7,643	50	587	7,593	7
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	81	0	0	81	7	0	73	7	91
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0

2 2043 Collection Charges under State Goods and Services Tax

00

800 Other Expenditure

13	Voted:	2,600	0	0	2,600	425	45	2,220	380	85
	Charged:	0	0	0	0	0	0	0	0	0

<sup>3 2052</sup> Secretariat - General Services

Report on Expenditure of Grant Number 0089 Institutional Finance Department (Commercial Tax) For the month of January 2023 Government of

			-						(Rupees	In Lakiis)		
Sl No.	Head	<-	Original Su	ant or Appropr		Total	spen Amo begin Mon	able(+)/over t(-) balance bunt at the nning of the uth(Col7 in rious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	•	<	3		>		4	5	6	7	8
	00											
	090 Secretaria	ıt										
	03	Voted:	2	0	0		2	0	0	2	0	86
		Charged:	0	0	0		0	0	0	0	0	0
4	2059 Public Wor	ks										
	01 Office Bui	ldings										
	051 Constructi	on										
	03	Voted:	1,000	0	0	1,00	0	790	12	222	778	22
		Charged:	0	0	0		0	0	0	0	0	0
5	2216 Housing											
	01 Government	Residential E	Buildings									
	700 Other Hous	ing										
	03	Voted:	400	0	0	40	0	272	112	240	160	60
		Charged:	0	0	0		0	0	0	0	0	0
6	4059 Capital Ou	tlay on Public	c Works									
	01 Office Bui	ldings										
	051 Constructi	on										
	31	Voted:	20	0	0	2	0	20	0	0	20	0
		Charged:	0	0	0		0	0	0	0	0	0
	32	Voted:	2,500	0	0	2,50	0	2,500	20	20	2,480	1
		Charged:	0	0	0		0	0	0	0	0	0

<sup>7 4070</sup> Capital Outlay on other Administrative Services

Report on Expenditure of Grant Number 0089 Institutional Finance Department (Commercial Tax) For the month of January 2023 Government of

(Rupees in Lakhs)

Sl No.	Head		<total original<="" th=""><th>Grant or Appro</th><th></th><th>Total</th><th>Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>Actual Expenditure for the Current Month</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent amount(-) (Col3- Col6)</th><th>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</th></total>	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	00										
	800 Other Expend	iture									
	03	Voted:	50	0 0	0	50	) 11	0	489	11	. 98
		Charged:		0 0	0		0	0	0	C	0
	Total of Voted:		1,22,07	7 0	0	1,22,07	7 53,219	4,822	73,680	48,397	60
	Total of Charged:		1	1 0	0	1	1 9	0	2	9	15

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0091 Institutional Finance Department (Stamps & Registration) For the month of January 2023 Government of

										(102-201)			
Sl No.	Head	<-	Original		or Appropri		Total		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2		<		3		>	•	4	5	6	7	8
1	2030 Stamps and	d Registration											
	01 Stamps-Jud	licial											
	001 Direction	and Administra	ation										
	03	Voted:		68	0	0		68	68	0	0	68	0
		Charged:		0	0	0		0	0	0	0	0	
	101 Cost of St												
	03	Voted:		700	0	0	7	00	665	0	35	665	5
		Charged:		0	0	0	,	0	0	0	0	0	
	102 Expenses of		mps										
	03	Voted:		900	0	0	9	00	808	10	102	798	11
		Charged:		0	0	0		0	0	0	0	0	
	02 Stamps-Nor	n-Judicial											
	001 Direction	and Administra	ation										
	03	Voted:		129	0	0	1	29	99	1	30	98	24
		Charged:		0	0	0		0	0	0	0	0	
	101 Cost of St	camps											
	03	Voted:	10,	000	0	0	10,0	00	1,739	1	8,262	1,738	83
		Charged:		0	0	0		0	0	0	0	0	
	102 Expenses	on Sale of Star	mps										
	03	Voted:	7,	000	0	0	7,0	00	1,125	1,328	7,204	-204	103
		Charged:		0	0	0		0	0	0	0	0	
	800 Other Expe	enses											
	03	Voted:		70	0	0		70	70	0	0	70	0
						-							

Report on Expenditure of Grant Number 0091 Institutional Finance Department (Stamps & Registration) For the month of January 2023 Government of

(Rupees in Lakhs)

							(Rupees in Lakhs)						
31 Jo.	Head	<	Total Grant Original Suppli	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)		
1	2		<	3		>	4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	0		
	04	Voted:	5	0	0	5	4	0	1	4	12		
		Charged:	0	0	0	0	0	0	0	0	0		
		n and Administr	ation										
	03	Voted:	4,884	0	0	4,884	2,488	277	2,673	2,211	55		
		Charged:	0	0	0	0	0	0	0	0	0		
	04	Voted:	17,213	0	0	17,213	10,627	839	7,425	9,788	43		
		Charged:	0	0	0	0	0	0	0	0	0		
	05	Voted:	4,000	0	0	4,000	4,000	0	0	4,000	0		
		Charged:	0	0	0	0	0	0	0	0	0		
	06	Voted:	500	0	0	500	500	0	0	500	0		
		Charged:	0	0	0	0	0	0	0	0	0		
	2059 Public Wo	orks											
	01 Office B	uildings											
	051 Construct	tion											
	03	Voted:	600	0	0	600	600	37	37	563	6		
		Charged:	0	0	0	0	0	0	0	0	0		

<sup>3 4059</sup> Capital Outlay on Public Works

01 Office Buildings

800 Other expenditure

Report on Expenditure of Grant Number 0091 Institutional Finance Department (Stamps & Registration) For the month of January 2023 Government of

Rup		Lal	

Sl No.	Head	<		al Grant or Appropriation Supplimentary Reappro Total			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	03	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0		0	0	0	
4	4070 Capital Outl	lay on other	r Administrative Servi	ces							
	00										
	800 Other Expend	liture									
	03	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	C	0	0	0	0	0
	Total of Voted:		46,180	0	0	46,180	22,904	2,494	25,769	20,411	56
	Total of Charged:		0	0	0	(	0	0	0	0	0

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

- ) <b>.</b>	Head	•	<tota< th=""><th>al Grant</th><th>or Appropri</th><th>ation</th><th>&gt;</th><th>s</th><th>vailable(+)/over pent(-) balance Amount at the eginning of the</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Available Balance (+) Over Spent</th><th>%of expenditur (Col6)to total Grant or Appropriation</th></tota<>	al Grant	or Appropri	ation	>	s	vailable(+)/over pent(-) balance Amount at the eginning of the	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation
			Original	Suppl	imentary Rea	appro	Total		Month(Col7 in previous month)	Month	Cullenc monen	(Col3- Col6)	(Col 3)
	2		<		3		>		4	5	6	7	8
	2205 Art and (	Culture											
	00												
	001 Direction	n and Administ	ration										
	03	Voted:		945	0	0	945	:5	361	43	628	317	66
		Charged:		0	0	0	C	0	0	0	0	0	0
	101 Fine Art	s Education											
	0.6	Voted:		358	0	0	358	8	275	25	108	250	30
		Charged:		0	0	0	C	0	0	0	0	0	0
	07	Voted:		393	0	0	393	3	233	19	179	214	46
		Charged:		0	0	0	C	0	0	0	0	0	0
	0.8	Voted:		172	0	0	472	2	190	21	302	169	64
		Charged:		0	0	0	C	0	0	0	0	0	0
	0.9	Voted:		64	0	0	64	4	33	6	36	27	57
		Charged:		0	0	0	C	0	0	0	0	0	0
	12	Voted:		88	0	0	88	8	15	15	88	0	100
		Charged:		0	0	0	C	0	0	0	0	0	0
	13	Voted:		5	0	0	5	5	3	0	3	3	50
		Charged:		0	0	0	C	0	0	0	0	0	0
	16	Voted:		71	0	0	71	1	40	27	57	14	81
		Charged:		0	0	0		0	0	0	0	0	0
	17	Voted:		392	0	0	392	2	283	7	116	276	30
		Charged:		0	0	0		0	0	0	0	0	0
	20	Voted:		L46	0	0	146	6	111	5	40	106	27
		Charged:		0	0	0	(	0	0	0	0	0	0

								• -	·		
	Head	<-	Total Gr Original St	ant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2		<	3		>	4	5	6	7	8
	21	Voted:	709	58	0	766	306	53	513	253	67
		Charged:	0	0	0	, 00		0	0	0	
	22	Voted: Charged:	53	0	0	53	33	18	37	16	71
_	23										
		Voted:	257	0	0	257		0	86	171	
	102 Promotion	Charged:	0 ulture	0	0	0	0	0	0	0	U
	03	Voted:	6	0	0	6	3	0	3	3	5 0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	30	0	0	30	30	15	15	15	50
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	50	0	0	50	25	0	25	25	5 0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	150	0	0	150	101	0	49	101	. 33
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	75	0	0	75	28	8	54	21	. 72
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	30	0	0	30	30	0	0	30	0
		Charged:	0	0	0	0	0	0	0	0	0

	Head	<-	Total Grant Original Suppl	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2	•	<	3		>	4	5	6	7	8
Г	18			0			2			0.0	
		Voted:	80	0	0	80		0	0	80	
L	103 Archaeology	Charged:	0	0	0		0	0	0	0	0
	01	1.	1.0		•				2	1.5	1.5
		Voted:	18	0	0	18		0	3	15	
	0.2	Charged:	0	0	0		0	0	0	0	
	03	Voted:	745	0	0	74!		61	487	258	
		Charged:	0	0	0	(	0	0	0	0	0
_	104 Archives										
	03	Voted:	756	0	0	75	329	40	467	289	62
		Charged:	0	0	0	(	0	0	0	0	0
	107 Museums										
	03	Voted:	2,002	90	0	2,09	2 1,173	35	954	1,137	46
		Charged:	0	0	0	(	0	0	0	0	0
	04	Voted:	54	0	0	5.	1 54	53	53	1	. 99
		Charged:	0	0	0		0	0	0	0	0
	800 Other expend	liture									
	12	Voted:	0	500	0	50	500	0	0	500	0
		Charged:	0	0	0	(	0	0	0	0	0
	15	Voted:	100	0	0	10	100	0	0	100	0
		Charged:	0	0	0	(	0	0	0	0	0
	16	Voted:	100	0	0	10	100	0	0	100	0
		Charged:	0	0	0	(	0	0	0	0	0
	17	Voted:	100	0	0	10	100	0	0	100	0
_											

									(10200	III Lailis,		
Sl No.	Head	<	Total Grant Original Suppli	or Appropr		Total	sr be	ailable(+)/over bent(-) balance Amount at the eginning of the Month(Col7 in revious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
1	2		<	3		>		4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
	18	Voted:	65	0	0	6	55	65	0	0	65	0
		Charged:	0	0	0		0	0	0	0	0	0
	19	Voted:	1,500	0	0	1,50	0	787	97	809	691	54
		Charged:	0	0	0		0	0	0	0	0	0
ı	04 Art and C	ulture										
	03	Voted:	6	0	0		6	6	0	0	6	0
		Charged:	0	0	0		0	0	0	0	0	0
'	106 Museums											
	01	Voted:	8,400	0	0	8,40	00	8,400	0	0	8,400	0
		Charged:	0	0	0		0	0	0	0	0	0
	07	Voted:	43	0	0	4	13	43	0	0	43	0
		Charged:	0	0	0		0	0	0	0	0	0
	09	Voted:	250	0	0	25	50	249	1	1	249	0
		Charged:	0	0	0		0	0	0	0	0	0
	10	Voted:	263	0	0	26	53	21	0	242	21	92
		Charged:	0	0	0		0	0	0	0	0	0
	11	Voted:	500	0	0	50	0 0	500	500	500	0	100
		Charged:	0	0	0		0	0	0	0	0	0
	13	Voted:	300	0	0	30	00	300	0	0	300	0

	101 0110	month of danc	uary 2023 GOVE	eriment or		(Rupees in Lakhs)						
Sl No.	Head	<	Total Original	Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to tota Grant or Appropriation (Col 3)	
1	2		<	3		>	4	5	6	7	8	
		Charged:	0	0	0	(	0	0	0	0	0	
	89	Voted:	2,100	0	0	2,100	2,100	0	0	2,100	0	
		Charged:	0		0	(		0	0	0		
	800 Other ex	penditure										
	01	Voted:	3,307	0	0	3,30	3,307	0	0	3,307	0	
		Charged:	0	0	0	(		0	0	0	0	
	03	Voted:	300	0	0	300	0	0	300	0	100	
		Charged:	0	0	0	(	0	0	0	0	0	
	0.5	Voted:	86	0	0	86	5 86	0	0	86	5 0	
		Charged:	0	0	0	(	0	0	0	0	0	
	06	Voted:	1	. 0	0	1	. 1	0	0	1	. 0	
		Charged:	0	0	0	(	0	0	0	0	0	
	07	Voted:	800	0	0	800	0 800	0	0	800	0	
		Charged:	0	0	0	(	0	0	0	0	0	
	0.8	Voted:	300	0	0	300	0	0	300	0	100	
		Charged:	0	0	0	(	0	0	0	0	0	
	09	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0	
		Charged:	0	0	0	(	0	0	0	0	0	
	10	Voted:	60	0	0	60	) 60	0	0	60	0	
		Charged:	0	0	0	(	0	0	0	0	0	
	11	Voted:	500	0	0	500	500	0	0	500	0	
		Charged:	0	0	0	(	0	0	0	0	0	

								(Rupees	In Lakiis)		
sl No.	Head	<	Total Gr Original Su	ant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	12	Voted:	100	0	0	100	) 100	0	0	100	0
		Charged:	0	0	0	(	0	0	0	0	0
	13	Voted:	0	500	0	500	500	0	0	500	0
		Charged:	0	0	0	(	0	0	0	0	0
	14	Voted:	100	0	0	100	0	0	100	0	100
		Charged:	0	0	0	(	0	0	0	0	0
	16	Voted:	1	0	0	=	1	0	0	1	0
		Charged:	0	0	0	(	0	0	0	0	0
	30	Voted:	1	0	0	-	1	0	0	1	0
		Charged:	0	0	0	(	0	0	0	0	0
	32	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	(	0	0	0	0	0
	33	Voted:	76	0	0	76	5 1	0	75	1	99
		Charged:	0	0	0	(	0	0	0	0	0
	34	Voted:	50	0	0	5(	50	0	0	50	0
		Charged:	0	0	0	(	0	0	0	0	0
	36	Voted:	1	0	0	<u>-</u>	1	0	0	1	0
		Charged:	0	0	0	(	0	0	0	0	0
	37	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	(	0	0	0	0	0
	40	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	(	0	0	0	0	0
	41	Voted:	500	0	0	500	225	0	275	225	55

Head	<	Total Grant Original Suppl	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<-		3		>	4	5	6	7	8
	Charged:	0	0	0		0	0	0	0	0
42										
42	Voted:	275	0	0	275		0	0	275	
	Charged:	0	0	0	(	0	0	0	0	0
43	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	C	0	0	0	0	0
44	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	(	0	0	0	0	0
45	Voted:	340	0	0	340	34	0	306	34	90
	Charged:	0	0	0	C	0	0	0	0	0
50	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	C	0	0	0	0	0
51	Voted:	450	0	0	450	450	0	0	450	0
	Charged:	0	0	0	C	0	0	0	0	0
53	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	C	0	0	0	0	0
89	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	C		0	0	0	
Total of Voted:		32,607	1,148	0	33,75!	5 27,591	1,049	7,214	26,541	21
Total of Charged:		0	0	0		0	0	0		

1 01	seegu	7 m	Lakhs
(17.1	Thees	T11	цакир

Sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	previous month) 4	5	6	7	8

Note:			
1	Treasury,	PWD and	_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
account	s rendering units.	The transactions through thes	e accounts are not included in the booked expenditure.

<sup>2.</sup> Reconciliation of expenditure by the departmental officers has not been/has been done.

								• -	•		
sl No.	Head	<	Original Supp	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2215 Water Supply	y and Sanitat	ion								
	02 Sewerage and	d Sanitation									
	107 Sewerage Ser	cvices									
	89	Voted:	20,000	0	0	20,000	15,859	0	4,141	15,859	21
		Charged:	0	0	0	C	0	0	0	0	0
2	2515 Other Rural	Development	Programmes								
	00										
	001 Direction ar	nd Administra	tion								
	03	Voted:	2,290	0	0	2,290	2,072	29	247	2,043	11
		Charged:	0	0	0	C	0	0	0	0	0
3	2702 Minor Irriga	ation									
	02 Ground water	<u>-</u>									
	005 Investigation	on									
	03	Voted:	8,953	0	0	8,953	6,061	186	3,078	5,875	34
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	4	0	0	4	3	0	1	3	27
		Charged:	0	0	0	C	0	0	0	0	0
	05	Voted:	214	0	0	214	211	3	5	208	2
		Charged:	0	0	0	C	0	0	0	0	0
	06	Voted:	23	0	0	23	13	3	14	9	59
		Charged:	0	0	0	C	0	0	0	0	0
	0.8	Voted:	5	0	0	5	-12	10	27	-22	535

(Rupees in Lakhs)

						(Repeeb In Lamb)						
Head	<-	<				Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)			
2		<	3		>	4	5	6	7	8		
	Charged:	0	0	0	(	) 0	0	0	0	0		
80 Gener												
	expenditure											
01	Voted:	2,735	0	0	2,735	5 2,721	0	14	2,721	. 0		
	Charged:	0	0	0	(	0	0	0	0	0		
03	Voted:	33,088	0	0	33,088	15,716	1,388	18,760	14,328	57		
	Charged:	0	0	0	(	0	0	0	0	0		
07	Voted:	50	0	0	50	43	0	7	43	13		
	Charged:	0	0	0	(	0	0	0	0	0		
08	Voted:	200	0	0	200	200	0	0	200	0		
	Charged:	0	0	0	(	0	0	0	0	0		
09	Voted:	600	0	0	600	600	0	0	600	0		
	Charged:	0	0	0	(	0	0	0	0	0		
10	Voted:	65,000	0	0	65,000	57,931	453	7,521	57,479	12		
	Charged:	0	0	0	(	0	0	0	0	0		
89	Voted:	18	0	0	18	3 18	0	0	18	0		
	Charged:	0	0	0	(	0	0	0	0	0		

<sup>4 4215</sup> Capital Outlay on Water Supply and Sanitation

01 Water Supply

102 Rural Water Supply

02	Voted:	15,45,570	0	0	15,45,570	11,48,059	2,08,625	6,06,136	9,39,434	39
	Charged:	0	0	0	0	0	0	0	0	0

Head	<-	Total Gra	ant or Approp pplimentary F		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
03	Voted:	2,000	0	0	2,000	165	0	1,835	165	92
	Charged:	0	0	0	0	0	0	0	0	0
4702 Capital	Outlay on Minor	Irrigation								
00										
102 Ground W	ater									
03	Voted:	15	0	0	15	15	0	0	15	0
	Charged:	0	0	0	0		0	0	0	
04	Voted:	400	0	0	400		125	179	221	
	Charged:	0	0	0	0		0	0	0	
05	Voted:	100	0	0	100	1	0	99	1	99
	Charged:	0	0	0	0		0	0	0	
07	Voted:	456	0	0	456	456	161	161	295	35
	Charged:	0	0	0	0	0	0	0	0	0
0.8	Voted:	600	0	0	600	501	179	278	322	46
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	2,000	0	0	2,000	1,999	133	134	1,866	7
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	15	0	0	15	15	0	0	15	0
	Charged:	0	0	0	0	0	0	0	0	0
800 Other Ex	penditure									
03	Voted:	50	0	0	50	50	0	0	50	0

(Rupees in Lakhs)

Sl Head	Head	<total appropriation="" grant="" or=""></total>	Available(+)/over spent(-) balance	_	Progressive Expenditure	Balance (+)	%of expenditure (Col6)to total
		Original Supplimentary Reappro Total	Amount at the beginning of the Month(Col7 in previous month)	for the Current Month	upto the current month	Over Spent amount(-) (Col3- Col6)	Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

	Charged:	0	0	0	0	0	0	0	0	
04	Voted:	4,000	0	0	4,000	3,939	241	302	3,698	;
	Charged:	0	0	0	0	0	0	0	0	
06	Voted:	100	0	0	100	0	0	100	0	10
	Charged:	0	0	0	0	0	0	0	0	
07	Voted:	0	1,191	0	1,191	1,191	0	0	1,191	
	Charged:	0	0	0	0	0	0	0	0	
0.8	Voted:	25	0	0	25	25	7	7	18	2
	Charged:	0	0	0	0	0	0	0	0	
89	Voted:	0	1,189	0	1,189	795	0	394	795	3
	Charged:	0	0	0	0	0	0	0	0	
Total of Voted	1:	16,88,560	2,380	0	16,90,940	12,59,044	2,11,543	6,43,440	10,47,500	38
Total of Charg	ged:	0	0	0	0	0	0	0	0	(

#### Note:

<sup>1.</sup>\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.

Head		Total Grant ginal Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
2700 Major Irrig	ation									
04 Uppar Ganga	Nahar (commercial	. )								
101 Uppar Ganga	Nahar									
03	Voted:	4,000	0	0	4,000	2,469	910	2,441	1,559	61
	Charged:	0	0	0	0	0	0	0	0	0
 05 Lower Ganga	Nahar (Commercial	. )								
101 Maintenance	& Repair									
03	Voted:	4,200	0	0	4,200	2,745	1,027	2,482	1,718	59
	Charged:	0	0	0	0	0	0	0	0	0
06 Purvi Jamun	a Nahar (Commercia	al)								
101 Maintenance	& Repairs									
03	Voted:	1,000	0	0	1,000	628	210	582	418	58
	Charged:	0	0	0	0	0	0	0	0	0
07 Agra Nahar	(Commercial)									
101 Maintenance	& Repair									
03	Voted:	1,200	0	0	1,200	739	237	698	502	58
	Charged:	0	0	0	0	0	0	0	0	0
08 Sharda Naga	r (Commercial)									
101 Maintenance	& Repair									
03	Voted:	4,000	0	0	4,000	3,262	574	1,312	2,688	33

<sup>09</sup> Sharda Sahayak (Commercial)

<sup>101</sup> Maintenance & Repair

							(Rupees III Dakiis)						
	Head	<-	Total Gra	nt or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)		
	2	<	<	3		>	4	5	6	7	8		
03		Voted:	5,500	0	0	5,500	4,326	1,458	2,632	2,868	48		
		Charged:	0	0	0	0	0	0	0	0	0		
10	Betwa Naha	r (Commercial)											
101	Maintenanc	e & Repair											
03		Voted:	1,500	0	0	1,500	1,054	292	738	762	49		
		Charged:	0	0	0	0	0	0	0	0	0		
11	. Gandak & N	arayani (Comme	ercial)										
101	Maintenanc	e & Repairs											
03		Voted:	1,200	0	0	1,200	897	238	541	659	45		
		Charged:	0	0	0	0	0	0	0	0	0		
			Jahar (Commercial)										
		e & Repairs											
03		Voted:	200	0	0	200	156	8	52	148	26		
		Charged:	0	0	0	0	0	0	0	0	0		
13	Madhya Gan	ga Nahar (Comm	nercial)										
101	Maintenanc	e & Repairs											
03		Voted:	1,000	0	0	1,000	449	72	623	377	62		
		Charged:	0	0	0	0	0	0	0	0	0		
14	Rajghat Ca	nal System (Co	ommercial)										
101	Maintenanc	e and Repairs											
03		Voted:	600	0	0	600	437	40	203	397	34		
		Charged:	0	0	0	0	0	0	0	0	0		
										<del></del>			

<sup>15</sup> Ramganga Dam Project (Kalagarh)

	Head	<-	Original	Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
	2	<	(			>	4	5	6	7	8
1	101 Maintenac	ce and Repairs									
	03	Voted:	200	0	0	200	133	96	162	38	81
		Charged:	0	0	0	C	0	0	0	0	0
	17 Saryu Car	nal Project (Com	nmercial)								
1	101 Maintenar	nce and repairin	ng								
	03	Voted:	1,200	0	0	1,200	905	312	607	593	51
		Charged:	0	0	0	C	0	0	0	0	0
	101 Maintenar	nce and Repairs  Voted:	1,897	0	0	1,897	767	157	1,286	610	68
		Charged:	0		0	C		0	0	0	0
	19 Eastern (	Ganga Canal (Com	nmercial)								
1	101 Maintenar	nce and Reparing	ı								
	03	Voted:	1,500	0	0	1,500	933	13	580	920	39
		Charged:	0	0	0	C	0	0	0	0	0
	20 Ch. Chara	an Singh Lahchur	a (barrage) can	al system							
1	101 Maintenar	nce and Reparing	ı								
	03	Voted:	305	0	0	305	172	84	217	88	71
		Charged:	0	0	0	C	0	0	0	0	0
	21 Arjun suk	osidiary canal s	system (Commercia	al)							
1	101 Maintenar	nce and Reparing	J								
	03	Voted:	446	0	0	446	223	123	346	100	78
		Charged:	0	0	0	(	0	0	0	0	0

S1 No.	Head	<	Original	Grant or Appro		Total	spe Ar beg Mo	ilable(+)/over cnt(-) balance mount at the rinning of the conth(Col7 in evious month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>		4	5	6	7	8
	80 General											
	799 Suspense											
	03	Voted:	0	0	0		0	37	0	-37	37	-100
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	0	0	0		0	45	0	-45	45	-100
		Charged:	0	0	0		0	0	0	0	0	0
_	800 Other Expen	nditure										
	01	Voted:	50	0	0	5	0	50	0	0	50	0
		Charged:	0	0	0		0	0	0	0	0	0
	03	Voted:	24,076	0	0	24,07	6	24,076	0	0	24,076	0
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	1,200	0	0	1,20	0	1,177	337	360	840	30
		Charged:	0	0	0		0	0	0	0	0	0
	15	Voted:	20,000	0	0	20,00	0	18,802	3,024	4,222	15,778	21
		Charged:	0	0	0		0	0	0	0	0	0
	16	Voted:	500	0	0	50	0	500	0	0	500	0
		Charged:	0	0	0		0	0	0	0	0	0
	28	Voted:	500	0	0	50	0	460	9	49	451	10
		Charged:	0		0		0	0	0	0	0	
	89	Voted:	50	0	0	5	0	50	0	0	50	0
	_ <del></del>	Charged:	0				0	0	0	0	0	

<sup>2 2701</sup> Major and Medium Irrigation

<sup>05</sup> Ghaghar Garai Nahare (Commercial)

Head	<		Total Grant or Appropriation				Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<-		3		>	4	5	6	7	8
101 Maint	tenance and Repairs									
03	Voted:	500	0	0	500	328	34	206	294	41
	Charged:	0	0	0	(	0	0	0	0	0
06 Belar	n Nahar (Commercial)									
101 Maint	tenance and Repairs									
03	Voted:	600	0	0	600	400	188	387	213	65
	Charged:	0	0	0	(	0	0	0	0	0
07 Ken N	Nahar (Commercial)									,
101 Maint	tenance and Repairs									
03	Voted:	500	0	0	500	382	50	168	332	34
	Charged:	0	0	0	(	0	0	0	0	0
08 Dohri	i Ghat Pump Nahar (Co	ommercial)								
101 Maint	tenance and Repairs									
03	Voted:	500	0	0	500	360	188	328	172	66
	Charged:	0	0	0	(	0	0	0	0	0
09 Tumri	ia Project (Commercia	al)								
101 Maint	tenance and Repairs									
03	Voted:	300	0	0	300	283	69	86	214	29
	Charged:	0	0	0	(	0	0	0	0	0
10 Chand	draprabha Canal (Comm	nercial)								
101 Maint	tenance and Repairs									
03	Voted:	200	0	0	200	) 146	30	84	116	42
	Charged:	0	0	0	(	0	0	0	0	0

7 8		Month	beginning of the Month(Col7 in previous month)	Total	appro				
	6	5	4	>		3		<-	
							L)	.jnore canal (Commercial	11
								aintenance and Repairs	101
94	6	0	94	100	0	0	1	Voted:	03
	0	0		_0	0	0	_	Charged:	
							lal)	am Ganga canal (Commerci	12
								aintenance and Repairs	101
518	182	67	585	700	0	0	7	Voted:	03
	0	0		(	0	0		Charged:	
								an Ganga (Commercial)	13
								aintenance and Repairs	101
151	149	72	223	300	0	0	3	Voted:	03
0	0	0	0	(	0	0		Charged:	
								ampur canal (Commercial)	14
								aintenance and Repairs	101
254	46	7	261	300	0	0	3	Voted:	03
0	0	0	0	(	0	0		Charged:	
							cial)	philkhand canal (Commerc	15
								aintenance and Repairs	101
258	42	5	263	300	0	0	3	Voted:	03
	0	0		(	0	0		Charged:	
							al)	alitpur canal (Commercia	16
								aintenance and Repairs	101
	0 46 0	7 0	0 0 261 0 0 0	300	0 0 0	0 0 0	3 cial)	an Ganga (Commercial)  aintenance and Repairs  Voted: Charged: aintenance and Repairs  Voted: Charged: Charged: Ohilkhand canal (Commercial) Aintenance and Repairs  Voted: Charged: Charged: Charged: Charged:	101  03  14  101  03  15  101  03

or the month of bandar	Ly 2023 GOVETIMEN				(Rupees in Lakhs)								
<				Total	spent Amo begin Mon	c(-) balance unt at the uning of the th(Col7 in	for the	upto the	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)			
<-		3		>		4	5	6	7	8			
Charged:	0	0	0		0	0	0	0	0	0			
ursarai Canal (commercia	1)												
aintenance and Repairs													
Voted:	299	0	0			223	1	76					
<del></del>	0	0	0		0	0	0	0	0	0			
aintenance and Repairs	,												
Voted:	200	0	0	20	0	151	26	75	125	38			
Charged:	0	0	0		0	0	0	0	0	0			
hasan canal (commercial)													
aintenance and Repairs													
Voted:	400	0	0	40	0	251	50	198	202	50			
Charged:	0	0	0		0	0	0	0	0	0			
amini canal (commercial)													
aintenance and Repairs													
Voted:	300	0	0	30	0	218	71	153	147	51			
Charged:	0	0	0		0	0	0	0	0	0			
aram Nasha canal (commer	cial)												
aintenance and Repairs													
Voted:	400	0	0	40	0	306	3	97	303	24			
Charged:	0	0	0		0	0	0	0	0	0			
	Charged:  Irsarai Canal (commercial aintenance and Repairs  Voted: Charged: anipur canal (commercial aintenance and Repairs  Voted: Charged: Charged: Charged: aintenance and Repairs  Voted: Charged: aintenance and Repairs  Voted: Charged: charged: aintenance and Repairs  Voted: Charged: aintenance and Repairs  Voted: Charged: aintenance and Repairs  Voted: Charged: aram Nasha canal (commercial) aintenance and Repairs  Voted: Charged:	Charged: 0  Charged: 0  crsarai Canal (commercial)  aintenance and Repairs  Voted: 299  Charged: 0  anipur canal (commercial)  aintenance and Repairs  Voted: 200  Charged: 0  Charged: 0  anipur canal (commercial)  aintenance and Repairs  Voted: 400  Charged: 0  amini canal (commercial)  aintenance and Repairs  Voted: 400  Charged: 0  amini canal (commercial)  aintenance and Repairs  Voted: 300  Charged: 0  aram Nasha canal (commercial)  aintenance and Repairs  Voted: 300  Charged: 0  aram Nasha canal (commercial)  aintenance and Repairs	Charged: 0 0 0	Charged:	Charged:	Charged: 0 0 0 0 0 0 0	Charged:   0   0   0   0   0   0   0   0   0	Available (*)/over epent (-) balance content of the	Actual Browner salve and Repairs    Charged:   0   0   0   0   0   0   0   0   0	Actual   A			

<sup>22</sup> Pili dam and canal (commercial)

Head		Total Grant o	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
101 Maintena	ance and Repairs									
03	Voted:	1,000	0	0	1,000	899	47	148	852	15
	Charged:	0	0	0	C	0	0	0	0	0
23 Begul re	eservoir (commercial	)								
101 Maintena	ance and Repairs									
03	Voted:	400	0	0	400	310	26	116	284	29
	Charged:	0	0	0	C	0	0	0	0	0
24 Meja Car	nal System(commercia	1)								
101 Maintena	ance and Repairs									
03	Voted:	800	0	0	800	611	77	267	533	33
	Charged:	0	0	0	C	0	0	0	0	0
25 Tanda pı	ump canal (commercial	1)								
101 Maintena	ance and Repairs									
03	Voted:	400	0	0	400	310	106	196	204	49
	Charged:	0	0	0	C	0	0	0	0	0
26 Tons pur	mp canal (commercial)	)								
101 Maintena	ance and Repairs									
03	Voted:	400	0	0	400	289	33	145	255	36
	Charged:	0	0	0	C	0	0	0	0	0
27 Bhupauli	pump canal (commerc	cial)								
101 Maintena	ance and Repairs									
03	Voted:	400	0	0	400	286	103	217	183	54
	Charged:	0	0	0	C	0	0	0	0	0

Head		Total Grant ginal Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to tota Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
28 Narainpur	r pump canal (commerc:	ial)								
101 Maintenar	nce and Repairs									
03	Voted:	800	0	0	800	) 650	180	330	470	41
	Charged:	0	0	0		0	0	0	0	
29 Jamania p	pump canal (commercial									
101 Maintenar	nce and Repairs									
03	Voted:	400	0	0	400	) 292	50	158	242	40
	Charged:	0	0	0		0	0	0	0	
30 Kwano pur	mp canal (commercial)									
101 Maintenar	nce and Repairs									
03	Voted:	400	0	0	400	320	45	125	275	31
	Charged:	0	0	0	(	0	0	0	0	0
31 Suraha Ta	aal pump canal (comme	rcial)								
101 Maintenar	nce and Repairs									
03	Voted:	50	0	0	5(	) 39	20	31	19	62
	Charged:	0	0	0	(	0	0	0	0	0
32 Yamuna pı	ump canal (commercial	)								
101 Maintenar	nce and Repairs									
03	Voted:	400	0	0	400	317	15	98	302	25
	Charged:	0	0	0	(	0	0	0	0	0
33 Deokali p	pump canal (commercial	1)								
101 Maintenar	nce and Repairs									

		- (Rupees In Lakins)											
Head	<			or Appropriation> .imentary Reappro Total			ole(+)/over -) balance at at the ing of the a(Col7 in ous month)	for the	upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to total Grant or Appropriation (Col 3)		
2	<-		3		>		4	5	6	7	8		
	Charged:	0	0	0		0	0	0	0	0	0		
34 Son pump	canal (commercia	1)											
101 Maintenan	ce and Repairs												
03	Voted:	200	0	0	20	0	145	6	61	139	31		
	Charged:	0	0	0		0	0	0	0	0	0		
35 Saryu pumj	p canal (commerc	ial)											
101 Maintenan	ce and Repairs												
03	Voted:	300	0	0	30	0	214	38	123	177	41		
	Charged:	0	0	0		0	0	0	0	0	0		
36 Other irr	igation schemes	(commercial)											
101 Maintenan	ce and Repairs												
03	Voted:	1,000	0	0	1,00	0	907	238	331	669	33		
	Charged:	0	0	0		0	0	0	0	0	0		
 37 Arjun dam	/ canals (Comme	rcial)											
101 Maintenand	ce and Repairs												
03	Voted:	50	0	0	5	0	42	17	25	25	50		
	Charged:	0	0	0		0	0	0	0	0	0		
38 Ohan dam	/canal (commerci	al)											
101 Maintenand	ce and Repairs												
101 Maintenand	ce and Repairs  Voted:	75	0	0	7	5	60	21	35	40	47		

<sup>39</sup> Kabrai dam / canals (Commercial)

Н	Head	<tota< th=""><th></th><th>or Appropria</th><th></th><th>Total</th><th colspan="2">Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)</th><th>for the</th><th>Progressive Expenditure upto the current month</th><th>Balance (+) Over Spent</th><th>%of expenditur (Col6)to tota Grant or Appropriation (Col 3)</th></tota<>		or Appropria		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
:	2	<		3		>		4	5	6	7	8
101 1	Maintenance and Repai	rs										
03	Voted:		50	0	0	5(	)	45	21	26	24	52
	Charged	:	0	0	0	(	)	0	0	0	0	0
40 (	Chandrawal dam/canal	(Commercial)										
101 1	Maintenance and Repai	rs										
03	Voted:		50	0	0	50	)	40	13	23	27	46
	Charged	:	0	0	0	(	)	0	0	0	0	0
	Chilimal pump canal (											
03	Maintenance and Repai	rs										
	Voted:		50	0	0	50		36	19	33	17	
12	Charged Augasi pump canal (Co		0	0	0	(	)	0	0	0	0	U
	Maintenance and Repai											
03	Voted:		50	0	0	5(	<u> </u>	42	3	12	38	23
	Charged	:	0	0	0	(		0	0	0	0	
43 1	Majhgawa dam / canals		-	-					-	-		
101 1	Maintenance and Repai	rs										
03	Voted:		50	0	0	5(	)	45	23	29	21	57
	Charged	:	0	0	0	(	)	0	0	0	0	0
44 1	Barua dam/ pump canal	(Commercial)										
101 1	Maintenance and Repai	rs										
03	Voted:		68	0	0	68	3	47	19	40	28	59
	Charged	:	0	0	0	(	)	0	0	0	0	0

Не	ad <-	<					Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)		Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<	<		3		>	4	5	6	7	8
45 Sa	ahajad dam/canals (Comm	nercial)									
101 Ma	aintenance and Repairs										
03	Voted:		300	0	0	300	) 173	82	209	91	70
	Charged:		0	0	0		0	0	0	0	
46 Sa	ajnam dam/canals (Comme	ercial)									
101 Ma	aintenance and Repairs										
03	Voted:		50	0	0	5(	32	12	30	20	60
	Charged:		0	0	0		0	0	0	0	
47 Ro	ohini dam/canal (Commer	cial)									
101 Ma	aintenance and Repairs										
03	Voted:		50	0	0	5(	) 40	0	10	40	20
	Charged:		0	0	0	(	0	0	0	0	0
48 Uı	rmil dam/canal (Commerc	cial)									
101 Ma	aintenance and Repairs										
03	Voted:		50	0	0	5(	) 35	5	20	30	39
	Charged:		0	0	0	(	0	0	0	0	0
49 Ut	traula pump canal (Comm	nercial)									
101 Ma	aintenance and Repairs										
03	Voted:		225	0	0	22!	5 168	38	95	130	42
	Charged:		0	0	0	(	0	0	0	0	0
50 Dı	umariaganj pump canal (	(Commercial)									
101 Ma	aintenance and Repairs										

			-						(Rupees	In Lakiis)		
	Head	<	Total G Original S	rant or Approp		Total	]	vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2	<-		3			->	4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
		h reservoir pro	oject									
	101 Maintenanc	e and Repairs										
	03	Voted:	100	0	0		100	82	24	42	58	42
		Charged:	0	0	0		0	0	0	0	0	0
	52 Gola pump	canal (Commerc	ial)									
	101 Maintenanc	e and Repairs										
	03	Voted:	100	0	0		100	80	29	49	51	49
		Charged:	0	0	0		0	0	0	0	0	0
	53 Ayodhya pu	mp canal (Comme	ercial)									
	101 Maintenanc	e and Repairs										
	03	Voted:	100	0	0		100	72	22	51	49	51
l		Charged:	0	0	0		0	0	0	0	0	0
	54 Dewar feed	er irrigation p	project									
	101 Maintenanc	e and Repairs										
	03	Voted:	100	0	0		100	77	19	42	58	42
		Charged:	0	0	0		0	0	0	0	0	0
•	55 Gyanpur pu	mp canal (Comme	ercial)									
	101 Maintenanc	e and Repairs										
	03	Voted:	300	0	0		300	174	81	208	92	69
1		Charged:						0	0	0	0	

Head	<	Original		or Appropri		Total	spent Amou begin Mont	able(+)/over (-) balance unt at the ning of the th(Col7 in Lous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	<			3		>		4	5	6	7	8
101 Maint	tenance and Repairs											
03	Voted:		50	0	0	5	)	38	2	14	36	28
	Charged:		0	0	0		)	0	0	0	0	0
57 Suhai	ili irrigation schem	e (Commercia	1)									
101 Maint	tenance and Repairs											
03	Voted:		50	0	0	5	)	36	10	23	27	47
	Charged:		0	0	0	(	)	0	0	0	0	0
101 Maint	tenance and Repairs  Voted:		5	0	0		5	4	1	2	3	49
	Charged:		0	0	0	(	)	0	0	0	0	0
59 Mauda	ahar dam / canal sys	tem										
101 Maint	tenance and Repairs											
03	Voted:		350	0	0	350	)	184	86	252	98	72
	Charged:		0	0	0		)	0	0	0	0	0
60 Pahur	nj and Garhmau canal	(Commercial	)									
101 Maint	tenance and Repairs											
03	Voted:		70	0	0	7	)	56	24	38	32	54
	Charged:		0	0	0		)	0	0	0	0	0
61 Dogri	i and Khaprar canal	(Commercial)										
	tenance and Repairs											
101 Maint												
101 Maint	Voted:		40	0	0	40	)	28	0	12	28	29

Head		Total Grant riginal Suppl	or Appropri			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
62 Raja Mah	endra Ripu Daman Si	ngh Chambal Dal P	roject (Com	mercial)						
	nce and Repairs		10,000 (00							
03	Voted:	120	0	0	120	80	18	58	62	48
	Charged:	0	0	0	0	0	0	0	0	
63 Planning	institute, Lucknow	(Non Commercial)								
101 Maintena	nce and Repairs									
03	Voted:	40	0	0	40	16	0	24	16	60
	Charged:	0	0	0	0	0	0	0	0	0
64 Canal Lu	cknow (Non Commercia	al)								
101 Maintena	nce and Repairs									
03	Voted:	300	0	0	300	150	99	249	51	. 83
	Charged:	0	0	0	0	0	0	0	0	0
65 Canal co	olony, Okhla (Non Cor	mmercial)								
101 Maintena	nce and Repairs									
03	Voted:	80	0	0	80	12	0	68	12	85
	Charged:	0	0	0	0	0	0	0	0	0
66 Other co	olonies (Non Commerc	ial)								
101 Maintena	nce and Repairs									
03	Voted:	600	0	0	600	424	39	215	385	36
	Charged:	0	0	0	0	0	0	0	0	0
 67 Pathrai	Dam Canal System (Co	ommercial)								
101 Maintena	nce and Repairs									
03	Voted:	160	0	0	160	102	51	109	51	. 68
	· · · · <del>· ·</del>		<del>-</del>	-						

			-						(Rupees	In Lakiis)		
	Head	<	Total Gra	ant or Approp		Total	sper Am begi Mo	lable(+)/over nt(-) balance ount at the nning of the nth(Col7 in vious month)	for the	upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	2	<		3		>		4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
6	58 Gunta Dam (	Canal System (	Commercial)									
10	)1 Maintenanc	e and Repairs										
0	03	Voted:	200	0	0	2	00	131	51	119	81	60
		Charged:	0	0	0		0	0	0	0	0	0
6	59 Charkhari	Pump Canal Pro	ject (Commercial)									
10	)1 Maintenanc	e and Repairs										
0	)3	Voted:	50	0	0		50	44	0	6	44	12
		Charged:	0	0	0		0	0	0	0	0	0
7	70 Barwar Can	al Project (Co	mmercial)									
10	)1 Maintenanc	e and Repairs										
0	)3	Voted:	60	0	0		50	38	17	39	21	65
		Charged:	0	0	0		0	0	0	0	0	О
7	71 Pachwara C	anal Scheme (c	ommercial)									
10	)1 Maintenanc	e and Repairs										
	)1 Maintenance		120	0	0	1	20	85	3	38	82	32
		e and Repairs  Voted:  Charged:	120	0	0	1	20	85 0	3	38	82	
0	)3	Voted:	0			1						
7	72 Barua Saga:	Voted: Charged:	0			1						
7	72 Barua Saga:	Voted: Charged: r Canal Scheme	0									

<sup>73</sup> Saywari Canal Scheme (commercial)

	Head		Total Grant riginal Suppl:	or Appropri		Total	Available(+)/ov spent(-) balan Amount at the beginning of t Month(Col7 ir previous month	ce Expenditur for the he Current Month	Progressive e Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
	2	<		3		>	4	5	6	7	8
	101 Maintena	nce and Repairs									
	03	Voted:	100	0	0	10	) 6	0 10	49	51	49
		Charged:	0	0	0		0	0 0	0	0	0
	74 Khara Ca	nal System (Commerc	ial)								
	101 Maintena	nce and Repairs									
	03	Voted:	50	0	0	5	) 3	9 14	25	25	50
		Charged:	0	0	0		0	0 0	0	0	0
	75 Bada Gaw	on Pump Canal (Comme	ercial)								
	101 Maintena	nce and Repairs									
	03	Voted:	22	0	0	2:	2 1	5 3	9	13	43
		Charged:	0	0	0	(	0	0 0	0	0	0
	76 Jarauli	Pump Canal (Commerc	ial)								
	101 Maintena	nce and Repairs									
	03	Voted:	150	0	0	150	0 8	2 9	77	73	51
		Charged:	0	0	0	(	0	0 0	0	0	0
	77 Resident	ial and Non-Resident	tial Buildings (Co	ommercial)							
	101 Maintena	nce and Repairs									
	03	Voted:	220	0	0	22	) 6	5 10	165	55	75
		Charged:	0	0	0		0	0 0	0	0	0
	04	Voted:	20	0	0	2	) 1	1 5	14	6	70
		Charged:	0	0	0		0	0 0	0	0	0
	05	Voted:	85	0	0	8:	5 5	7 13	41	44	48
1		Charged:	0	0	0		)	0 0	0	0	_

	Head		Total Grant o	or Appropr		> Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2	<		3		>	4	5	6	7	8
	06										
		Voted:	25	0	0	25		4	12	13	
-	07	Charged:	0	0	0	(		0	0	0	
	0 7	Voted:	32	0	0	32		6	18	14	
F		Charged:	0	0	0	(		0	0	0	0
	0.8	Voted:	70	0	0	70	50	1	21	49	30
		Charged:	0	0	0	(	0	0	0	0	0
	09	Voted:	140	0	0	140	82	9	67	73	48
		Charged:	0	0	0	(	0	0	0	0	0
	10	Voted:	108	0	0	108	3 41	1	68	40	63
		Charged:	0	0	0	(	0	0	0	0	0
		ce of machinery syst	cem of different l	barrages o	f Bundel	khand					
	03	Voted:	102	0	0	102	42	5	65	37	64
		Charged:	0	0	0	(	0	0	0	0	0
	79 Maintenan	ce of regulatory gat	tes established on	n lower Ga	nga cana	al system					
	101 Maintenan	ce and Repairs									
	03	Voted:	28	0	0	28	3 14	10	23	4	85
		Charged:	0	0	0	(	0	0	0	0	0
	80 General(1	)									
	052 Machinery	and Equipment									
	03	Voted:	15	0	0	15	5 15	0	0	15	0
		Charged:	0	0	0	(	0	0	0	0	О
	04	Voted:	0	0	0	(	0	0	0	0	0

	Tot one monen of banaar, 2025 coveriment of								(Rupees	in Lakhs)		
Sl No.	Head	<	CTotal Original	Grant or Approximation			>	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditu (Col6)to toto Grant or Appropriatio (Col 3)
1	2		<	3			>	4	5	6	7	8
		Charged:	C	)	0	0	0	0	0	0	C	) 0
	799 Suspense											
	03	Voted: Charged:	C			0	0		0	-7 0	7	
L	800 Other Exper	nditures										
	03	Voted:	34,933		0		34,933		0	0	34,933	
	04	Charged: Voted:	3		0	0	3		0	2	2	
		Charged:	C	)	0	0	0	0	0	0	C	0
	05	Voted:	500	)	0	0	500	404	126	222	278	3 44
		Charged:	C	)	0	0	0	0	0	0	C	0
	06	Voted: Charged:	150		0	0	150 0		13 0	92	58	
-	07	Voted:	200		0	0	200		23	139	61	
		Charged:	200			0	200		0	0	01	
	08	Voted:	648		0	0	648		69	454	193	
		Charged:	C		0	0	0		0	0	C	
	09	Voted:	50,000	)	0	0	50,000	25,000	0	25,000	25,000	50
		Charged:	C	)	0	0	0	0	0	0	C	0
	11	Voted:	200	)	0	0	200	30	0	170	30	85
		Charged:	C	)	0	0	0	0	0	0	C	0
	13	Voted:	67	7	0	0	67	45	0	22	45	33

(Rupees in Lakhs)

Head	<	Original Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditus (Col6)to tota Grant or Appropriation (Col 3)
2	<-		3		>	4	5	6	7	8
1.5	Charged:	0	0	0	0	0	0	0	0	
15	Voted:	10,000	0	0	10,000	9,530	1,619	2,089	7,911	21
	Charged:	0	0	0	0	0	0	0	0	0
16	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
17	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
	1.5									
101 Main	tenance and Repairs  Voted:	29	0	0	29	19	5	14	15	50
		29 0	0	0	29 0		5 0	14 0	15 0	
03 82 Main barra	Voted:	0	0	0	0					
82 Main barra	Voted: Charged: tenance of hydro mach age of	0	0	0	0	0				0
82 Main barra	Voted: Charged: tenance of hydro machage of tenance and Repairs	0 ninery system of Ahr	0 aura, Upper	0 Khajuri &	0 Dhekwa	2	0	0	0	85
82 Main barra 101 Main	Voted: Charged: tenance of hydro machage of tenance and Repairs Voted: Charged: tenance work of gates	0 ninery system of Ahr	0 aura, Upper 0 0	0 Khajuri 8 0 0	Dhekwa  11	2	0	9	2	85
82 Main barra 101 Main  03  83 Main cana	Voted: Charged: tenance of hydro machage of tenance and Repairs Voted: Charged: tenance work of gates	0 ninery system of Ahr.  11 0 s of regulators of v	0 aura, Upper 0 0	0 Khajuri 8 0 0	Dhekwa  11	2	0	9	2	85
82 Main barra 101 Main  03  83 Main cana	Voted: Charged: tenance of hydro machage of tenance and Repairs Voted: Charged: tenance work of gates	0 ninery system of Ahr.  11 0 s of regulators of v	0 aura, Upper 0 0	0 Khajuri 8 0 0	Dhekwa  11	2 0	0	9	2	85 0

84 Arrangement of internet for cameras, installed on barrages

101 Maintenance & repairing

(Rupees in Lakhs)

	Head	<-	Original	Grant or Approximation Supplimentary		on>		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to tota Grant or Appropriation (Col 3)
	2	<	<	3-		:	>	4	5	6	7	8
	03	Voted:	1	5	0 (	)	15	15	0	1	14	3
		Charged:				)	0	0	0	0	0	
L	2702 Minor Irr			-				<u> </u>				
	01 Surface W	Jater										
	800 Other Exp	enditure										
	03	Voted:	4,44	1	0 (	) 4,4	441	4,441	0	0	4,441	. 0
		Charged:		0	0 (	)	0	0	0	0	0	0
	02 Ground wa	iter										
	800 Other Exp	enditure										
	03	Voted:	4,44	1	0 (	) 4,4	441	4,441	0	0	4,441	. 0
		Charged:	1	0	0 (	)	0	0	0	0	0	0
_	03 Maintenar	ice										
	101 Water Tar	nks (2)										
	03	Voted:	50	0	0 (	) 5	500	293	95	302	198	60
		Charged:		0	0 0	)	0	0	0	0	0	0
	102 Lift Irri	gation Schemes	(2)									
	03	Voted:	27,60	0	0 (	27,6	500	21,620	303	6,284	21,316	23
		Charged:		0	0 0	)	0	0	0	0	0	0
	103 Tube Well	.s(2)										
	03	Voted:	2,63,80	0	0 (	2,63,8	300	1,78,547	2,064	87,317	1,76,483	33
		Charged:		0	0 (	)	0	0	0	0	0	0

052 Machinery and Equipment

Sl No.	Head	<-	Total Original	Grant or A			> Total	s	vailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<		3		>		4	5	6	7	8
	03	Voted: Charged:		4	0	0		4	3	0	1 0	3	
	04	Voted: Charged:		1 0	0	0		1 0	0	0	0	0	34
l	799 Suspense												
	03	Voted:		0	0	0		0	15	0	-15	15	
	04	Charged: Voted: Charged:		0	0 0	0 0		0 0	0 1 0	0 0	0 -1 0	0 1 0	-100
l	800 Other expe												
	04	Voted: Charged:	8	0	0	0		0	44	17 0	53 0	27	
4	2711 Flood Cont 01 Flood Cont 103 Civil Work	rol	age										
	03	Voted: Charged:	15,00	0	0	0	15,00	0	3,151	1,134	12,982	2,018	
	04	Voted: Charged:	30		0	0	30		300	0	0	300	0
	0.5	Voted: Charged:	1,00		0	0	1,00		567	2 0	436	564	44
	06	Voted: Charged:	5		0 0	0 0	5	0 50 0	50 0	5	5	45	11

31 Io.	Head	<-	Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
1	2		<	3		>	4	5	6	7	8
	07	Voted:	2,500	0	0	2,500	2,500	50	50	2,450	2
		Charged:	0		0	_, _ 0		0	0	0	
l	03 Drainage										
	103 Civil Works										
	03	Voted:	20,000	0	0	20,000	11,176	1,223	10,047	9,953	50
		Charged:	0	0	0	C	0	0	0	0	0
	04	Voted:	1,800	0	0	1,800	1,228	206	778	1,022	43
		Charged:	0	0	0	C	0	0	0	0	0
5	4700 Capital Out	lay on Major	Irrigation					<u> </u>			
5	4700 Capital Out: 04 Upper Ganga 050 Land										
5	04 Upper Ganga			0	0	100	) 100	0	0	100	0
5	04 Upper Ganga	canal (Comm	ercial)		0	100 C					
5	04 Upper Ganga	canal (Commo	ercial)					0	0	100	
5	04 Upper Ganga 050 Land	canal (Commo	ercial)	0			0	0	0	100	0
5	04 Upper Ganga 050 Land  10  051 Construction	canal (Commo	ercial) 100 0	0	0	C	3 18,953	0	0	100	16
5	04 Upper Ganga 050 Land  10  051 Construction	Voted: Charged:	ercial)  100 0 21,583	0 0	0	21,583	0 3 18,953 0 0	0 0	0 0	100 0 18,034	16
5	04 Upper Ganga 050 Land  10  051 Construction	Voted: Charged:  Voted: Charged:	ercial)  100 0  21,583	0 0 0	0 0	21,583	0 3 18,953 0 0 1,000	0 0 919 0	0 0 3,548 0	100 0 18,034 0	16 0
5	04 Upper Ganga 050 Land  10  051 Construction	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	21,583 0 1,000	0 0 0	0 0 0	21,583 0 1,000	0 3 18,953 0 0 1,000	0 0 919 0	0 0 3,548 0	100 0 18,034 0 1,000	16 0
5	04 Upper Ganga 050 Land  10  051 Construction  10	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	21,583 0 1,000	0 0 0	0 0 0	21,583 0 1,000	0 3 18,953 0 0 1,000	0 0 919 0	0 0 3,548 0	100 0 18,034 0 1,000	16 0
5	04 Upper Ganga 050 Land  10  051 Construction  10  12  05 Lower Ganga	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	21,583 0 1,000	0 0 0	0 0 0	21,583 0 1,000	0 3 18,953 0 0 1,000 0 0	0 0 919 0	0 0 3,548 0	100 0 18,034 0 1,000	0 16 0 0 0

Head	<-	Total Gran Original Supp	t or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
10	Voted:	19,179	0	0	19,179	17,829	535	1,885	17,294	10
	Charged:	0	0	0	0		0	0	0	
13	Voted:	2,852	0	0	2,852		206	266	2,586	
	Charged:	0	0	0	0	0	0	0	0	0
06 East	tern Yamuna canal (Co	mmercial)								
050 Land	d									
10	Voted:	2,900	0	0	2,900	2,900	0	0	2,900	0
	Charged:	0	0	0	0	0	0	0	0	0
051 Cons	struction									
10	Voted:	4,127	0	0	4,127	3,737	448	838	3,289	20
	Charged:	0	0	0	0	0	0	0	0	0
15	Voted:	781	0	0	781	. 781	0	0	781	0
	Charged:	0	0	0	0	0	0	0	0	0
07 Agra	a canal (Commercial)									
051 Cons	struction									
10	Voted:	13,724	0	0	13,724	13,071	447	1,100	12,624	8
	Charged:	0	0	0	0	0	0	0	0	0
17	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
08 Shar	rada canal (Commercia	1)								
050 Land	d									
10	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0

Head	<-	Total Grant Original Suppl	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to tota Grant or Appropriation (Col 3)
2	<	:	3		>	4	5	6	7	8
051 Construc	ction									
10	Voted:	19,691	0	0	19,691	19,132	699	1,259	18,432	6
	Charged:	0	0	0	0	0	0	0	0	0
09 Sharada	Sahayak (Commerc	eial)								
050 Land										
10	Voted:	200	0	0	200	179	0	21	179	11
	Charged:	0	0	0	0	0	0	0	0	0
051 Construc	ction									
10	Voted:	36,604	0	0	36,604	34,683	1,735	3,655	32,949	10
	Charged:	0	0	0	0	0	0	0	0	0
15	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
10 Kanhar i	rrigation projec	t (Commercial)								
051 Construc	ction									
10	Voted:	8,997	0	0	8,997	8,350	50	697	8,300	8
	Charged:	0	0	0	0	0	0	0	0	0
14 Rajghat	canal Project (C	Commercial)								
050 Land										
10	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
	Charged:	0	0	0	0	0	0	0	0	0
051 Construc	ction									
10	Voted:	21,052	0	0	21,052	20,299	292	1,045	20,007	5
	Charged:	0	0	0	0	0	0	0	0	0

Head	<- 1	Original	rant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2	<	<	3		>	4	5	6	7	8
11	77-1	1 004	0	0	1 004	1 004	0		1 004	
	Voted: Charged:	1,004	0		1,004		0	0	1,004	
13	-									
	Voted:	2,500	0		2,500		0	1,945	555	
17 Can	Charged: Tyu canal Project (Com	0	0	0	С	0	0	0	0	0
		unerciai)								
	struction									
01	Voted:	27,900	0	0	27,900	27,900	0	0	27,900	0
	Charged:	0	0	0	C	0	0	0	0	0
10	Voted:	8,504	0	0	8,504	8,180	147	472	8,033	6
	Charged:	0	0	0	C	0	0	0	0	0
89	Voted:	3,100	0	0	3,100	3,100	0	0	3,100	0
	Charged:	0	0	0	C	0	0	0	0	0
18 Ban	sagar Barrage Project	(Commercial)								
051 Con	struction									
01	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0				0	0	0	
10	Voted:	3,100	0	0	3,100	3,100	0	0	3,100	0
	Charged:	0	0		3,100		0	0	0	
19 Eas	stern Ganga canal Proj									
050 Lan										
10	Voted:	100	0	0	100	100	13	13	87	13
	Charged:	0	0	0	C	0	0	0	0	0

Head	<-	Original	Grant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2	•	<	3-		>	4	5	6	7	8
10	Voted:	26,85	2 0	0	26,852	2 25,970	503	1,385	25,467	5
	Charged:		0 0	0			0	0	0	
20 Kanal	har Irrigation Proje	ect (Commercial	)							
051 Cons	truction									
10	Voted:	30,00	0 0	0	30,000	28,003	1,304	3,300	26,700	11
	Charged:	(	0 0	0	(	0	0	0	0	0
21 Arju	n Sahayak Project (C	Commercial)								
050 Land										
10	Voted:	5,00	0 0	0	5,000	5,000	0	0	5,000	0
	Charged:		0 0	0	(	0	0	0	0	0
051 Cons	truction									
01	Voted:	1,50	4 0	0	1,504	1,504	0	0	1,504	0
	Charged:		0 0	0	(	0	0	0	0	0
89	Voted:	50:	1 0	0	501	501	0	0	501	0
	Charged:		0 0	0	(	0	0	0	0	0
22 Midd	le Ganga canal Proje	ect-second phase	e(Commercial)							
051 Cons	truction									
01	Voted:	15,00	0 0	0	15,000	7,538	1,170	8,631	6,369	58
	Charged:	1	0 0	0	(	0	0	0	0	0
10	Voted:	2,76	2 0	0	2,762	2 2,475	57	344	2,418	12
	Charged:		0 0	0	(	0	0	0	0	0
89	Voted:	45,00	0 0	0	45,000	43,527	1,335	2,807	42,193	6
	Charged:		0 0	0	(	0	0	0	0	0

Head		Total Grant Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to tota Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
23 Budaun i	irrigation Project(C	ommercial)								
051 Construc	ction									
10	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
	Charged:	0	0	0	0	0	0	0	0	0
24 Kachnaud	da Barrage Project (	Commercial)								
051 Construc	ction									
10	Voted:	25,000	0	0	25,000	24,267	4,328	5,061	19,939	20
	Charged:	0	0	0	0	0	0	0	0	0
051 Construc	ction									
051 Construc	Voted:	2,128	0	0	2,128		0	0	2,128	
10	Voted: Charged:	0	0	0	2,128		0	0	2,128	
10	Voted: Charged: Bear Barrage (Comme	0								
10 29 Ratauli	Voted: Charged: Bear Barrage (Comme	0				0				0
29 Ratauli 051 Construc	Voted: Charged: Bear Barrage (Comme	0 ercial)	0	0	0	1,222	0	0	0	17
29 Ratauli 051 Construc	Voted: Charged: Bear Barrage (Comme	0 ercial) 1,222 0	0	0	1,222	1,222	210	210	1,011	17
29 Ratauli 051 Construc	Voted: Charged: Bear Barrage (Commercian Voted: Charged: Barrage Project (Co	0 ercial) 1,222 0	0	0	1,222	1,222	210	210	1,011	17
29 Ratauli 051 Construc	Voted: Charged: Bear Barrage (Commercian Voted: Charged: Barrage Project (Co	0 ercial) 1,222 0	0	0	1,222	1,222	210	210	1,011	17
29 Ratauli 051 Construct  10  30 Quolari 051 Construct	Voted: Charged: Bear Barrage (Commercial) Voted: Charged: Barrage Project (Continue)	0 2rcial)  1,222 0 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0	0 0	1,222	1,222 0	210	210	1,011	17 0
29 Ratauli 051 Construct 10 30 Quolari 051 Construct	Voted: Charged: Bear Barrage (Commercial) Voted: Charged: Barrage Project (Continuation) Voted:	0 ercial) 1,222 0 emmercial)	0 0 0	0 0 0	1,222 0 455	1,222 0	210 0	210 0	1,011	17 0
29 Ratauli 051 Construct 10 30 Quolari 051 Construct	Voted: Charged: Bear Barrage (Commercial) Voted: Charged: Barrage Project (Contion)  Voted: Charged: Charged:	0 ercial) 1,222 0 emmercial)	0 0 0	0 0 0	1,222 0 455	1,222 0	210 0	210 0	1,011	17 0

							(Rupees	III Lakiis)		
Head	<	Original Su	rant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
	Charged:	0	0	0	(	0	0	0	C	0
32 Exter	nally aided plans	(Commercial)								
051 Const	ruction									
97	Voted:	12,875	0	0	12,875	5 12,875	0	0	12,875	5 0
	Charged:	0	0	0	(	0	0	0	C	0
051 Const										
10	Voted:	0	0	0	(	0	0	0	C	0
	Charged:	500	0	0	500	) 439	65	126	374	1 25
36 Const	ruction of new Jas	srana Canal in dist	trict Firozaba	ad (Comme	rcial)					
050 Land										
10	Voted:	1,000	0	0	1,000	996	6	11	989	) 1
	Charged:	0	0	0	(	0	0	0	C	0
051 Const	ruction									
10	Voted:	9,228	0	0	9,228	7,609	496	2,115	7,113	3 23
	Charged:	0	0	0	(	0	0	0	C	0
11	Voted:	5,500	0	0	5,500	5,500	0	0	5,500	0
	Charged:	0	0	0	(	0	0	0	C	0
39 Badau	n irrigation plan	(Commercial)								
051 Const	ruction									
13	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0

Head	<	Total Grant o	or Appropri		Total	s b	vailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2	<-		3		>		4	5	6	7	8
	Charged:	0	0	0		0	0	0	0	0	0
80 General	Charged:	0		<u> </u>		0	0	0	0	0	0
052 Machinery a	and Equipment										
07	Voted:	1,100	0	0	1,10	0	1,100	33	33	1,067	3
	Charged:	0	0	0		0	0	0	0	0	
799 Suspense											
03	Voted:	0	0	0	ı	0	-651	7	658	-658	-100
	Charged:	0	0	0	ı	0	0	0	0	0	0
04	Voted:	0	0	0		0	1,821	-7	-1,829	1,829	-100
	Charged:	0	0	0	ı	0	0	0	0	0	0
05	Voted:	0	0	0		0	-84	0	84	-84	-100
	Charged:	0	0	0	1	0	0	0	0	0	0
97 State spons	sored Irrigation	n Project (Comercial	)								
051 Construction	on										
10	Voted:	25,000	0	0	25,00	0	24,397	0	603	24,397	2
	Charged:	0	0	0	ı	0	0	0	0	0	0
98 Jasrana car	nal construction	n project (commercia	1)								
051 Construction	on										
10	Voted:	360	0	0	36	0	360	0	0	360	0
	Charged:	0	0	0		0	0	0	0	0	0

<sup>6 4701</sup> Capital Outlay on Medium Irrigation

<sup>05</sup> Gunta Nala bandg (Commercial)

Head	<	Total Gran	nt or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2	<-		3		>	4	5	6	7	8
051 Constru	ction									
10	Voted:	4,749	0	0	4,749	3,768	460	1,441	3,308	30
	Charged:	0	0	0	0	0	0	0	0	0
06 Belan c	anal (Commercial)									
051 Constru	ction									
10	Voted:	4,774	0	0	4,774	4,039	15	750	4,024	16
	Charged:	0	0	0	0	0	0	0	0	0
07 Ken can	al (Commercial)									
051 Constru	ction									
10	Voted:	1,205	0	0	1,205	1,205	159	159	1,045	13
	Charged:	0	0	0	0	0	0	0	0	0
13 Bhoopau	li pump canal (Cor	mmercial)								
051 Constru	ction									
10	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
	Charged:	0	0	0	0	0	0	0	0	0
15 Ghaghra	pump canal (Comme	ercial)								
051 Constru	ction									
10	Voted:	696	0	0	696	696	0	0	696	0
	Charged:	0	0	0	0	0	0	0	0	0
17 Nanak s	agar bandh (Comme	rcial)								
051 Constru	ction									
10	Voted:	883	0	0	883	883	0	0	883	0
	Charged:	0	0	0	0	0	0	0	0	0

Head		Total Grant riginal Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to tota Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
19 Dhasan c	canal (Commercial)									
051 Construc	ction									
10	Voted:	725	0	0	725	419	0	306	419	42
	Charged:	0	0	0	0		0	0	0	
20 Jamini d	canals (Commercial)									
051 Construc	ction									
05	Voted:	6,761	0	0	6,761	6,149	368	980	5,781	15
	Charged:	0	0	0	0		0	0	0	0
051 Construc	of Karmanasa canal (	( ,								
051 Construc		2,520	0	0	2,520	2,520	0	0	2,520	0
	ction		0	0	2,520		0	0	2,520	
10	Voted: Charged: ction of bridge at 7	2,520	0							
10 24 Construc	Voted: Charged: ction of bridge at 7	2,520	0			0				0
24 Construction 051 Construction	Voted: Charged: Stion of bridge at 75	2,520 0 7.85 k.m. of Etawa	0 branch	0	0	1,730	0	0	0	7
24 Construction 051 Construction 10	Voted: Charged: ction of bridge at 75	2,520 0 7.85 k.m. of Etawa 1,750 0	0 branch	0	1,750	1,730	104	124	1,626	7
24 Construction 051 Construction 10	Voted: Charged: ction  Voted: Ction  Voted: Charged: Charged:	2,520 0 7.85 k.m. of Etawa 1,750 0	0 branch	0	1,750	1,730	104	124	1,626	7
24 Construction 051 Construction 10 26 Tons pum	Voted: Charged: ction  Voted: Ction  Voted: Charged: Charged:	2,520 0 7.85 k.m. of Etawa 1,750 0	0 branch	0	1,750	1,730 0	104	124	1,626	7 0
24 Construct 051 Construct 10 26 Tons pum 051 Construct	Voted: Charged: ction of bridge at 77 ction  Voted: Charged: Charged: mp canal (Commercial)	2,520 0 7.85 k.m. of Etawa 1,750 0	0 branch 0 0	0 0	1,750 0	1,730 0	104	124 0	1,626	7 0
24 Construct 051 Construct 10  26 Tons pum 051 Construct 10	Voted: Charged: ction  Voted: Charged: Ction  Voted: Charged: Mp canal (Commercial) Ction  Voted:	2,520 0 7.85 k.m. of Etawa 1,750 0	0 branch 0 0	0 0 0	1,750 0	1,730 0	104	124 0	1,626 0	7 0
24 Construct 051 Construct 10  26 Tons pum 051 Construct 10	Voted: Charged: ction of bridge at 77 ction  Voted: Charged: mp canal (Commercial) ction  Voted: Charged: Li pump canal (Commer	2,520 0 7.85 k.m. of Etawa 1,750 0	0 branch 0 0	0 0 0	1,750 0	1,730 0	104	124 0	1,626 0	7 0

			-							(Rupees	In Lakins)		
	Head	<-	Total Original		or Appropri		Total	spent Amo begir Mon	able(+)/over c(-) balance unt at the nning of the th(Col7 in ious month)	for the	Progressive Expenditure upto the current month	Over Spent	%of expenditu (Col6)to tot Grant or Appropriatio (Col 3)
	2		<		3		>		4	5	6	7	8
	00 1	Charged:		0	0	0		0	0	0	0	0	C
	28 Narainpur pu 051 Construction		ommercial)										
	10	Voted:	6,50	)4	0	0	6,50	4	6,222	1,345	1,627	4,877	25
l		Charged:		0	0	0		0	0	0	0	0	0
	29 Jamania pump	canal (Com	mercial)										
	051 Construction	ı											
	10	Voted:	2,98	30	0	0	2,98	0	2,481	100	599	2,381	20
		Charged:		0	0	0		0	0	0	0	0	С
	30 Re-establish	ment of Sik	andaramau Rajba	aha (Comm	mercial)								
	051 Construction	1											
	10	Voted:	Ē	57	0	0	5	7	57	37	37	20	65
		Charged:		0	0	0		0	0	0	0	0	0
	33 Deokali pump	canal (Com	mercial)										
	051 Construction	L											
	10	Voted:	4,08	38	0	0	4,08	8	3,905	973	1,156	2,933	28
		Charged:		0	0	0		0	0	0	0	0	0
	34 Son pump car	al (Commerc	ial)			<u> </u>		<u> </u>					
	051 Construction	<u> </u>											
	051 Construction	Voted:	4,91	L6	0	0	4,91	6	3,964	145	1,097	3,819	22

<sup>35</sup> Construction of Ch. Charan Singh farmer service centre in Baraut (Commercial)

Head	<-	Original	Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2	<	(	3		>	4	5	6	7	8
051 Constr	ruction									
10	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
37 Re-hab	oilitation plan of	Ch. Charan Sing	n Tada pump car	nal						
051 Constr	ruction									
0.5	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
051 Constr	ruction Voted:	150	0	0	150	150	0	0	150	0
	Charged:	0	0	0	0	0	0	0	0	0
051 Constr	m arrangement for	medium irrigati	on plan (Comme	rcial)						
05	Voted:	150	0	0	150	150	0	0	150	0
	Charged:	0	0	0	0	0	0	0	0	0
	ablishment of work	r plan upper Can	as assal							
43 Re-est	abitsiment of work	pran upper Gang	ga Callai							
43 Re-est 051 Constr		z pian upper Gan	ga Canai							
		150		0	150	150	0	0	150	0
051 Constr	ruction		0	0	150		0	0	150	
051 Constr	ruction Voted:	150	0	0						
051 Constr	Voted: Charged:	150	0	0						
051 Constr	Voted: Charged:	150	0 0 f different car	0		0				0

Head		Total Grant riginal Suppl	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2	<		3		>	4	5	6	7	8
46 Sajana	nm Dam/canal (commercia	al)								
051 Constr	ruction									
05	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
	Charged:	0	0	0	0	0	0	0	0	0
051 Constr	ruction Voted:	150	0	0	150	1	0	149	1	100
	Charged:	0	0	0	0		0	0	0	
								0	0	U
	ration of main canal be (commercial)	etween Bariyarpur	wear and K	en (IIIr			U	U	0	U
stage)	(commercial)	etween Bariyarpur 1,000	wear and K	en (IIIr			0	0	1,000	
stage) 051 Constr	(commercial)				rd	1,000				0
stage) 051 Constr	(commercial) ruction Voted:	1,000	0	0	1,000 0	1,000	0	0	1,000	0
stage) 051 Constr	(commercial) Fuction  Voted:  Charged:  litation of Rite Kalda	1,000	0	0	1,000 0	1,000	0	0	1,000	0
stage) 051 Constr	(commercial) Fuction  Voted:  Charged:  litation of Rite Kalda	1,000	0	0	1,000 0	1,000	0	0	1,000	0 0
stage) 051 Constr  10  53 Rehabi 051 Constr	(commercial) ruction  Voted: Charged: Litation of Rite Kalda	1,000 0 a rajwah system i	0 0 n Gautam Bu	0 0 dh Nagar	1,000 0 district	1,000	0	0	1,000	0 0
stage) 051 Constr  10  53 Rehabi 051 Constr	(commercial) ruction  Voted: Charged: Llitation of Rite Kalda ruction  Voted:	1,000 0 a rajwah system i 1,000 0	0 0 n Gautam Bu	0 0 dh Nagar 0	1,000 0 district	1,000	0 0	0 0	1,000	0 0
stage) 051 Constr  10  53 Rehabi 051 Constr	(commercial)  Fuction  Voted: Charged: Litation of Rite Kalda Fuction  Voted: Charged: ar pump canal (Commercial)	1,000 0 a rajwah system i 1,000 0	0 0 n Gautam Bu	0 0 dh Nagar 0	1,000 0 district	1,000	0 0	0 0	1,000	0 0
stage) 051 Constr  10  53 Rehabi 051 Constr  10  55 Gyanpu	(commercial)  Fuction  Voted: Charged: Litation of Rite Kalda Fuction  Voted: Charged: ar pump canal (Commercial)	1,000 0 a rajwah system i 1,000 0	0 0 n Gautam Bu	0 0 dh Nagar 0	1,000 0 district	1,000 0 1,000 0	0 0	0 0	1,000	0 0

<sup>59</sup> Service road Project of Rite Jolly Rajwaha

<sup>051</sup> Construction

Head	<-	Total Gr Original Su	rant or Appro		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditus (Col6)to tota Grant or Appropriation (Col 3)
2		<	3		>	4	5	6	7	8
10	Voted:	1,308	0	0	1,308	3 1,308	0	0	1,308	0
	Charged:	0	0	0	C	0	0	0	0	0
60 Pahu	ınj Barrage Project	(Commercial)								
051 Cons	struction									
05	Voted:	829	0	0	829	829	0	0	829	0
	Charged:	0	0	0	C	0	0	0	0	0
10	Voted: Charged:	2,254	0		2,254		82	320	1,934	
	Charged:	0	0	0	C	0	0	0	0	0
80 Gene	erai vey and Investigation	n								
10	Voted:	2,000	0	0	2,000	1,436	75	639	1,361	32
	Charged:	2,000	0		2,000		0	039	1,301	
052 Mach	ninery and Equipment									
03	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	C		0	0	0	0
04	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	C	0	0	0	0	0
05	Voted:	100	0	0	100	100	1	1	99	1
	Charged:	0	0	0	C	0	0	0	0	0
799 Susp	pense									
03	Voted:	0	0	0	C	) –16	0	16	-16	-100

							(Ru)	2005	III Lakiis)		
Head		Total Grant	or Appropri		Total	Available(+)/c spent(-) balas Amount at the beginning of Month(Col7 in previous mont	nce Expendi le for t the Curre n Mont	ture he nt	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditus (Col6)to tota Grant or Appropriation (Col 3)
2	<		3		>	4	5		6	7	8
	Charrie da		0	0		0	0	0			
04	Charged:	0	0	0		0	0	0	0	0	
0 1	Voted:	0	0	0			34	0	-34	34	
	Charged:	0	0	0		0	0	0	0	0	
05	Voted: Charged:	0	0	0		0 –	47	0	47	-47	-100
050 Land	Voted:	500	0	0	50	0 1	97	0	303	197	61
	Charged:	0	0	0		0	0	0	0	0	
	vation & Expansion of d rtment (Commercial) truction	ifferent inspectio	n houses o	f irriga	ation						
09	Voted:	600	0	0	60	0 5	46	18	72	528	12
	Charged:	0	0	0		0	0	0	0	0	0
	sed project of under co ha Kataina to Dargahpur truction		ur Rajwaha	from v	ill.						
10	Voted:	846	0	0	84	6 8	46	0	0	846	0
	Charged:	0	0	0		0	0	0	0	0	0
	ect of renovation of di ams (commercial)	fferent barrages a	nd water m	achanis	m system						
051 Cons	truction										
05	Voted:	705	0	0	70	 5 7	05	0	0	705	0

Head		riginal Suppli	or Appropri mentary Rea		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	% of expenditur (Col6) to tota Grant or Appropriation (Col 3)
2	<		3		>	4	5	6	7	8
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	4,555	0	0	4,555	3,906	486	1,134	3,420	25
	Charged:	0	0	0	0	0	0	0	0	0
16	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
051 Construct	ion Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
					•	_,			,	
	Charged: arrangement for main	0	0 d permanent	0 constru	0		0	0	0	
	Charged: arrangement for main etc on canals	0			0			0		
like pool	Charged: arrangement for main etc on canals	0			0	0		110		0
like pool	Charged: arrangement for main etc on canals	0 ntenance of damage	d permanent	constru	0 ctions	4,925	0		0	2
like pool 051 Construct	Charged: arrangement for main etc on canals aion Voted:	0 ntenance of damage 5,000 0	d permanent	constru 0	octions 5,000	4,925	35	110	4,890	2
like pool 051 Construct	Charged:  Trrangement for main etc on canals  Tion  Voted:  Charged:	0 ntenance of damage 5,000 0	d permanent	constru 0	octions 5,000	4,925	35	110	4,890	2
like pool 051 Construct 10 4702 Capital C	Charged:  Trrangement for main etc on canals  Tion  Voted:  Charged:	0 ntenance of damage 5,000 0	d permanent	constru 0	octions 5,000	4,925	35	110	4,890	2
like pool 051 Construct 10 4702 Capital C	Charged:  Trrangement for main etc on canals  Tion  Voted:  Charged:	0 ntenance of damage 5,000 0	d permanent	constru 0	octions 5,000	0 4,925 0	35	110	4,890	2 0
like pool 051 Construct 10 4702 Capital C 00 101 Surface W	Charged:  Trrangement for main etc on canals  Tion  Voted: Charged: Outlay on Minor Irri	0 ntenance of damage 5,000 0 igation	d permanent  0 0	0 0	0.ctions 5,000	4,925 0	35	110	4,890	2 0
like pool 051 Construct 10 4702 Capital C 00 101 Surface W	Charged:  Trrangement for main etc on canals  Tion  Voted:  Charged:  Outlay on Minor Irra	0 ntenance of damage 5,000 0 igation 6,162	d permanent  0 0	0 0	0 ctions 5,000 0	4,925 0 4,745 0	35 0	110 0	4,890	2 0

Sl No.	Head	<	Original Suppli	or Appropri		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
	03	1.	F2. 006			F2. 006	65.500	0.540	10.010		
		Voted:	73,006	0	0	73,006		2,540	10,019	62,987	
Į	700 Guanonao	Charged:	0	0	0	С	0	0	0	0	0
ſ	799 Suspense										
	03	Voted:	0	0	0	C	264	5	-260	260	-100
		Charged:	0	0	0	С	0	0	0	0	0
	04	Voted:	0	0	0	C	99	-5	-104	104	-100
		Charged:	0	0	0	C	0	0	0	0	0
	800 Other Expe	enditure									
	03	Voted:	1,018	0	0	1,018	977	172	214	804	21
		Charged:	0	0	0	C	0	0	0	0	0
3	4711 Capital Ou	ıtlay on Flood (	Control Projects								
	01 Flood Cont										
	UI FIOOD CONT	rol									
ı	052 Machinery										
			600	0	0	600	579	13	33	567	6
	052 Machinery	and Equipment	600 0	0	0	600		13	33	567	
	052 Machinery	and Equipment  Voted:					0				0
	052 Machinery	and Equipment  Voted:  Charged:	0	0	0	C	548	0	0	0	0 21
	052 Machinery	and Equipment  Voted: Charged: Voted: Charged:	0 600 0	0	0	600	0 548 0	76 0	0 128 0	0 472 0	0 21 0
	052 Machinery  03  04	and Equipment  Voted: Charged: Voted:	600	0 0 0	0 0 0	600	0 548 0 247	76	128	472	0 21 0 45
	052 Machinery  03  04	and Equipment  Voted: Charged: Voted: Charged: Voted: Charged:	0 600 0 300	0 0 0	0 0 0	600 300	0 548 0 247	0 76 0 82	0 128 0 135	0 472 0 165	0 21 0 45
	052 Machinery  03  04  05	and Equipment  Voted: Charged: Voted: Charged: Voted: Charged:	0 600 0 300	0 0 0	0 0 0	600 300	0 548 0 247 0	0 76 0 82	0 128 0 135	0 472 0 165	0 21 0 45 0

Sl No.	Head	<-	Original	Grant or Approp		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	% of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2		<			>	4	5	6	7	8
		Voted:	537	0	0	537	537	0	0	537	0
		Charged:	0		0	537		0	0	0	
	06										
		Voted: Charged:	3,500 0		0	3,500		622	2,627 0	873 0	
	07				0						
		Voted:	9,776		0	9,776		600	4,388	5,388	
	08	Charged:	0		0	С	<u> </u>	0	0	0	
		Voted:	53,685		0	53,685		539	3,979	49,706	
		Charged:	0	0	0	С	0	0	0	0	0
	0 9	Voted:	74,378	0	0	74,378	59,974	671	15,076	59,303	20
		Charged:	0	0	0	С	0	0	0	0	0
	10	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	C	0	0	0	0	0
	11	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	C	0	0	0	0	0
	23	Voted:	60,357	0	0	60,357	26,837	6,998	40,518	19,839	67
		Charged:	0	0	0	C	0	0	0	0	0
	25	Voted:	1,500	0	0	1,500	1,394	48	154	1,346	10
		Charged:	0	0	0	C	0	0	0	0	0
	89	Voted:	1,297	0	0	1,297	1,297	0	0	1,297	0
		Charged:	0		0	C		0	0	0	
l	03 Drainage										
	103 Civil Wor	rks									
	03	Voted:	4,625	0	0	4,625	3,930	109	804	3,821	17

(Rupees in Lakhs)

Sl No.	Head	<	Original	Grant or Appro		Total	spent( Amour beginn Month	ole(+)/over -) balance nt at the ling of the n(Col7 in bus month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2		<	3		>		4	5	6	7	8
		Charged:	0	0	0		0	0	0	0	0	0
	07	Voted:	14,400	0	0	14,40	0	5,783	194	8,812	5,588	61
		Charged:	0	0	0		0	0	0	0	0	0
	799 Suspense											
	03	Voted:	0	0	0		0	31	0	-31	31	-100
		Charged:	0	0	0		0	0	0	0	0	0
	04	Voted:	0	0	0		0	3	0	-3	3	-100
		Charged:	0	0	0		0	0	0	0	0	0
,	Total of Voted:		13,65,548	0	0	13,65,54	8	10,99,143	52,032	3,18,437	10,47,111	23
	Total of Charged:		500	0	0	50	0	439	65	126	374	25

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup> Reconciliation of expenditure by the departmental officers has not been/has been done.

								• -	•		
sl No.	Head		Original Suppli	or Appropr		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Over Spent	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
1	2	<		3		>	4	5	6	7	8
1	2700 Major Ir	rigation									
	32 Water se	ctor restructuring	g plan (2nd stage) (	Commercial	)						
	800 Other Ex	penditure									
	97	Voted:	1,878	0	0	1,878	1,357	21	541	1,336	29
		Charged:	0	0	0	0	0	0	0	0	0
2	2701 Major an	d Medium Irrigatio	on								
	02 Major Tr	rigation-Non-Comme	ercial								
		n and Administrati									
	03						4.5.000				
		Voted:	35,015	0	0	35,015 0		1,600	20,533	14,482	
	04	Charged:	0								
		Voted: Charged:	4,28,324 50	0	0	4,28,324 50		18,799 0	2,38,709	1,89,615 44	
	05				0				6		
		Voted: Charged:	2,800 0	0	0	2,800		230	1,974 0	826 0	
	07	-									
		Voted: Charged:	5,364 0	0	0	5,364 0		255 0	3,113	2,251	
	08										
		Voted: Charged:	50 0	0	0	50		0	0	50	
	10	-									
		Voted: Charged:	28 0	0	0	28		1	0	27	
l	80 General(		U	0	0	0	U	U	U	0	U
	800 Other Ex										
	03	Voted:	80,000	0	0	80,000	20.000	4,855	54,875	25,125	60
		volea.	00,000	0	0	80,000	29,980	4,005	54,8/5	45,145	69

(Rupees in Lakhs)

Sl No.	Head	<> Original Supplimentary Reappro Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2	<>	4	5	6	7	8

Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:	5,53,458	0	0	5,53,458	2,59,474	25,761	3,19,745	2,33,713	58
Total of Charged:	50	0	0	50	44	0	6	44	11

### Note:

<sup>1.</sup>\_\_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

<sup>2.</sup>Reconciliation of expenditure by the departmental officers has not been/has been done.