No Type

NO DETAILED HEAD

Voted: Charged: 6, 64, 00, 000

0

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### APPROPRIATION ACCOUNTS OF GRANT NO. - 01 AGRICULTURE

MH 2401 CROP HUSBANDRY  MI 001 DIRECTION AND ADMINIST  SB 01 DIRECTION  No Type	230, 42, 00, 000	S	R		the Month	for the Month	upto the Month		
SB 01 DIRECTION  No Type  Voted: 2	230, 42, 00, 000								
MI 001 DIRECTION AND ADMINIST SB 01 DIRECTION No Type  Voted: 2	230, 42, 00, 000								
SB 01 DIRECTION  No Type  Voted: 2	230, 42, 00, 000								
No Type  Voted: 2									
Voted: 2									
	1, 00, 000	0 0	0 0	230, 42, 00, 000 1, 00, 000	76, 80, 66, 667 33, 333	16, 98, 73, 448 0	64, 99, 93, 147 0	-11, 80, 73, 520 -33, 333	15 100
Sub Total (P/NP): Voted: 2 Charged:	230, 42, 00, 000 1, 00, 000	0 0	0	230, 42, 00, 000 1, 00, 000	76, 80, 66, 667 33, 333	16, 98, 73, 448 0	64, 99, 93, 147 0	-11, 80, 73, 520 -33, 333	15 100
Sub Total (Sub): Voted: 2	1,00,000 230,42,00,000 1,00,000	0	0	230, 42, 00, 000	76, 80, 66, 667	16, 98, 73, 448 0	64, 99, 93, 147 0	-11, 80, 73, 520 -33, 333	15
Charged: SB 98 COMPUTERIZATION IN THE		U	U	1,00,000	33, 333	O	O	- 33, 333	100
No Type									
DT 01 PURCHASE OF COMPUTER RE									
Voted:	3, 00, 000	0	0	3, 00, 000	1, 00, 000	0	0	-1, 00, 000	100
Charged: DT 03 COMPUTER STATIONERY AND	O CONCUMADI E LITEMS	0	0	0	0	0	0	0	0
Voted:	2, 00, 000	0	0	2, 00, 000	66, 667	0	34, 068	-32, 599	48
Charged:	0	0	0	2,00,000	00,007	0	0	-32, 377	0
Sub Total (P/NP): Voted:	5,00,000	0	0	5, 00, 000	1, 66, 667	0	34, 068	-1, 32, 599	79
Charged:	0	0	0	0	0	0	0	0	0
Sub Total (Sub): Voted:	5, 00, 000 0	0	0	5, 00, 000 0	1, 66, 667 0	U	34, 068	-1, 32, 599	79
Charged: Sub Total (Min): Voted: 2	230, 47, 00, 000	O O	0	230, 47, 00, 000	76, 82, 33, 333	16, 98, 73, 448	0 65, 00, 27, 215	0 -11, 82, 06, 118	0 15
Charged: MI 102 FOOD GRAIN CROPS	1, 00, 000	0	0	1, 00, 000	33, 333	0	05,00,27,215	-33, 333	100

0 6, 64, 00, 000 0 0

0

2, 21, 33, 333

0 -2, 21, 33, 333

100.00

0.00

Sub Total (P/NP): Voted:	6, 64, 00, 000	0	0	6, 64, 00, 000	2, 21, 33, 333	0	0	-2, 21, 33, 333	100.00
Charged	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	6, 64, 00, 000	0	0	6, 64, 00, 000	2, 21, 33, 333	0	0	-2, 21, 33, 333	100.00
Charged	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	6, 64, 00, 000	0	0	6, 64, 00, 000	2, 21, 33, 333	0	0	-2, 21, 33, 333	100.00
Charged	0	0	0	0	0	0	0	0	0.00
MI 104 AGRICULTURAL FARI	MS								

SB 02 SCHEME FOR POWER SUBSIDY TO FARMERS

**◆**DRAFT

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## APPROPRIATION ACCOUNTS OF GRANT NO. - 01 AGRICULTURE FOR THE MONTH OF: 07/2020 (N )

Classification	Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		eno monen	ror the month	Month		
Acc Head Revenue									
MH 2401 CROP HUSBANDRY									
No Type									
NO DETAILED HEAD									
Voted: Charged:	6619, 80, 00, 000 0	0 0	0 0	6619, 80, 00, 000 0	2206, 60, 00, 000	100, 00, 00, 000	908, 02, 02, 000	-1298, 57, 98, 000 0	58. 85 0. 00
Sub Total (P/NP): Voted: Charged:	6619, 80, 00, 000 0	0	0	6619, 80, 00, 000 0	2206, 60, 00, 000	100, 00, 00, 000	908, 02, 02, 000	-1298, 57, 98, 000 0	58. 85 0. 00
Sub Total (Sub): Voted:	6619, 80, 00, 000	0	0	6619, 80, 00, 000	2206, 60, 00, 000	100, 00, 00, 000	908, 02, 02, 000	-1298, 57, 98, 000	58.85
Charged: SB 03 SAVE WATER EARN MO AGRICULTURE CONSUM		U NEFIT TRANSFER FOR	ELECTRI CI	TY TO	0	0	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted:	40, 00, 00, 000	0	0	40, 00, 00, 000	13, 33, 33, 333	0	0	-13, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	40, 00, 00, 000	0	0	40, 00, 00, 000	13, 33, 33, 333	0	0	-13, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	40, 00, 00, 000	0	0	40, 00, 00, 000	13, 33, 33, 333	0	0	-13, 33, 33, 333	100.00
Charged:	0	0	0	0	0	100 00 00 000	000 00 00 000	0	0.00
Sub Total (Min):Voted: Charged: MI 105 MANURES AND FERTIL	6659, 80, 00, 000 0 I ZERS	0	0	6659, 80, 00, 000 0	2219, 93, 33, 333 0	100, 00, 00, 000	908, 02, 02, 000	-1311, 91, 31, 333 0	59. 10 0. 00

SB 08 NATIONAL PROJECT ON DEVELOPMENT OF FERTILIZERS USE IN IOW CONSUMPTION AND RAINFED AREA

No Type

	Voted:	0	0	0	0	0	50, 92, 000	50, 92, 000	50, 92, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP)	: Voted:	0	0	0	0	0	50, 92, 000	50, 92, 000	50, 92, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub)		0	0	0	0	0	50, 92, 000	50, 92, 000	50, 92, 000	100.00
SB 15 NATIONA	Charged: L MISSION FOR	R SUSTAINABLE AGRICULTU	RE SOIL HEALTH N	MANAGEMENT	U	U	0	0	0	0.00
No Type										
		L TESTING LABS, MOBILE	SOIL TESTING LAE	BS AND MINI LA	ABS FOR MACRO					
AND MICR	O NUTRIENT AN		0	0	02 00 000	27 // //7	0	0	27 // //7	100.00
	Voted:	83, 00, 000 0	0 0	0 0	83, 00, 000	27, 66, 667 0	0 0	0	-27, 66, 667	100. 00 0. 00
DT OA STRENGTH	Charged:	STING SOIL TESTING LABS		U	0	U	U	U	0	0.00
DI 04 SINLINGIII	Voted:	2, 15, 00, 000	0	0	2, 15, 00, 000	71, 66, 667	0	0	-71, 66, 667	100.00
	Charged:	0	0	0	0	0	0	Ō	0	0.00
<b>◆</b> DRAFT	Ü								Run Da	te: 27/10/2020
Report ID: CBDR00	20								Page No	: 3
		APPROPRIATION ACCOUNTS FOR THE	S OF GRANT NO MONTH OF:07/20		TURE					
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classi fication		Tota	l Grant		priation Total	Grant upto	Expendi ture	Expendi ture		Savi ng%
		0	S	R	•	the Month	for the Month	upto the Month	0 ( )	G
Acc Head Revenue										
MH 2401 CROP HUS	BANDRY									
No Type										
DT 08 SOIL HEA	LTH CARD SCHE	EME								
	Voted:	6, 14, 60, 000	0	0	6, 14, 60, 000	2, 04, 86, 667	72, 00, 000	72,00,000	-1, 32, 86, 667	64.86
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 09 SOIL TES		S AT VILLAGE LEVEL- SET	_	AGE LEVEL SOII		0 // //7	0	0	0 // //7	100.00
	Voted: Charged:	29, 00, 000 0	0 0	0	29, 00, 000 0	9, 66, 667 0	0 0	0	-9, 66, 667 0	100. 00 0. 00
DT 10 SETTING		ILIZER, ORGANIC FERTIL		JTROL LINLT	U	U	U	U	U	0.00
DI 10 SETTINO	Voted:	7, 00, 000	0	0	7, 00, 000	2, 33, 333	0	0	-2, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 11 PROMOTIO	N AND DISTRIE	BUTION OF MICRO NUTRIEN	TS							
	Voted:	83, 00, 000	0	0	83, 00, 000	27, 66, 667	0	0	-27, 66, 667	100.00
DT 40 CETTING /	Charged:	0	0	0	0	0	0	0	0	0.00
DI 12 SEITING/	Voted:	STATE FERTILISER QUALITY 48, 93, 000	TY CONTROL LABOR	RATURIES 0	48, 93, 000	16, 31, 000	0	0	-16, 31, 000	100.00
	Charged:	46, 93, 000	0	0	48, 93, 000	0	0	0	-10, 31, 000	0.00
Sub Total (P/NP)	: Voted:	10, 80, 53, 000	0	0	10, 80, 53, 000	3, 60, 17, 667	72, 00, 000	72, 00, 000	-2, 88, 17, 667	80. 01
(, , )	Charged:	0	0	Ö	0	0	0	0	0	0.00
Sub Total (Sub)		10 00 50 000	^	_	10 00 50 000		70 00 000	70 00 000	0 00 47 //7	
, ,	: Voted: Charged:	10, 80, 53, 000	Ü	0	10, 80, 53, 000	3, 60, 17, 667	72, 00, 000	72, 00, 000 0	-2, 88, 17, 667	80. 01 0. 00

Sub Total (Sub): V	Charged: /oted: Charged:	35, 00, 00, 000 0	0 0 0	0 0 0	35, 00, 00, 000 0	0 11, 66, 66, 667 0	0 0 0	0 0 0	0 -11, 66, 66, 667 0	0. 0 100. 0 0. 0
NO DETAILED V C Sub Total(P/NP): V	/oted: Charged: /oted:	35, 00, 00, 000 0 35, 00, 00, 000	0 0	0 0	35, 00, 00, 000 0 35, 00, 00, 000	11, 66, 66, 667 0 11, 66, 66, 667	0 0	0 0	-11, 66, 66, 667 0 -11, 66, 66, 667	100. 0 0. 0
SB 10 SUPPORT TO	STATE EXTE	NSION PROGRAMME								
Sub Total(Min):V C MI 109 EXTENSION	Charged:	16, 30, 53, 000 0 TRAINING	0	0	16, 30, 53, 000 0	5, 43, 51, 000 0	1, 22, 92, 000 0	1, 22, 92, 000 0	-4, 20, 59, 000 0	77. 3 0. 0
Sub Total (P/NP): V C Sub Total (Sub): V	oted: Charged:	5, 50, 00, 000 0 5, 50, 00, 000 0	0 0 0 0	0 0 0 0	5, 50, 00, 000 0 5, 50, 00, 000 0	1, 83, 33, 333 0 1, 83, 33, 333 0	0 0 0 0	0 0 0 0	-1, 83, 33, 333 0 -1, 83, 33, 333 0	100. ( 0. ( 100. ( 0. (
	) HEAD /oted: Charged:	5, 50, 00, 000 0	0 0	0 0	5, 50, 00, 000 0	1, 83, 33, 333 0	0 0	0	-1, 83, 33, 333 0	100. 0.

MH 2401 CROP HUSBANDRY									
No Type									
NO DETAILED HEAD									
Voted:	168, 00, 00, 000	0	0	168, 00, 00, 000	56, 00, 00, 000	0	0	-56, 00, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	168, 00, 00, 000	0	0	168, 00, 00, 000	56, 00, 00, 000	0	0	-56, 00, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	168, 00, 00, 000	0	0	168, 00, 00, 000	56, 00, 00, 000	0	0	-56, 00, 00, 000	100.00
Charged: SB 15 ASSISTANCE TO KISSA	O NN FORUM, AMRITSAR	0	0	0	0	0	0	0	0.00

SB 21 INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION  No Type  ORAFT  Sport ID: CBDR0020  APPROPRIATION ACCOUNTS OF GRANT NO 01 AGRICULTURE  FOR THE MONTH OF: 07/2020 (N )  Classification  Total Grant  O S R  Pun Date: 27/10/20  Page No:  Crant/Appro-  Proportionate Actual Progressive Excess(+) Excess/  Grant upto Expenditure Expenditure Savings(-) Saving%  the Month  O S R  Month	NO DETAIL	ED HEAD Voted:	162, 00, 00, 000	0	0	162, 00, 00, 000	54, 00, 00, 000	0	0	-54, 00, 00, 000	100. 0
Votade: 47,000	No Type										
Voted:   47,000   0   0   47,000   15,667   0   0   -15,667   100.0	MH 2401 CROP HUSBA	ANDRY									
Voted:   41,000   0   0   47,000   15,667   0   0   0   -16,667   100.0	cc Head Revenue										
Voted:   47,000   0   0   47,000   15,667   0   0   0   -15,667   100.00	Classification						Grant upto	Expendi ture	Expendi ture upto the		
Voted: 47,000 0 0 47,000 15,667 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0								Page No	:
Voted:   47,000   0   0   47,000   15,667   0   0   -15,667   100.0										D D	+- 07/10/20
Voted: 47,000 0 0 0 47,000 15,667 0 0 0 -15,667 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 21 INTERVEN		o o	O CONSERVATION AND C	O CROP DIVERSI	•	0	0	0	0	0.0
\text{Voted:}  47,000 \\ \text{O} \\ \text{Charged:}  \text{O} \\ \t		Charged:	0	•	ū	0	0	0	0	0	0.0
Voted: 47,000 0 0 47,000 15,667 0 0 0 -15,667 100. Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):			0	0			0	6, 00, 000	-2, 37, 333	
Voted: 47,000 0 0 47,000 15,667 0 0 0 -15,667 100. Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NO DETAILI	Voted:									
Voted:   47,000   0   0   47,000   15,667   0   0   0   -15,667   100.	No Type										
Voted: 47,000 0 0 47,000 15,667 0 0 0 -15,667 100. Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 17 ASSISTANG			v	· ·	· ·	O .	· ·	Ü	Ů	0.
Voted:         47,000         0         47,000         15,667         0         0         -15,667         100.           Charged:         0	Sub Total (Sub):	Voted:	4, 32, 00, 000	0	0	4, 32, 00, 000	1, 44, 00, 000	0	1, 08, 00, 000	-36, 00, 000	25.
Voted: 47,000 0 0 47,000 15,667 0 0 0 -15,667 100. Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):										
Voted:       47,000       0       0       47,000       15,667       0       0       -15,667       100.0         Charged:       0 <td>NO DETAILI</td> <td>Voted:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	NO DETAILI	Voted:									
Voted:       47,000       0       0       47,000       15,667       0       0       -15,667       100.0         Charged:       0 <td>No Type</td> <td></td>	No Type										
Voted:       47,000       0       0       47,000       15,667       0       0       -15,667       100.0         Charged:       0       -15,667       100.0       0	SB 16 ASSISTANG		<u> </u>	., LUDHI ANA	U	U	U	U	U	U	0.1
Voted:       47,000       0       0       47,000       15,667       0       0       -15,667       100.0         Charged:       0       0       0       0       0       0       0       0       0       0       0       0       0       0       -15,667       100.0         Sub Total (P/NP):       Voted:       47,000       0       0       47,000       15,667       0       0       -15,667       100.0	Sub Total (Sub):	Voted:	47,000	•	0	47,000	15, 667	0	0	-15, 667	100.
Voted: 47,000 0 0 47,000 15,667 0 0 -15,667 100.0	Sub Total (P/NP):			•	-				0		
	NO DETAILI	Voted:							0		

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	162, 00, 00, 000	0	0	162, 00, 00, 000	54, 00, 00, 000	0	0	-54, 00, 00, 000	100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	162, 00, 00, 000 0	0	0 0	162, 00, 00, 000 0	54, 00, 00, 000 0	0	0 0	-54, 00, 00, 000 0	100. 00 0. 00
Sub Total (Min)		369, 57, 59, 000 0	0 0	0	369, 57, 59, 000 0	123, 19, 19, 667 0	0	1, 14, 00, 000	-122, 05, 19, 667 0	99. 07 0. 00
MI 111 AGRICULT		ICS AND STATISTICS		O	Ü	Ü	Ü	U	O	0.00
SB 05 AGRICUL	TURAL CENSU	S								
No Type										
	Voted: Charged:	1, 43, 50, 000 0	0 0	0 0	1, 43, 50, 000 0	47, 83, 333 0	0 0	0 0	-47, 83, 333 0	100. 00 0. 00
Sub Total (P/NP):		1, 43, 50, 000	0	0	1, 43, 50, 000	47, 83, 333	0	0	-47, 83, 333	100.00
Sub Total (Sub):		0 1, 43, 50, 000	0	0	0 1, 43, 50, 000	0 47, 83, 333	0	0	0 -47, 83, 333	0. 00 100. 00
SB 07 RATIONAL	Charged: ISATION OF	O IRRIGATION STATIST	0 FICS	0	0	0	0	0	0	0.00
No Type										
	Voted: Charged:	2, 77, 52, 000 0	0 0	0 0	2, 77, 52, 000 0	92, 50, 667 0	0 0	0 0	-92, 50, 667 0	100. 00 0. 00
Sub Total (P/NP):		2, 77, 52, 000	0	0	2, 77, 52, 000	92, 50, 667	0	0	-92, 50, 667	100.00
Sub Total (Sub):		0 2, 77, 52, 000	0	0	0 2, 77, 52, 000	0 92, 50, 667	0	0	0 -92, 50, 667	0. 00 100. 00
Sub Total (Min)	Charged: ·Voted·	0 4, 21, 02, 000	0	0	0 4, 21, 02, 000	0 1, 40, 34, 000	0	0	0 -1, 40, 34, 000	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 113 AGRICULT	URAL ENGINE	EKING								
SB 15 SUBMISSI	ON ON AGRIC	ULTURAL MECHANIZAT	ΓI ON							
No Type										
NO DETAIL		00 50 00 000		•	00 50 00 000	0.50.00.000			0.50.00.000	100.00
	Voted: Charged:	28, 50, 00, 000 0	0 0	0 0	28, 50, 00, 000 0	9, 50, 00, 000 0	0	0 0	-9, 50, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):		28, 50, 00, 000	0	0	28, 50, 00, 000	9, 50, 00, 000	0	0	-9, 50, 00, 000	100.00
<b>◆</b> DRAFT		20,00,00,000	Ç	· ·	20,00,00,000	.,,,	•		Run Date	e: 27/10/2020
Report ID: CBDR002	O		CCOUNTS OF GRANT NO 01 OR THE MONTH OF :07/2020	(N )	TURE				Page No :	6
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture		Excess/ Saving%
GI ASSI I I CALI UII		0		<b>D</b>	piration lotal	the Month	for the Month	upto the	Savings(-)	Javi 119/0
		0	S	R				Month		

cc Head Revenue									
MH 2401 CROP HUSBANDRY									
No Type									
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	28, 50, 00, 000 0	0 0	0 0	28, 50, 00, 000 0	9, 50, 00, 000 0	0 0	0 0	-9, 50, 00, 000 0	100. 00 0. 00
Sub Total (Min): Voted:	28, 50, 00, 000	0	0	28, 50, 00, 000	9, 50, 00, 000	0	0	-9, 50, 00, 000	100.00
Charged: MI 115 SCHEME OF SMALL/MARG LABOUR	0	0 CULTURAL	0	0	0	0	0	0	0.00
SB 02 COMPENSATION FOR STU	IDDLE MANACEMENT								
3D 02 COMI ENSATION FOR STO	IDDLE MANAGEMENT								
No Type	DDLE WANAGEWENT								
	DDLE WANAGEWENT								
No Type  NO DETAILED HEAD  Voted:	94, 000	0	0	94, 000	31, 333	0	0	-31, 333	
No Type  NO DETAILED HEAD		0 0	0 0	94, 000 0	31, 333 0	0 0	0 0	-31, 333 0	
No Type  NO DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted:	94, 000	0	0			0	0		100. 00 0. 00 100. 00
No Type  NO DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged:	94, 000 0 94, 000 0	0 0 0	0 0 0	94, 000 0	0 31, 333 0	0 0 0	0 0 0	-31, 333 0	0. 00 100. 00 0. 00
No Type  NO DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	94, 000 0 94, 000 0 94, 000	0 0 0	0 0 0 0	94, 000 0 94, 000	0 31, 333 0 31, 333	0 0 0 0	0 0 0 0	0 -31, 333 0 -31, 333	0. 00 100. 00 0. 00 100. 00
No Type  NO DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	94, 000 0 94, 000 0 94, 000 0	0 0 0 0	0 0 0 0	94, 000 0 94, 000 0	0 31, 333 0 31, 333 0	0 0 0 0	0 0 0 0	-31, 333 0 -31, 333 0	0. 00 100. 00 0. 00 100. 00 0. 00
No Type  NO DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	94, 000 0 94, 000 0 94, 000	0 0 0	0 0 0 0	94, 000 0 94, 000	0 31, 333 0 31, 333	0 0 0 0	0 0 0 0	0 -31, 333 0 -31, 333	0. 00 100. 00 0. 00 100. 00

Sub Total (MITI)	Charged:	0	0	0	0	0	0	0	-31, 333	0.00
MI 199 ASSISTAN	ICE TO OTHER	R NON-GOVERNMENT INSTITU	TIONS							
SB 01 ASSISTAN	ICE TO PRIVA	ATE SUGAR MILLS FOR PAYM	ENT TO CANE FARME	RS						
No Type										
NO DETAIL	.ED HEAD									
	Voted:	10, 30, 00, 000	0	0	10, 30, 00, 000	3, 43, 33, 333	0	0	-3, 43, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	10, 30, 00, 000	0	0	10, 30, 00, 000	3, 43, 33, 333	0	0	-3, 43, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	10, 30, 00, 000	0	0	10, 30, 00, 000	3, 43, 33, 333	0	0	-3, 43, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	: Voted:	10, 30, 00, 000	0	0	10, 30, 00, 000	3, 43, 33, 333	0	0	-3, 43, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 789 SPECIAL	COMPONENT P	PLAN FOR SCHEDULED CASTES	S							
SB 19 RASHTRIY	'A KRISHI VI	KAS YOJANA								
No Type										
NO DETAIL	ED HEAD									
	Voted:	32, 00, 00, 000	0	0	32, 00, 00, 000	10, 66, 66, 667	0	0	-10, 66, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 01 AGRICULTURE FOR THE MONTH OF: 07/2020 (N)

		TOR THE	WONTH OF . 0772020							
Classification		Total 0	Grant	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2401 CROP HUSB	BANDRY									
No Type										
Sub Total (P/NP):	Voted: Charged:	32,00,00,000	0	0 0	32, 00, 00, 000	10, 66, 66, 667 0	0	0	-10, 66, 66, 667 0	100. 00 0. 00
Sub Total (Sub):	Voted: Charged:	32, 00, 00, 000 0	0 0	0	32, 00, 00, 000	10, 66, 66, 667 0	0	0	-10, 66, 66, 667 0	100. 00 0. 00
SB 32 SUPPORT	TO STATE EX	TENSION PROGRAMME FOR EX	TENSION REFORMS							
No Type										
NO DETAIL	.ED HEAD Voted: Charged:	15, 00, 00, 000 0	0 0	0	15, 00, 00, 000 0	5, 00, 00, 000 0	0 0	0	-5, 00, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):		15, 00, 00, 000	0	0	15, 00, 00, 000	5, 00, 00, 000	0	0	-5, 00, 00, 000	100.00 0.00
Sub Total (Sub):	Charged:	0 15, 00, 00, 000 0	0 0	0 0 0	0 15, 00, 00, 000 0	0 5, 00, 00, 000 0	0 0 0	0 0 0	-5, 00, 00, 000 0	100.00 0.00
SB 34 NATIONAL	FOOD SECUR	ITY MISSION								
No Type										
NO DETAIL			_							
	Voted: Charged:	3, 36, 00, 000	0 0	0	3, 36, 00, 000 0	1, 12, 00, 000 0	0 0	0	-1, 12, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):	Charged:	3, 36, 00, 000 0	0 0	0 0	3, 36, 00, 000 0	1, 12, 00, 000 0	0 0	0 0	-1, 12, 00, 000 0	100. 00 0. 00
Sub Total (Sub):	Charged:	3, 36, 00, 000 0	0 0	0 0	3, 36, 00, 000 0	1, 12, 00, 000 0	0 0	0	-1, 12, 00, 000 0	100. 00 0. 00
	STON ON AGRIC	CULTURAL MECHANIZATION								
No Type										
NO DETAIL	Voted:	1, 50, 00, 000	0	0	1, 50, 00, 000	50, 00, 000 0	0	0	-50, 00, 000 0	100.00 0.00
Sub Total (P/NP):	Voted:	1, 50, 00, 000	0	0	1, 50, 00, 000	50, 00, 000	0	0	-50, 00, 000	100.00
Sub Total (Sub):		0 1, 50, 00, 000	0 0	0	0 1, 50, 00, 000	0 50, 00, 000	0	0	-50, 00, 000	0. 00 100. 00
	Charged: Voted: Charged:	0 1, 50, 00, 000 0	0	0 0 0	0 1, 50, 00, 000 0	0 50, 00, 000 0	0 0 0	0 0 0	-50,	00,000

Run Date: 27/10/2020 Page No : 7

SB 36 PARAMPARA	Charged: AGAT KRISHI	O VIKAS YOJANA	0	0	0	0	0	0	0	0.00
No Type										
NO DETALLE	ED HEAD									
	Voted: Charged:	2, 50, 00, 000 0	0 0	0 0	2, 50, 00, 000 0	83, 33, 333 0	0 0	0 0	-83, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): RAFT		2, 50, 00, 000	0	0	2, 50, 00, 000	83, 33, 333	0	0		100.00 ce: 27/10/202
port ID: CBDR0020	0	APPROPRIATION ACCOUNT FOR THE	NTS OF GRANT NO HE MONTH OF :07/202	01 AGRICULT 20 (N )	URE				Page No	: 8
lassi fication		To	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		Excess/ Savi ng%
		0	S	R				Month		
c Head Revenue										
1H 2401 CROP HUSBA	ANDRY									
No Type										
	Charged:	0	0	0	0	0	0	0	0	
Sub Total (Sub):	Voted: Charged:	2, 50, 00, 000 0	0 0 0	0 0 0	0 2, 50, 00, 000 0	0 83, 33, 333 0	0 0 0	0 0 0	0 -83, 33, 333 0	100.00
Sub Total (Sub):	Voted: Charged:	2, 50, 00, 000	0 0 0 TURE SOIL HEALTH MA	0	2, 50, 00, 000	83, 33, 333	0	0	-83, 33, 333	100.00
Sub Total (Sub):	Voted: Charged:	2, 50, 00, 000 0	0 0 0 TURE SOIL HEALTH MA	0	2, 50, 00, 000	83, 33, 333	0	0	-83, 33, 333	100.00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UF	Voted: Charged: MISSION FOR	2,50,00,000 0 R SUSTAINABLE AGRICUL <sup>-</sup> L TESTING LABS,MOBILI		O NAGEMENT	2, 50, 00, 000 0	83, 33, 333	0	0	-83, 33, 333	100.00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UF	Voted: Charged: MISSION FOR	2,50,00,000 0 R SUSTAINABLE AGRICUL <sup>-</sup> L TESTING LABS,MOBILI		O NAGEMENT	2, 50, 00, 000 0	83, 33, 333	0	0	-83, 33, 333	100.00 0.00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UF  AND MICRO	Voted: Charged: MISSION FOR P OF NEW SOI NUTRIENT AN Voted: Charged:	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS,MOBILI NALYSIS 17,00,000 0	E SOIL TESTING LABS O O	O NAGEMENT	2, 50, 00, 000 0 BS FOR MACRO	83, 33, 333 0	0	0	-83, 33, 333 0	0. 00 100. 00 0. 00 100. 00 0. 00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UF AND MICRO  DT 04 STRENGTHEN	Voted: Charged: MISSION FOR P OF NEW SOI NUTRIENT AN Voted: Charged: NING OF EXIS	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS,MOBILINALYSIS 17,00,000	E SOIL TESTING LABS O O	O NAGEMENT	2, 50, 00, 000 0 BS FOR MACRO 17, 00, 000	83, 33, 333 0	0	0	-83, 33, 333 0	100. 00 0. 00 100. 00 100. 00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UF AND MICRO  DT 04 STRENGTHEN	Voted: Charged: MISSION FOR P OF NEW SOI NUTRIENT AN Voted: Charged: NING OF EXIS Voted: Charged:	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS,MOBILINALYSIS 17,00,000 0 STING SOIL TESTING LAI 35,00,000 0	E SOIL TESTING LABS O O	O NAGEMENT	2, 50, 00, 000 0 BS FOR MACRO 17, 00, 000 0	83, 33, 333 0 5, 66, 667 0	0	0 0 0	-83, 33, 333 0 -5, 66, 667 0	100.00 0.00 100.00 100.00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UF AND MICRO  DT 04 STRENGTHEN	Voted: Charged: MISSION FOR P OF NEW SOI NUTRIENT AN Voted: Charged: NING OF EXIS Voted: Charged:	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS,MOBILINALYSIS 17,00,000 0 STING SOIL TESTING LAI 35,00,000 0	E SOIL TESTING LABS O O	O NAGEMENT	2, 50, 00, 000 0 BS FOR MACRO 17, 00, 000 0 35, 00, 000	5, 66, 667 0	0	0 0 0 0	-83, 33, 333 0 -5, 66, 667 0 -11, 66, 667	100. 00 0. 00 100. 00 0. 00 0. 00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UF AND MICRO  DT 04 STRENGTHEN  DT 08 SOIL HEALT	Voted: Charged: MISSION FOR P OF NEW SOI NUTRIENT AN Voted: Charged: Voted: Charged: TH CARD SCHE Voted: Charged:	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS,MOBILE NALYSIS 17,00,000 0 STING SOIL TESTING LAB 35,00,000 0 EME 1,23,00,000 0	E SOIL TESTING LABS  0 0 8 0 0 0 0 0 0	O NAGEMENT  S AND MINI LA  O  O  O  O	2, 50, 00, 000 0 BS FOR MACRO 17, 00, 000 0 35, 00, 000 0 1, 23, 00, 000	5, 66, 667 0 11, 66, 667 0	0 0 0 0	0 0 0 0	-83, 33, 333 0 -5, 66, 667 0 -11, 66, 667 0	100. 00 0. 00 100. 00 0. 00 40. 00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UF AND MICRO  DT 04 STRENGTHEN  DT 08 SOIL HEALT	Voted: Charged: MISSION FOR P OF NEW SOI NUTRIENT AN Voted: Charged: NING OF EXIS Voted: Charged: TH CARD SCHE Voted: Charged: ING PROJECTS	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS,MOBILINALYSIS 17,00,000 0 STING SOIL TESTING LAB 35,00,000 0 EME 1,23,00,000 0 S AT VILLAGE LEVEL- SI	E SOIL TESTING LABS  0 0 8 0 0 0 0 0 0	O NAGEMENT  S AND MINI LA  O  O  O  O	2, 50, 00, 000 0 BS FOR MACRO 17, 00, 000 0 35, 00, 000 0 1, 23, 00, 000 0 TESTING LABS	5, 66, 667 0 11, 66, 667 0 41, 00, 000 0	0 0 0 0 0 24, 60, 000	0 0 0 0 0 24, 60, 000	-83, 33, 333 0 -5, 66, 667 0 -11, 66, 667 0 -16, 40, 000 0	100.00 0.00 100.00 0.00 40.00 0.00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UP AND MICRO  DT 04 STRENGTHEN  DT 08 SOIL HEALT  DT 09 SOIL TESTI	Voted: Charged: MISSION FOR POF NEW SOI NUTRIENT AN Voted: Charged: NING OF EXIS Voted: Charged: TH CARD SCHE Voted: Charged: ING PROJECTS Voted: Charged:	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS, MOBILINALYSIS 17,00,000 0 STING SOIL TESTING LAB 35,00,000 0 EME 1,23,00,000 0 S AT VILLAGE LEVEL- SI 6,00,000	E SOIL TESTING LABS  0 0 8 0 0 0 0 0 ETTING UP OF VILLAGO 0	O NAGEMENT  S AND MINI LA  O O  O  O  SE LEVEL SOIL  O O	2, 50, 00, 000 0 BS FOR MACRO 17, 00, 000 0 35, 00, 000 0	5, 66, 667 0 11, 66, 667 0 41, 00, 000	0 0 0 0 0 24, 60, 000	0 0 0 0 0 24, 60, 000 0	-83, 33, 333 0 -5, 66, 667 0 -11, 66, 667 0 -16, 40, 000	100. 00 0. 00 100. 00 0. 00 40. 00 0. 00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UP AND MICRO  DT 04 STRENGTHEN  DT 08 SOIL HEALT  DT 09 SOIL TESTI	Voted: Charged: MISSION FOR POF NEW SOI NUTRIENT AN Voted: Charged: Voted: Charged: TH CARD SCHE Voted: Charged: ING PROJECTS Voted: Charged: Charged: Of BIOFERT	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS,MOBILINALYSIS 17,00,000 0 STING SOIL TESTING LAB 35,00,000 0 EME 1,23,00,000 0 S AT VILLAGE LEVEL- SI 6,00,000 0 FILIZER, ORGANIC FERTI	E SOIL TESTING LABS  0 0 8 0 0 0 0 0 ETTING UP OF VILLAGO 0	O NAGEMENT  S AND MINI LA  O O  O  O  SE LEVEL SOIL  O O	2, 50, 00, 000 0  BS FOR MACRO  17, 00, 000 0 35, 00, 000 0 1, 23, 00, 000 0 TESTING LABS 6, 00, 000 0	5, 66, 667 0 11, 66, 667 0 41, 00, 000 0 2, 00, 000	0 0 0 0 0 24, 60, 000	0 0 0 0 0 24, 60, 000 0	-83, 33, 333 0 -5, 66, 667 0 -11, 66, 667 0 -16, 40, 000 0 -2, 00, 000	100.00 0.00 100.00 0.00 40.00 100.00 0.00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UF AND MICRO  DT 04 STRENGTHEN  DT 08 SOIL HEALT  DT 09 SOIL TESTI  DT 10 SETTING UF	Voted: Charged: MISSION FOR P OF NEW SOI NUTRIENT AN Voted: Charged: NING OF EXIS Voted: Charged: TH CARD SCHE Voted: Charged: ING PROJECTS Voted: Charged:	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS, MOBILINALYSIS 17,00,000 0 STING SOIL TESTING LAB 35,00,000 0 EME 1,23,00,000 0 S AT VILLAGE LEVEL- SI 6,00,000 0 FILIZER, ORGANIC FERTI 2,00,000 0	E SOIL TESTING LABS  O O BS  O O ETTING UP OF VILLAG O O ILIZER QUALITY CONT	O NAGEMENT  S AND MINI LA  O O  O  O  SE LEVEL SOIL  O O	2, 50, 00, 000 0 BS FOR MACRO 17, 00, 000 0 35, 00, 000 0 1, 23, 00, 000 0 TESTING LABS 6, 00, 000	5, 66, 667 0 11, 66, 667 0 41, 00, 000 0 2, 00, 000	0 0 0 0 0 24, 60, 000	0 0 0 0 0 24, 60, 000 0	-83, 33, 333 0 -5, 66, 667 0 -11, 66, 667 0 -16, 40, 000 0 -2, 00, 000	100.00 0.00 100.00 0.00 40.00 0.00 100.00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UP AND MICRO  DT 04 STRENGTHEN  DT 08 SOIL HEALT  DT 09 SOIL TESTI  DT 10 SETTING UP  DT 11 PROMOTION	Voted: Charged: MISSION FOR POF NEW SOI NUTRIENT AN Voted: Charged: NING OF EXIS Voted: Charged: TH CARD SCHE Voted: Charged: ING PROJECTS Voted: Charged: Charged: Charged: Charged: AND DISTRIE	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS,MOBILINALYSIS 17,00,000 0 STING SOIL TESTING LAB 35,00,000 0 EME 1,23,00,000 0 SAT VILLAGE LEVEL- SI 6,00,000 0 FILIZER, ORGANIC FERTI 2,00,000 0 BUTION OF MICRO NUTRII	E SOIL TESTING LABS  O O BS  O O ETTING UP OF VILLAG O O ILIZER QUALITY CONT	O NAGEMENT  S AND MINI LA  O O  O  O  SE LEVEL SOIL  O  TROL UNIT  O  O	2, 50, 00, 000 0  BS FOR MACRO  17, 00, 000 0  35, 00, 000 0  1, 23, 00, 000 0  TESTING LABS 6, 00, 000 0 2, 00, 000 0	83, 33, 333 0 5, 66, 667 0 11, 66, 667 0 41, 00, 000 0 2, 00, 000 0 66, 667 0	0 0 0 0 0 24, 60, 000	0 0 0 0 0 24,60,000 0 0	-83, 33, 333 0 -5, 66, 667 0 -11, 66, 667 0 -16, 40, 000 0 -2, 00, 000 0 -66, 667 0	100.00 0.00 100.00 0.00 40.00 0.00 100.00 0.00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UF AND MICRO  DT 04 STRENGTHEN  DT 08 SOIL HEALT  DT 09 SOIL TESTI  DT 10 SETTING UF  DT 11 PROMOTION	Voted: Charged: MISSION FOR MISSION FOR NUTRIENT AN Voted: Charged: NING OF EXIS Voted: Charged: ING PROJECTS Voted: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted:	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS, MOBILINALYSIS 17,00,000 0 STING SOIL TESTING LAB 35,00,000 0 EME 1,23,00,000 0 S AT VILLAGE LEVEL- SI 6,00,000 0 FILIZER, ORGANIC FERTI 2,00,000 0	E SOIL TESTING LABS  O O BS  O O ETTING UP OF VILLAG O O ILIZER QUALITY CONT	O NAGEMENT  S AND MINI LA  O O  O  O  SE LEVEL SOIL  O O	2, 50, 00, 000 0  BS FOR MACRO  17, 00, 000 0 35, 00, 000 0 1, 23, 00, 000 0 TESTING LABS 6, 00, 000 0 2, 00, 000	5, 66, 667 0 11, 66, 667 0 41, 00, 000 0 2, 00, 000 0 66, 667	0 0 0 0 0 24, 60, 000	0 0 0 0 0 24, 60, 000 0 0	-83, 33, 333 0 -5, 66, 667 0 -11, 66, 667 0 -16, 40, 000 0 -2, 00, 000 0 -66, 667	100. 00 0. 00 100. 00 0. 00 40. 00 0. 00 100. 00 0. 00 100. 00 0. 00
Sub Total (Sub):  SB 40 NATIONAL  No Type  DT 03 SETTING UF AND MICRO  DT 04 STRENGTHEN  DT 08 SOIL HEALT  DT 09 SOIL TESTI  DT 10 SETTING UF  DT 11 PROMOTION	Voted: Charged: MISSION FOR MISSION FOR NUTRIENT AN Voted: Charged: NING OF EXIS Voted: Charged: TH CARD SCHE Voted: Charged: ING PROJECTS Voted: Charged:	2,50,00,000 0 R SUSTAINABLE AGRICULT L TESTING LABS, MOBILINALYSIS 17,00,000 0 STING SOIL TESTING LAB 35,00,000 0 EME 1,23,00,000 0 S AT VILLAGE LEVEL- SI 6,00,000 0 FILIZER, ORGANIC FERTI 2,00,000 0 BUTION OF MICRO NUTRII	E SOIL TESTING LABS  O O BS  O O ETTING UP OF VILLAGE O O ILIZER QUALITY CONTO O ENTS O O	O NAGEMENT  S AND MINI LA  O O  O  O  O  TROL UNIT  O  O  O  O	2, 50, 00, 000 0  BS FOR MACRO  17, 00, 000 0  35, 00, 000 0  1, 23, 00, 000 0  TESTING LABS 6, 00, 000 0  2, 00, 000 0  17, 00, 000	5, 66, 667 0 11, 66, 667 0 41, 00, 000 0 2, 00, 000 0 66, 667 0 5, 66, 667	0 0 0 0 0 24, 60, 000 0 0	0 0 0 0 0 24,60,000 0 0 0	-83, 33, 333 0 -5, 66, 667 0 -11, 66, 667 0 -16, 40, 000 0 -2, 00, 000 0 -66, 667 0	100. 00 0. 00 100. 00 0. 00 40. 00 0. 00 100. 00 0. 00 100. 00 0. 00

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted: Charged:	2, 08, 00, 000	0	0	2, 08, 00, 000	69, 33, 333 0	24, 60, 000 0	24, 60, 000 0	-44, 73, 333 0	64. 52 0. 00
Sub Total (Sub):		2, 08, 00, 000	0	0	2, 08, 00, 000	69, 33, 333 0	24, 60, 000 0	24, 60, 000 0	-44, 73, 333 0	64. 52 0. 00
SB 42 DEBT REL		•	G	Ü	0	O	C	Ü	Ü	0.00
No Type										
NO DETAIL		120 00 00 000	0	0	120 00 00 000	40, 00, 00, 000	0	0	40,00,00,000	100.00
	Voted: Charged:	120, 00, 00, 000	0	0	120, 00, 00, 000	40, 00, 00, 000 0	0	0	-40, 00, 00, 000 0	100.00 0.00
Sub Total (P/NP):	Voted: Charged:	120, 00, 00, 000	0	0	120, 00, 00, 000	40, 00, 00, 000 0	0	0	-40, 00, 00, 000 0	100.00 0.00
Sub Total (Sub):		120, 00, 00, 000	0	0	120, 00, 00, 000	40, 00, 00, 000 0	0	0	-40, 00, 00, 000 0	100.00
		JBSIDY TO FARMERS	S	Ŭ	3	Ç	Ç	J	_	ate: 27/10/2020
NDRAFT Report ID: CBDR002	20	ADDC0001.77.00	A000UNITO 05 00007	04 40210	TUDE				Page No	
			ACCOUNTS OF GRANT NO FOR THE MONTH OF: 07		IUKE					
Classification		-	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S 	R				Month		
Acc Head Revenue										
MH 2401 CROP HUSE	BANDRY									
No Type										
NO DETAIL										
	Voted: Charged:	1654, 95, 00, 000 0	0 0	0	1654, 95, 00, 000 0	551, 65, 00, 000 0	50, 00, 00, 000 0	193, 95, 00, 000 0	-357, 70, 00, 000 0	64. 84 0. 00
Sub Total (P/NP):		1654, 95, 00, 000 0	0	0	1654, 95, 00, 000 0	551, 65, 00, 000 0	50, 00, 00, 000	193, 95, 00, 000 0	-357, 70, 00, 000 0	64.84 0.00
Sub Total (Sub):		1654, 95, 00, 000	0	0	1654, 95, 00, 000	551, 65, 00, 000	50, 00, 00, 000	193, 95, 00, 000	-357, 70, 00, 000	64.84
SB 44 COMPENSA	Charged: ATION FOR S	O TUBBLE MANAGEMENT	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL										
	Voted: Charged:	6, 000 0	0 0	0	6, 000 0	2,000 0	0 0	0	-2,000 0	100. 00 0. 00
Sub Total (P/NP):		6,000	0	0	6, 000	2,000	0	0	-2,000	100.00
Sub Total (Sub):	Charged: Voted:	0 6, 000	0 0	0 0	0 6, 000	0 2, 000	0 0	0 0	0 -2, 000	0. 00 100. 00
, ,	Charged:	0	0	0	0	0	0	0	0	0.00

SB 45 INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION

No Type										
NO DETAILE	.ED HEAD Voted:	8, 40, 00, 000	0	0	8, 40, 00, 000	2, 80, 00, 000	0	0	-2, 80, 00, 000	100.00
	Charged:	0, 40, 00, 000	0	0	0	0	0	0	-2,00,00,000	0.0
Sub Total (P/NP):	Voted:	8, 40, 00, 000	0	0	8, 40, 00, 000	2, 80, 00, 000	0	0	-2, 80, 00, 000	100.00
Sub Total (F/NF).	Charged:	0, 40, 00, 000	0	0	0	2, 80, 00, 000	0	0	-2, 80, 00, 000	0.0
Sub Total (Sub):		8, 40, 00, 000	0	0	8, 40, 00, 000	2, 80, 00, 000	0	0	-2, 80, 00, 000	100.0
Sub Total (Min):	Charged: : Voted:	0 1839, 79, 06, 000	0 0	0 0	0 1839, 79, 06, 000	0 613, 26, 35, 333	0 50, 24, 60, 000	0 194, 19, 60, 000	0 -419, 06, 75, 333	0. 0 68. 3
	Charged:	0	0	0	0	0	0	0	0	0.0
MI 800 OTHER EXF	PENDI TURE									
SB 22 DEBT RELI	IEF TO FARM	MERS								
No Type										
NO DETAILE	.ED HEAD									
	Voted:	1880, 00, 00, 000	0	0	1880, 00, 00, 000	626, 66, 66, 667	0	0	-626, 66, 66, 667	100.0
	Charged:	0	0	0	0	0	0	0	0	0.0
		1880, 00, 00, 000	0	0	1880, 00, 00, 000	626, 66, 66, 667	0	0	-626, 66, 66, 667	100.0
Sub Total (Sub):	Charged:	0 1880, 00, 00, 000	0 0	0 0	0 1880, 00, 00, 000	0 626, 66, 66, 667	0 0	0	0 -626, 66, 66, 667	0. 0 100. 0
	Charged:	0	0	0	0	0	0	0	020,00,00,007	0.0
SB 25 PUNJAB ST DRAFT	TATE FARMER	RS AND FARM WORKERS COMM	ISSION						Dun Do	te: 27/10/20
eport ID: CBDR0020	0								Page No	
•		APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF : 07/202		LTURE				G	
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Tota	I Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
cc Head Revenue										
MH 2401 CROP HUSBA	ANDRY									
No Type										
DT 01 ESTABLISHN	MENT OF DAT	TA CENTER								
	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.0
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (P/NP):		1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.0
	Charged:	1 00 000	0	0	0 1, 00, 000	0 33, 333	0	0	0 -33, 333	0. 0 100. 0
CIIN IATAI /CIIN'										
Sub Total (Sub):	Charged:	1, 00, 000 0	0	0	1,00,000	33, 333 0	0	0	-33, 333	0.0

		64, 15, 28, 000 10, 000 64, 15, 28, 000 APPROPRI ATI ON	0		64, 15, 28, 000	21, 38, 42, 667 3, 333 21, 38, 42, 667 Proporti onate Grant upto the Month	5, 40, 00, 378 0 5, 40, 00, 378 Actual Expendi ture for the Month	19, 73, 17, 570 0 19, 73, 17, 570 Progressi ve Expendi ture upto the	-1, 65, 25, 097	7.73 100.00 7.73 te: 27/10/2020 : 11 Excess/ Savi ng%
Sub Total (P/NP): V ↑DRAFT	Charged: Voted:	64, 15, 28, 000 10, 000 64, 15, 28, 000 APPROPRI ATI ON	0  O  ACCOUNTS OF GRANT N	0 0 10 01 AGRI CUI	10, 000 64, 15, 28, 000	3, 333	0	0	-3, 333 -1, 65, 25, 097 Run Da	7. 73 te: 27/10/2020
Sub Total (P/NP): V	Charged: Voted:	64, 15, 28, 000 10, 000	0	0	10, 000	3, 333	0	0	-3, 333 -1, 65, 25, 097 Run Da	7. 73 te: 27/10/2020
V	Charged:	64, 15, 28, 000 10, 000	0	0	10, 000	3, 333	0	0	-3, 333 -1, 65, 25, 097	100. 00 7. 73
V		64, 15, 28, 000								
No Type		WI STRATT ON								
N T		WI STRAIT ON								
SB 01 DIRECTION	AND ADMI	NISTRATION								
MI 001 DIRECTION	I AND ADMI	NI STRATI ON								
MH 2402 SOIL AND WA	Charged: /ATER CONS		0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (Mjr)		0 11046, 86, 14, 000	0	0	0 11046, 86, 14, 000	0 3682, 28, 71, 333	168, 46, 25, 448	1169, 58, 81, 215	-2512, 69, 90, 118	0.00 68.24
Sub Total(Min):V		0 1881, 26, 00, 000	0	0	0 1881, 26, 00, 000	0 627, 08, 66, 667	0	0	-627, 08, 66, 667	0.00 100.00
Sub Total (Sub): V		1, 24, 00, 000	0	0	0 1, 24, 00, 000	0 41, 33, 333	0	0	-41, 33, 333	0.00 100.00
Sub Total (P/NP): V		1, 24, 00, 000		0	1, 24, 00, 000	41, 33, 333	0	0	-41, 33, 333	100.00
	D HEAD Voted: Charged:	1, 24, 00, 000		0 0	1, 24, 00, 000 0	41, 33, 333 0	0 0	0	-41, 33, 333 0	100. 00 0. 00
No Type										
		PREHENSI VE PORTAL		U	0	Ü	O	U	Ü	0.00
Sub Total (Sub): V		1, 00, 000	0	0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100.00 0.00
Sub Total (P/NP): V	Voted: Charged:	1, 00, 000		0	1, 00, 000	33, 333 0	0	0	-33, 333 0	100.00 0.00
	D HEAD Voted: Charged:	1, 00, 000		0 0	1, 00, 000 0	33, 333 0	0 0	0	-33, 333 0	100. 00 0. 00
No Type										

Acc Head Revenue

MH 2402 SOIL AND WATER CONSERVATION

No Type

Sub Total (Sub):	Charged: Voted: Charged:	10, 000 64, 15, 28, 000 10, 000	0 0 0	0 0 0	10, 000 64, 15, 28, 000 10, 000	3, 333 21, 38, 42, 667 3, 333	0 5, 40, 00, 378 0	0 19, 73, 17, 570 0	-3, 333 -1, 65, 25, 097 -3, 333	100. 00 7. 73 100. 00
SB 98 COMPUTER		THE STATE								
No Type										
DT 03 COMPUTER	STATIONERY Voted: Charged:	AND CONSUMABLE ITEMS 3,50,000 0	0 0	0 0	3, 50, 000 0	1, 16, 667 0	77, 290 0	1, 00, 945 0	-15, 722 0	13. 48 0. 00
Sub Total (P/NP):	Charged:	3, 50, 000 0	0 0	0 0	3, 50, 000 0	1, 16, 667 0	77, 290 0	1, 00, 945 0	-15, 722 0	13. 48 0. 00
Sub Total (Sub):	Voted: Charged:	3, 50, 000 0	0 0	0 0	3, 50, 000 0	1, 16, 667 0	77, 290 0	1, 00, 945 0	-15, 722 0	13. 48 0. 00
Sub Total (Min)	: Voted: Charged:	64, 18, 78, 000 10, 000	0	0	64, 18, 78, 000 10, 000	21, 39, 59, 333 3, 333	5, 40, 77, 668 0	19, 74, 18, 515 0	-1, 65, 40, 818 -3, 333	7. 73 100. 00
MI 102 SOIL CON	SERVATI ON									
SB 20 NATIONAL	MISSION ON	MICRO IRRIGATION								
No Type										
NO DETAIL										
	Voted: Charged:	3, 75, 00, 000 0	0 0	0	3, 75, 00, 000 0	1, 25, 00, 000 0	0	0 0	-1, 25, 00, 000 0	100.00 0.00
Sub Total (P/NP):		3, 75, 00, 000	0	0	3, 75, 00, 000	1, 25, 00, 000	0	0	-1, 25, 00, 000	100.00
Sub Total (Sub):	Charged: Voted:	0 3, 75, 00, 000	0 0	0 0	0 3, 75, 00, 000	0 1, 25, 00, 000	0 0	0 0	0 -1, 25, 00, 000	0. 00 100. 00
		O ON OF MICRO IRRIGATIO NT) ASSISTANCE-RURAL				0	0	0	0	0.00
No Type										
NO DETAIL										
	Voted: Charged:	9, 40, 00, 000 0	0 0	0	9, 40, 00, 000 0	3, 13, 33, 333 0	0	0 0	-3, 13, 33, 333 0	100.00 0.00
Sub Total (P/NP):		9, 40, 00, 000	0	0	9, 40, 00, 000	3, 13, 33, 333	0	0	-3, 13, 33, 333	100.00
Sub Total (Sub):		0 9, 40, 00, 000 0	0	0	9, 40, 00, 000	0 3, 13, 33, 333 0	0 0 0	0	-3, 13, 33, 333	0.00 100.00 0.00
		US USE OF AVAILABLE WIN POTENTIAL IN PUNJAB				U	Ü	Ü	U	0.00
♠DRAFT Report ID: CBDR002	0								Run Date Page No :	e: 27/10/2020 12
		APPROPRIATION ACCOU FOR T	NTS OF GRANT NO 0 HE MONTH OF :07/2020		TURE				- <del>- 9</del> 0 1	
Cl assi fi cati on		То	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	• •	Excess/ Savi ng%

		0	S	R				Month		
Acc Head Revenue										
MH 2402 SOIL AND	WATER CONSE	RVATI ON								
No Type										
NO DETAIL	_ED HEAD Voted: Charged:	94, 00, 000 0	0 0	0 0	94, 00, 000 0	31, 33, 333 0	0 0	0	-31, 33, 333 0	100. 00 0. 00
	Charged: Voted: Charged: FOR LAYING	94,00,000 0 94,00,000 0 UNDERGROUND PIPELINES F TIES (NATIONAL BANK FOR				31, 33, 333 0 31, 33, 333 0	0 0 0 0	0 0 0 0	-31, 33, 333 0 -31, 33, 333 0	100. 00 0. 00 100. 00 0. 00
No Type										
NO DETAIL	LED HEAD Voted: Charged:	94, 000 0	0 0	0 0	94, 000 0	31, 333 0	0 0	0 0	-31, 333 0	100. 00 0. 00
	Charged: Voted: Charged: FOR PROVIDIN	94,000 0 94,000 0 G ASSURED IRRIGATION WA NABARD XXI)	0 0 0 0 TER TO THE WATERL	0 0 0 0 0 .OGGED AREAS	94,000 0 94,000 0 IN SOUTH	31, 333 0 31, 333 0	0 0 0 0	0 0 0 0	-31, 333 0 -31, 333 0	100. 00 0. 00 100. 00 0. 00
No Type		·								
NO DETAIL	LED HEAD Voted: Charged:	7, 52, 00, 000 0	0 0	0 0	7, 52, 00, 000 0	2, 50, 66, 667 0	0 0	0	-2, 50, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Sub Total (Sub): SB 38 PRADHAN	Charged: Voted: Charged:	7, 52, 00, 000 0 7, 52, 00, 000 0 HI SINCHAI YOJANA	0 0 0 0	0 0 0 0	7, 52, 00, 000 0 7, 52, 00, 000 0	2, 50, 66, 667 0 2, 50, 66, 667 0	0 0 0 0	0 0 0	-2, 50, 66, 667 0 -2, 50, 66, 667 0	100. 00 0. 00 100. 00 0. 00
No Type										
DT 01 REPAIR /	RENOVATION Voted: Charged:	OF EXISTING VILLAGE PON 2,76,53,000 0	DS FOR IRRIGATION O O	0 0	2, 76, 53, 000 0	92, 17, 667 0	0 0	0 0	-92, 17, 667 0	100. 00 0. 00
Sub Total (P/NP): Sub Total (Sub):	Charged:	2, 76, 53, 000 0 2, 76, 53, 000 0	0 0 0 0	0 0 0 0	2, 76, 53, 000 0 2, 76, 53, 000 0	92, 17, 667 0 92, 17, 667 0	0 0 0 0	0 0 0 0	-92, 17, 667 0 -92, 17, 667 0	100. 00 0. 00 100. 00 0. 00

SB 39 PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)

**◆**DRAFT

Report ID: CBDR0020

#### APPROPRIATION ACCOUNTS OF GRANT NO. - 01 AGRICULTURE FOR THE MONTH OF: 07/2020 (N)

Classi fication		-	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R		the Month	ror the month	Month		
Acc Head Revenue										
MH 2402 SOIL AND	WATER CONSE	ERVATI ON								
No Type										
NO DETAIL	_ED_HEAD									
	Voted: Charged:	94, 00, 00, 000 0	0 0	0 0	94, 00, 00, 000 0	31, 33, 33, 333 0	0 0	0 0	-31, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):	Voted:	94, 00, 00, 000	0	0	94, 00, 00, 000	31, 33, 33, 333	0	0	-31, 33, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		94, 00, 00, 000	0	0	94, 00, 00, 000	31, 33, 33, 333	0	0	-31, 33, 33, 333	100.00
SB 40 NABARD-R	Charged: RIDF-PROJECT	0 ΓS	0	0	0	0	0	0	0	0.00
No Type										
	FOR UTILIZAT 3 (NABARD-RI		ATER FOR IRRIGATION	FROM SEWERAGE T	REATMENT PLANTS					
110 1 0110712	Voted:	13, 84, 37, 000	0	0	13, 84, 37, 000	4, 61, 45, 667	0	0	-4, 61, 45, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	ECTRIC HYBRI IABARD-RIDF-		-MICRO IRRIGATION PF	ROJECTS FROM CAN	IAL OUTLETS IN					
1 0110715 (11	Voted:	94, 000	0	0	94,000	31, 333	0	0	-31, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		13, 85, 31, 000	0	0	13, 85, 31, 000	4, 61, 77, 000	0	0	-4, 61, 77, 000	100.00
0   T     (0   )	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		13, 85, 31, 000	0	0 0	13, 85, 31, 000 0	4, 61, 77, 000 0	0	0	-4, 61, 77, 000 0	100. 00 0. 00
Sub Total (Min)	Charged:	132, 23, 78, 000	0	0	132, 23, 78, 000	44, 07, 92, 667	0	0	-44, 07, 92, 667	100.00
odb Total (MITH)	Charged:	0	0	0	0	0	0	0	0	0.00
MI 789 SPECIAL		PLAN FOR SCHEDULE	D CASTES							
		OUS USE OF AVAILA ON POTENTIAL IN P	BLE WATER AND HARVES UNJAB STATE	STING OF RAIN WA	TER FOR					
No Type										
NO DETAIL	ED HEAD									
	Voted: Charged:	6, 00, 000 0	0 0	0 0	6, 00, 000 0	2, 00, 000 0	0 0	0 0	-2, 00, 000 0	100. 00 0. 00

Run Date: 27/10/2020

Page No :

Sub Total (P/NP):	Voted:	6, 00, 000	0	0	6, 00, 000	2,00,000	0	0	-2, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	6,00,000	0	0	6,00,000	2,00,000	0	0	-2,00,000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00

Run Date: 27/10/2020 Page No : 14

SB 11 PROJECT FOR LAYING UNDERGROUND PIPELINES FOR IRRIGATION FROM SEWERAGE TREATMENT PLANTS OF VARIOUS TOWNS/CITIES (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT-RIDF-XVIII)

No Type

DRAFT

Report ID: CBDR0020

## APPROPRIATION ACCOUNTS OF GRANT NO. - 01 AGRICULTURE

		FOR TH								
Classification			al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2402 SOIL AND	WATER CONSE	RVATI ON								
No Type										
NO DETAIL	ED HEAD									
	Voted:	6,000	0	0	6,000	2,000	0	0	-2,000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	6, 000	0	0	6, 000	2,000	0	0	-2, 000	100.00
, ,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		6,000	0	0	6,000	2,000	0	0	-2,000	100.00
SB 12 CENTRALL	Charged: Y SPONSORED	O SCHEME NATIONAL MISSI	O ON ON MICRO IRRIG	O ATION	0	0	0	0	0	0.00
No Type										
NO DETAIL	FD HFAD									
52	Voted:	1, 25, 00, 000	0	0	1, 25, 00, 000	41, 66, 667	0	0	-41, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 25, 00, 000	0	0	1, 25, 00, 000	41, 66, 667	0	0	-41, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	1, 25, 00, 000	0	0	1, 25, 00, 000	41, 66, 667	0	0	-41, 66, 667	100.00
00 45 000 1505	Charged:	0	0	0	0	0	0	0	0	0.00
		ON OF MICRO IRRIGATION NT )( RURAL INFRASTRUC			OR AGRICULTURE					
No Type										
NO DETAIL	.ED HEAD									
	Voted:	60, 00, 000	0	0	60, 00, 000	20, 00, 000	0	0	-20, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00

Sub Total (P/NP):		60, 00, 000	0	0	60, 00, 000	20, 00, 000	0	0	-20, 00, 000	100.00
Sub Total (Sub):	Charged: Voted:	0 60, 00, 000	0	0	0 60, 00, 000	0 20, 00, 000	0	0	0 -20, 00, 000	0. 00 100. 00
	Charged:	0	0	0	0	20,00,000	0	0	-20,00,000	0.00
	FOR PROVIDING DISTRICTS RI	G ASSURED IRRIGATION WAT	TER TO THE WATERI	LOGGED AREAS	IN SOUTH					
	DISIRICIS RI	DF - XXI								
No Type										
NO DETAIL		40, 00, 000	0	0	40, 00, 000	1/ 00 000	0	0	1/ 00 000	100.00
	Voted: Charged:	48, 00, 000 0	0 0	0	48, 00, 000 0	16, 00, 000 0	0	0	-16, 00, 000 0	100. 00 0. 00
Cub Total (D/ND)	-		0	0			0	0	1/ 00 000	
Sub Total (P/NP):	: voted: Charged:	48, 00, 000 0	0	0	48, 00, 000 0	16, 00, 000 0	0	0	-16, 00, 000 0	100. 00 0. 00
Sub Total (Sub):		48, 00, 000	0	0	48, 00, 000	16, 00, 000	0	0	-16, 00, 000	100.00
CD 20 DD0 IECT	Charged:	O DUND PIPELINE SYSTEM FOR	O LDDLCATION WAT		OMMANDS IN 11	0	0	0	0	0.00
		(NABARD - RIDF XXII)	R IRRIGATION WATE	ER IN CANAL C	OMMANDS IN II					
DRAFT	20									te: 27/10/2020 : 15
eport ID: CBDR002	20	APPROPRIATION ACCOUNTS	S OF GRANT NO	01 AGRI CULT	URE				Page No	. 15
			MONTH OF : 07/202							
					- Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
CI assi fi cati on		Total	Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs (-)	
		0	S	R		the Month	for the Month	upto the Month		
cc Head Revenue										
MH 2402 SOIL AND	WATER CONSER	RVATION								
No Type										
NO DETAIL	LED HEAD									
	Voted:	6,00,00,000	0	0	6,00,00,000	2,00,00,000	0	0	-2,00,00,000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		6,00,00,000	0	0	6, 00, 00, 000	2,00,00,000	0	0	-2, 00, 00, 000	100.00
Sub Total (Sub):	Charged:	0 6, 00, 00, 000	0 0	0	0 6, 00, 00, 000	0 2, 00, 00, 000	0	0	0 -2, 00, 00, 000	0. 00 100. 00
Sub Total (Sub).	Charged:	0,00,00,000	0	0	0,00,00,000	2,00,00,000	0	0	-2,00,00,000	0.00
SB 21 PRADHAN		HI SINCHAI YOJANA								
No Type										
DT 01 REPAIR /	RENOVATION (	OF EXISTING VILLAGE POND	S FOR IRRIGATION	J						
,	Voted:	1, 23, 47, 000	0	0	1, 23, 47, 000	41, 15, 667	0	0	-41, 15, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	: Voted:	1, 23, 47, 000	0	0	1, 23, 47, 000	41, 15, 667	0	0	-41, 15, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	: Voted: Charged:	1, 23, 47, 000 0	0 0	0 0	1, 23, 47, 000 0	41, 15, 667 0	0 0	0 0	-41, 15, 667 0	100. 00 0. 00
	g-wi	-	-	Ŭ	<u> </u>	S	Ç	<u> </u>	9	3.00

#### SB 22 NABARD-RIDF-PROJECTS

No Type

DT 01 PROJECT FOR UTILIZAT	TION OF TREATED WATER	FOR IRRIGATION FROM	SEWERAGE T	REATMENT PLANTS					
IN PUNJAB (NABARD-RI	DF-24)								
Voted:	88, 36, 000	0	0	88, 36, 000	29, 45, 333	0	0	-29, 45, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 SOLAR-ELECTRIC HYBRI	D COMMUNITY LIFT-MICE	RO IRRIGATION PROJECT	TS FROM CAN	IAL OUTLETS IN					
PUNJAB (NABARD-RIDF-	-24								
Voted:	6, 000	0	0	6,000	2,000	0	0	-2,000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	88, 42, 000	0	0	88, 42, 000	29, 47, 333	0	0	-29, 47, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	88, 42, 000	0	0	88, 42, 000	29, 47, 333	0	0	-29, 47, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	10, 50, 95, 000	0	0	10, 50, 95, 000	3, 50, 31, 667	0	0	-3, 50, 31, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr): oted:	206, 93, 51, 000	0	0	206, 93, 51, 000	68, 97, 83, 667	5, 40, 77, 668	19, 74, 18, 515	-49, 23, 65, 152	71. 38
Charged:	10, 000	0	0	10,000	3, 333	0	0	-3, 333	100.00
MH 2406 FORESTRY AND WILD LI	FE								

SM 02 ENVIRONMENTAL FORESTRY AND WILD LIFE

MI 112 PUBLIC GARDENS

SB 01 PUBLIC GARDENS

**◆**DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 01 AGRICULTURE FOR THE MONTH OF: 07/2020 (N )

-----Grant/Appro-Proporti onate Progressi ve Excess(+) Excess/ Actual priation Total Classification Total Grant Grant upto Expendi ture Savings(-) Saving% Expendi ture the Month for the Month upto the 0 Month

Run Date: 27/10/2020

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Page No :

Acc Head Revenue MH 2406 FORESTRY AND WILD LIFE No Type 23.88 Voted: 1, 01, 55, 000 1, 01, 55, 000 33, 85, 000 6, 53, 517 25, 76, 511 -8, 08, 489 Charged: 0 0.00 Sub Total (P/NP): Voted: 1, 01, 55, 000 0 33, 85, 000 6, 53, 517 25, 76, 511 -8, 08, 489 23.88 1, 01, 55, 000 0 0.00 Charged: 0 Sub Total (Sub): Voted: 1, 01, 55, 000 0 0 1, 01, 55, 000 33, 85, 000 6, 53, 517 25, 76, 511 -8, 08, 489 23.88 Charged: 0.00 Sub Total (Min): Voted: 1, 01, 55, 000 1, 01, 55, 000 33, 85, 000 6, 53, 517 25, 76, 511 -8, 08, 489 23.88 Charged: 0 0.00 0 Sub Total (SM): Voted: 1, 01, 55, 000 1, 01, 55, 000 33, 85, 000 6, 53, 517 -8, 08, 489 23.88 25, 76, 511

Charged: Sub Total(Mjr):oted: Charged: MH 2415 AGRICULTURAL RESEARC	0 1,01,55,000 0 H AND EDUCATION	0 0 0	0 0 0	0 1, 01, 55, 000 0	33, 85, 000 0	0 6, 53, 517 0	0 25, 76, 511 0	-8, 08, 489 0	0. 00 23. 88 0. 00
SM 01 CROP HUSBANDRY									
MI 120 ASSISTANCE TO OTHER	INSTITUTIONS								
SB 02 GRANTS-IN-AID TO TH UNIVERSITY	E PUNJAB AGRICULTURE (	JNIVERSITY AND CONST	TITUENT COL	LLEGE OF THE					
No Type									
Voted: Charged:	13, 70, 00, 000 0	0 0	0 0	13, 70, 00, 000 0	4, 56, 66, 667 0	0 0	33, 13, 36, 416 0	28, 56, 69, 749 0	625. 55 0. 00
DT 01 ASSISTANCE FOR UNIVE		COLLEGES							
Voted: Charged:	397, 60, 38, 000 0	0 0	0 0	397, 60, 38, 000 0	132, 53, 46, 000 0	33, 13, 36, 416 0	66, 26, 72, 832 0	-66, 26, 73, 168 0	50. 00 0. 00
DT 02 ASSISTANCE FOR AGRIC Voted:	ULTURAL MARKET INOVATI 10,00,00,000	ONS, RESEARCH AND I	NTELLI GENO O	CE CENTRE 10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted: Charged:	421, 30, 38, 000	0	0	421, 30, 38, 000 0	140, 43, 46, 000	33, 13, 36, 416	99, 40, 09, 248 0	-41, 03, 36, 752 0	29. 22 0. 00
Sub Total (Sub): Voted:	421, 30, 38, 000	0	0	421, 30, 38, 000	140, 43, 46, 000	33, 13, 36, 416	99, 40, 09, 248	-41, 03, 36, 752	29. 22
Charged: Sub Total (Min): Voted:	0 421, 30, 38, 000	0	0	421, 30, 38, 000	0 140, 43, 46, 000	33, 13, 36, 416	99, 40, 09, 248	-41, 03, 36, 752	0. 00 29. 22
Charged: Sub Total (SM): Voted:	421, 30, 38, 000	0	0	0 421, 30, 38, 000	0 140, 43, 46, 000	33, 13, 36, 416	99, 40, 09, 248	0 -41, 03, 36, 752	0. 00 29. 22
Charged: Sub Total (Mjr): oted:	0 421, 30, 38, 000	0	0	421, 30, 38, 000	0 140, 43, 46, 000	33, 13, 36, 416	0 99, 40, 09, 248	0 -41, 03, 36, 752	0. 00 29. 22
Charged: Sub Total (R/C): Voted: Charged:	0 11676, 11, 58, 000 1, 10, 000	0 0 0	0 0 0	11676, 11, 58, 000 1, 10, 000	0 3892, 03, 86, 000 36, 667	207, 06, 93, 049 0	0 1288, 98, 85, 489 0	-2603, 05, 00, 511 -36, 667	0. 00 66. 88 100. 00
Acc Head Capital ◆DRAFT									re: 27/10/2020
Report ID: CBDR0020	APPROPRIATION ACCOUNT FOR THE	NTS OF GRANT NO ( HE MONTH OF :07/2020		LTURE				Page No	: 17
Classification	To:	tal Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month		Excess/ Savi ng%

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SM 01 OFFICE BUILDINGS

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DEVELOPMENT OF MANDIES

No Type										
	Voted: Charged:	2, 38, 28, 000 0	0 0	0 0	2, 38, 28, 000	79, 42, 667 0	37, 44, 752 0	64, 44, 034 0	-14, 98, 633 0	18. 87 0. 00
Sub Total (P/NP)		2, 38, 28, 000	0	0	2, 38, 28, 000	79, 42, 667 0	37, 44, 752 0	64, 44, 034	-14, 98, 633 0	18. 87 0. 00
Sub Total (Sub)	Charged: : Voted: Charged:	2, 38, 28, 000	0	0	2, 38, 28, 000	79, 42, 667 0	37, 44, 752 0	64, 44, 034	-14, 98, 633 0	18. 87 0. 00
Sub Total (Min		2, 38, 28, 000 0	0	0	2, 38, 28, 000	79, 42, 667 0	37, 44, 752 0	64, 44, 034 0	-14, 98, 633 0	18. 87 0. 00
Sub Total (SM		2, 38, 28, 000 0	0	0	2, 38, 28, 000	79, 42, 667 0	37, 44, 752 0	64, 44, 034 0	-14, 98, 633 0	18. 87 0. 00
Sub Total (M		2, 38, 28, 000 0	0	0	2, 38, 28, 000 0	79, 42, 667 0	37, 44, 752 0	64, 44, 034 0	-14, 98, 633 0	18. 87 0. 00
MH 4401 CAPITAL		ROP HUSBANDRY								
MI 104 AGRICUL	TURAL FARMS									
SB 02 INTERVE	NTION IN AGE	RICULTURE FOR RE	SOURCE CONSERVATION AND	CROP DIVERSI	FICATION					
No Type										
NO DETAI										
	Voted: Charged:	28, 00, 00, 000 0	0 0	0 0	28, 00, 00, 000 0	9, 33, 33, 333 0	0 0	0 0	-9, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP)	: Voted: Charged:	28, 00, 00, 000	0	0	28, 00, 00, 000	9, 33, 33, 333 0	0	0	-9, 33, 33, 333 0	100.00 0.00
Sub Total (Sub)		28, 00, 00, 000	0	0	28, 00, 00, 000	9, 33, 33, 333	0	0	-9, 33, 33, 333 0	100.00
Sub Total (Min		28, 00, 00, 000	0	0	28, 00, 00, 000	9, 33, 33, 333	0	0	-9, 33, 33, 333 0	100.00
MI 105 MANURES		SERS	·	· ·	·	Ç	Ç	Ū	Ç .	0.00
SB 04 NATIONA	L MISSION FO	OR SUSTAINABLE A	GRICULTURE- SOIL HEALTH	MANAGEMENT						
No Type										
DT 01 STRENGTH			L TESTING LABORATORY	0	42.00.000	14.00.000	0	0	14 00 000	100.00
<b></b> ADRAFT	Voted: Charged:	42, 00, 000 0	0	0	42, 00, 000 0	14, 00, 000 0	0 0	0	-14,00,000 0 Run Date	100.00 0.00 : 27/10/2020
Report ID: CBDR00	20	APPROPRI ATI ON	ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07/2		TURE				Page No :	18
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		xcess/ avi ng%
		0	S	R		the Month	TOT THE MOUTH	Month		

MH 4401 CAPITAL OUTLAY ON CROP HUSBANDRY

The state of the content of the									
No Type									
DT 02 SETTING/UPGRADING C	DE STATE FEDTILISED OHAL	LTV CONTROL LABORA	ATODI EC						
		TIT CONTROL LABORA	ATURIES	22 00 000	10 44 447	0	0	10 44 447	100.00
Voted:	32, 00, 000	0	0	32, 00, 000	10, 66, 667	0	0	-10, 66, 667	
Charged:	0	U 	U	0	0	0	0	0	0.00
DT 03 SETTING UP OF BIO-F		ILIZER QUALITY CON	IIROL UNII			_	_		
Voted:	32, 00, 000	0	0	32, 00, 000	10, 66, 667	0	0	-10, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 06, 00, 000	0	0	1, 06, 00, 000	35, 33, 333	0	0	-35, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 06, 00, 000	0	0	1, 06, 00, 000	35, 33, 333	0	0	-35, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 06, 00, 000	0	0	1, 06, 00, 000	35, 33, 333	0	0	-35, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
MI 789 SPECIAL COMPONENT	PLAN FOR SCHEDULED CAST	FS	_	_	-	-	_	-	
III 707 SI ESTAE SSIII SILEIVI	TEAN TON COMEDCED CAST								
SB 02 NATIONAL MISSION F	OR SUSTAINARIE AGRICULT	TIRE_ SOLL HEALTH N	MANAGEMENT						
30 02 NATIONAL WI 3310N T	ON SUSTAINABLE AURICULT	UNL- SUIL HEALIH N	MANAGLINLINI						
No. Typo									
No Type									
DT 01 CTDENCTUENING OF EV	VICTING STATE COLL TEST	NC LADODATODY							
DT 01 STRENGTHENING OF EX			•	4 00 000	4 00 000	0	0	4 00 000	400.00
Voted:	4,00,000	0	0	4, 00, 000	1, 33, 333	0	0	-1, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 SETTING/UPGRADING C		ITY CONTROL LABORA	ATORI ES						
Voted:	7, 00, 000	0	0	7, 00, 000	2, 33, 333	0	0	-2, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 SETTING UP OF BIO-F	FERTILIZER, ORGANIC FERT	ILIZER QUALITY CON	ITROL UNIT						
Voted:	7, 00, 000	0	0	7,00,000	2, 33, 333	0	0	-2, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
3									
Sub Total (P/NP): Voted:	18, 00, 000	0	0	18, 00, 000	6, 00, 000	0	0	-6, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	18, 00, 000	0	Ô	18, 00, 000	6, 00, 000	0	0	-6, 00, 000	100.00
Charged:	0	0	0	0	0,00,000	0	0	0,00,000	0.00
SB 03 INTERVENTION IN AG	_	CONSEDVATION AND C	DOD DIVEDSIE		O	0	O	U	0.00
3D 03 THILKVENTION IN AC	SKICULIUKL TOK KLOUKCL	CONSERVATION AND C	NOF DIVENSIT	TCATTON					
No. Typo									
No Type									
NO DETAILED HEAD									
NO DETAILED HEAD	1 (0 00 000	•	0	1 (0 00 000	50 00 000	0	0	F0 00 000	400.00
Voted:	1, 60, 00, 000	0	0	1, 60, 00, 000	53, 33, 333	0	0	-53, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 60, 00, 000	0	0	1, 60, 00, 000	53, 33, 333	0	0	-53, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 60, 00, 000	0	0	1, 60, 00, 000	53, 33, 333	0	0	-53, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 78, 00, 000	0	0	1, 78, 00, 000	59, 33, 333	0	0	-59, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total(Mjr):oted:	30, 84, 00, 000	0	0	30, 84, 00, 000	10, 28, 00, 000	0	0	-10, 28, 00, 000	100.00
Charged:		0	0	0	0	0	0	0	0.00
onar god.	· ·	V	Ŭ	3	•	•	Ü	V	0.00

Run Date: 27/10/2020 Page No : 19 **◆**DRAFT Report ID: CBDR0020

# APPROPRIATION ACCOUNTS OF GRANT NO. - 01 AGRICULTURE FOR THE MONTH OF: 07/2020 (N )

		ŀ	-OR THE MONTH OF :(	07/2020 (N )						
Classification		0	Total Grant S	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
			ა 	к 						
acc Head Capital										
Sub Total (R/C		33, 22, 28, 000	0	0	33, 22, 28, 000	11, 07, 42, 667	37, 44, 752	64, 44, 034	-10, 42, 98, 633	94. 18
Sub Total (Grant	Charged: ): Voted: Charged:	0 11709, 33, 86, 000 1, 10, 000	0 0 0	0 0 0	0 11709, 33, 86, 000 1, 10, 000	0 3903, 11, 28, 667 36, 667	0 207, 44, 37, 801 0	0 1289, 63, 29, 523 0	0 -2613, 47, 99, 144 -36, 667	0. 00 66. 96 100. 00
NDRAFT Deport ID: CBDR002	· ·	1, 10, 000	Ü	O .	1, 10, 000	30,007	O .	O .		ate: 27/10/2020
			ACCOUNTS OF GRANT I FOR THE MONTH OF :(		HUSBANDRY AND FI	SHERIES			-	
Classification		0	Total Grant S	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2403 ANIMAL HU	SBANDRY									
MI 001 DIRECTIO	N AND ADMI	NI STRATI ON								
SB 01 DIRECTIO	N AND ADMI	NI STRATI ON								
No Type										
	Voted: Charged:	399, 03, 03, 000	0 0	0	399, 03, 03, 000 1, 00, 000	133, 01, 01, 000	28, 86, 59, 995 55, 716	114, 22, 85, 854 55, 716	-18, 78, 15, 146 22, 383	14. 12 67. 15
	chai geu.	1, 00, 000	U	O	1,00,000	33, 333	55, 716	33, 710	22, 303	07. 13
Sub Total (P/NP):		399, 03, 03, 000	0	0	399, 03, 03, 000	133, 01, 01, 000	28, 86, 59, 995	114, 22, 85, 854	-18, 78, 15, 146	14. 12
Sub Total (Sub):	Charged: Voted:	1, 00, 000 399, 03, 03, 000	0	0	1, 00, 000 399, 03, 03, 000	33, 333 133, 01, 01, 000	55, 716 28, 86, 59, 995	55, 716 114, 22, 85, 854	22, 383 -18, 78, 15, 146	67. 15 14. 12
SB 98 COMPUTER	Charged:	1,00,000 THE STATE	0	0	1, 00, 000	33, 333	55, 716	55, 716	22, 383	67. 15
No Type										
NT O1 DUDCHASE	OE COMDUTE	R RELATED HARDWARI	=							
DI OI FORCIIASE	Voted:	25, 00, 000	0	0	25, 00, 000	8, 33, 333	67,748	72, 078	-7, 61, 255	91. 35
DT 03 COMPUTER	Charged: STATIONERY	O AND CONSUMABLE I	Ο ΓEMS	0	0	0	0	0	0	0.00
	Voted: Charged:	4,00,000	0 0	0 0	4, 00, 000 0	1, 33, 333 0	9, 268 0	26, 148 0	-1, 07, 185 0	80. 39 0. 00

Sub Total (P/NP):	Voted: Charged:	29, 00, 000 0	0	0	29, 00, 000 0	9, 66, 667 0	77, 016 0	98, 226 0	-8, 68, 441 0	89. 84 0. 00
Sub Total (Sub):		29, 00, 000 0	0	0	29, 00, 000 0	9, 66, 667 0	77, 016 0	98, 226 0	-8, 68, 441 0	89. 84 0. 00
Sub Total (Min)	: Voted:	399, 32, 03, 000	0	0	399, 32, 03, 000	133, 10, 67, 667	28, 87, 37, 011	114, 23, 84, 080	-18, 86, 83, 587	14. 18
MI 101 VETERINA	Charged: ARY SERVICES	1,00,000 S AND ANIMAL HEALT	-	U	1, 00, 000	33, 333	55, 716	55, 716	22, 383	67. 15
SB 02 NATIONA	AL PROJECT C	ON RINDERPEST ERAD	I CATI ON							
No Type										
	Voted:	9, 52, 000	0	0	9, 52, 000	3, 17, 333	0	0	-3, 17, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		9, 52, 000	0	0	9, 52, 000	3, 17, 333	0	0	-3, 17, 333	100.00
Sub Total (Sub):	Charged: Voted:	0 9, 52, 000	0 0	0 0	0 9, 52, 000	0 3, 17, 333	0	0	0 -3, 17, 333	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 13 ASSISTAN	ICE TO STATE	ES FOR CONTROL OF	ANIMAL DISEASES-CREAT	TION OF DISEAS	SE FREE ZONE					
No Type DRAFT									Run Date	: 27/10/2020
UNALI	00								Page No :	21
eport ID: CBDR002	20		CCOUNTS OF GRANT NO		HUSBANDRY AND FIS	HERIES				
	20		CCOUNTS OF GRANT NO OR THE MONTH OF : 07/2	020 (N )					_	
	20		OR THE MONTH OF : 07/2	020 (N )		Proportionate Grant upto	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	* *	xcess/ avi ng%
eport ID: CBDR002	20		OR THE MONTH OF :07/2	020 (N )	 Grant/Appro-	Proporti onate			* *	
eport ID: CBDR002			OR THE MONTH OF:07/2	020 (N )	 Grant/Appro-	Proportionate Grant upto	Expendi ture	Expendi ture upto the	* *	
eport ID: CBDR002 Classification			OR THE MONTH OF:07/2	020 (N )	 Grant/Appro-	Proportionate Grant upto	Expendi ture	Expendi ture upto the	* *	
eport ID: CBDR002 Classification cc Head Revenue			OR THE MONTH OF:07/2	020 (N )	 Grant/Appro-	Proportionate Grant upto	Expendi ture	Expendi ture upto the	* *	
eport ID: CBDR002 Classification cc Head Revenue MH 2403 ANIMAL HU	JSBANDRY Voted:	0 2, 40, 24, 000	OR THE MONTH OF : 07/2 Total Grant S	020 (N )	Grant/Appropriation Total	Proportionate Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-) S	avi ng%
eport ID: CBDR002 Classification cc Head Revenue MH 2403 ANIMAL HU	JSBANDRY	F  0 	OR THE MONTH OF : 07/2	020 (N )	 Grant/Appro- priation Total	Proportionate Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs (-) S	avi ng%
eport ID: CBDR002 Classification cc Head Revenue MH 2403 ANIMAL HU	JSBANDRY  Voted: Charged:  Voted:	0 	OR THE MONTH OF : 07/2 Total Grant S	020 (N )	2, 40, 24, 000 2, 40, 24, 000	Proportionate Grant upto the Month  80,08,000 0	Expenditure for the Month  0 0	Expenditure upto the Month	Savings (-) S	avi ng% 100.00 0.00
eport ID: CBDR002 Classification cc Head Revenue MH 2403 ANIMAL HU No Type Sub Total(P/NP):	JSBANDRY  Voted: Charged:  Voted: Charged:	0 	OR THE MONTH OF : 07/2 Total Grant S	020 (N )	2, 40, 24, 000 0	Proportionate Grant upto the Month  80,08,000 0  80,08,000	Expenditure for the Month	Expenditure upto the Month	-80, 08, 000 0 -80, 08, 000 0	avi ng% 100. 00 0. 00 100. 00 0. 00
eport ID: CBDR002  Classification  cc Head Revenue  MH 2403 ANIMAL HU  No Type  Sub Total (P/NP):  Sub Total (Sub):	JSBANDRY  Voted: Charged: Voted: Charged: Voted: Charged: Charged:	2, 40, 24, 000 0 2, 40, 24, 000 0 2, 40, 24, 000 0	OR THE MONTH OF : 07/2 Total Grant  S  0 0 0 0	020 (N ) R 0 0 0 0	2, 40, 24, 000 0 2, 40, 24, 000 2, 40, 24, 000 0 2, 40, 24, 000	Proportionate Grant upto the Month  80,08,000 0	Expenditure for the Month  0 0	Expenditure upto the Month	Savings (-) S	avi ng% 100.00 0.00
eport ID: CBDR002  Classification  cc Head Revenue  MH 2403 ANIMAL HU  No Type  Sub Total (P/NP):  Sub Total (Sub):	JSBANDRY  Voted: Charged: Voted: Charged: Voted: Charged: Charged:	2, 40, 24, 000 0 2, 40, 24, 000 0 2, 40, 24, 000 0	OR THE MONTH OF : 07/2 Total Grant S	020 (N ) R 0 0 0 0	2, 40, 24, 000 0 2, 40, 24, 000 2, 40, 24, 000 0 2, 40, 24, 000	Proporti onate     Grant upto     the Month  80,08,000     0  80,08,000     0  80,08,000	Expenditure for the Month  O O O O	Expenditure upto the Month	-80, 08, 000 0 -80, 08, 000 0 -80, 08, 000	100.00 0.00 100.00 0.00 100.00
eport ID: CBDR002  Classification  cc Head Revenue  MH 2403 ANIMAL HU  No Type  Sub Total (P/NP):  Sub Total (Sub):	JSBANDRY  Voted: Charged: Voted: Charged: Voted: Charged: Charged:	2, 40, 24, 000 0 2, 40, 24, 000 0 2, 40, 24, 000 0	OR THE MONTH OF : 07/2 Total Grant  S  0 0 0 0	020 (N ) R 0 0 0 0	2, 40, 24, 000 0 2, 40, 24, 000 2, 40, 24, 000 0 2, 40, 24, 000	Proporti onate     Grant upto     the Month  80,08,000     0  80,08,000     0  80,08,000	Expenditure for the Month  O O O O	Expenditure upto the Month	-80, 08, 000 0 -80, 08, 000 0 -80, 08, 000	100.00 0.00 100.00 0.00 100.00
eport ID: CBDR002  Classification  cc Head Revenue  MH 2403 ANIMAL HU  No Type  Sub Total (P/NP):  Sub Total (Sub):  SB 16 PROFESSI	JSBANDRY  Voted: Charged: Voted: Charged: Voted: Charged: ONAL EFFICI	0 2, 40, 24, 000 0 2, 40, 24, 000 0 2, 40, 24, 000 0 ENCY DEVELOPMENT	OR THE MONTH OF: 07/2 Total Grant S  0 0 0 STRENGTHENING OF PUNJ	020 (N ) R 0 0 0 0	2, 40, 24, 000 0 2, 40, 24, 000 0 2, 40, 24, 000 0 COUNCIL	Proporti onate Grant upto the Month  80,08,000 0  80,08,000 0 80,08,000 0 4,53,333	Expenditure for the Month  O O O O O O O O O O O O O O O O O O	Expenditure upto the Month  O O O O O O O O O	-80, 08, 000 0 -80, 08, 000 0 -80, 08, 000 0	avi ng% 100. 00 0. 00 100. 00 100. 00 0. 00
Eport ID: CBDR002 Classification CLassification CLASSIFICATION CC Head Revenue MH 2403 ANIMAL HU No Type Sub Total (P/NP): Sub Total (Sub): SB 16 PROFESSI	JSBANDRY  Voted: Charged: Voted: Charged: Voted: Charged: ONAL EFFICI	0 2, 40, 24, 000 0 2, 40, 24, 000 0 2, 40, 24, 000 0 ENCY DEVELOPMENT	OR THE MONTH OF : 07/2 Total Grant S  0 0 0 STRENGTHENING OF PUNJ	020 (N ) R 0 0 0 0	2, 40, 24, 000 0 2, 40, 24, 000 0 2, 40, 24, 000 0 2, 40, 24, 000 0	Proporti onate Grant upto the Month  80,08,000 0  80,08,000 0 80,08,000 0	Expenditure for the Month  O O O O	Expenditure upto the Month  0 0 0	-80, 08, 000 0 -80, 08, 000 0 -80, 08, 000 0	100.00 0.00 100.00 0.00 100.00 0.00

Sub Total (P/NP): Sub Total (Sub):	Charged:	13, 60, 000 0 13, 60, 000	0 0 0	0 0 0	13, 60, 000 0 13, 60, 000	4, 53, 333 0 4, 53, 333	0 0 0	0 0 0	-4, 53, 333 0 -4, 53, 333	100. 00 0. 00 100. 00
	Charged:	O ASE CONTROL PROGRAMME	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL										
	Voted: Charged:	68, 000 0	0 0	0 0	68, 000 0	22, 667 0	0 0	0	-22, 667 0	100.00 0.00
Sub Total (P/NP):		68, 000	0	0	68,000	22, 667	0	0	-22, 667	100.00
Sub Total (Sub):	Charged: Voted:	0 68, 000	0 0	0 0	0 68, 000	0 22, 667	0 0	0	0 -22, 667	0. 00 100. 00
	Charged:	O OGRAMME ON BRUCELLOSIS	0	0	0	0	0	0	0	0.00
No Type										
NO DETALLI	FD HFAD									
52 2.	Voted:	68,000	0	0	68,000	22,667	0	0	-22, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		68,000	0	0	68,000	22, 667	0	0	-22, 667	100.00
Sub Total (Sub):	Charged: Voted:	0 68, 000	0 0	0 0	0 68, 000	0 22, 667	0	0 0	0 -22, 667	0. 00 100. 00
Sub Total (Sub).	Charged:	08,000	0	0	08,000	22,007	0	0	-22,007	0.00
SB 37 PESTE-DES		MINANTS-CONTROL PROGRAMM	1E							
No Type <b>⋆</b> DRAFT									Run Dat	e: 27/10/2020
Report ID: CBDR0020	0								Page No	
		APPROPRIATION ACCOUNTS FOR THE	G OF GRANT NO MONTH OF :07/20		SBANDRY AND FISH	HERIES				
Classi fication		Total	Grant	p	Grant/Appro- riation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the		Excess/ Savi ng%
		0	S	R		the month	TOT THE MOTTER	Month		
Acc Head Revenue										
MH 2403 ANIMAL HUS	SBANDRY									
No Type										
NO DETAILI	ED HEVD									
NO DETAIL	Voted: Charged:	34, 00, 000 0	0 0	0 0	34, 00, 000 0	11, 33, 333 0	0 0	0 0	-11, 33, 333 0	100. 00 0. 00

34, 00, 000

0 34, 00, 000

0 0 0

34, 00, 000

0 34, 00, 000

Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: 11, 33, 333 0 11, 33, 333

0 0 0 100. 00 0. 00 100. 00

-11, 33, 333

0 -11, 33, 333

SB 38 NATIONAL	Charged: LIVESTOCK M	O II SSI ON	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted: Charged:	6, 80, 00, 000 0	0	0 0	6, 80, 00, 000 0	2, 26, 66, 667 0	0	0 0	-2, 26, 66, 667 0	100. 00 0. 00
	-	·	O	U		· ·	O	O		
Sub Total (P/NP):	Voted: Charged:	6, 80, 00, 000 0	0	0 0	6, 80, 00, 000 0	2, 26, 66, 667 0	0	0	-2, 26, 66, 667 0	100. 00 0. 00
Sub Total (Sub):	Voted:	6, 80, 00, 000	0	0	6, 80, 00, 000	2, 26, 66, 667	0	0	-2, 26, 66, 667	100.00
SB 39 NATIONAL	Charged: MISSION ON	0 MICRO BOVINE PRODUCT	O TI VI TY	0	0	0	0	0	0	0.00
No Type										
DT 01 ASSISTANC	E TO PUNJAB	LIVE STOCK DEVELOPME	ENT BOARD							
	Voted:	68,000	0	0	68,000	22, 667	0	0	-22, 667	100.00
	Charged:	0	U	U	0	0	0	0	0	0.00
Sub Total (P/NP):		68,000	0	0	68,000	22, 667 0	0	0	-22, 667	100.00
Sub Total (Sub):	Charged: Voted:	0 68, 000	0	0 0	0 68, 000	22, 667	0	0 0	0 -22, 667	0. 00 100. 00
SR 40 STRENGTH	Charged:	O PING OF GOVT. CATTLE	O POUNDS IN THE STA	O TE	0	0	0	0	0	0.00
	LIVING 7 OF KEE	TING OF GOVE. CATTLE	TOUNDS IN THE STA							
No Type										
NO DETAIL	ED HEAD Voted:	8, 19, 40, 000	0	0	0 10 40 000	2, 73, 13, 333	0	0	-2, 73, 13, 333	100.00
	Charged:	0	0	0 0	8, 19, 40, 000 0	2, 73, 13, 333	0	0 0	-2, 73, 13, 333 0	0.00
Sub Total (P/NP):	Voted:	8, 19, 40, 000	0	0	8, 19, 40, 000	2, 73, 13, 333	0	0	-2, 73, 13, 333	100.00
Sub Total (Sub).	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged:	8, 19, 40, 000 0	0	0 0	8, 19, 40, 000 0	2, 73, 13, 333 0	0	0	-2, 73, 13, 333 0	100. 00 0. 00
Sub Total (Min)	: Voted:	17, 98, 80, 000	0	0	17, 98, 80, 000	5, 99, 60, 000	0	0	-5, 99, 60, 000	100.00
MI 113 ADMINIST	Charged: RATIVE INVES	O STIGATION AND STATIST	O TICS	0	0	0	0	0	0	0.00
SB 03 LIVESTOC	K CENSUS									
NDRAFT Report ID: CBDR0020	0								Run Dat Page No	e: 27/10/2020 : 23
керог (Т. Свокоод)	O	APPROPRIATION ACCOU	UNTS OF GRANT NO THE MONTH OF :07/20		HUSBANDRY AND FISI	HERI ES			rage No	. 23
					 Grant/Appro-	Proporti onate	Actual	Progressi ve		Excess/
Classification		То	otal Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
		0	S	R		CITO MOTITET	. O. CHO MOHEH	Month		

MH 2403 ANIMAL HUSBANDRY

No Type										
	Voted:	3, 00, 00, 000	0	0	3, 00, 00, 000	1, 00, 00, 000	0	0	-1, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	3,00,00,000	0	0	3, 00, 00, 000	1, 00, 00, 000	0	0	-1, 00, 00, 000	100.00
345 10tal (1714).	Charged:	0	Ö	0	0	0	0	Ö	0	0.00
Sub Total (Sub):		3, 00, 00, 000	0	0	3, 00, 00, 000	1, 00, 00, 000	0	0	-1, 00, 00, 000	100.00
SB 06 INTEGRAT	Charged: ED SAMPLE S	0 URVEY AND COST OF PROD	UCTION OF MILK AND	O EGG	0	0	0	0	0	0.00
No Type										
	ED 11545									
NO DETAIL	.ED HEAD Voted:	20, 00, 000	0	0	20, 00, 000	6, 66, 667	0	0	-6, 66, 667	100.00
	Charged:	20,00,000	0	0	20,00,000	0,00,007	0	0	-0,00,007	0.00
Cub Total (D (ND).		20, 00, 000	0	0	20, 00, 000	4 44 447	0	0	4 44 447	100.00
Sub Total (P/NP):	Voted: Charged:	20, 00, 000 0	0	0	20, 00, 000 0	6, 66, 667 0	0	0	-6, 66, 667 0	100. 00 0. 00
Sub Total (Sub):		20, 00, 000	Ö	Ö	20, 00, 000	6, 66, 667	0	0	-6, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	: Voted: Charged:	3, 20, 00, 000	0	0	3, 20, 00, 000	1, 06, 66, 667 0	0	0	-1, 06, 66, 667 0	100. 00 0. 00
MI 190 ASSISTAN		C SECTOR AND OTHER UND	ERTAKI NGS	U	O	O	O	U	O	0.00
CD O1 ACCICTAN	ICE TO CUDU	ANGAD DEV UNIVERSITY O	E VETEDINADV AND AL	NIMAL SCIENC	EC LUDULANA					
SD UI ASSISIAN	ICE TO GURU	ANGAD DEV UNIVERSITI O	F VETERTINART AND A	VI WAL SCIENC	ES, LUDHI ANA					
No Type										
DT 01 ASSISTANC	E TO GADVAS	U								
	Voted:	78, 50, 00, 000	0	0	78, 50, 00, 000	26, 16, 66, 667	6, 54, 16, 667	25, 55, 30, 009	-61, 36, 658	2. 35
DT O2 FSTARLISH	Charged:	O ERINARY COLLEGE AT RAM	() ОПОЛОЦІІ	0	0	0	0	0	0	0.00
DI UZ ESTABLISH	Voted:	1,000	O O	0	1,000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 ESTABLISH		IONAL RESEARCH AND TRA	_			/F 00 000	0	0	/F 00 000	100.00
	Voted: Charged:	1, 95, 00, 000 0	0	0 0	1, 95, 00, 000	65, 00, 000 0	0	0	-65, 00, 000 0	100. 00 0. 00
DT 04 ESTABLISH FAZILKA		TISPECIALITY VETERINAR	Y HOSPITAL AND REG		CH CENTER AT	O	Ü	O	O	0.00
FAZILNA	Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	90, 45, 01, 000	0	0	90, 45, 01, 000	30, 15, 00, 333	6, 54, 16, 667	25, 55, 30, 009	-4, 59, 70, 324	15. 25
Code Tatal (Code)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	90, 45, 01, 000 0	0	0 0	90, 45, 01, 000 0	30, 15, 00, 333 0	6, 54, 16, 667 0	25, 55, 30, 009 0	-4, 59, 70, 324 0	15. 25 0. 00
Sub Total (Min)		90, 45, 01, 000	0	0	90, 45, 01, 000	30, 15, 00, 333	6, 54, 16, 667	25, 55, 30, 009	-4, 59, 70, 324	15. 25
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 789 SPECLAL	COMPONENT P	LAN FOR SCHEDULED CAST	FS							

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Charged: MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES **◆**DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO. - 02 ANIMAL HUSBANDRY AND FISHERIES FOR THE MONTH OF: 07/2020 (N )

Classification		Tota 0	Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2403 ANIMAL HUS	SBANDRY									
SB 06 FOOT AND	MOUTH DISE	ASES CONTROL PROGRAMME-								
No Type										
	Voted: Charged:	32, 000 0	0 0	0 0	32,000 0	10, 667 0	0 0	0 0	-10, 667 0	100. 00 0. 00
	Charged: Voted: Charged:	32,000 0 32,000 0 UFFALO CALF REARING	0 0 0 0	0 0 0 0	32,000 0 32,000 0	10, 667 0 10, 667 0	0 0 0 0	0 0 0 0	-10, 667 0 -10, 667 0	100. 00 0. 00 100. 00 0. 00
No Type										
	Voted: Charged:	1, 01, 00, 000 0	0 0	0 0	1, 01, 00, 000 0	33, 66, 667 0	0 0	0 0	-33, 66, 667 0	100. 00 0. 00
	Charged: Voted: Charged:	1, 01, 00, 000 0 1, 01, 00, 000 0 SHEEP REARING UNITS	0 0 0 0	0 0 0 0	1, 01, 00, 000 0 1, 01, 00, 000 0	33, 66, 667 0 33, 66, 667 0	0 0 0 0	0 0 0 0	-33, 66, 667 0 -33, 66, 667 0	100. 00 0. 00 100. 00 0. 00
No Type										
NO DETAILE	ED HEAD Voted: Charged:	1, 00, 00, 000 0	0 0	0	1, 00, 00, 000	33, 33, 333 0	0 0	0 0	-33, 33, 333 0	100. 00 0. 00
Sub Total (Sub):	Charged: Voted: Charged:	1, 00, 00, 000 0 1, 00, 00, 000 0 S FOR CONTROL OF ANIMAL	0 0 0 0 DISEASE CREATION	0 0 0 0 0 N OF DISEASE	1, 00, 00, 000 0 1, 00, 00, 000 0 FREE ZONE	33, 33, 333 0 33, 33, 333 0	0 0 0 0	0 0 0 0	-33, 33, 333 0 -33, 33, 333 0	100. 00 0. 00 100. 00 0. 00
No Type										
NO DETAILE	ED HEAD Voted: Charged:	1, 09, 76, 000 0	0 0	0 0	1, 09, 76, 000 0	36, 58, 667 0	0 0	0 0	-36, 58, 667 0	100. 00 0. 00
Sub Total (P/NP):	Voted:	1, 09, 76, 000	0	0	1, 09, 76, 000	36, 58, 667	0	0	-36, 58, 667	100.00

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	1, 09, 76, 000	0	0	1, 09, 76, 000	36, 58, 667	0	0	-36, 58, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 40 NATIONAL	PROJECT ON I	RINDERPEST ERADICATION								

No Type ♠DRAFT

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## APPROPRIATION ACCOUNTS OF GRANT NO. - 02 ANIMAL HUSBANDRY AND FISHERIES FOR THE MONTH OF: 07/2020 (N )

	FOR THE	FOR THE MONTH OF : 07/2020 (N )								
Classification		Tota	Il Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2403 ANIMAL HU	JSBANDRY									
No Type										
NO DETAIL	ED HEAD									
	Voted:	4, 48, 000	0	0	4, 48, 000	1, 49, 333	0	0	-1, 49, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		4, 48, 000	0	0	4, 48, 000	1, 49, 333	0	0	-1, 49, 333	100.00
Sub Total (Sub):	Charged:	0 4, 48, 000	0	0	0 4, 48, 000	0 1, 49, 333	0 0	0	0 -1, 49, 333	0. 00 100. 00
Sub Total (Sub).	Charged:	4, 46, 000	0	0	4, 48, 000	1, 49, 333	0	0	-1, 49, 333 0	0.00
SB 41 SUPPLY 0 FAMILIES	OF HAND DRIVE	N CHAFF CUTTER (TOKA)	TO LANDLESS/MARG	NAL SCHEDUL	ED CASTES					
No Type										
NO DETAIL	ED HEAD									
	Voted:	80, 00, 000	0	0	80, 00, 000	26, 66, 667	0	0	-26, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	80, 00, 000	0	0	80, 00, 000	26, 66, 667	0	0	-26, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		80, 00, 000	0	0	80, 00, 000	26, 66, 667	0	0	-26, 66, 667	100.00
SB 45 NATIONAL	Charged: CONTROL PRO	O OGRAMME ON BRUCELLOSIS	0	0	0	0	0	Ü	0	0.00
No Type										
NO DETAIL	FD HFAD									
NO DETRIE	Voted:	32,000	0	0	32,000	10, 667	0	0	-10, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	32, 000	0	0	32, 000	10, 667	0	0	-10, 667	100.00
540 15tal (17141).	Charged:	0	0	Ö	0	0	0	Ő	0	0.00
Sub Total (Sub):	Voted:	32,000	0	0	32,000	10, 667	0	0	-10, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00

#### SB 46 PROFESSIONAL EFFICIENCY DEVELOPMENT STRENGTHENING OF PUNJAB VETERINARY COUNCIL

No Type

NO DETAILE	ED HEAD Voted: Charged:	6, 40, 000 0	0 0	0 0	6, 40, 000 0	2, 13, 333 0	0 0	0 0	-2, 13, 333 0	100. 00 0. 00
Sub Total (P/NP):	Voted:	6, 40, 000	0	0	6, 40, 000	2, 13, 333	0	0	-2, 13, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	6, 40, 000	0	0	6, 40, 000	2, 13, 333	0	0	-2, 13, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 58 PESTE-DES	S-PETITS RUN	MINANTS-CONTROL PROGRAMM	<b>Л</b> Е							

No Type **◆**DRAFT

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26

100.00

100.00

0.00

0.00

-1, 06, 66, 667

-1, 06, 66, 667

0

0

#### APPROPRIATION ACCOUNTS OF GRANT NO. - 02 ANIMAL HUSBANDRY AND FISHERIES

FOR THE MONTH OF : 07/2020 (N ) -----Grant/Appro-Proporti onate Actual Progressi ve Excess(+) Excess/ Classification Total Grant priation Total Grant upto Expendi ture Savings(-) Saving% Expendi ture the Month for the Month upto the 0 Month Acc Head Revenue MH 2403 ANIMAL HUSBANDRY No Type NO DETAILED HEAD 16, 00, 000 0 16, 00, 000 5, 33, 333 0 -5, 33, 333 100.00 Voted: 0 0 Charged: 0.00 0 Sub Total (P/NP): Voted: 0 5, 33, 333 0 0 -5, 33, 333 100.00 16, 00, 000 0 16, 00, 000 0 0 0.00 Charged: 0 0 0 0 Sub Total (Sub): Voted: 16, 00, 000 0 0 16, 00, 000 5, 33, 333 0 0 -5, 33, 333 100.00 0 Charged: 0.00 0 SB 59 NATIONAL LIVESTOCK MISSION No Type NO DETAILED HEAD Voted: 3, 20, 00, 000 0 3, 20, 00, 000 1, 06, 66, 667 0 -1, 06, 66, 667 100.00 Charged: 0 0 0 0 0.00

3, 20, 00, 000

3, 20, 00, 000

0

0

0

0

0

0

1, 06, 66, 667

1, 06, 66, 667

0

0

No Type

Sub Total (P/NP): Voted:

Sub Total (Sub): Voted:

Charged:

Charged:

SB 60 NATIONAL MISSION ON MICRO BOVINE PRODUCTIVITY

3, 20, 00, 000

3, 20, 00, 000

0

0

DT 01 ASSISTANC	E TO PUNJAB	LIVESTOCK DEVELOPMENT	T BOARD							
	Voted:	32, 000	0	0	32,000	10, 667	0	0	-10, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	32,000	0	0	32,000	10, 667	0	0	-10, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	32, 000	0	0	32,000	10, 667	0	0	-10, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 61 STRENGTH	ENING /UPKEE	PING OF GOVT. CATTLE	POUNDS IN THE STATE							
No Type										
NO DETAIL	ED HEAD									
	Voted:	3, 85, 60, 000	0	0	3, 85, 60, 000	1, 28, 53, 333	0	0	-1, 28, 53, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	3, 85, 60, 000	0	0	3, 85, 60, 000	1, 28, 53, 333	0	0	-1, 28, 53, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	3, 85, 60, 000	0	0	3, 85, 60, 000	1, 28, 53, 333	0	0	-1, 28, 53, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		11, 24, 20, 000	0	0	11, 24, 20, 000	3, 74, 73, 333	0	0	-3, 74, 73, 333	100.00
, ,	Charged:	0	0	0	0	0	0	0	0	0.00
MI 800 OTHER EX										

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SB 02 GRANTS-IN-AID TO PUNJAB VETERINARY COUNCIL

**◆**DRAFT

Report ID: CBDR0020

### APPROPRIATION ACCOUNTS OF GRANT NO. - 02 ANIMAL HUSBANDRY AND FISHERIES

CI assi fi cati on	Total Grant		Grant/Appro- priation Total		Proportionate Grant upto the Month	Actual Expenditure for the Month	kpendi ture Expendi ture		Excess/ Savi ng%
	0	S	R		the month	ror eno monen	Month		
Acc Head Revenue									
MH 2403 ANIMAL HUSBANDRY									
No Type									
NO DETAILED HEAD									
Voted:	41, 24, 000	0	0	41, 24, 000	13, 74, 667	0	9, 84, 171	-3, 90, 496	28. 41
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	41, 24, 000	0	0	41, 24, 000	13, 74, 667	0	9, 84, 171	-3, 90, 496	28. 41
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	41, 24, 000	0	0	41, 24, 000	13, 74, 667	0	9, 84, 171	-3, 90, 496	28. 41
Charged:	0	0	0	0	0	0	0	0	0.00
SB 03 GRANTS-IN-AID TO PUN.	JAB GAU SEWA COMMISSIO	DN							
No Type									
NO DETAILED HEAD Voted:	76, 54, 000	0	0	76, 54, 000	25, 51, 333	39, 540	1, 94, 559	-23, 56, 774	92. 37

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		76, 54, 000	0	0	76, 54, 000	25, 51, 333	39, 540	1, 94, 559	-23, 56, 774	92.37
Sub Total (Sub).	Charged:	0 74 F4 000	0	0 0	76 54 000	0	20 540	1 04 550	0	0.00
Sub Total (Sub):	Charged:	76, 54, 000 0	0	0	76, 54, 000 0	25, 51, 333 0	39, 540 0	1, 94, 559 0	-23, 56, 774 0	92. 37 0. 00
Sub Total (Min)		1, 17, 78, 000	0	0	1, 17, 78, 000	39, 26, 000	39, 540	11, 78, 730	-27, 47, 270	69. 98
000 10ta1 (m. 11)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mj		523, 37, 82, 000	0	0	523, 37, 82, 000	174, 45, 94, 000	35, 41, 93, 218	139, 90, 92, 819	-34, 55, 01, 181	19. 80
	Charged:	1, 00, 000	0	0	1, 00, 000	33, 333	55, 716	55, 716	22, 383	67. 15
MH 2404 DAIRY DEV	/ELOPMENT									
MI 001 DIRECTIO	ON AND ADMIN	NI STRATI ON								
SB 01 DIRECTIO	ON AND ADMIN	NI STRATI ON								
No Type										
	Voted:	11, 68, 18, 000	0	0	11, 68, 18, 000	3, 89, 39, 333	84, 98, 597	3, 35, 29, 376	-54, 09, 957	13.89
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Votod:	11, 68, 18, 000	0	0	11, 68, 18, 000	3, 89, 39, 333	84, 98, 597	3, 35, 29, 376	-54, 09, 957	13. 89
SUD TOTAL (P/NP).	Charged:	11,00,10,000	0	0 0	11,00,10,000	3, 69, 39, 333 0	04, 90, 397	3, 35, 29, 376 0	-54, 09, 957 0	0.00
Sub Total (Sub):		11, 68, 18, 000	0	0	11, 68, 18, 000	3, 89, 39, 333	84, 98, 597	3, 35, 29, 376	-54, 09, 957	13. 89
odb Total (odb).	Charged:	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTER		THE STATE								
No Type										
DT 01 PURCHASE		R RELATED HARDWARE								
	Voted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	0	0	-1, 66, 667	100.00
DDAFT	Charged:	0	0	0	0	0	0	0	0	0.00
NDRAFT	20									e: 27/10/2020
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		FOR THE	MONTH OF : 07/20	20 (N )	<del>-</del> -					
Classification		Total	Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture		xcess/ avi ng%
5. 455. 11 Cati Oil				_	priation lotal	the Month	for the Month	upto the	Javings(-) J	aving/
		0 	S	R				Month 		
Acc Head Revenue										
MH 2404 DAIRY DEV	/ELOPMENT									
No Type										
DT 03 COMPUTER	STATI ONARY	AND CONSUMABLE ITEMS								
	Voted:	1, 10, 000	0	0	1, 10, 000	36, 667	5, 938	12, 512	-24, 155	65.88
	Charged:	0	0	0	0	0	0	0	0	0.00
Cub Tatal (D MD)	Va+ad	4 10 000	0	^	/ 10 000	2 02 222	F 020	10 510	1 00 001	02.05
Sub Total (P/NP):		6, 10, 000	0 0	0 0	6, 10, 000 0	2, 03, 333	5, 938 0	12, 512	-1, 90, 821	93.85
	Charged:	0	U	U	U	0	U	0	0	0.00

No Type		IAL STAFF FOR REMAINI								
NO DETAI										
	Voted: Charged:	75, 00, 000 0	0 0	0 0	75, 00, 000 0	25, 00, 000 0	6, 27, 510 0	7, 34, 796 0	-17, 65, 204 0	70. 61 0. 00
Sub Total (P/NP)	: Voted: Charged:	75, 00, 000 0	0	0	75, 00, 000 0	25, 00, 000 0	6, 27, 510 0	7, 34, 796 0	-17, 65, 204 0	70. 61 0. 00
Sub Total (Sub)		75, 00, 000 0	0	0	75, 00, 000 0	25, 00, 000 0	6, 27, 510 0	7, 34, 796 0	-17, 65, 204 0	70. 61 0. 00
Sub Total (Min		97, 50, 000 0	0	0	97, 50, 000 0	32, 50, 000 0	17, 52, 510 0	18, 59, 796 0	-13, 90, 204 0	42. 78 0. 00
MI 191 ASSISTA		RATIVES AND OTHER BOD	OI ES	U	U	U	O	Ü	U	0.00
SB 01 ASSISTA	NCE TO PUNJA	B DAIRY DEVELOPMENT E	SOARD							
No Type										
DT 01 DAIRY EX	•	INING AND AWARENESS F		0	41 25 000	12 75 000	0	0	12 75 000	100.00
	Voted: Charged:	41, 25, 000 0	0 0	0 0	41, 25, 000 0	13, 75, 000 0	0	0 0	-13, 75, 000 0	100. 00 0. 00
♠DRAFT	· ·									27/10/2020 29
Report ID: CBDR00	120	APPROPRIATION ACCOU	INTS OF GRANT NO THE MONTH OF : 07/20		HUSBANDRY AND FIS	HERIES			Page No :	29
				·	 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+) Ex	cess/
Classification		To	otal Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the		avi ng%
		0	S	R				Month		

MH 2404 DAIRY DEVELOPMENT

DI 03 SETTINO 0		TS FOR SUSTAINABLE LIVE								
	Voted: Charged:	3, 37, 65, 000 0	0 0	0	3, 37, 65, 000 0	1, 12, 55, 000 0	0 0	0 0	-1, 12, 55, 000 0	100.00 0.00
Sub Total (P/NP):		3, 78, 90, 000	0	0	3, 78, 90, 000	1, 26, 30, 000	0	0	-1, 26, 30, 000	100.00
Sub Total (Sub):	Charged: Voted:	0 3, 78, 90, 000	0 0	0 0	0 3, 78, 90, 000	0 1, 26, 30, 000	0	0	-1, 26, 30, 000	0. 00 100. 00
ous rotal (ous).	Charged:	0	0	0	0	0	0	Ö	0	0.00
Sub Total (Min)		3, 78, 90, 000	0	0	3, 78, 90, 000	1, 26, 30, 000	0	0	-1, 26, 30, 000	100.00
MI 789 SPECIAL	Charged: COMPONENT PL	O LAN FOR SCHEDULED CASTE	0 S	0	0	0	0	0	0	0.00
SB 03 STRENGTH	ENING OF PUN	JAB DAIRY DEVELOPMENT	BOARD							
No Type										
NO DETAIL										
	Voted: Charged:	7, 50, 000 0	0 0	0 0	7, 50, 000 0	2, 50, 000 0	3, 75, 000 0	3, 75, 000 0	1, 25, 000 0	50. 00 0. 00
Sub Total (P/NP):		7, 50, 000	0	0	7, 50, 000	2, 50, 000	3, 75, 000	3, 75, 000	1, 25, 000	50.00
Sub Total (Sub):	Charged: Voted:	0 7, 50, 000	0 0	0 0	0 7, 50, 000	0 2, 50, 000	0 3, 75, 000	0 3, 75, 000	1, 25, 000	0. 00 50. 00
	Charged:	O AL STAFF FOR REMAINING	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL										
	Voted: Charged:	25, 00, 000 0	0 0	0	25, 00, 000 0	8, 33, 333 0	1, 31, 906 0	1, 65, 368 0	-6, 67, 965 0	80. 16 0. 00
Sub Total (P/NP):		25, 00, 000	0	0	25, 00, 000	8, 33, 333	1, 31, 906	1, 65, 368	-6, 67, 965	80. 16
Sub Total (Sub).	Charged:	0	0 0	0	0	0 22 222	1 21 004	1 45 240	0 4 47 045	0. 00 80. 16
Sub Total (Sub):	Charged:	25, 00, 000 0	0	0 0	25, 00, 000 0	8, 33, 333 0	1, 31, 906 0	1, 65, 368 0	-6, 67, 965 0	0.00
SB 09 PROMOTIO SCSP		FARMING AS LIVELIHOOD F	OR SCHEDULED CAST			, and the second	•	Ü	·	3.33
No Type										
NO DETAIL	ED HEAD									
	Voted: Charged:	51, 00, 000 0	0 0	0	51, 00, 000 0	17, 00, 000 0	0 0	0 0	-17, 00, 000 0	100.00 0.00
Sub Total (P/NP):	Voted: Charged:	51, 00, 000 0	0 0	0 0	51, 00, 000 0	17, 00, 000 0	0	0	-17, 00, 000 0	100. 00 0. 00
Sub Total (Sub):		51, 00, 000	0	0	51, 00, 000	17, 00, 000	0	0	-17,00,000	100. 00 0. 00

APPROPRIATION ACCOUNTS OF GRANT NO. - 02 ANIMAL HUSBANDRY AND FISHERIES FOR THE MONTH OF: 07/2020 (N )

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Classi fication	Total O	Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue									
MH 2404 DAIRY DEVELOPMENT									
SB 13 ASSISTANCE TO PUNJAE	B DAIRY DEVELOPMENT BOAR	D							
No Type									
DT 01 DAIRY EXTENSION, TRAI  Voted: Charged: DT 03 SETTING UP DAIRY UNIT Voted: Charged: DT 04 INCENTIVE FOR INSURAN Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: Charged:	13, 75, 000 0 TS FOR SUSTAINABLE LIVES 62, 35, 000 0	0 0 TOCK AND EMPLOYN 0 0	0 0	13, 75, 000 0 TON 62, 35, 000 0 60, 50, 000 0 1, 36, 60, 000 0 1, 36, 60, 000 0 2, 20, 10, 000 0 18, 70, 78, 000 0	4, 58, 333 0 20, 78, 333 0 20, 16, 667 0 45, 53, 333 0 45, 53, 333 0 73, 36, 667 0 6, 23, 59, 333 0	0 0 0 0 0 0 0 0 0 5, 06, 906 0 1, 07, 63, 951	0 0 0 0 0 0 0 0 0 0 5, 40, 368 0 3, 59, 42, 052 0	-4, 58, 333 0 -20, 78, 333 0 -20, 16, 667 0 -45, 53, 333 0 -45, 53, 333 0 -67, 96, 299 0 -2, 64, 17, 281 0	100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 92.63 0.00 42.36 0.00
MH 2405 FISHERIES  MI 001 DIRECTION AND ADMINI	STRATION								
SB 01 DIRECTION AND ADMINI									
No Type									
Voted: Charged:	21, 40, 10, 000 0	0 0	0	21, 40, 10, 000	7, 13, 36, 667 0	1, 85, 08, 770 0	6, 39, 73, 781 0	-73, 62, 886 0	10. 32 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 98 COMPUTERIZATION IN	21, 40, 10, 000 0 21, 40, 10, 000 0 THE STATE	0 0 0 0	0 0 0 0	21, 40, 10, 000 0 21, 40, 10, 000 0	7, 13, 36, 667 0 7, 13, 36, 667 0	1, 85, 08, 770 0 1, 85, 08, 770 0	6, 39, 73, 781 0 6, 39, 73, 781 0	-73, 62, 886 0 -73, 62, 886 0	10. 32 0. 00 10. 32 0. 00
No Type  DT 01 PURCHASE OF COMPUTER  Voted:  Charged:  DT 03 COMPUTER STATIONERY A	5, 00, 000 0	0 0	0 0	5, 00, 000 0	1, 66, 667 0	0 0	0 0	-1, 66, 667 0	100. 00 0. 00

	Voted: Charged:	50, 000 0	0 0	0	50, 000 0	16, 667 0	10, 938 0	10, 938 0	-5, 729 0	34. 37 0. 00
, ,	Voted: Charged:	5, 50, 000 0	0 0	0	5, 50, 000 0	1, 83, 333 0	10, 938 0	10, 938 0	-1, 72, 395 0	94. 03 0. 00
<b>♠</b> DRAFT									Run Da	
Report ID: CBDR002	20	ADDDODDIATION ACCO	UNITE OF CDANT NO	00 ANUMAL	THICD AND DV AND THE	UEDI EC			Page No	): 31
			UNTS OF GRANT NO THE MONTH OF : 07/20		HUSBANDRY AND FISI	HERTES				
Classification		т	otal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2405 FISHERIES	5									
Sub Total (Sub):		5, 50, 000	0	0	5, 50, 000	1, 83, 333	10, 938	10, 938	-1, 72, 395	94.03
Cub Total (Mim)	Charged:	0	0	0	0	7 15 20 000	0	0	75 25 201	0.00
Sub Total (Min)	Charged:	21, 45, 60, 000	0	0	21, 45, 60, 000 0	7, 15, 20, 000 0	1, 85, 19, 708 0	6, 39, 84, 719 0	-75, 35, 281 0	10. 54 0. 00
MI 101 INLAND F		Ü	O	U	0	O	O	O	O	0.00
SB 20 INTEGRAT	ΓED DEVELOP	MENT AND MANAGEMENT C	F FISHERIES							
No Type										
NO DETAIL										
	Voted:	21, 40, 00, 000	0	0	21, 40, 00, 000	7, 13, 33, 333	0	0	-7, 13, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	21, 40, 00, 000	0	0	21, 40, 00, 000	7, 13, 33, 333	0	0	-7, 13, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		21, 40, 00, 000	0	0	21, 40, 00, 000	7, 13, 33, 333	0	0	-7, 13, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		21, 40, 00, 000	0	0	21, 40, 00, 000	7, 13, 33, 333	0	0	-7, 13, 33, 333	100.00
MI 789 SPECIAL	Charged: COMPONENT	O PLAN FOR SCHEDULED CA	STES	0	0	0	0	0	0	0.00
SB 09 INTEGRAT	ΓED DEVELOP	MENT AND MANAGEMENT C	F FISHERIES							
No Type										
NO DETAIL	FD HFAD									
	Voted:	1, 42, 50, 000	0	0	1, 42, 50, 000	47, 50, 000	0	0	-47, 50, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		1, 42, 50, 000	0	0	1, 42, 50, 000	47, 50, 000	0	0	-47, 50, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 42, 50, 000	0	0	1, 42, 50, 000	47, 50, 000	0	0	-47, 50, 000	100.00
Sub Tatal (Mi a)	Charged:	1 42 50 000	U	U	1 42 50 000	0 47 50 000	U	U	47.50.000	0. 00 100. 00
Sub Total (Min)		1, 42, 50, 000	0 N	0	1, 42, 50, 000 0	47, 50, 000 0	U N	0	-47, 50, 000 0	0.00
	Charged:	0	0	0	0	0	0	0	0	

Sub Total (Mjr): oted:	44, 28, 10, 000	0	0	44, 28, 10, 000	14, 76, 03, 333	1, 85, 19, 708	6, 39, 84, 719	-8, 36, 18, 614	56.65
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (R/C): Voted:	586, 36, 70, 000	0	0	586, 36, 70, 000	195, 45, 56, 667	38, 34, 76, 877	149, 90, 19, 590	-45, 55, 37, 077	23. 31
Charged:	1, 00, 000	0	0	1, 00, 000	33, 333	55, 716	55, 716	22, 383	67. 15

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Page No :

Acc Head Capital

MH 4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY

MI 101 VETERINARY SERVICES AND ANIMAL HEALTH

SB 12 SETTING UP OF NEW POLYCLINICS AND STRENGTHENING OF VETERINARY INSTITUTIONS IN THE STATE UNDER RIDF XIV PROJECT NABARD

**◆**DRAFT

Report ID: CBDR0020

### APPROPRIATION ACCOUNTS OF GRANT NO. - 02 ANIMAL HUSBANDRY AND FISHERIES

FOR THE MONTH OF : 07/2020 (N ) Grant/Appro-Proporti onate Progressi ve Excess(+) Excess/ Actual Classification Total Grant priation Total Grant upto Expendi ture Expendi ture Savings(-) Saving% the Month for the Month upto the Month Acc Head Capital MH 4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY No Type NO DETAILED HEAD 1,000 100.00 Voted: 1,000 333 -333 Charged: 0 Ω 0.00 Sub Total (P/NP): Voted: 1,000 1,000 333 -333 100.00 Charged: 0 0 0 0 0 0.00 0 0 333 0 Sub Total (Sub): Voted: 1,000 0 1,000 0 -333 100.00 Charged: 0 0.00 SB 13 UPGRADATION OF VETERINARY INSTITUTES IN THE STATE UNDER RURAL INFRASTRUCTURE DEVELOPMENT FUND (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) AIDED PROJECT No Type NO DETAILED HEAD Voted: 6, 80, 00, 000 6, 80, 00, 000 2, 26, 66, 667 -2, 26, 66, 667 100.00 Charged: 0.00 100.00 Sub Total (P/NP): Voted: 6, 80, 00, 000 6, 80, 00, 000 2, 26, 66, 667 -2, 26, 66, 667 0 0.00 Charged: 0 0 0 Sub Total (Sub): Voted: 6, 80, 00, 000 6, 80, 00, 000 2, 26, 66, 667 -2, 26, 66, 667 100.00 0.00 Charged: 0 0 SB 15 ESTABLISHMENT AND STRENGTHENING OF VETERINARY HOSPITALS AND DISPENSARIES

No Type

NO DETAIL										
	Voted: Charged:	6, 80, 00, 000 0	0 0	0 0	6, 80, 00, 000 0	2, 26, 66, 667 0	0 0	0	-2, 26, 66, 667 0	100. 00 0. 00
	-	-	Ü	O	_		O	O	-	
Sub Total (P/NP):		6, 80, 00, 000	0	0	6, 80, 00, 000	2, 26, 66, 667	0	0	-2, 26, 66, 667	100.00
Sub Total (Sub):	Charged: · Voted:	0 6, 80, 00, 000	0	0 0	0 6, 80, 00, 000	0 2, 26, 66, 667	0	0 0	0 -2, 26, 66, 667	0. 00 100. 00
oub Total (oub).	Charged:	0	Ö	Ö	0	0	Ő	0	0	0.00
	CTION OF CIVIL S UNIVERSITY (	_ INFRASTRUCTURE FOR G (NABARD-17)	URU ANGAD DEV VET	ΓERINARY AND A	NI MAL					
No Type										
NO DETAIL	LED HEAD									
	Voted:	1,000	0	0	1,000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	: Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 000	0	0	1, 000	333	0	0	-333	100.00
SR 17 CONSTRUC	Charged:	O DINGS OF TEHSIL AND BL	U OCK LEVEL VETERLI	U NARY HOSPITAIS	O S AND OTHER	0	0	0	0	0.00
		IN THE STATE UNDER RU								
XVIII (NA	ABARD)									
◆DRAFT Report ID: CBDR002	20								Run Da Page No	te: 27/10/2020 : 33
Report 10. Cobrooz		APPROPRIATION ACCOUNT	S OF GRANT NO	02 ANIMAL HU	SBANDRY AND FISH	IERI ES			rage No	. 33
		FOR THE	MONTH OF : 07/202	20 (N )						
					Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Tota	I Grant	p	oriation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
		0	0			the Month	for the Month	upto the	_	_
		0	S	R				Month		
Acc Head Capital										
MH 4403 CAPITAL (	OUTLAY ON ANIM	MAL HUSBANDRY								
No Type										
NO DETAIL	LED HEAD									
52	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	: Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):								_		
Sub Total (Sub).		1,000	0	0	1, 000	333	0	0	-333	100.00
SB 18 NATIONAL	Charged:	0	0 0	0 0	1, 000 0	333 0	0 0	0	-333 0	100. 00 0. 00

0 0

1, 81, 33, 333 0 0 -1, 81, 33, 333 0 0 100. 00 0. 00

0 0 5, 44, 00, 000 0 0 0

No Type

NO DETAILED HEAD Voted: Charged:

5, 44, 00, 000 0

	oted:	5, 44, 00, 000	0	0	5, 44, 00, 000	1, 81, 33, 333	0	0	-1, 81, 33, 333	100.00
	narged: oted:	0 5, 44, 00, 000	0 0	0 0	0 5, 44, 00, 000	0 1, 81, 33, 333	0	0 0	0 -1, 81, 33, 333	0.00 100.00
	narged: N OF VETI	O ERINARY INSTITUTION AND	0 FARMS	0	0	0	0	0	0	0.00
No Type										
NO DETAILED	HEAD									
	oted: narged:	5, 00, 000 0	0 0	0 0	5, 00, 000 0	1, 66, 667 0	0 0	0 0	-1, 66, 667 0	100.00 0.00
• •	oted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	0	0	-1, 66, 667	100.00
	narged: oted:	0 5, 00, 000	0 0	0	0 5, 00, 000	0 1, 66, 667	0	0 0	-1, 66, 667	0. 00 100. 00
Ch	narged:   NG /UPKE	O EPING OF GOVT. CATTLE PO	O DUNDS IN THE STAT	0 E	0	0	0	0	0	0.00
No Type										
NO DETAILED										
	oted: narged:	8, 80, 60, 000 0	0 0	0 0	8, 80, 60, 000 0	2, 93, 53, 333 0	0 0	0 0	-2, 93, 53, 333 0	100. 00 0. 00
	oted: narged:	8, 80, 60, 000 0	0	0	8, 80, 60, 000 0	2, 93, 53, 333 0	0	0	-2, 93, 53, 333 0	100. 00 0. 00
	oted:	8, 80, 60, 000	0	0	8, 80, 60, 000	2, 93, 53, 333	0	0	-2, 93, 53, 333	100.00
	narged:	0	0	0 0	0	0 20 97 447	0	0 0	0 20 97 667	0. 00 100. 00
Sub Total (Min): Vo Ch	narged:	27, 89, 63, 000 0	0	0	27, 89, 63, 000 0	9, 29, 87, 667 0	0	0	-9, 29, 87, 667 0	0.00
		LAN FOR SCHEDULED CASTES	S							
SB 07 ESTABLISHME ★DRAFT	ENT AND S	TRENGTHENING OF EXISTING	G VETERINARY HOSP	TALS AND D	SPENSARI ES				Run Nata	27/10/2020
Report ID: CBDR0020									Page No :	34
		APPROPRIATION ACCOUNTS FOR THE	S OF GRANT NO MONTH OF :07/202		HUSBANDRY AND FISI	HERIES				
Classification		Total	Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	• •	kcess/ avi ng%
		0	S	R				Month		
Acc Head Capital										
MH 4403 CAPITAL OUTL	_AY ON ANI	IMAL HUSBANDRY								
No Type										
	oted:	3, 20, 00, 000	0	0	3, 20, 00, 000	1, 06, 66, 667	0	0	-1, 06, 66, 667	100.00
Ch	narged:	0	0	0	0	0	0	0	0	0.00

3, 20, 00, 000

1, 06, 66, 667

0 -1, 06, 66, 667

100.00

3, 20, 00, 000

Sub Total (P/NP): Voted:

C L Tatal (C la)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	3, 20, 00, 000	0	0 0	3, 20, 00, 000 0	1, 06, 66, 667	0 0	0 0	-1, 06, 66, 667	100. 00 0. 00
SR 11 HPGRADAT		ERINARY INSTITUTIONS I	U IN THE STATE LINDER I	•		U	U	U	U	0.00
		TIONAL BANK FOR AGRIC			TROCTORE					
No Type										
NO DETAIL	_ED_HEAD									
	Voted:	3, 20, 00, 000	0	0	3, 20, 00, 000	1, 06, 66, 667	0	0	-1, 06, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	3, 20, 00, 000	0	0	3, 20, 00, 000	1, 06, 66, 667	0	0	-1, 06, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		3, 20, 00, 000	0	0	3, 20, 00, 000	1, 06, 66, 667	0	0	-1, 06, 66, 667	100.00
SB 16 NATIONAL	Charged: LIVESTOCK	0 MISSION	0	0	0	Ü	0	0	0	0.00
No Type										
NO DETAIL	ED HEVD									
NO DETAIL	Voted:	2, 56, 00, 000	0	0	2, 56, 00, 000	85, 33, 333	0	0	-85, 33, 333	100.00
	Charged:	0	0	0	0	03, 33, 333	0	0	03, 33, 339	0.00
	_		-				- -		-	
Sub Total (P/NP):		2, 56, 00, 000	0	0	2, 56, 00, 000	85, 33, 333	0	0	-85, 33, 333	100.00
Sub Total (Sub):	Charged: Voted:	0 2, 56, 00, 000	0	0 0	0 2, 56, 00, 000	0 85, 33, 333	0 0	0	0 -85, 33, 333	0. 00 100. 00
	voteu.	2, 30, 00, 000	U		2, 30, 00, 000	05, 55, 555			-05, 55, 555	
000 1000 (000)	Charged:	0	0	0	0	0	0	0	0	0.00
	Charged: HENING /UPKE	O EPING OF GOVT. CATTLE	0 E POUNDS IN THE STA	O TE	0	0	0	0	0	0.00
			O E POUNDS IN THE STA	-	0	0	0	0	0	0.00
SB 18 STRENGTH	HENI NG Ž/UPKE		O E POUNDS IN THE STA	-	0	0	0	0	0	0.00
SB 18 STRENGTH	HENI NG Ž/UPKE		O E POUNDS IN THE STA' O	-	0 4, 14, 40, 000	0 1, 38, 13, 333	0	0	-1, 38, 13, 333	100.00
SB 18 STRENGTH	HENI NG \/ UPKE LED HEAD	EPING OF GOVT. CATTLE		TE					·	
SB 18 STRENGTH	HENING /UPKE LED HEAD Voted: Charged:	EPING OF GOVT. CATTLE 4, 14, 40, 000	0	TE 0	4, 14, 40, 000	1, 38, 13, 333	0	0	-1, 38, 13, 333	100. 00 0. 00 100. 00
SB 18 STRENGTH No Type NO DETAIL Sub Total (P/NP):	LED HEAD Voted: Charged: Voted: Charged:	4, 14, 40, 000 0 4, 14, 40, 000 0	0	0 0	4, 14, 40, 000 0 4, 14, 40, 000 0	1, 38, 13, 333 0 1, 38, 13, 333 0	0	0 0 0	-1, 38, 13, 333 0 -1, 38, 13, 333 0	100. 00 0. 00 100. 00 0. 00
SB 18 STRENGTH No Type NO DETAIL	LED HEAD Voted: Charged: Voted: Charged: Voted: Voted:	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000	0	0 0	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000	1, 38, 13, 333 0	0	0	-1, 38, 13, 333 0	100. 00 0. 00 100. 00 0. 00 100. 00
SB 18 STRENGTH No Type  NO DETAIL  Sub Total (P/NP): Sub Total (Sub):	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0	0	0 0	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0	1, 38, 13, 333 0 1, 38, 13, 333 0 1, 38, 13, 333 0	0	0 0 0	-1, 38, 13, 333 0 -1, 38, 13, 333 0 -1, 38, 13, 333 0	100. 00 0. 00 100. 00 0. 00 100. 00 0. 00
SB 18 STRENGTH No Type  NO DETAIL  Sub Total (P/NP):	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000	0	0 0	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000	1, 38, 13, 333 0 1, 38, 13, 333 0 1, 38, 13, 333 0 4, 36, 80, 000	0	0 0 0	-1, 38, 13, 333 0 -1, 38, 13, 333 0	100. 00 0. 00 100. 00 0. 00 100. 00 0. 00 100. 00
SB 18 STRENGTH No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged:	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0	0	O O O O O O O O O O O O O O O O O O O	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0	1, 38, 13, 333 0 1, 38, 13, 333 0 1, 38, 13, 333 0 4, 36, 80, 000 0	0	0 0 0 0 0 0 0	-1, 38, 13, 333 0 -1, 38, 13, 333 0 -1, 38, 13, 333 0 -4, 36, 80, 000 0	100. 00 0. 00 100. 00 0. 00 100. 00 0. 00 100. 00 0. 00
SB 18 STRENGTH No Type  NO DETAIL  Sub Total (P/NP): Sub Total (Sub):	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged:	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000	0	0 0	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000	1, 38, 13, 333 0 1, 38, 13, 333 0 1, 38, 13, 333 0 4, 36, 80, 000	0	0 0 0	-1, 38, 13, 333 0 -1, 38, 13, 333 0 -1, 38, 13, 333 0	100. 00 0. 00 100. 00 0. 00 100. 00 0. 00 100. 00
SB 18 STRENGTH  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  Sub Total (Mj	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged:	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000	0	O O O O O O O O O O O O O O O O O O O	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000	1, 38, 13, 333 0 1, 38, 13, 333 0 1, 38, 13, 333 0 4, 36, 80, 000 0 13, 66, 67, 667	0	0 0 0 0 0 0 0	-1, 38, 13, 333 0 -1, 38, 13, 333 0 -1, 38, 13, 333 0 -4, 36, 80, 000 0 -13, 66, 67, 667 0 Run Da	100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00
SB 18 STRENGTH No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged:	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000	0 0 0 0 0 0 0 0	O O O O O O O O O O O O O O O O O O O	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000 0	1, 38, 13, 333 0 1, 38, 13, 333 0 1, 38, 13, 333 0 4, 36, 80, 000 0 13, 66, 67, 667 0	0	0 0 0 0 0 0 0	-1, 38, 13, 333 0 -1, 38, 13, 333 0 -1, 38, 13, 333 0 -4, 36, 80, 000 0 -13, 66, 67, 667 0	100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00
SB 18 STRENGTH  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  Sub Total (Mj	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged:	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000 0	0 0 0 0 0 0 0 0	O O O O O O O O O O O O O O O O O O O	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000 0	1, 38, 13, 333 0 1, 38, 13, 333 0 1, 38, 13, 333 0 4, 36, 80, 000 0 13, 66, 67, 667 0	0	0 0 0 0 0 0 0	-1, 38, 13, 333 0 -1, 38, 13, 333 0 -1, 38, 13, 333 0 -4, 36, 80, 000 0 -13, 66, 67, 667 0 Run Da	100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00
SB 18 STRENGTH  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  Sub Total (Mj	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged:	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000 0	0 0 0 0 0 0 0 0 0 0	O O O O O O O O O O O O O O O O O O O	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000 0 HUSBANDRY AND FISI	1, 38, 13, 333 0 1, 38, 13, 333 0 1, 38, 13, 333 0 4, 36, 80, 000 0 13, 66, 67, 667 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	-1, 38, 13, 333 0 -1, 38, 13, 333 0 -1, 38, 13, 333 0 -4, 36, 80, 000 0 -13, 66, 67, 667 0 Run Da Page No	100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00
SB 18 STRENGTH  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  Sub Total (Mj	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged:	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000 0 APPROPRIATION ACCOL	0 0 0 0 0 0 0 0 0 0	O O O O O O O O O O O O O O O O O O O	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000 0	1, 38, 13, 333 0 1, 38, 13, 333 0 1, 38, 13, 333 0 4, 36, 80, 000 0 13, 66, 67, 667 0	0	0 0 0 0 0 0 0	-1, 38, 13, 333 0 -1, 38, 13, 333 0 -1, 38, 13, 333 0 -4, 36, 80, 000 0 -13, 66, 67, 667 0 Run Da	100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 te: 27/10/2020 : 35
SB 18 STRENGTH  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  Sub Total (Mj	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged:	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000 0 APPROPRIATION ACCOL	0 0 0 0 0 0 0 0 0 0 THE MONTH OF : 07/20	O O O O O O O O O O O O O O O O O O O	4, 14, 40, 000 0 4, 14, 40, 000 0 4, 14, 40, 000 0 13, 10, 40, 000 0 41, 00, 03, 000 0 HUSBANDRY AND FISI	1, 38, 13, 333 0 1, 38, 13, 333 0 1, 38, 13, 333 0 4, 36, 80, 000 0 13, 66, 67, 667 0 HERIES	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	-1, 38, 13, 333 0 -1, 38, 13, 333 0 -1, 38, 13, 333 0 -4, 36, 80, 000 0 -13, 66, 67, 667 0 Run Da Page No	100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 te: 27/10/2020 : 35

## MH 4405 CAPITAL OUTLAY ON FISHERIES

MI 101 INLAND FISHERIES

## SB 05 INTEGRATED DEVELOPMENT AND MANAGEMENT OF FISHERIES

No Type

NO DETAILED HEAD									
Voted:	1, 65, 00, 000	0	0	1, 65, 00, 000	55, 00, 000	0	0	-55, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 65, 00, 000	0	0	1, 65, 00, 000	55, 00, 000	0	0	-55, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 65, 00, 000	0	0	1, 65, 00, 000	55, 00, 000	0	0	-55, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 65, 00, 000	0	0	1, 65, 00, 000	55, 00, 000	0	0	-55, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr): oted:	1, 65, 00, 000	0	0	1, 65, 00, 000	55, 00, 000	0	0	-55, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (R/C): Voted:	42, 65, 03, 000	0	0	42, 65, 03, 000	14, 21, 67, 667	0	0	-14, 21, 67, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Grant): Voted:	629, 01, 73, 000	0	0	629, 01, 73, 000	209, 67, 24, 333	38, 34, 76, 877	149, 90, 19, 590	-59, 77, 04, 743	28. 51
Charged:	1, 00, 000	0	0	1, 00, 000	33, 333	55, 716	55, 716	22, 383	67. 15
<b>♦</b> DRAFT								Run Date	: 27/10/2020
Report ID: CBDR0020								Page No :	36
·	APPROPRIATION ACCOUNTED FOR THE	NTS OF GRANT NO HE MONTH OF :07/202		RATION				Ü	
								- () -	

Classification		Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Excess/ Savings(-) Saving%
	0	S	R			Month	

Acc Head Revenue

MH 2425 CO-OPERATION

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

31										
	/oted: Charged:	65, 39, 62, 000	0	0	65, 39, 62, 000	21, 79, 87, 333 1, 00, 000	6, 64, 34, 739	20, 98, 73, 473	-81, 13, 860 -1, 00, 000	3. 72 100. 00
C	mai geu.	3, 00, 000	U	U	3, 00, 000	1,00,000	U	U	-1,00,000	100.00
Sub Total (P/NP): V	Inted:	65, 39, 62, 000	0	0	65, 39, 62, 000	21, 79, 87, 333	6, 64, 34, 739	20, 98, 73, 473	-81, 13, 860	3. 72
• •			0	0			0,04,34,739	20, 70, 73, 473	• •	
C	Charged:	3, 00, 000	0	0	3, 00, 000	1, 00, 000	0	0	-1, 00, 000	100.00
Sub Total (Sub): V	/oted:	65, 39, 62, 000	0	0	65, 39, 62, 000	21, 79, 87, 333	6, 64, 34, 739	20, 98, 73, 473	-81, 13, 860	3.72
C	Charged:	3,00,000	0	0	3,00,000	1, 00, 000	0	0	-1, 00, 000	100.00
SB 98 COMPUTERIZ	'ATION IN	THE STATE								

No Type										
DT 01 PURCHASE	OF COMPUTER	R RELATED HARDWARE								
	Voted:	20, 00, 000	0	0	20, 00, 000	6, 66, 667	61, 100	61, 100	-6, 05, 567	90. 84
DT 03 COMPUTER	Charged:	O AND CONSUMABLE ITEMS	0	0	0	0	0	0	0	0.00
DI OS COMI CIEN	Voted:	2, 00, 000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	22, 00, 000	0	0	22, 00, 000	7, 33, 333	61, 100	61, 100	-6, 72, 233	91. 67
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		22, 00, 000	0	0	22, 00, 000	7, 33, 333	61, 100	61, 100	-6, 72, 233	91. 67
Cub Total (Mim)	Charged:	0	0	0	0	0	0	0	07.07.004	0.00
Sub Total (Min)	: voted: Charged:	65, 61, 62, 000 3, 00, 000	0	0 0	65, 61, 62, 000 3, 00, 000	21, 87, 20, 667 1, 00, 000	6, 64, 95, 839 0	20, 99, 34, 573 0	-87, 86, 094 -1, 00, 000	4. 02 100. 00
MI 003 TRAINING		3,00,000	Ü	U	3, 00, 000	1,00,000	O	O	- 1, 00, 000	100.00
SB 01 TRAINING	FOR NEWLY	APPOINTED PROBATIONAR	Y ASSISTANT REGIST	RAR AND INSPE	ECTORS					
No Type										
NO DETAIL		25 00 000	0	0	25 00 000	11 // //7	0	0	11 // //7	100.00
	Voted: Charged:	35, 00, 000 0	0 0	0	35, 00, 000 0	11, 66, 667 0	0	0	-11, 66, 667 0	100. 00 0. 00
	char gcu.	O	O	O	O	O	O	O	O	0.00
Sub Total (P/NP):	Voted:	35, 00, 000	0	0	35, 00, 000	11, 66, 667	0	0	-11, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		35, 00, 000	0	0	35, 00, 000	11, 66, 667	0	0	-11, 66, 667	100.00
Sub Total (Min)	Charged:	0 35, 00, 000	0	0 0	0 35, 00, 000	0 11, 66, 667	0	0	0 -11, 66, 667	0. 00 100. 00
Sub Total (WITI)	Charged:	35, 00, 000	0	0	35, 00, 000	11,00,007	0	0	-11,00,007	0.00
MI 101 AUDIT OF			Ü	O	O	O .	0	0	J	0.00
SB 01 CHIFF AU	DITOR CO-OF	PERATIVE SOCIETIES, PU	N JAB							
<b>♠</b> DRAFT										e: 27/10/2020
Report ID: CBDR002	0								Page No	: 37
		APPROPRIATION ACCOU FOR T	NTS OF GRANT NO HE MONTH OF :07/202		ATION					
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classi fication		To	tal Grant		priation Total	Grant upto	Expendi ture	Expendi ture		Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Ass Hand Davison										
Acc Head Revenue										
MH 2425 CO-OPERAT	I ON									
No Type										
	Votod:	27 45 40 000	0	0	27 45 (0.000	10 40 50 000	2 24 02 000	11 01 01 707	1 47 21 50/	11 00
	Voted: Charged:	37, 45, 60, 000 0	0 0	0 0	37, 45, 60, 000 0	12, 48, 53, 333 0	3, 36, 83, 880 0	11, 01, 21, 737 0	-1, 47, 31, 596 0	11. 80 0. 00
	onai yeu.	O	O .	O	O	O	O	O	J	0.00
C. L. T. L. (5.415)	Mad I	27 45 (2.222	2	•	27 45 (2.222	10 40 50 000	2 2/ 22 222	11 01 01 707	4 47 04 504	44 00
Sub Total (P/NP):	voted:	37, 45, 60, 000	0	0	37, 45, 60, 000	12, 48, 53, 333	3, 36, 83, 880	11, 01, 21, 737	-1, 47, 31, 596	11.80

Sub Total (Sub):	Charged: : Voted: Charged:	37, 45, 60, 000	0	0	0 37, 45, 60, 000	0 12, 48, 53, 333	0 3, 36, 83, 880	0 11, 01, 21, 737	0 -1, 47, 31, 596 0	0. 00 11. 80 0. 00
SB 98 COMPUTER		THE STATE	Ü	U	O	U	O	0	O	0.00
No Type										
DT 01 PURCHASE		RELATED HARDWARE								
	Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
DT 03 COMPLITER	Charged:	O AND CONSUMABLE ITEMS	0	0	0	0	0	0	0	0.00
D. 00 00mm 012m	Voted:	2, 00, 000	0	0	2,00,000	66, 667	16, 712	24, 786	-41, 881	62.82
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	: Voted:	12, 00, 000	0	0	12, 00, 000	4, 00, 000	16, 712	24, 786	-3, 75, 214	93.80
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		12, 00, 000	0	0	12, 00, 000	4, 00, 000	16, 712	24, 786 0	-3, 75, 214	93.80
Sub Total (Min)	Charged: )·Voted·	0 37, 57, 60, 000	0	0	0 37, 57, 60, 000	0 12, 52, 53, 333	0 3, 37, 00, 592	11, 01, 46, 523	0 -1, 51, 06, 810	0. 00 12. 06
odb rotar (mrn)	Charged:	0	Ö	Ö	0	0	0	0	0	0.00
MI 107 ASSISTAN	NCE TO CREDI	T CO-OPERATIVES								
	N-AID TO PRI CTION OF 31	MARY AGRICULTURAL/MULT NEW GODOWNS	TPURPOSE CO-OPERA	IIVE SUCIEIII	ES FUK					
No Type										
No Type	FD HFAD									
	LED HEAD Voted:	2, 00, 00, 000	0	0	2, 00, 00, 000	66, 66, 667	0	0	-66, 66, 667	100. 00
No Type		2, 00, 00, 000 0	0 0	0 0	2,00,00,000	66, 66, 667 0	0 0	0 0	-66, 66, 667 0	100. 00 0. 00
No Type	Voted: Charged:		0 0 0	0 0	0	66, 66, 667 0 66, 66, 667		0 0 0		
No Type  NO DETAIL  Sub Total (P/NP):	Voted: Charged: : Voted: Charged:	0 2,00,00,000 0	0 0 0	0 0 0	0 2,00,00,000 0	0 66, 66, 667 0	0	0 0 0	0 -66, 66, 667 0	0. 00 100. 00 0. 00
No Type NO DETAII	Voted: Charged: : Voted: Charged: : Voted:	0 2, 00, 00, 000 0 2, 00, 00, 000	0 0 0 0	0 0 0 0	0 2,00,00,000 0 2,00,00,000	0 66, 66, 667 0 66, 66, 667	0 0 0	0 0 0 0	0 -66, 66, 667 0 -66, 66, 667	0. 00 100. 00 0. 00 100. 00
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 17 GRANT-IN	Voted: Charged: Voted: Charged: Voted: Charged:	0 2,00,00,000 0 2,00,00,000 0 MARY AGRICULTURAL/MULT	0 0 0 0 0 0 1 PURPOSE CO-OPERA	0 0 0 0	0 2,00,00,000 0 2,00,00,000 0	0 66, 66, 667 0	0	0 0 0 0 0	0 -66, 66, 667 0	0. 00 100. 00 0. 00
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 17 GRANT-IN	Voted: Charged: : Voted: Charged: : Voted: Charged: N-AID TO PRI	0 2,00,00,000 0 2,00,00,000 0 MARY AGRICULTURAL/MULT	0 0 0 0 0 0 I PURPOSE CO-OPERA	0 0 0 0	0 2,00,00,000 0 2,00,00,000 0	0 66, 66, 667 0 66, 66, 667	0 0 0	0 0 0 0 0	0 -66, 66, 667 0 -66, 66, 667	0. 00 100. 00 0. 00 100. 00
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 17 GRANT-IN  REMODELI  No Type	Voted: Charged: : Voted: : Charged: : Voted: : Charged: N-AID TO PRI ING OF 204 G	0 2,00,00,000 0 2,00,00,000 0 MARY AGRICULTURAL/MULT	0 0 0 0 0 0 I PURPOSE CO-OPERA	0 0 0 0	0 2,00,00,000 0 2,00,00,000 0	0 66, 66, 667 0 66, 66, 667	0 0 0	0 0 0 0 0	0 -66, 66, 667 0 -66, 66, 667	0. 00 100. 00 0. 00 100. 00
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 17 GRANT-IN  REMODELI	Voted: Charged: Voted: Charged: Voted: Charged: N-AID TO PRIING OF 204 G LED HEAD Voted:	0 2,00,00,000 0 2,00,00,000 0 MARY AGRICULTURAL/MULT	0	O O O O TIVE SOCIETII	0 2,00,00,000 0 2,00,00,000 0	0 66, 66, 667 0 66, 66, 667	0 0 0 0 0	0 0 0 0 0	0 -66, 66, 667 0 -66, 66, 667	0. 00 100. 00 0. 00 100. 00 0. 00
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 17 GRANT-IN  REMODEL!  No Type  NO DETAIL	Voted: Charged: Voted: Charged: Voted: Charged: N-AID TO PRIING OF 204 G	0 2,00,00,000 0 2,00,00,000 0 MARY AGRICULTURAL/MULT ODOWNS		O O O O TIVE SOCIETII	0 2,00,00,000 0 2,00,00,000 0 ES FOR	0 66, 66, 667 0 66, 66, 667 0	0 0 0 0	0 0 0 0	-66, 66, 667 0 -66, 66, 667 0	0. 00 100. 00 0. 00 100. 00 0. 00
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 17 GRANT-IN  REMODEL!  NO Type  NO DETAIL	Voted: Charged: Voted: Charged: Voted: Charged: N-AID TO PRIING OF 204 G  LED HEAD Voted: Charged:	0 2,00,00,000 0 2,00,00,000 0 MARY AGRICULTURAL/MULT ODOWNS 1,15,00,000	0	O O O O TIVE SOCIETII	0 2,00,00,000 0 2,00,00,000 0 ES FOR	0 66, 66, 667 0 66, 66, 667 0	0 0 0 0 0	0 0 0 0 0	-66, 66, 667 0 -66, 66, 667 0 -38, 33, 333 0 Run Date	0. 00 100. 00 0. 00 100. 00 0. 00 27/10/2020
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 17 GRANT-IN  REMODELI  No Type	Voted: Charged: Voted: Charged: Voted: Charged: N-AID TO PRIING OF 204 G  LED HEAD Voted: Charged:	0 2,00,00,000 0 2,00,00,000 0 MARY AGRICULTURAL/MULT ODOWNS  1,15,00,000 0  APPROPRIATION ACCOUN	0 0	0 0 0 0 0 TIVE SOCIETII 0 0	0 2,00,00,000 0 2,00,00,000 0 ES FOR 1,15,00,000 0	0 66, 66, 667 0 66, 66, 667 0	0 0 0 0 0	0 0 0 0 0	-66, 66, 667 0 -66, 66, 667 0	0. 00 100. 00 0. 00 100. 00 0. 00 27/10/2020
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 17 GRANT-IN  REMODEL!  No Type  NO DETAIL  DRAFT Report ID: CBDR002	Voted: Charged: Voted: Charged: Voted: Charged: N-AID TO PRIING OF 204 G  LED HEAD Voted: Charged:	0 2,00,00,000 0 2,00,00,000 0 MARY AGRICULTURAL/MULT ODOWNS  1,15,00,000 0  APPROPRIATION ACCOUN FOR TH	0 0 TS OF GRANT NO E MONTH OF :07/20:	0 0 0 0 0 TIVE SOCIETII 0 0	0 2,00,00,000 0 2,00,00,000 0 ES FOR  1,15,00,000 0  ATION Grant/Appro-	0 66, 66, 667 0 66, 66, 667 0 38, 33, 333 0	0 0 0 0 0	0 0 0 0 0 0	-66, 66, 667 0 -66, 66, 667 0 -38, 33, 333 0 Run Date Page No:	0.00  100.00 0.00 100.00 0.00  27/10/2020 38
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 17 GRANT-IN  REMODEL!  No Type  NO DETAIL	Voted: Charged: Voted: Charged: Voted: Charged: N-AID TO PRIING OF 204 G  LED HEAD Voted: Charged:	0 2,00,00,000 0 2,00,00,000 0 MARY AGRICULTURAL/MULT ODOWNS  1,15,00,000 0  APPROPRIATION ACCOUN FOR TH	O O TS OF GRANT NO	0 0 0 0 0 TIVE SOCIETII 0 0	0 2,00,00,000 0 2,00,00,000 0 ES FOR 1,15,00,000 0	0 66, 66, 667 0 66, 66, 667 0	0 0 0 0 0	0 0 0 0 0	0 -66, 66, 667 0 -66, 66, 667 0  -38, 33, 333 0 Run Date Page No:  Excess(+) E	0.00  100.00 0.00 100.00 0.00  27/10/2020 38

МН	2/25	$CO_{-}$	OPERAT	I UNI
IVIII	2423	UU-	UFLNAII	I OIV

No Type									
Sub Total (P/NP): Voted:	1, 15, 00, 000	0	0	1, 15, 00, 000	38, 33, 333	0	0	-38, 33, 333	100.00
Charged:		0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	1, 15, 00, 000 0	0	0	1, 15, 00, 000 0	38, 33, 333 0	0	0	-38, 33, 333 0	100. 00 0. 00
	RIMARY AGRICULTURAL/MULTI	PURPOSE CO-OPERA	TIVE SOCIETIES	0	Ü	Ü	O	Ü	0.00
No Type									
DT 02 CONSTRUCTION OF 65	NEW GODOWNS								
Voted:	2,00,00,000	0	0	2,00,00,000	66, 66, 667	0	0	-66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 04 REMODELING OF 351G									
Voted:	3, 00, 00, 000	0	0 0	3, 00, 00, 000	1, 00, 00, 000	0	0	-1, 00, 00, 000	100.00
Charged:	O PRIMARY AGRICULTURAL/MUL	TI DIIDDOSE CO ODEI		0	0	0	0	0	0.00
Voted:	45, 50, 00, 000	.11PURPUSE CU-UPEI 0	RATIVE SUCTETI	45, 50, 00, 000	15, 16, 66, 667	0	0	-15, 16, 66, 667	100.00
Charged:	43, 30, 00, 000	0	0	43, 30, 00, 000	13, 10, 00, 007	0	0	-13, 10, 00, 007	0.00
onar ged.	Ü	· ·	Ŭ	J	J	J	3	J	3.00
Sub Total (P/NP): Voted:	50, 50, 00, 000	0	0	50, 50, 00, 000	16, 83, 33, 333	0	0	-16, 83, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	50, 50, 00, 000	0	0	50, 50, 00, 000	16, 83, 33, 333	0	0	-16, 83, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	53, 65, 00, 000	0	0	53, 65, 00, 000	17, 88, 33, 333	0	0	-17, 88, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr): oted:	157, 19, 22, 000	0		157, 19, 22, 000	52, 39, 74, 000	10, 01, 96, 431	32, 00, 81, 096	-20, 38, 92, 904	38. 91
Charged		0	0	3, 00, 000	1, 00, 000	0	0	-1, 00, 000	100. 00 38. 91
Sub Total (R/C): Voted: Charged	157, 19, 22, 000 : 3, 00, 000	0	0 0	157, 19, 22, 000 3, 00, 000	52, 39, 74, 000 1, 00, 000	10, 01, 96, 431 0	32, 00, 81, 096 0	-20, 38, 92, 904 -1, 00, 000	100.00
Acc Head Capital	. 3,00,000	O	Ü	3,00,000	1,00,000	O	O	- 1, 00, 000	100.00
nee nead oup tui									
MH 4425 CAPITAL OUTLAY ON	CO-OPERATION								
MI 190 INVESTMENTS IN PU	BLIC SECTOR AND OTHER UND	ERTAKI NGS							
SB 08 RE-CAPITALISATION	OF CENTRAL CO-OPERATIVE	BANKS							
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
onar gour	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
♠DRAFT									: 27/10/2020
Report ID: CBDR0020	APPROPRIATION ACCOUNT	C OF CDANT NO	02 CO ODEDAT	-I ON				Page No :	39
		3 UE GRANII NII -	LU-UPERAI						

APPROPRIATION ACCOUNTS OF GRANT NO. - 03 CO-OPERATION

FOR THE MONTH OF: 07/2020 (N)

	FOR THE	WONTH OF . UT/202	20 (N )						
Classification	Tota 0	I Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital									
MH 4425 CAPITAL OUTLAY ON CO	D-OPERATI ON								
Charged: Sub Total (Mjr): oted: Charged:	0 1, 00, 000 0	0 0 0	0 0 0	0 1, 00, 000	0 33, 333 0	0 0 0	0 0 0	0 -33, 333 0	0. 00 100. 00 0. 00
MH 6404 LOANS FOR DATRY DEVI	·	O	O	O	O	Ü	O	U	0.00
MI 195 LOANS TO CO-OPERATI	VES								
SB 02 LOANS TO THE PUNJAR	3 STATE CO-OPERATIVE MIL	K PRODUCERS FEDER	RATION LIMIT	ED ( MILKFED)					
No Type									
NO DETAILED HEAD Voted: Charged:	41, 42, 00, 000 0	0 0	0	41, 42, 00, 000 0	13, 80, 66, 667 0	14, 56, 93, 000 0	14, 56, 93, 000 0	76, 26, 333 0	5. 52 0. 00
Sub Total (P/NP): Voted: Charged:	41, 42, 00, 000 0	0 0	0	41, 42, 00, 000 0	13, 80, 66, 667 0	14, 56, 93, 000 0	14, 56, 93, 000 0	76, 26, 333 0	5. 52 0. 00
Sub Total (Sub): Voted: Charged:	41, 42, 00, 000 0	0	0	41, 42, 00, 000	13, 80, 66, 667 0	14, 56, 93, 000 0	14, 56, 93, 000 0	76, 26, 333 0	5. 52 0. 00
Sub Total (Min): Voted: Charged:	41, 42, 00, 000 0	0	0	41, 42, 00, 000 0	13, 80, 66, 667 0	14, 56, 93, 000 0	14, 56, 93, 000 0	76, 26, 333 0	5. 52 0. 00
Sub Total (Mjr): oted:	41, 42, 00, 000	0	0	41, 42, 00, 000	13, 80, 66, 667	14, 56, 93, 000	14, 56, 93, 000	76, 26, 333	5. 52
Charged: MH 6425 LOANS FOR CO-OPERATI	O ON	0	0	0	0	0	0	0	0.00
MI 108 LOANS TO OTHER CO-C	DPERATI VES								
SB 11 LOANS TO SUGAR CO-C	OPERATIVES FOR PAYMENT T	O CANE GROWERS							
No Type									
NO DETAILED HEAD Voted: Charged:	100, 00, 00, 000	0 0	0	100, 00, 00, 000	33, 33, 33, 333 0	100, 00, 00, 000	150, 00, 00, 000	116, 66, 66, 667 0	350. 00 0. 00
Sub Total (P/NP): Voted:	100, 00, 00, 000	0	0	100, 00, 00, 000	33, 33, 33, 333	100, 00, 00, 000	150, 00, 00, 000	116, 66, 66, 667	350.00
Charged: Sub Total (Sub): Voted:	0 100, 00, 00, 000 0	0	0	100, 00, 00, 000	0 33, 33, 33, 333 0	100, 00, 00, 000	150, 00, 00, 000	0 116, 66, 66, 667	0. 00 350. 00
Charged: Sub Total (Min):Voted: Charged:	100, 00, 00, 000	0 0 0	0 0 0	100, 00, 00, 000	33, 33, 33, 333 0	0 100, 00, 00, 000 0	0 150, 00, 00, 000 0	0 116, 66, 66, 667 0	0. 00 350. 00 0. 00
MI 190 LOANS TO PUBLIC SEG		•	U	O	Ü	O	Ü	U	0.00

## SB 08 LOANS TO CO-OPERATIVE SUGAR MILLS FOR INSTALLATION AND MODERNISATION OF CO-OPERATIVE SUGAR MILLS

No Type ♠DRAFT

Report ID: CBDR0020

## APPROPRIATION ACCOUNTS OF GRANT NO. - 03 CO-OPERATION

FOR THE MONTH OF: 07/2020 (N)

	_								
Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Capital									
MH 6425 LOANS FOR CO-OPERA	ΓΙΟΝ								
No Type									
Voted:	50, 00, 00, 000	0	0	50, 00, 00, 000	16, 66, 66, 667	0	0	-16, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	50, 00, 00, 000	0	0	50, 00, 00, 000	16, 66, 66, 667	0	0	-16, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	50, 00, 00, 000	0	0	50, 00, 00, 000	16, 66, 66, 667	0	0	-16, 66, 66, 667	100.00
Charged: Sub Total (Min): Voted:	0 00 00 000	0	0	0	14 44 44 447	0	0	14 44 44 447	0. 00 100. 00
Charged:	50, 00, 00, 000	0	0	50, 00, 00, 000	16, 66, 66, 667 0	0	0	-16, 66, 66, 667	0.00
Sub Total (Mjr): oted:	150, 00, 00, 000	0	0	150, 00, 00, 000	50, 00, 00, 000	100, 00, 00, 000	150, 00, 00, 000	100, 00, 00, 000	200.00
Charged		0	0	0	0	0	0	0	0.00
Sub Total (R/C): Voted:	191, 43, 00, 000	0	0	191, 43, 00, 000	63, 81, 00, 000	114, 56, 93, 000	164, 56, 93, 000	100, 75, 93, 000	157. 91
Charged		0	0	0	0	0	0	0	0.00
Sub Total (Grant): Voted:	348, 62, 22, 000	0	0	348, 62, 22, 000	116, 20, 74, 000	124, 58, 89, 431	196, 57, 74, 096	80, 37, 00, 096	69. 16
Charged	3, 00, 000	0	0	3, 00, 000	1, 00, 000	0	0	-1, 00, 000	100.00
<b>♠</b> DRAFT									ate: 27/10/2020
Report ID: CBDR0020	40000001.471.011	ACCOUNTS OF SPANT NO	o. A. DEEENOR	- 050111 050 11151 5405				Page No	) : 41
		ACCOUNTS OF GRANT NO OF FOR THE MONTH OF : 07/2020		: SERVICES WELFARE					
Classi fication	-	Total Grant		Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
CLASSITICATION		וטנמו טומוונ		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
	0	S	R		THE MOITH	TOT THE MOUTH	Month		

Run Date: 27/10/2020

Page No :

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

SB 01 DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD

	0	S	R		the Month	for the Month	upto the Month		
Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	• •	Excess/ Savi ng%
		CCOUNTS OF GRANT NO OR THE MONTH OF : 07.		SERVICES WELFARE				J	
eport ID: CBDR0020								Page No	
DRAFT	40, 10, 80, 000	U	U	40, 10, 80, 000	13, 30, 73, 333	1, 72, 37, 407	11, 22, 00, 320		e: 27/10/2020
Charged: Sub Total (Sub): Voted:	0 40, 10, 86, 000	0	0 0	0 40, 10, 86, 000	0 13, 36, 95, 333	0 1, 92, 39, 409	0 11, 22, 68, 328	0 -2, 14, 27, 005	0. 00 16. 03
Sub Total (P/NP): Voted:	40, 10, 86, 000	0	0	40, 10, 86, 000	13, 36, 95, 333	1, 92, 39, 409	11, 22, 68, 328	-2, 14, 27, 005	16. 03
Voted: Charged:	16, 63, 00, 000 0	0	0	16, 63, 00, 000 0	5, 54, 33, 333 0	0	50, 00, 000 0	-5, 04, 33, 333 0	90. 98 0. 00
DT 08 CASH GRANT IN LIEU (				14 42 00 000	E E4 22 222	0	EO OO OOO	E 04 22 222	00 00
Charged:	0	0	0	0	0	0	0	0	0.00
Voted:	50, 000	0	0	50, 000	16, 667	0	0	-16, 667	100.00
DT 07 CELEBRATION OF TERR									
Charged:	0	0	0	0	0	0	0	0	0.00
Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	13, 00, 000	13, 30, 000	-20, 03, 333	60. 10
DT 06 EX-GRATIA TO NOK O	•	U	O	O	O	J	O	O	0.00
Charged:	24, 00, 000	0	0	24, 00, 000	8, 00, 000 0	1, <del>3</del> 3, 700 N	0, 43, 000 N	-1, 57, 000 0	0.00
DT 05 TRAVELLING ALLOWANCI Voted:	10 WAR WIDOWS 24,00,000	0	0	24, 00, 000	8, 00, 000	1, 95, 700	6, 43, 000	-1, 57, 000	19. 63
Charged:	O SWAD WIDOWS	0	0	0	0	0	0	0	0.00
Voted:	7, 28, 34, 000	0	0	7, 28, 34, 000	2, 42, 78, 000	20, 84, 216	5, 58, 87, 220	3, 16, 09, 220	130. 20
DT 04 MONTHLY MAINTENANCE		CTED PERSONNEL OF B			0 40 70	00.04.5	F F0 0	0.44.00	
Charged:	0	0	0	0	0	0	0	0	0.00
Voted:	9, 33, 14, 000	0	0	9, 33, 14, 000	3, 11, 04, 667	82, 80, 542	3, 11, 70, 080	65, 413	0. 21
DT 03 GRANT TO GALLANTRY A									
Charged:	0	0	0	0	0	0	0	0	0.00
Voted:	21, 20, 000	0	0	21, 20, 000	7, 06, 667	2, 42, 751	6, 40, 178	-66, 489	9. 41
DT 02 WAR JAGIRS	O	U	J	O	O	O	O	O	0.00
Charged:	5, 40, 66, 000 0	0	0	3, 40, 66, 000 0	1,00,22,007	71, 36, 200 0	1, 75, 97, 650	-4, 24, 617 0	2. 30 0. 00
Voted:	SEMEN/WAR WIDOWS A 5,40,68,000	BUVE THE AGE OF 65	YEARS 0	5, 40, 68, 000	1, 80, 22, 667	71, 36, 200	1, 75, 97, 850	-4, 24, 817	2. 36
DT 01 PENSION TO EX-SERVIO	CEMENI/WAD WIDOWS A	ROVE THE ACE OF 45 Y	VEADS						
No Type									
Charged: SB 16 WELFARE OF DEFENCE		•	U	1,000	333	0	U	-333	100.00
Sub Total (Sub): Voted:	14, 16, 46, 000 1, 000	0	0 0	14, 16, 46, 000 1, 000	4, 72, 15, 333 333	1, 20, 58, 958	3, 90, 35, 238 0	-81, 80, 095 -333	17. 33 100. 00
Charged:	1,000	0	0	1,000	333	0	0	-333	100.00
Sub Total (P/NP): Voted:	14, 16, 46, 000	0	0	14, 16, 46, 000	4, 72, 15, 333	1, 20, 58, 958	3, 90, 35, 238	-81, 80, 095	17. 33
onal gea.	1,000	· ·	J	1,000	000	ŭ	ŭ	000	100.00
Charged:	1, 000	0	0	1, 000	333	1, 20, 30, 730	3, 70, 03, 474	-333	100.00
NO DETAILED HEAD Voted:	14, 16, 46, 000	0	0	14, 16, 46, 000	4, 72, 15, 333	1, 20, 58, 958	3, 90, 05, 494	-82, 09, 839	17. 39
Charged: NO DETAILED HEAD	0	0	0	0	U	0	0	0	0.00
Voted:	0	0	0	0	0	0	29, 744	29, 744	100.00
DT 01 DIRECTORATE OF SAIN	_						00 744	00 744	100.00
No Type									

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Acc Head	Revenue
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MH 2235 S	SOCI AL	SECURI TY	AND	WELFARE	
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		O THE WARDS OF EX-SERVI DEFENCE, PARA MILITAR		O OR ENTRY TO	O TECHNI CAL, NON-	0	0	0	0	0.00
No Type										
	Voted: Charged:	1, 50, 00, 000 0	0 0	0	1, 50, 00, 000 0	50, 00, 000 0	2, 28, 910 0	26, 67, 011 0	-23, 32, 989 0	46.66 0.00
Sub Total (P/NP): Sub Total (Sub):	Charged:	1, 50, 00, 000 0 1, 50, 00, 000 0	0 0 0 0	0 0 0 0	1, 50, 00, 000 0 1, 50, 00, 000 0	50, 00, 000 0 50, 00, 000 0	2, 28, 910 0 2, 28, 910 0	26, 67, 011 0 26, 67, 011 0	-23, 32, 989 0 -23, 32, 989 0	46.66 0.00 46.66 0.00
OF MARTY		ANT OF RS.5 LAKHS EAC -100PERECENT DISABLED 1999 ONWARDS			OR THE WIDOWS OPERATIONS					
No Type										
NO DETAIL	ED HEAD Voted: Charged:	1, 00, 00, 000 0	0 0	0 0	1, 00, 00, 000	33, 33, 333 0	0 0	0 0	-33, 33, 333 0	100.00 0.00
Sub Total (P/NP): Sub Total (Sub): SB 29 FINANCIA	Charged: Voted: Charged:	1,00,00,000 0 1,00,00,000 0 TO THE PARENTS OF MA	0 0 0 0 0 RTYRS	0 0 0 0	1, 00, 00, 000 0 1, 00, 00, 000 0	33, 33, 333 0 33, 33, 333 0	0 0 0 0	0 0 0 0	-33, 33, 333 0 -33, 33, 333 0	100.00 0.00 100.00 0.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	20, 00, 000 0	0 0	0 0	20, 00, 000	6, 66, 667 0	0 0	0 0	-6, 66, 667 0	100.00 0.00
Sub Total (P/NP): Sub Total (Sub): SB 30 GRANTS-I	Charged: Voted: Charged:	20,00,000 0 20,00,000 0 JAB DEFENCE AND SECUR	O O O O ITY RELIEF FUND.	0 0 0 0	20, 00, 000 0 20, 00, 000 0	6, 66, 667 0 6, 66, 667 0	0 0 0 0	0 0 0 0	-6, 66, 667 0 -6, 66, 667 0	100.00 0.00 100.00 0.00
No Type										
NO DETAIL	LED HEAD Voted: Charged:	1, 00, 00, 000 0	0 0	0 0	1, 00, 00, 000	33, 33, 333 0	0 0	0 0	-33, 33, 333 0	100.00 0.00
Sub Total (P/NP):	Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00

**◆**DRAFT

Report ID: CBDR0020

Charged: 0 0 0 0 0 0 0 0 Run Date: 27/10/2020 Page No : 43

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APPROPRI ATI ON	ACCOUNTS (	OF GRANT	NO	04	DEFENCE	SERVI CES	WELFARE	
	FOR THE M	ONTH OF	07/000	20	(NI )			

		FOR THE	MONTH OF : 07/202							
Classification		Total	Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2235 SOCIAL SECU	JRITY AND N	NELFARE								
Sub Total (Sub): V		1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
SB 38 INCENTIVE		O N MILITARY ACADEMY AND I ING UP OF NATIONAL DEFEI		ACADEMY CA	0 DETS @ RS 1.00	0	0	0	0	0.00
No Type										
	D HEAD /oted: Charged:	1, 00, 00, 000 0	0 0	0 0	1, 00, 00, 000	33, 33, 333 0	7, 00, 000 0	7, 00, 000 0	-26, 33, 333 0	79. 00 0. 00
•	/oted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	7, 00, 000	7, 00, 000	-26, 33, 333	79. 00
	Charged: /oted:	0 1, 00, 00, 000	0 0	0 0	0 1, 00, 00, 000	0 33, 33, 333	0 7, 00, 000	0 7, 00, 000	0 -26, 33, 333	0. 00 79. 00
		O RA PLEGIC REHABILITATION	O N CENTRE, SAHIBZ <i>I</i>	0 IS TILA ADA	O NGH NAGAR	0	0	0	0	0.00
No Type										
NO DETAILED		40.00.000			10.00.000	4 00 000			4 00 000	100.00
	/oted: Charged:	13, 00, 000 0	0 0	0	13, 00, 000 0	4, 33, 333 0	0 0	0 0	-4, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): V		13, 00, 000	0	0	13, 00, 000	4, 33, 333	0	0	-4, 33, 333	100.00
C Sub Total(Sub): V	Charged: /oted:	0 13, 00, 000	0 0	0 0	0 13, 00, 000	0 4, 33, 333	0 0	0 0	0 -4, 33, 333	0. 00 100. 00
	Charged: -AID TO SAI	0 INIK SCHOOL, KAPURTHALA	0	0	0	0	0	0	0	0.00
No Type										
NO DETAILED			_							
	/oted: Charged:	5,00,00,000 0	0	0 0	5, 00, 00, 000 0	1, 66, 66, 667 0	1, 00, 00, 000 0	1, 00, 00, 000 0	-66, 66, 667 0	40. 00 0. 00
•	/oted:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	1, 00, 00, 000	1, 00, 00, 000	-66, 66, 667	40.00
	Charged: /oted:	0 5, 00, 00, 000	0 0	0 0	0 5, 00, 00, 000	0 1, 66, 66, 667	0 1, 00, 00, 000	0 1, 00, 00, 000	0 -66, 66, 667	0. 00 40. 00
	Charged:	0	0	0	0	0	0	0	0	0.00

SB 45 GUARDIANS OF GOVERNANCE (PUNJAB EX-SERVICEMEN CORPORATION)

SB 45 GUARDIAN	IS OF GOVER	NANCE (PUNJAB EX-SERVICE	MEN CORPORATION)							
No Type										
NO DETAIL	ED HEAD									
	Voted:	60, 00, 00, 000	0	0	60, 00, 00, 000	20, 00, 00, 000	9, 85, 38, 800	20, 85, 56, 800	85, 56, 800	4. 28
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		60, 00, 00, 000	0	0	60, 00, 00, 000	20, 00, 00, 000	9, 85, 38, 800	20, 85, 56, 800	85, 56, 800	4. 28
Sub Total (Sub):	Charged:	0 60, 00, 00, 000	0	0	0 60, 00, 00, 000	0 20, 00, 00, 000	0 9, 85, 38, 800	0 20, 85, 56, 800	0 85, 56, 800	0. 00 4. 28
DRAFT	voteu.	00, 00, 00, 000	O	U	00, 00, 00, 000	20, 00, 00, 000	7, 65, 56, 600	20, 63, 50, 600		4. 20 27/10/202
eport ID: CBDR002	20	ADDDODDI ATLON ACCOUNT	C OF CDANT NO	O4 DEFENCE	CEDVICES WELFADE				Page No :	44
		APPROPRIATION ACCOUNT FOR THE	MONTH OF : 07/20		E SERVICES WELFARE					
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+) Ex	xcess/
Classification		Tota	l Grant		priation Total	Grant upto	Expendi ture	Expendi ture		avi ng%
		0	S	R		the Month	for the Month	upto the Month		
cc Head Revenue										
MH 2235 SOCIAL SE	CURLTY AND	WFI FARF								
2200 0001712 02										
CD 47 INCENTIV	Charged:	0	0	0	0	0	0	0	0	0.00
SB 46 INCENTIV	'E TO SCHOO	LS WHOSE STUDENTS JOIN N	DA							
No Type										
NO DETAIL	ED HEAD									
	Voted:	20, 00, 000	0	0	20, 00, 000	6, 66, 667	0	0	-6, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		20, 00, 000	0	0	20, 00, 000	6, 66, 667	0	0	-6, 66, 667	100.00
Cub Total (Cub).	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged:	20, 00, 000 0	0	0	20, 00, 000 0	6, 66, 667 0	0	0	-6, 66, 667 0	100. 00 0. 00
Sub Total (Min)		124, 30, 32, 000	0	0	124, 30, 32, 000	41, 43, 44, 000	14, 07, 66, 077	37, 32, 27, 377	-4, 11, 16, 623	9. 92
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
MI 789 SPECIAL	COMPONENT	PLAN FOR SCHEDULED CASTE	S							
	S SCHEME FO INICAL TRAD	R THE WARD OF EX-SERVICE E	MAN AND OTHER FO	R ENTRY INTO	) TECHNICAL,					
No Type										
	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	1, 08, 068	7, 15, 466	-9, 51, 201	57. 07
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	1, 08, 068	7, 15, 466	-9, 51, 201	57. 07
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	1, 08, 068	7, 15, 466	-9, 51, 201	57.07

Charged Sub Total (Min): Voted: Charged MI 800 OTHER EXPENDITUR	50, 00, 000 I:	0 0 0	0 0 0	0 50, 00, 000 0	0 16, 66, 667 0	0 1, 08, 068 0	0 7, 15, 466 0	0 -9, 51, 201 0	0.00 57.07 0.00
SB 02 UPKEEP OF WAR ME	MORIAL COMPLEX								
No Type									
NO DETAILED HEAD Voted: Charged	4, 71, 000 I: 0	0 0	0 0	4, 71, 000 0	1, 57, 000 0	44, 139 0	1, 07, 951 0	-49, 049 0	31. 24 0. 00
Sub Total (P/NP): Voted:	4, 71, 000	0	0	4, 71, 000	1, 57, 000	44, 139	1, 07, 951	-49, 049	31. 24
Charged Sub Total (Sub): Voted: Charged SB 98 COMPUTERIZATION	4, 71, 000 I:	0 0	0 0 0	0 4, 71, 000 0	0 1, 57, 000 0	0 44, 139 0	0 1, 07, 951 0	0 -49, 049 0	0.00 31.24 0.00
No Type ◆DRAFT Report ID: CBDR0020	APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF :07/202		SERVICES WELFARE				Run Date Page No :	: 27/10/2020 45
CI assi fi cati on	Tot	al Grant S	R	- Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	• •	xcess/ avi ng%
Acc Head Revenue									
MH 2235 SOCIAL SECURITY A	ND WELFARE								
No Type									
DT 01 PURCHASE OF COMPU Voted: Charged	6, 00, 000 I:	0 0	0 0	6, 00, 000 0	2,00,000	0	0 0	-2, 00, 000 0	100.00 0.00
DI 03 COMPUTER STATIONE Voted: Charged	RY AND CONSUMABLE ITEMS 3, 25, 000 I: 0	0	0	3, 25, 000 0	1, 08, 333 0	12, 149 0	42, 719 0	-65, 614 0	60. 57 0. 00
DT 08 ANNUAL MAINTENANC Voted:		N TECHNOLOGY RELAT	TED ITEMS O	80, 000	26, 667	0	0	-26, 667	100.00
Charged		0	0	0	20,007	0	0	-20, 007	0.00
Sub Total (P/NP): Voted: Charged	10, 05, 000 I: 0	0	0	10, 05, 000 0	3, 35, 000 0	12, 149 0	42, 719 0	-2, 92, 281 0	87. 25 0. 00
Sub Total (Sub): Voted: Charged	10, 05, 000	0	0	10, 05, 000 0	3, 35, 000 0	12, 149 0	42, 719 0	-2, 92, 281 0	87. 25 0. 00
Sub Total (Min): Voted: Charged	14, 76, 000	0	0	14, 76, 000 0	4, 92, 000 0	56, 288 0	1, 50, 670 0	-3, 41, 330 0	69. 38 0. 00
Sub Total (SM): Voted:	124, 95, 08, 000	0	0	124, 95, 08, 000 1, 000	41, 65, 02, 667 333	14, 09, 30, 433 0	37, 40, 93, 513 0	-4, 24, 09, 154 -333	10. 18 100. 00
Charged Sub Total(Mjr):oted:		0	0	124, 95, 08, 000	41, 65, 02, 667	14, 09, 30, 433	37, 40, 93, 513	-333 -4, 24, 09, 154	100.00

	Charged: TION AND ASS TI RAJ INSTI	1,000 SIGNMENTS TO LOCAL BODI	O IES AND	0	1, 000	333	0	0	-333	100.00
		COMPENSATION AND ASS	I GNMENTS							
SB 12 GRANTS-II	N-AID TO MU	JNICIPAL COMMITTEES/COI	RPORATIONS NOTIFIED	D AREA COMMI	TTEES IN LIEU					
OF ABOLI	TION OF OCT	TROI ON LIQUOR IN THE S	STATE							
No Type										
	Voted: Charged:	1, 55, 00, 000 0	0 0	0 0	1, 55, 00, 000 0	51, 66, 667 0	0 0	0 0	-51, 66, 667 0	100.00 0.00
Sub Total (P/NP):		1, 55, 00, 000	0	0	1, 55, 00, 000	51, 66, 667	0	0	-51, 66, 667	100.00
Sub Total (Sub):	Charged: Voted:	0 1, 55, 00, 000	0 0	0 0	0 1, 55, 00, 000	0 51, 66, 667	0 0	0 0	0 -51, 66, 667	0. 00 100. 00
Code Tetal (Mina)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	: voted: Charged:	1, 55, 00, 000 0	0	0	1, 55, 00, 000 0	51, 66, 667 0	0	0	-51, 66, 667 0	100. 00 0. 00
Sub Total (Mj	r):oted:	1, 55, 00, 000	0	0	1, 55, 00, 000	51, 66, 667	0	0	-51, 66, 667	100.00
	Charged:	0 126, 50, 08, 000	0 0	0 0	0 126, 50, 08, 000	0 42, 16, 69, 333	0 14, 09, 30, 433	0 37, 40, 93, 513	0 -4, 75, 75, 820	0. 00 11. 28
Sub Total (D/C)	,,, voleu.	120, 30, 00, 000				333	14, 09, 30, 433	0	-4, 75, 75, 820	100.00
Sub Total (R/C)	Charged:	1, 000	0	0	1, 000	333	9	_	000	
Sub Total (R/C)		1,000	0	0	1,000	333	Ç	_		
Acc Head Capital  MH 4235 CAPITAL O	Charged:	1,000 OCIAL SECURITY AND WELI		0	1, 000	333	ŭ			
Acc Head Capital	Charged:	OCIAL SECURITY AND WELI	FARE			333	ŭ			e: 27/10/2020
Acc Head Capital MH 4235 CAPITAL OI NDRAFT	Charged:	OCIAL SECURITY AND WELI APPROPRIATION ACCOUR	FARE	O4 DEFENCE		333			Run Dat	e: 27/10/2020
Acc Head Capital  MH 4235 CAPITAL OF  DRAFT  Report ID: CBDR0020	Charged:	OCIAL SECURITY AND WELI APPROPRIATION ACCOUNT FOR THE	FARE NTS OF GRANT NO HE MONTH OF :07/202	O4 DEFENCE 20 (N )	E SERVICES WELFARE  Grant/Appro-	Proporti onate	Actual	Progressi ve	Run Dat Page No Excess(+)	e: 27/10/2020 : 46 Excess/
Acc Head Capital  MH 4235 CAPITAL OF  DRAFT  Report ID: CBDR0020	Charged:	OCIAL SECURITY AND WELI APPROPRIATION ACCOUNT FOR THE	FARE NTS OF GRANT NO HE MONTH OF :07/202	O4 DEFENCE 20 (N )	E SERVICES WELFARE				Run Dat Page No Excess(+)	e: 27/10/2020 : 46
Acc Head Capital MH 4235 CAPITAL OI NDRAFT	Charged:	OCIAL SECURITY AND WELI APPROPRIATION ACCOUR FOR TH	FARE NTS OF GRANT NO HE MONTH OF:07/202	04 DEFENCE 20 (N )	E SERVICES WELFARE  Grant/Appro-	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture upto the	Run Dat Page No Excess(+)	e: 27/10/2020 : 46 Excess/
Acc Head Capital  MH 4235 CAPITAL OF  DRAFT Report ID: CBDR0026  Classification  Acc Head Capital	Charged:	OCIAL SECURITY AND WELI APPROPRIATION ACCOUR FOR TH	FARE  NTS OF GRANT NO HE MONTH OF : 07/202 tal Grant  S	04 DEFENCE 20 (N )	E SERVICES WELFARE  Grant/Appro-	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture upto the	Run Dat Page No Excess(+)	e: 27/10/2020 : 46 Excess/
Acc Head Capital  MH 4235 CAPITAL OF  DRAFT Report ID: CBDR0026  Classification  Acc Head Capital	Charged: OUTLAY ON SO	OCIAL SECURITY AND WELI APPROPRIATION ACCOUNT FOR THE CONTROL TO	FARE  NTS OF GRANT NO HE MONTH OF : 07/202 tal Grant  S	04 DEFENCE 20 (N )	E SERVICES WELFARE  Grant/Appro-	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture upto the	Run Dat Page No Excess(+)	e: 27/10/2020 : 46 Excess/
Acc Head Capital  MH 4235 CAPITAL OF  DRAFT Report ID: CBDR0026  Classification  Acc Head Capital  MH 4235 CAPITAL OF	Charged: OUTLAY ON SO	OCIAL SECURITY AND WELI APPROPRIATION ACCOUNT FOR THE CONTROL TO	FARE  NTS OF GRANT NO HE MONTH OF : 07/202 tal Grant  S	04 DEFENCE 20 (N )	E SERVICES WELFARE  Grant/Appro-	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture upto the	Run Dat Page No Excess(+)	e: 27/10/2020 : 46 Excess/
MH 4235 CAPITAL OF MARKET Report ID: CBDROO26  Classification  Acc Head Capital  MH 4235 CAPITAL OF SM 02 SOCIAL WELL  MI 800 OTHER EXISE SB 21 CONSTRUCT	Charged: OUTLAY ON SO OUTLAY ON SO OUTLAY ON SO OFFARE CHENDITURE CTION OF SAI	OCIAL SECURITY AND WELI APPROPRIATION ACCOUNT FOR THE CONTROL TO	FARE  NTS OF GRANT NO HE MONTH OF : 07/202 tal Grant  S FARE	04 DEFENCE 20 (N )  R 	E SERVICES WELFARE  Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture upto the	Run Dat Page No Excess(+)	e: 27/10/2020 : 46 Excess/
MH 4235 CAPITAL OF SEREIMBE	Charged: OUTLAY ON SO OUTLAY ON SO OUTLAY ON SO OFFARE CHENDITURE CTION OF SAI	OCIAL SECURITY AND WELI  APPROPRIATION ACCOUNT FOR TH To-  O  OCIAL SECURITY AND WELI	FARE  NTS OF GRANT NO HE MONTH OF : 07/202 tal Grant  S FARE	04 DEFENCE 20 (N )  R 	E SERVICES WELFARE  Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture upto the	Run Dat Page No Excess(+)	e: 27/10/2020 : 46 Excess/
Acc Head Capital  MH 4235 CAPITAL OF DRAFT Report ID: CBDROO26  Classification  Acc Head Capital  MH 4235 CAPITAL OF SM 02 SOCIAL WELF MI 800 OTHER EXT SB 21 CONSTRUCT	Charged: OUTLAY ON SO	OCIAL SECURITY AND WELI  APPROPRIATION ACCOUNT FOR TH To-  O  OCIAL SECURITY AND WELI	FARE  NTS OF GRANT NO HE MONTH OF : 07/202 tal Grant  S FARE	04 DEFENCE 20 (N )  R 	E SERVICES WELFARE  Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture upto the	Run Dat Page No Excess(+)	e: 27/10/2020 : 46 Excess/

Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: Sub Total (Sub): Voted:	1,00,000	0	0	1, 00, 000	0 33, 333	0	0	-33, 333	0. 00 100. 00
Charged: SB 22 MAHARAJA RANJIT S	O INGH WAR MUSEUM AT	LUDHI ANA	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted: Charged:	20, 00, 000	0	0	20, 00, 000 0	6, 66, 667 0	0 0	0	-6, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	20, 00, 000	0	0	20, 00, 000	6, 66, 667	0	0	-6, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	20, 00, 000	0	0	20, 00, 000 0	6, 66, 667 0	0	0	-6, 66, 667 0	100. 00 0. 00
Sub Total (Min): Voted:	21, 00, 000	0	0	21, 00, 000	7, 00, 000	0	0	-7, 00, 000	100.00
Charged:	21,00,000	0	0	21,00,000	0	0	0	7,00,000	0.00
Sub Total (SM): Voted:	21, 00, 000	0	0	21, 00, 000	7, 00, 000	0	0	-7, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
SM 60 OTHER SOCIAL SECURI	TY AND WELFARE PRO	GRAMMES							
MI 800 OTHER EXPENDITURE									
SB 04 SETTING UP OF WAR	MEMORIAL COMPLEX	AT AMRITSAR							
No Type									
NO DETAILED HEAD									
Voted: Charged:	1, 00, 000 0	0	0	1, 00, 000 0	33, 333 0	0	0 0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	1, 00, 000	0	0	1, 00, 000	33, 333 0	0	0	-33, 333	100. 00 0. 00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	1,00,000	0	0	0	00,000	0	0	00,000	0.00
Sub Total (Min): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
<b>♦</b> DRAFT								Run Da	ite: 27/10/2020
Report ID: CBDR0020								Page No	) : 47
		ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07	7/2020 (N )						
Classi fication	-	Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savings(-)	Excess/ Savi ng%
Crassification		Total Grant		priation lotar	the Month	for the Month	upto the	Savings(-)	Saving <sub>%</sub>
	0	S 	R				Month		
Acc Head Capital									
MH 4235 CAPITAL OUTLAY ON S	SOCIAL SECURITY AN	D WELFARE							
Sub Total (SM): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00

Charged: Sub Total (Mj r): oted: Charged: Sub Total (R/C): Voted: Charged: Sub Total (Grant): Voted: Charged: ADRAFT Report ID: CBDR0020	0 22, 00, 000 0 22, 00, 000 0 126, 72, 08, 000 1, 000	0 0 0 0 0 0	0 0 0 0 0 0	0 22,00,000 0 22,00,000 0 126,72,08,000 1,000	7, 33, 333 0 7, 33, 333 0 42, 24, 02, 667 333	0 0 0 0 0 14, 09, 30, 433 0	0 0 0 0 0 37, 40, 93, 513 0	0 -7, 33, 333 0 -7, 33, 333 0 -4, 83, 09, 154 -333 Run Dat Page No	0.00 100.00 0.00 100.00 0.00 11.44 100.00 te: 27/10/2020
		CCOUNTS OF GRANT NO 09 OR THE MONTH OF :07/2020	(N )						
Classification	0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month		Excess/ Savi ng%
Acc Head Revenue									
MH 2071 PENSIONS AND OTHER	RETIREMENT BENEFIT	S							
SM 01 CIVIL									
MI 109 PENSIONS TO EMPLOY INSTITUTIONS	EES OF STATE AIDED	EDUCATI ONAL							
SB 01 PENSION TO EMPLOYE	ES OF STATE AIDED	EDUCATIONAL INSTITUTIONS	(SCHOOLS)						
No Type									
Voted: Charged:	170, 00, 00, 000 0	0 0	0	170, 00, 00, 000 0	56, 66, 66, 667 0	19, 65, 54, 746 0	67, 31, 71, 557 0	10, 65, 04, 890 0	18. 79 0. 00
Sub Total (P/NP): Voted:	170, 00, 00, 000	0	0	170, 00, 00, 000	56, 66, 66, 667	19, 65, 54, 746	67, 31, 71, 557	10, 65, 04, 890	18. 79
Charged: Sub Total (Sub): Voted: Charged:	0 170, 00, 00, 000 0	0 0 0	0	0 170, 00, 00, 000 0	0 56, 66, 66, 667 0	0 19, 65, 54, 746 0	0 67, 31, 71, 557 0	0 10, 65, 04, 890 0	0. 00 18. 79 0. 00
Sub Total (Min): Voted: Charged: Sub Total (SM): Voted:	170, 00, 00, 000 0 170, 00, 00, 000	0 0	0	170, 00, 00, 000 0 170, 00, 00, 000	56, 66, 66, 667 0 56, 66, 66, 667	19, 65, 54, 746 0 19, 65, 54, 746	67, 31, 71, 557 0 67, 31, 71, 557	10, 65, 04, 890 0 10, 65, 04, 890	18. 79 0. 00 18. 79
Charged: Sub Total (Mjr):oted:	0 170, 00, 00, 000	0	0	0 170, 00, 00, 000	0 56, 66, 66, 667	0 19, 65, 54, 746	0 67, 31, 71, 557	0 10, 65, 04, 890	0. 00 18. 79
Charged: MH 2075 MISCELLANEOUS GENER	0 AL SERVICES	0	0	0	0	0	0	0	0.00
MI 104 PENSIONS AND AWARD SERVICES	S IN CONSIDERATION	OF DISTINGUISHED							
SB 01 PENSIONS AND AWARD	S IN CONSIDERATION	OF DISTINGUISHED SERVICE	ES						
No Type									
Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0	-33, 333 0	100.00 0.00

Sub Total (P/NP): Voted:	1, 00, 000	0	0	1,00,000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr): oted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00

Run Date: 27/10/2020

Page No:

MH 2202 GENERAL EDUCATION

SM 01 ELEMENTARY EDUCATION

MI 101 GOVERNMENT PRIMARY SCHOOLS

SB 01 GOVERNMENT PRIMARY SCHOOLS

**◆**DRAFT

Report ID: CBDR0020

# APPROPRIATION ACCOUNTS OF GRANT NO. - 05 EDUCATION FOR THE MONTH OF: 07/2020 (N )

Grant/Appro-Progressi ve Excess(+) Excess/ Proporti onate Actual Classification Total Grant priation Total Grant upto Expendi ture Expendi ture Savings(-) Saving% the Month for the Month upto the 0 S Month Acc Head Revenue MH 2202 GENERAL EDUCATION No Type 2642, 15, 20, 000 11.34 2642, 15, 20, 000 880, 71, 73, 333 196, 94, 34, 251 780, 83, 42, 755 -99, 88, 30, 578 Voted: Charged: 0 0.00 Sub Total (P/NP): Voted: 2642, 15, 20, 000 2642, 15, 20, 000 880, 71, 73, 333 196, 94, 34, 251 780, 83, 42, 755 -99, 88, 30, 578 11.34 Charged: 0.00 2642, 15, 20, 000 880, 71, 73, 333 -99, 88, 30, 578 Sub Total (Sub): Voted: 2642, 15, 20, 000 196, 94, 34, 251 780, 83, 42, 755 11.34 Charged: 0 0 0 0 0.00 SB 15 IMPLEMENTATION OF EDUSAT PROJECT IN THE STATE No Type NO DETAILED HEAD Voted: 48, 00, 000 48,00,000 16, 00, 000 -16, 00, 000 100.00 Charged: 0.00 Sub Total (P/NP): Voted: 100.00 48, 00, 000 48, 00, 000 16, 00, 000 -16, 00, 000 0 0 0 0.00 Charged: 0 0 0 0 48, 00, 000 48, 00, 000 16, 00, 000 -16, 00, 000 100.00 Sub Total (Sub): Voted: Charged: 0.00 SB 16 SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS

Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44, 957 0 44, 957 0 44, 957 0 44, 957 0 13. 34 0. 00 44, 957 13. 34 0. 00 0. 00 100. 00 0 0. 00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0.00 44,957 13.34 0 0.00
Sub Total (Sub): Voted:         1, 90, 00, 000         0         0         1, 90, 00, 000         63, 33, 333         25, 76, 568         71, 78, 290         8, Charged:         0         -5, 00, 00, 000         0         0         -5, 00, 00, 000         0         0         -5, 00, 00, 000         0         0         -5, 00, 00, 000         0         0         -5, 00, 00, 000         0         -5, 00, 00, 000         0         0         -5, 00, 00, 000         0         0         -5, 00, 00, 000         0         -5, 00, 00, 000         0         0         -5, 00, 00, 000         0         -5, 00, 00, 000         0         -5, 00, 00, 000         0         -5, 00, 00, 000         0         -5, 00, 00, 000         0         -5, 00, 00, 000         0         -5, 00, 00, 000	44, 957 0 13. 34 0. 00 00, 000 100. 00
SB 19 PROVIDING FURNITURE FOR STUDENTS AT PRIMARY LEVEL IN GOVERNMENT SCHOOLS  No Type  NO DETAILED HEAD Voted: 15,00,00,000 0 0 15,00,00,000 0 0 0 -5,00, Charged: 0 0 0 15,00,00,000 5,00,00,000 0 0 0 -5,00,  Sub Total (P/NP): Voted: 15,00,00,000 0 0 15,00,00,000 5,00,00,000 0 0 -5,00, Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00, 000 100. 00
NO DETAILED HEAD  Voted: 15,00,00,000 0 0 15,00,00,000 5,00,00,000 0 0 0 -5,00,  Charged: 0 0 0 0 15,00,00,000 5,00,00,000 0 0 0 -5,00,  Sub Total (P/NP): Voted: 15,00,00,000 0 0 0 5,00,00,000 0 0 0 -5,00,  Charged: 0 0 0 0 0 0 0 0 0 0  Sub Total (Sub): Voted: 15,00,00,000 0 0 0 15,00,00,000 5,00,00,000 0 0 0 -5,00,	
Voted:         15,00,00,000         0         0         15,00,00,000         5,00,00,000         0         0         -5,00,00,000           Sub Total (P/NP):         Voted:         15,00,00,000         0         0         15,00,00,000         0         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0         0         -5,00,00,000         0	
Charged:         0         0         0         0         0         0         0           Sub Total (P/NP): Voted:         15,00,00,000         0         0         15,00,00,000         5,00,00,000         0         0         -5,00,00,000           Charged:         0         0         0         0         0         0         0         0           Sub Total (Sub): Voted:         15,00,00,000         0         0         15,00,00,000         5,00,00,000         0         0         -5,00,	
Charged: 0 0 0 0 0 0 0 0 0 0 Sub Total (Sub): Voted: 15,00,00,000 0 0 15,00,00,000 5,00,00,000 0 -5,00,	
Sub Total (Sub): Voted: 15,00,00,000 0 0 15,00,00,000 5,00,00,000 0 -5,00,	00,000 100.00 0.00
	00, 000 100. 00
SB 25 AWARD FOR BEST GOVERNMENT SCHOOL IN EACH DISTRICT.	0 0.00
APPROPRIATION ACCOUNTS OF GRANT NO 05 EDUCATION FOR THE MONTH OF: 07/2020 (N )	Run Date: 27/10/2020 Page No : 50
	ss(+) Excess/ ngs(-) Savi ng%
Acc Head Revenue	
MH 2202 GENERAL EDUCATION	
No Type	
NO DETAILED HEAD	
Voted:       1,00,00,000       0       0       1,00,00,000       33,33,333       0       0       -33,         Charged:       0       0       0       0       0       0       0       0	33, 333 100. 00 0 0. 00
	33, 333 100. 00
Charged:         0         0         0         0         0         0         0         0         0         0         0         -33,           Sub Total (Sub):         Voted:         1,00,00,000         0         1,00,00,000         33,33,333         0         0         -33,	0 0.00 33,333 100.00
Charged: 0 0 0 0 0 0 0	0 0.00
SB 26 PROVISION OF GREEN BOARDS IN SCHOOLS	
SB 26 PROVISION OF GREEN BOARDS IN SCHOOLS  No Type	

Sub Total (Sub): Voted: 16,00,00 000 0 0 0 16,00,00 000 5,33,333,33 0 0 0 0 5,53,333,33 10.00  SB 27 SAMACRIAR SHISKIA ABHIYAN, PULLAB  UT OI ASSISTANCE TO SAMAGRIN SHIKSIA ABHIYAN SOCIETY  Voted: 383,91,54 000 0 0 3 88,91,54 000 127,97,18,000 0 71,80,60,000 -56,16,58,000 43,89  UT OI PROVISION TOR DETICIT DUDGET TO HEET THE EMIMACED INDOORMAN HOW OF SPECIAL TRAINERS UNDER  SAFROCARM  OF 00 0 0 0 3,37,50,000 0 0 0 0 3,37,50,000 11,25,000,000 0 1,65,80,000 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	0.00
Sub Total (Sub): Verked: 16 00 00 00 0 0 16 00 00 00 0 0 0 0 0 0	Sub Total (P/NP):			0				-	0	_	
88 27 SAWASSHA SHIR'SHA ABHIYAM PURLAR WITCH SAMASHA SHIR'SHA ABHIYAM SOCIETY Votod: 383,91,54,000 0 0 383,91,54,000 127,97,18,000 0 0 71,80,60,000 -56,16,58,000 43,39 TO PROVISION FOR DETECT RUBERT TO RETITE ENHANCE HEMPARH IN 07 SPECIAL TRAINERS UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION COLUMITES UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION COLUMINES UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION COLUMINES UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION COLUMINES UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION COLUMINES UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION COLUMINES UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION COLUMINES UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION COLUMINES UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION COLUMINES UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION COLUMINES UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION COLUMINES UNDER SAR PROVISION FOR SALRAY OF INCLUSIVE EDUCATION FOR SALRAY OF INCLUS	Sub Total (Sub):	Voted:	16, 00, 00, 000	0	0	16, 00, 00, 000	5, 33, 33, 333	0	0	-5, 33, 33, 333	100.00
TOT OF ASSISTANCE TO SAMAGRINA SHILYSIA AUBILYAAN SOCIETY  Voted: 383, 91,54,000 0 0 383, 91,54,000 17,97,18,000 0 0 71,80,60,000 -56,16,58,000 43,89  OF OZ PROMISION FOR ELECT IT BUBGET TO NEET THE ENHANCED HONORARIUM OF SPECIAL TRAINERS UNDER SSA PROGRAM  SSA PROGRAM  Voted: 33,75,00,000 0 0 0 33,75,00,000 11,25,00,000 3,69,51,273 14,85,86,213 3,60,86,213 32,08  OF OS PROMISION FOR SALRAY OF INCLUSIVE FEDUCATION VOLUMITERS IMPRES SAA PROGRAMS  Voted: 5,59,50,000 0 0 0 5,59,50,000 186,50,000 62,28,500 3,56,81,79 1,70,31,717 91,32  OF OA TEATHER MATERIAL FOR PRES-PRIMARY SCHOOL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 27 SAMAGRHA			0	0	0	0	0	0	0	0.00
Voled: 383,91,94,000	No Type										
TO 2 PROVISION FOR DEFICIT BUBGET TO MEET THE ENHANCED HONDRARAI UNI OF SPECIAL TRAINERS UNDER SPECIAL TRAINERS UN	DT 01 ASSISTANC			ETY							
TO ZO PROVISIONE FOR DEFICIT BURGET THE ENHANCED HONDRARIUM OF SPECIAL TRAINERS UNDER SSA PROCRAM SSA PROCRAM SSA PROCRAM Voted: 33,75,00,000 0 0 33,75,00,000 11,25,00,000 3,69,51,273 14,85,86,213 3,60,86,213 3.20.88 OLOGO FOR SALLARY OF INCLUSIVE EDUCATION VOLUNTEERS UNDER SSA PROCRAMME Voted: 5,50,50,000 0 0 5,59,50,000 1,86,50,000 6 2,28,500 3,56,81,179 1,70,31,179 91,32 OLOGO FOR SALLARY OF INCLUSIVE EDUCATION VOLUNTEERS UNDER SSA PROCRAMME Voted: 5,50,50,000 0 0 5,59,50,000 1,86,50,000 6 2,28,500 3,56,81,179 1,70,31,179 91,32 OLOGO FOR SALLARY OF INCLUSIVE EDUCATION VOLUNTEERS UNDER SSA PROCRAMME VOTED: 1,20,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0 0			-			
Voted: 33,75,00,000		N FOR DEFICE	<u> </u>	HANCED HONORARIUN	OF SPECIAL	•	Ç	Ü	· ·	v	0.00
DIT OS PROVISION FOR SALRY OF INCLUSIVE EDUCATION VOLUNTEERS UNDER SSA PROGRAMME   Volted: 5,99,50,000 0 0 0 5,59,50,000 1,86,50,000 62,28,500 3,56,81,179 1,70,31,179 0,000   TOTAL CARRING MATERIAL FOR PRE PRIMARY SCHOOL   Volted: 1,20,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Voted:		0						_	
Vorted:   5,50,50,000	DT 03 PROVISION		<u> </u>	0 VOLUNTEERS LINDER			0	0	0	0	0.00
DETECT   Content of	DI OS INOVISION						1, 86, 50, 000	62, 28, 500	3, 56, 81, 179	1, 70, 31, 179	91. 32
Voted: 1,20,00,000	DT 01 TE1011110				0	0	0	0	0	0	0.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DI 04 IEACHING			CHOOL O	Λ	1 20 00 000	40 00 000	0	0	-40 00 000	100 00
Voted   4,80,00,000				0					0		
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DT 05 FURNITURE			STUDENTS		4 00 00 000	4 (0 00 000			1 (0 00 000	400.00
## Total (P/NP): Voted: 429, 26, 04, 000				0				-	0		
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		onar gea.	· ·	O	O	O	O	O	Ü	Ü	0.00
Sub Total (Sub): Voted: 429, 26, 04, 000 0 0 429, 26, 04, 000 143, 08, 68, 000 4, 31, 79, 773 90, 23, 27, 392 -52, 85, 40, 608 36, 94   Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):			0						_	
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):		•	0						•	
SB 28 FREE TRANSPORT FACILITIES TO THE STUDENTS  NO Type  APPROPRIATION ACCOUNTS OF GRANT NO 05 EDUCATION FOR THE MONTH OF :07/2020 (N )  APPROPRIATION ACCOUNTS OF GRANT NO 05 EDUCATION FOR THE MONTH OF :07/2020 (N )  ASSISTICATION O S R  Grant/Appro- Proportionate Grant upto the Month for the Month for the Month Month  O S R  Head Revenue  2202 GENERAL EDUCATION NO Type  NO DETAILED HEAD Voted: 10,00,00,000 0 0 10,00,00,000 3,33,33,333 0 0 -3,33,33,333 100.00 Charged: 0 0 0 0 0 0 0 0 0.00	Sub Total (Sub).			0							
Run Date: 27/10/2020 APPROPRIATION ACCOUNTS OF GRANT NO 05 EDUCATION FOR THE MONTH OF: 07/2020 (N )  ASSIFICATION  TOTAL Grant  O S R  FOR THE MONTH OF: 07/2020 (N )  TOTAL Grant  O S R  Head Revenue  2202 GENERAL EDUCATION  No Type  NO DETAILED HEAD Voted: 10,00,00,000 0 0 10,00,00,000 3,33,33,333 0 0 -3,33,33,333 100.00 Charged: 0 0 0 0 0 0 0 0 0.00	SB 28 FREE TRA		LITIES TO THE STUDENTS								
Page No : 51  APPROPRIATION ACCOUNTS OF GRANT NO 05 EDUCATION FOR THE MONTH OF : 07/2020 (N )  Assification  Total Grant  O S R  Grant/Appro- priation Total Total Grant For the Month Total Grant For the Month Total Grant For the Month For the Month Month Month For the Month Month Fo	No Type DRAFT									Run Dat	e· 27/10/2020
FOR THE MONTH OF:07/2020 (N )  assification  Total Grant  O  S  R  Grant/Appropriation Total Grant upto the Month for the Month for the Month Month  Head Revenue  2202 GENERAL EDUCATION  No Type  NO DETAILED HEAD Voted: 10,00,00,000 0 0 10,00,00,000 3,33,33,333 0 0 -3,33,33,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	eport ID: CBDR002	20									
Total Grant						ON					
Thead Revenue  2202 GENERAL EDUCATION No Type  NO DETAILED HEAD Voted: 10,00,00,000 0 0 10,00,00,000 3,33,33,333 0 0 -3,33,33,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Head Revenue  2202 GENERAL EDUCATION  No Type  NO DETAILED HEAD  Voted: 10,00,00,000 0 0 10,00,00,000 3,33,33,333 0 0 -3,33,33,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Classi fication				D	priation Total			upto the	Savi ngs(-)	Savi ng%
2202 GENERAL EDUCATION  No Type  NO DETAILED HEAD Voted: 10,00,00,000 0 0 10,00,00,000 3,33,33,333 0 0 -3,33,33,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.cc Haad Payanua			5	к 				MONTN		
No Type  No DETAILED HEAD  Voted: 10,00,00,000 0 0 10,00,00,000 3,33,33,333 0 0 -3,33,33,333 100.00  Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0	cc nead kevende										
NO DETAILED HEAD  Voted: 10,00,00,000 0 0 10,00,00,000 3,33,33,333 0 0 -3,33,33,333 100.00  Charged: 0 0 0 0 0 0 0 0 0 0 0.00	MH 2202 GENERAL E	EDUCATI ON									
Voted:       10,00,00,000       0       0       10,00,00,000       3,33,33,333       0       0       -3,33,33,333       100.00         Charged:       0 <t< td=""><td>No Type</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	No Type										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NO DETAIL										
			_					0		_	
	Sub Total (P/NP):		10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00

Sub Total (Sub):		0 10, 00, 00, 000	0 0	0 0	0 10, 00, 00, 000	0 3, 33, 33, 333	0 0	0 0	0 -3, 33, 33, 333	0.00 100.00
SB 29 ATTENDAN	Charged: ICE SCHOLAR	O SHIP TO BC/EWS GIRI	0 LS STUDENTS	0	0	0	0	0	0	0.00
No Type										
NO DETAIL							_			
	Voted: Charged:	35, 00, 000 0	0 0	0 0	35, 00, 000 0	11, 66, 667 0	0 0	0	-11, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):	Voted:	35, 00, 000	0	0	35, 00, 000	11, 66, 667	0	0	-11, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		35, 00, 000 0	0	0	35, 00, 000	11, 66, 667	0	0	-11, 66, 667	100.00
SB 98 COMPUTER	Charged: RIZATION IN		U	0	0	0	U	0	0	0.00
No Type										
DT 01 PURCHASE	OF COMPUTE	R RELATED HARDWARE								
	Voted:	5, 70, 00, 000	0	0	5, 70, 00, 000	1, 90, 00, 000	0	0	-1, 90, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		5, 70, 00, 000	0	0	5, 70, 00, 000	1, 90, 00, 000	0	0	-1, 90, 00, 000	100.00
Colo Tatal (Colo)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	voted: Charged:	5, 70, 00, 000 0	0	0	5, 70, 00, 000 0	1, 90, 00, 000 0	0	0	-1, 90, 00, 000 0	100. 00 0. 00
Sub Total (Min)		3121, 84, 24, 000	0	0	3121, 84, 24, 000	1040, 61, 41, 333	201, 51, 90, 592	871, 78, 48, 437	-168, 82, 92, 896	16. 22
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 102 ASSISTAN	ICE TO NON-	GOVERNMENT PRIMARY	SCHOOLS							
SB 01 ASSISTAN	ICE TO NON-	GOVERNMENT PRIMARY	SCHOOLS BY EDUCATION D	DEPARTMENT						
No Type										
	Voted:	7, 80, 00, 000	0	0	7, 80, 00, 000	2, 60, 00, 000	54, 47, 922	1, 80, 50, 901	-79, 49, 099	30. 57
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	7, 80, 00, 000	0	0	7, 80, 00, 000	2, 60, 00, 000	54, 47, 922	1, 80, 50, 901	-79, 49, 099	30. 57
Sub Total (1711).	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		7, 80, 00, 000	0	0	7, 80, 00, 000	2, 60, 00, 000	54, 47, 922	1, 80, 50, 901	-79, 49, 099	30. 57
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	: Voted:	7, 80, 00, 000	0	0	7, 80, 00, 000	2, 60, 00, 000	54, 47, 922	1, 80, 50, 901	-79, 49, 099	30.57
◆DRAFT Report ID: CBDR002	20								Page No	te: 27/10/2020 : 52
Report 15. OBBROOZ	.0		CCOUNTS OF GRANT NO OR THE MONTH OF :07/202		ON				rage No	. 32
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification			Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	
Classi fication					•	the Month	for the Month	upto the		

SB OI INSPECTION   Not Type	Charged: MI 104 INSPECTION	0	0	0	0	0	0	0	0	0.00
Voled	SB 01 INSPECTION									
Voled										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130									
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 0 0 0 0 0 0 0 0 0 0										
Sub Total (Sub): Voted: 41,39,50,000 0 0 0, 41,39,50,000 13,79,83,333 2,29,87,684 9,59,17,692 -4,20,65,641 30.49 Charged: 0 0 0 0 41,39,50,000 13,79,83,333 2,29,87,684 9,59,17,692 -4,20,65,641 30.49 Charged: 0 0 0 0 141,39,50,000 13,79,83,333 2,29,87,684 9,59,17,692 -4,20,65,641 30.49 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Sub Total (Win): Voted: 41, 39, 50, 000 0 0 41, 39, 50, 000 13, 79, 83, 333 2, 29, 87, 684 9, 59, 77, 692 -4, 20, 65, 641 30, 49 0.00 MI TOP SCHOLARSHIPS AND INCENTIVES  SB 01 STATE SUPPORT FOR INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE  NO Type  NO DETAILED HEAD Voted: 55, 00, 000 0 0 55, 00, 000 18, 33, 333 0 0 0 1-18, 33, 333 100, 00 0.00 Charged: 0 0 0 0 55, 00, 000 18, 33, 333 0 0 0 0 1-18, 33, 333 100, 00 0.00 Charged: 0 0 0 0 55, 00, 000 18, 33, 333 0 0 0 0 1-18, 33, 333 100, 00 0.00 Charged: 0 0 0 0 55, 00, 000 18, 33, 333 0 0 0 0 1-18, 33, 333 100, 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub): Voted:	41, 39, 50, 000	0	0	41, 39, 50, 000	13, 79, 83, 333	2, 29, 87, 684	9, 59, 17, 692	-4, 20, 65, 641	30. 49
MI 109 SCHOLARSHIPS MID INCENTIVES  SB 01 STATE SUPPORT FOR INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE  NO Type  NO DETAILED HEAD										
SB 01 STATE SUPPORT FOR INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE  NO Type  NO DETAILED HEAD  Voted: 55,00,000 0 0 55,00,000 18,33,333 0 0 148,33,333 100.00 Charged: 0 0 0 0 55,00,000 18,33,333 0 0 148,33,333 100.00 Sub Total (P/NP): Voted: 55,00,000 0 0 0 55,00,000 18,33,333 0 0 148,33,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Charged:	0	0	0						0.00
NO DETAILED HEAD			DISABLED AT SECONI	DARY STAGE						
NO DETAILED HEAD	No Type									
Voted:										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		55 00 000	Λ	0	55 00 000	10 22 222	0	0	_10 22 222	100.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Sub Total (Sub): Voted: 55,00,000 0 0 55,00,000 18,33,333 0 0 0 -18,33,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	55, 00, 000		0	0	-18, 33, 333	
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0			0	0		
Sub Total (Min): Voted: 55,00,000 0 0 55,00,000 18,33,333 0 0 0 -18,33,333 100.00 charged: 0 0 0 0 55,00,000 18,33,333 0 0 0 -18,33,333 100.00 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 0 0 0 0 0 0 0 0 0 0 0			0	•	-		0	0		
MI 110 EXAMINATIONS  SB 01 SCHEME FOR CONDUCTING EXAMINATION OF 5TH AND 8TH CLASS  No Type  NO DETAILED HEAD  Voted: 3,00,00,000 0 0 3,00,000 1,00,00,000 0 0 0 -1,00,00,000 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0			
No Type  No DETAILED HEAD Voted: 3,00,00,000 0 0 3,00,00,000 0 0 0 0 0 0		U	U	U	U	U	U	U	U	0.00
NO DETAILED HEAD  Voted: 3,00,00,000 0 0 3,00,00,000 1,00,00,000 0 0 0 -1,00,00,000 100.00  Charged: 0 0 0 0 3,00,00,000 1,00,00,000 0 0 0 -1,00,00,000 100.00  Sub Total (P/NP): Voted: 3,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 01 SCHEME FOR CONDUCTI	NG EXAMINATION OF 5TH A	ND 8TH CLASS							
Voted:       3,00,00,000       0       3,00,00,000       1,00,00,000       0       0       -1,00,00,000       100.00         Sub Total (P/NP):       Voted:       3,00,00,000       0       0       3,00,00,000       1,00,00,000       0       0       -1,00,00,000       100.00         Sub Total (P/NP):       Voted:       3,00,00,000       0       0       0       0       0       0       -1,00,00,000       100.00         Charged:       0	No Type									
Voted:       3,00,00,000       0       3,00,00,000       1,00,00,000       0       0       -1,00,00,000       100.00         Sub Total (P/NP):       Voted:       3,00,00,000       0       0       3,00,00,000       1,00,00,000       0       0       -1,00,00,000       100.00         Sub Total (P/NP):       Voted:       3,00,00,000       0       0       0       0       0       0       -1,00,00,000       100.00         Charged:       0	NO DETAILED HEAD									
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 00 00 000	Λ	0	2 00 00 000	1 00 00 000	0	0	1 00 00 000	100.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0			3, 00, 00, 000	0				
Sub Total (Sub): Voted:       3,00,00,000       0       3,00,00,000       1,00,00,000       0       -1,00,00,000       100.00         Charged:       0 <td< td=""><td></td><td></td><td>0</td><td>0</td><td>3, 00, 00, 000</td><td></td><td>0</td><td>0</td><td>-1, 00, 00, 000</td><td></td></td<>			0	0	3, 00, 00, 000		0	0	-1, 00, 00, 000	
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0			0	0		
Sub Total (Min): Voted:       3,00,00,000       0       0       3,00,00,000       1,00,00,000       0       0       -1,00,00,000       100.00         Charged:       0 <td< td=""><td></td><td></td><td>0</td><td></td><td></td><td></td><td>0</td><td>0</td><td>-1, 00, 00, 000</td><td></td></td<>			0				0	0	-1, 00, 00, 000	
Charged: 0 0 0 0 0 0 0 0 0.00  MI 112 NATIONAL PROGRAMME FOR MID DAY MEALS IN SCHOOLS  ADRAFT  Charged: 0 0 0 0 0 0 0 0.00  Run Date: 27/10/2020			0				0	0	0	
MI 112 NATIONAL PROGŘAMME FOR MID DAY MEALS IN SCHOOLS ♣DRAFT Run Date: 27/10/2020			U				0			
♣DRAFT Run Date: 27/10/2020			U	Ü	Ü	Ü	U	U	U	0.00
		FUR WID DAY MEALS IN SCI	HUUL3						Dun Doto	. 27/10/2020

# APPROPRIATION ACCOUNTS OF GRANT NO. - 05 EDUCATION FOR THE MONTH OF: 07/2020 (N )

----- (N )

Classification	Tota	I Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure	Progressive Expenditure	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue									
MH 2202 GENERAL EDUCATION									
SB 01 MID DAY MEAL									
No Type									
NO DETAILED HEAD									
Voted: Charged:	114, 00, 00, 000 0	0 0	0 0	114, 00, 00, 000 0	38, 00, 00, 000 0	0 0	0 0	-38, 00, 00, 000 0	100.00 0.00
Sub Total (P/NP): Voted:	114, 00, 00, 000	0	0	114, 00, 00, 000	38, 00, 00, 000	0	0	-38, 00, 00, 000	100.00
Charged:		0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	114, 00, 00, 000	0	0	114, 00, 00, 000	38, 00, 00, 000	0	0	-38, 00, 00, 000	100.00
Charged:		0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	114, 00, 00, 000	0	0	114, 00, 00, 000	38, 00, 00, 000	0	0	-38, 00, 00, 000	100.00
Charged: MI 789 SPECIAL COMPONENT	0 PLAN FOR SCHEDULED CASTE	S	U	0	0	0	U	0	0.00
SB 02 MID DAY MEAL									
No Type									
NO DETAILED HEAD									
Voted:	186, 00, 00, 000	0	0	186, 00, 00, 000	62,00,00,000	0	0	-62, 00, 00, 000	100.00
Charged:		0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	186, 00, 00, 000	0	0	186, 00, 00, 000	62, 00, 00, 000	0	0	-62, 00, 00, 000	100.00
Charged:		0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	186, 00, 00, 000	0	0	186, 00, 00, 000	62, 00, 00, 000	0	0	-62, 00, 00, 000	100.00
Charged: SB 05 IMPLEMENTATION OF	0 EDUCATION THROUGH SATTEL	0 LITE PROJECT IN <sup>1</sup>	0 THE STATE	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD		_	_						
Voted:	52, 00, 000	0	0	52, 00, 000	17, 33, 333	0	0	-17, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	52, 00, 000	0	0	52, 00, 000	17, 33, 333	0	0	-17, 33, 333	100.00
Charged:		Ö	Ö	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	52, 00, 000	0	0	52, 00, 000	17, 33, 333	0	0	-17, 33, 333	100.00
Charged:		0	0	0	0	0	0	0	0.00
	IRE FOR STUDENTS AT PRIMAR	Y LEVEL IN GOVER	NMENT SCHOOL	S					

No Type

NO DETAIL	ED HEVD									
NO DETAIL	Voted:	15, 00, 00, 000	0	0	15, 00, 00, 000	5, 00, 00, 000	0	0	-5, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		15, 00, 00, 000	0	0	15, 00, 00, 000	5, 00, 00, 000	0	0	-5, 00, 00, 000	100.00
Sub Total (Sub):	Charged:	0 15, 00, 00, 000	0 0	0 0	0 15, 00, 00, 000	0 5, 00, 00, 000	0	0	0 -5, 00, 00, 000	0. 00 100. 00
<b></b> ADRAFT		13, 00, 00, 000	U	U	13, 00, 00, 000	3, 00, 00, 000	U	U	Run Da	ate: 27/10/2020
Report ID: CBDR0020	0	ADDDODDIATION A	ACCOUNTS OF GRANT NO 0	E EDUCATI	ON				Page No	54
			OR THE MONTH OF: 07/2020		ON					
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Classification			Total Grant		piration lotal	the Month	for the Month	upto the	Savings(-)	Saving#
		0	S	R				Month		
Acc Head Revenue										
MH 2202 GENERAL EI	DUCATI ON									
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 18 SAMAGRHA	SHI KSHA AB	HIYAN, PUNJAB								
No Type										
DT 01 ASSISTANC	E TO SAMAGR	HA SHIKSHA ABHIYA	N SOCIETY							
	Voted:	575, 87, 31, 000	0 0	0	575, 87, 31, 000	191, 95, 77, 000	0	43, 19, 40, 000	-148, 76, 37, 000	77.50
DT 02 PROVISION SSA PROGRA		T BUDGET TO MEET	THE ENHANCED HONORARIUM	OF SPECIAL	O TRAINERS UNDER	U	0	0	0	0.00
	Voted:	11, 25, 00, 000	0	0	11, 25, 00, 000	3, 75, 00, 000	0	0	-3, 75, 00, 000	100.00
DT 03 PROVISION	Charged:	0 ' OF INCLUSIVE EDU	0 ICATION VOLUNTEERS UNDER S	0 SSA PROGRA	O MMF	0	0	0	0	0.00
DI 03 INOVISION	Voted:	1, 86, 50, 000	0	0	1, 86, 50, 000	62, 16, 667	0	0	-62, 16, 667	100.00
DT OA TEACHING	Charged:	EDIVI EUD DDE DDI	MADA SCHUUI	0	0	0	0	0	0	0.00
DI U4 TEACHING I	Voted:	ERIAL FOR PRE PRI 1, 30, 00, 000	WAKT SCHOOL	0	1, 30, 00, 000	43, 33, 333	0	0	-43, 33, 333	100.00
DT 05 5000 TUS	Charged:	0	0	0	0	0	0	0	0	0.00
DI OS FURNITURE	AND PLAY M Voted:	IATERI AL FOR PRE-P 5, 20, 00, 000	KIMAKY SIUDENIS O	0	5, 20, 00, 000	1, 73, 33, 333	0	0	-1, 73, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		595, 48, 81, 000	0	0	595, 48, 81, 000	198, 49, 60, 333	0	43, 19, 40, 000	-155, 30, 20, 333	78. 24
Sub Total (Sub):	Charged: Voted:	0 595, 48, 81, 000	0	0 0	0 595, 48, 81, 000	0 198, 49, 60, 333	0 0	0 43, 19, 40, 000	0 -155, 30, 20, 333	0. 00 78. 24
	Charged:	0	ő	0	0	0	0	43, 17, 40, 000	-133, 30, 20, 333	0.00
SB 19 ATTENDACI	NE SCHOLARS	HIP TO SC PRIMARY	GIRLS STUDENTS							
No Type										
NO DETAIL										
	Voted:	9, 16, 00, 000	0	0	9, 16, 00, 000	3, 05, 33, 333	0	0	-3, 05, 33, 333	100.00

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted: Charged:	9, 16, 00, 000 0	0	0	9, 16, 00, 000	3, 05, 33, 333 0	0	0	-3, 05, 33, 333 0	100. 00 0. 00
Sub Total (Sub):		9, 16, 00, 000 0	0	0	9, 16, 00, 000 0	3, 05, 33, 333	0	0	-3, 05, 33, 333 0	100. 00 0. 00
SB 98 COMPUTER			O .	Ü	Ü	Ü	O .	O .	0	0.00
No Type										
DT 01 PURCHASE		R RELATED HARDWARE								
	Voted: Charged:	9, 30, 00, 000	0 0	0	9, 30, 00, 000	3, 10, 00, 000 0	0 0	0	-3, 10, 00, 000 0	100.00 0.00
Sub Total (P/NP):		9, 30, 00, 000	0	0	9, 30, 00, 000	3, 10, 00, 000	0	0	-3, 10, 00, 000	100.00
Sub Total (Sub):	Charged: Voted:	0 9, 30, 00, 000	0	0	0 9, 30, 00, 000	0 3, 10, 00, 000	0	0	0 -3, 10, 00, 000	0. 00 100. 00
<b></b> DRAFT	Charged:	0	0	0	0	0	0	0	0 Run Da	0.00 te: 27/10/2020
Report ID: CBDR002	0		CCOUNTS OF GRANT OR THE MONTH OF :		ION				Page No	: 55
Classification		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2202 GENERAL E	DUCATI ON									
Sub Total (Min)		815, 46, 81, 000	0	0	815, 46, 81, 000	271, 82, 27, 000	0	43, 19, 40, 000	-228, 62, 87, 000	84. 11
Sub Total (SM)	Charged: : Voted:	0 4104, 05, 55, 000	0	0	0 4104, 05, 55, 000	0 1368, 01, 85, 000	0 204, 36, 26, 198	0 926, 37, 57, 030	0 -441, 64, 27, 970	0. 00 32. 28
SM 02 SECONDARY	Charged:	0	0	0	0	0	0	0	0	0.00
MI 001 DIRECTIO	N AND ADMIN	II STRATI ON								
SB 01 DIRECTIO	N AND ADMIN	NI STRATI ON								
No Type										
	Voted: Charged:	68, 37, 08, 000 0	0	0	68, 37, 08, 000 0	22, 79, 02, 667 0	4, 78, 45, 397 0	19, 43, 49, 345 0	-3, 35, 53, 322 0	14. 72 0. 00
Sub Total (P/NP):		68, 37, 08, 000	0	0	68, 37, 08, 000	22, 79, 02, 667	4, 78, 45, 397	19, 43, 49, 345	-3, 35, 53, 322	14. 72
Sub Total (Sub):	Charged: Voted:	0 68, 37, 08, 000	0	0	0 68, 37, 08, 000	0 22, 79, 02, 667	0 4, 78, 45, 397	0 19, 43, 49, 345	0 -3, 35, 53, 322	0. 00 14. 72
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	: Voted: Charged:	68, 37, 08, 000 0	0	0	68, 37, 08, 000 0	22, 79, 02, 667 0	4, 78, 45, 397 0	19, 43, 49, 345 0	-3, 35, 53, 322 0	14. 72 0. 00
MI 105 TEACHERS		J	J	Ţ.	Ç.	J	· ·	J	o .	2.00

SB 01 TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING

30 OT TEACHER	LDUCATION L	STADETSHINENT OF D	ISINICI INSTITUTE OF	LDOCATION AND	INATINING					
No Type										
	Voted: Charged:	20, 00, 000	0 0	0	20, 00, 000	6, 66, 667 0	0 0	0	-6, 66, 667 0	100. 00 0. 00
Sub Total (P/NP)	: Voted: Charged:	20, 00, 000	0	0	20, 00, 000	6, 66, 667 0	0	0	-6, 66, 667 0	100.00 0.00
Sub Total (Sub)	: Voted:	20, 00, 000	0	0	20, 00, 000	6, 66, 667	0	0	-6, 66, 667	100.00
Sub Total (Min	Charged: ):Voted: Charged:	0 20, 00, 000 0	0 0 0	0 0 0	0 20, 00, 000 0	0 6, 66, 667 0	0 0 0	0	0 -6, 66, 667 0	0.00 100.00 0.00
MI 106 TEXT BO	OKS	O	Ü	O	Ü	O	Ü	O	Ü	0.00
SB 01 FREE B0	OKS TO STUDE	NTS FROM 9TH TO 1	2TH CLASS							
No Type										
NO DETAI										
	Voted: Charged:	8, 00, 00, 000 0	0 0	0 0	8, 00, 00, 000 0	2, 66, 66, 667 0	0 0	0 0	-2, 66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP)	: Voted: Charged:	8, 00, 00, 000 0	0	0	8, 00, 00, 000 0	2, 66, 66, 667 0	0	0	-2, 66, 66, 667 0	100. 00 0. 00
Sub Total (Sub) ♠DRAFT		8, 00, 00, 000	0	0	8, 00, 00, 000	2, 66, 66, 667	0	0	-2, 66, 66, 667 Run Date	100.00
Report ID: CBDR00	20		CCOUNTS OF GRANT NO OR THE MONTH OF :07/2		ON				Page No :	
Classi fication			Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	* *	Excess/ Savi ng%
		0	S	R		the Month	for the Month	upto the Month	J. ( )	<b>3</b> **
Acc Head Revenue										
MH 2202 GENERAL	EDUCATI ON									
Cub Tatal (Min	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min MI 107 SCHOLAR	Charged:	8, 00, 00, 000 0	0 0	0	8, 00, 00, 000 0	2, 66, 66, 667 0	0	0	-2, 66, 66, 667 0	0. 00 100. 00 0. 00
SB 01 SCHOLAR		ıL								
No Type										
	Voted: Charged:	2, 30, 00, 000	0 0	0	2, 30, 00, 000	76, 66, 667 0	0	0	-76, 66, 667 0	100. 00 0. 00
	9	_	-	-	_	_	-	_	-	. , ,

Sub Total (P/NP):	Voted:	2, 30, 00, 000	0	0	2, 30, 00, 000	76, 66, 667	0	0	-76, 66, 667	100.00
` ,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	2, 30, 00, 000	0	0	2, 30, 00, 000	76, 66, 667	0	0	-76, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 02 SCHOLARSH	HIPS-SAINI	K SCHOOLS								
No Type										
	Votod	25 00 000	0	0	25 00 000	0 22 222	0	0	0 22 222	100.00
	Voted: Charged:	25, 00, 000 0	0 0	0	25, 00, 000 0	8, 33, 333 0	0	0	-8, 33, 333 0	100.00 0.00
	char geu.	U	U	U	U	U	U	U	O	0.00
Sub Total (P/NP):	Voted:	25, 00, 000	0	0	25, 00, 000	8, 33, 333	0	0	-8, 33, 333	100.00
000 10101 (17111)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		25, 00, 000	0	0	25, 00, 000	8, 33, 333	0	0	-8, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 07 DR. HARGO		ANA SCHOLARSHIPS FOR BE	RILLIANT STUDENTS							
No Type										
NO DETALLE	ED HEAD									
52 2	Voted:	3, 40, 00, 000	0	0	3, 40, 00, 000	1, 13, 33, 333	0	0	-1, 13, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	3 -									
Sub Total (P/NP):	Voted:	3, 40, 00, 000	0	0	3, 40, 00, 000	1, 13, 33, 333	0	0	-1, 13, 33, 333	100.00
, ,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	3, 40, 00, 000	0	0	3, 40, 00, 000	1, 13, 33, 333	0	0	-1, 13, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):	Voted:	5, 95, 00, 000	0	0	5, 95, 00, 000	1, 98, 33, 333	0	0	-1, 98, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 109 GOVERNMEN	NT SECONDA	RY SCHOOLS								
SB 01 GOVERNMEN	NT SECONDA	RY SCHOOLS SPORTS AND Y	OUTH SERVICES							
No Type										
DRAFT										e: 27/10/202
eport ID: CBDR0020	)								Page No :	: 57
		APPROPRIATION ACCOUN FOR TH	ITS OF GRANT NO IE MONTH OF :07/202		ON					
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+) I	Excess/
Classification		Tot	al Grant		priation Total	Grant upto	Expendi ture	Expendi ture		Savi ng%
					•	the Month	for the Month	upto the	•	J
		0	S	R				Month		
cc Head Revenue										
MH 2202 GENERAL EU	DUCATI ON									
No Type										
No Type	Mat. I	F404 77 04 000	2	•	F404 7/ 04 000	1000 50 07 000	450 70 00 105	1704 70 04 717	45 00 (0.000	0.51
No Type	Voted: Charged:	5491, 76, 91, 000 40, 00, 000	0 0	0	5491, 76, 91, 000 40, 00, 000	1830, 58, 97, 000 13, 33, 333	453, 62, 29, 135 2, 61, 180	1784, 70, 34, 717 2, 61, 180	-45, 88, 62, 283 -10, 72, 153	2. 51 80. 41

Classification		To 0	tal Grant	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
NDRAFT Report ID: CBDROO2O	)	APPROPRIATION ACCOU FOR T	NTS OF GRANT NO HE MONTH OF :07/202		I ON 				Run Da Page No	te: 27/10/202 : 58
SB 59 MUKH MANT		YATRA (PUSHPA GUJRAL S	CIENCE CITY)	U	0	Ü	U	0	· ·	
Sub Total (Sub):	Voted: Charged:	9, 60, 00, 000 0	0	0 0	9, 60, 00, 000 0	3, 20, 00, 000	0	0	-3, 20, 00, 000 0	100. 00 0. 00
	Charged:	9, 60, 00, 000 0	0 0	0 0	9, 60, 00, 000 0	3, 20, 00, 000	0 0	0 0	-3, 20, 00, 000 0	100. 00 0. 00
	D HEAD Voted: Charged:	9, 60, 00, 000 0	0 0	0	9, 60, 00, 000	3, 20, 00, 000	0 0	0 0	-3, 20, 00, 000 0	100. 00 0. 00
No Type										
	Charged: ON AND COM	MMUNICATION TECHNOLOGY	(ICT) PROJECT IN S	CHOOLS	Ü	Ü	U	Ü	U	0.00
Sub Total (Sub):		431, 43, 24, 000 0	0	0	431, 43, 24, 000 0	143, 81, 08, 000 0	30, 52, 49, 229 0	117, 89, 60, 529	-25, 91, 47, 471 0	18. 02 0. 00
Sub Total (P/NP):	Voted: Charged:	431, 43, 24, 000 0	0 0	0 0	431, 43, 24, 000 0	143, 81, 08, 000 0	30, 52, 49, 229 0	117, 89, 60, 529 0	-25, 91, 47, 471 0	18. 02 0. 00
1	Charged:	0	0	0	0	0	0	0	0	0.00
NO DETAILE	D HEAD Voted:	383, 43, 24, 000	0	0	383, 43, 24, 000	127, 81, 08, 000	30, 52, 49, 229	117, 89, 60, 529	-9, 91, 47, 471	7. 70
,	Voted: Charged:	48, 00, 00, 000 0	0	0	48, 00, 00, 000	16, 00, 00, 000 0	0 0	0 0	-16, 00, 00, 000 0	100. 0 0. 0
No Type DT 01 DIGITAL ED	DUCATION T	HROUGH INFORMATION COM	MUNICATION AND TECH	NOLOGY SOC	LETY					
	ON AND CO	MMUNICATION TECHNOLOGY	(ICI) PROJECI							
	Voted: Charged:	15, 24, 00, 000	0 0	0 0	15, 24, 00, 000 0	5, 08, 00, 000 0	90, 57, 379 0	3, 57, 30, 677 0	-1, 50, 69, 323 0	29. 60 0. 00
	Voted: Charged:	15, 24, 00, 000 0	0 0	0 0	15, 24, 00, 000 0	5, 08, 00, 000 0	90, 57, 379 0	3, 57, 30, 677 0	-1, 50, 69, 323 0	29. 60 0. 00
	Voted: Charged:	15, 24, 00, 000 0	0 0	0	15, 24, 00, 000 0	5, 08, 00, 000 0	90, 57, 379 0	3, 57, 30, 677 0	-1, 50, 69, 323 0	29. 66 0. 00
NO DETAILE	D HEAD									
No Type										
		ESTABLISHMENT OF DISTR	ICT INSTITUTE OF ED			2, 22, 222	, , ,	, , , , , ,	-, ,	
Sub Total (Sub):	Voted: Charged:	5491, 76, 91, 000 40, 00, 000	0 0	0	5491, 76, 91, 000 40, 00, 000	1830, 58, 97, 000 13, 33, 333	453, 62, 29, 135 2, 61, 180	1784, 70, 34, 717 2, 61, 180	-45, 88, 62, 283 -10, 72, 153	2. 5 80. 4
	Voted: Charged:	5491, 76, 91, 000 40, 00, 000	0	0	40, 00, 000	1830, 58, 97, 000 13, 33, 333	453, 62, 29, 135 2, 61, 180	2, 61, 180	-10, 72, 153	80. 41

DRAFT

ΜН	2202	GENERAL	<b>EDUCATION</b>
IVII	<b>ZZUZ</b>	GENERAL	EDUCATION

No Type  No DETAILED HEAD Voted: 5,00,00,000 0 0 5,00,00,000 1,66,66,667 0 0 0 -1,66,66,667 Charged: 0 0 0 5,00,00,000 1,66,66,667 0 0 0 -1,66,66,667 Sub Total (P/NP): Voted: 5,00,00,000 0 0 5,00,00,000 1,66,66,667 0 0 0 -1,66,66,667 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.00 0.00 100.00 0.00 100.00 0.00
Voted:         5,00,00,000         0         0         5,00,00,000         1,66,66,667         0         0         -1,66,66,667           Charged:         0         0         0         0         0         0         0         0           Sub Total (P/NP):         Voted:         5,00,00,000         0         0         5,00,00,000         1,66,66,667         0         0         -1,66,66,667           Charged:         0         0         0         0         0         0         0         0         0           Sub Total (Sub):         Voted:         5,00,00,000         0         0         5,00,00,000         1,66,66,667         0         0         -1,66,66,667           Charged:         0         0         0         0         0         0         0         0         0	0.00 100.00 0.00 100.00 0.00
Charged:     0     0     0     0     0     0     0       Sub Total (Sub):     Voted:     5,00,00,000     0     0     5,00,00,000     1,66,66,667     0     0     -1,66,66,667       Charged:     0     0     0     0     0     0     0     0	0. 00 100. 00 0. 00
Sub Total (Sub): Voted:       5,00,00,000       0       0       5,00,00,000       1,66,66,667       0       0       -1,66,66,667         Charged:       0       0       0       0       0       0       0       0	100. 00 0. 00
SB 63 AWARD FOR BEST GOVERNMENT SCHOOL IN EACH DISTRICT	
No Type	
DT 01 FOR MIDDLE SCHOOL	
Voted:       50,00,000       0       0       50,00,000       16,66,667       0       0       -16,66,667         Charged:       0       0       0       0       0       0       0       0       0         DT 02 FOR HIGH SCHOOL	0.00
Voted: 76,00,000 0 0 76,00,000 25,33,333 0 0 -25,33,333 Charged: 0 0 0 0 0 0 0	100.00 0.00
DT 03 FOR SENIOR SECONDARY SCHOOL  Voted: 1,01,00,000 0 0 1,01,00,000 33,66,667 0 0 -33,66,667  Charged: 0 0 0 0 0 0 0	100.00 0.00
Sub Total (P/NP): Voted: 2,27,00,000 0 0 2,27,00,000 75,66,667 0 0 -75,66,667 Charged: 0 0 0 0 0 0 0	100. 00 0. 00
Sub Total (Sub): Voted: 2, 27, 00, 000 0 0 2, 27, 00, 000 75, 66, 667 0 0 -75, 66, 667 Charged: 0 0 0 0 0 0 0	100.00
SB 64 PADHO PUNJAB PADHAO PUNJAB	
No Type	
NO DETAILED HEAD	100.00
Voted:       50,000       0       0       50,000       16,667       0       0       -16,667         Charged:       0	100.00 0.00
Sub Total (P/NP): Voted:     50,000     0     0     50,000     16,667     0     0     -16,667       Charged:     0     0     0     0     0     0     0     0	100. 00 0. 00
Sub Total (Sub): Voted:       50,000       0       0       50,000       16,667       0       0       -16,667         Charged:       0       0       0       0       0       0       0       0	100. 00 0. 00
SB 65 SAMAGRA SHIKSHA ABHIYAAN, PUNJAB (SECONDARY)	
No Type	
DT 01 ASSISTANCE TO SAMAGRAH SHIKSHA ABHIYAN  Voted: 94,38,71,000 0 94,38,71,000 31,46,23,667 33,00,00,000 33,00,00,000 1,53,76,333	4.89
Charged:         0         -4,69,88,000         0         -4,69,88,000	0. 00 100. 00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00

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#### Page No : APPROPRIATION ACCOUNTS OF GRANT NO. - 05 EDUCATION FOR THE MONTH OF : 07/2020 (N )

	FUR THE	. WONTH OF . 07/2020							
Classi fication	Tota	ıl Grant	D	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S					Month		
Acc Head Revenue									
MH 2202 GENERAL EDUCATION									
No Type									
DT 03 ADDITIONAL CLASSROOMS	S FOR RURAL AREA SCHOOL	S IN THE STATE (RIDE	-XXIII 8	XXIV)					
Voted:	48, 00, 00, 000	0	0	48, 00, 00, 000	16, 00, 00, 000	0	0	-16, 00, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 04 DRINKING WATER R. O. (RIDF-XXIII)	SYSTEM FOR RURAL HIGH	AND SENIOR SECONDARY	/ SCHOOLS	S IN THE STATE					
Voted:	3, 36, 00, 000	0	0	3, 36, 00, 000	1, 12, 00, 000	0	0	-1, 12, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 05 REPAIR AND MAINTENANG			0	2/ 00 00 000	12 00 00 000	0	0	12 00 00 000	100.00
Voted: Charged:	36, 00, 00, 000 0	0	0	36, 00, 00, 000 0	12, 00, 00, 000 0	0 0	0	-12, 00, 00, 000	100. 00 0. 00
DT 06 ESTABLISHMENT OF E-LI	S .	U	U	U	U	U	U	U	0.00
Voted:	2, 40, 00, 000	0	0	2, 40, 00, 000	80, 00, 000	0	0	-80, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0. 00
DT 07 DEVELOPING PLAY GROU	NDS IN SCHOOLS								
Voted:	2, 40, 00, 000	0	0	2, 40, 00, 000	80,00,000	0	0	-80, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 08 CONVERTING GOVERNMENT			0	0 (0 00 000	0 00 00 000	0	0	0 00 00 000	400.0
Voted:	9, 60, 00, 000 0	0	0	9, 60, 00, 000 0	3, 20, 00, 000	0	0	-3, 20, 00, 000	100. 00 0. 00
Charged: DT 09 PROVISION OF SEPERATI	•	HEALTH & HYGLENE FOR	U RIGIRIS I	•	U	U	U	U	0.00
SCHOOL	L TOTLET AND WENSTROAL	TILALITI & TITOTLINE TO	V OTRES I	IN GOVERNIVIENT					
Voted:	6, 05, 00, 000	0	0	6, 05, 00, 000	2, 01, 66, 667	0	0	-2, 01, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 10 PROVISION OF SALARY I		DENTS							
Voted:	1, 27, 50, 000	0	0	1, 27, 50, 000	42, 50, 000	12, 96, 000	53, 82, 000	11, 32, 000	26. 6
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (D/ND). Votada	217 54 95 000	0	0	217 E4 0E 000	72 52 20 222	22 12 04 000	22 E2 02 000	20 00 44 222	E2 7
Sub Total (P/NP): Voted: Charged:	217, 56, 85, 000 0	0	0	217, 56, 85, 000 0	72, 52, 28, 333 0	33, 12, 96, 000 0	33, 53, 82, 000 0	-38, 98, 46, 333 0	53. 7! 0. 00
Sub Total (Sub): Voted:	217, 56, 85, 000	0	0	217, 56, 85, 000	72, 52, 28, 333	33, 12, 96, 000	33, 53, 82, 000	-38, 98, 46, 333	53. 7
Charged:	0	0	0	0	0	00, 12, 70, 000	00,00,02,000	0	0. 00
SB 98 COMPUTERIZATION IN	THE STATE								
No Type									
DT 01 PURCHASE OF COMPUTER	RELATED HARDWARE								
Voted:	27, 00, 000	0	0	27, 00, 000	9,00,000	0	0	-9, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
ena. gea.									
DT 02 PURCHASE OF SOFTWARE Voted:	(SYSTEM SOFTWARE AND DA 23,00,000	TA BASE SOFTWARE)	0	23, 00, 000	7, 66, 667	0		-7, 66, 667	100.00

Discription											
Mary	DT 03 COMPUTER			0	0	0	0	0	0	0	0.00
The Committee Fuller	2. 00 00 0. <u>2.</u>					15, 00, 000	5, 00, 000		0	-5, 00, 000	
Volume   S.00,000	DT O4 COMPUTED		_	0	0	0	0	0	0	0	0.00
Classification   Charged:   O   O   O   70,00,000   23,33,333   D   O   24,333,333   D   O   24,333,333   D   O   O   O   O   O   O   O   O   O	DI 04 COMPUTER			0	0	5, 00, 000	1, 66, 667	0	0	-1, 66, 667	100.00
Report   10   CBRR0020   APPROPRIATION   ACCOUNTS OF GRANT NO OS   EDUCATION   FOR THE MOWTH OF : 077.000   (N - )						_				_	
Rain   Date:   27707302   Propertion   Pro	Sub Total (P/NP)	Voted:	70.00.000	0	0	70.00.000	23, 33, 333	0	0	-23, 33, 333	100 00
APPROPRIATION ACCOUNTS OF CRAFT MO 05 FRICKTTON FOR THE MOWNTH OF COTZOZOG (N.)  Total Grant  0 S R  FRICKTON FOR THE MOWNTH OF COTZOZOG (N.)  Repaid ture Chart upto Chart u	DRAFT		707007	Ü	ŭ	707007000	20, 00, 000	· ·	· ·	Run Da	ite: 27/10/202
Classification Total Grant printing 10 corporations to the Kenth Progressive Excess(*)	eport ID: CBDR002	20	ADDDODDI ATLONI ACCOUNTS	OF CDANT NO	OE EDUCAT	LON				Page No	: 60
Classification Total Grant priation Total Grant priation Total Grant upon the Month for the Month for the Month for the Month who the for the Month (who the Month) who the Month (who the Month (who the Month) who the Month (who the Month (who the Month) who the Month (who the Month (who the Month) who the Month (who the Month (who the Month (who the Mo						TON					
Classification   Total Grant   Priation Total   Grant tupo   Expenditure   Expenditure   Logo Humbon   Expenditure   Savings(-)   Savings   Savi						 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
CC Head Revenue  MI 2202 GEMERAL EDUCATION  No Type  Charged: 0 0 0 0 70,00,000 23,33,333 0 0 0 -23,33,333 100,00 Charged: 70,00,000 0 0 0 70,00,000 23,33,333 0 0 0 -23,33,333 100,00 Charged: 90,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Classification		Total	Grant			Grant upto	Expendi ture	Expendi ture		
MH 2202 GENERAL EDUCATION  No Type  Sub Total (Sub): Voted: 0 0 0 0 0 70,00,000 23,33,333 0 0 0 0 -23,33,333 100.00 Sub Total (Min): Voted: 6173,58,50,000 0 0 0 6173,58,50,000 2057,86,16,667 518,18,31,743 1939,71,07,923 -118,15,08,744 5.74 Sub Total (Min): Voted: 10 AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT  No Type  Voted: 212,00,00,000 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (P/NP): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,67 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	S	R		the Month	for the Month			
MH 2202 GENERAL EDUCATION  No Type  Sub Total (Sub): Voted: 0 0 0 0 0 70,00,000 23,33,333 0 0 0 0 -23,33,333 100.00 Sub Total (Min): Voted: 6173,58,50,000 0 0 0 6173,58,50,000 2057,86,16,667 518,18,31,743 1939,71,07,923 -118,15,08,744 5.74 Sub Total (Min): Voted: 10 AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT  No Type  Voted: 212,00,00,000 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (P/NP): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 212,00,00,000 70,66,66,67 7,96,60,452 39,68,60,838 -30,98,05,829 43,84 Sub Total (Sub): Voted: 212,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.cc Head Revenue										
No Type    Charged:											
Sub Total (Sub): Voted: 70,00,000 0 0 0 70,00,000 2057,86,16,66,67 7,96,60,452 39,68,60,838 -30,98,05,829 43.84 Charged: 0 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43.84 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MH 2202 GENERAL E	EDUCATI ON									
Sub Total (Sub): Voted: 70,00,000 0 0 70,00,000 23,33,333 0 0 0 3 -23,33,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No Type										
Sub Total (Sub): Voted: 70,00,000 0 0 70,00,000 23,33,333 0 0 0 0 -23,33,333 100.00 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. 00
Sub Total (MI n): Voted: 6173, 58, 50, 000 0 0 6173, 58, 50, 000 2057, 86, 16, 667 518, 18, 31, 743 1939, 71, 07, 923 -118, 15, 08, 744 5. 74 Charged: 40, 00, 000 0 0 40, 00, 000 13, 33, 333 2, 61, 180 2, 61, 180 2, 61, 180 -10, 72, 153 80. 41 110 ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT  No Type    Voted: 212, 00, 00, 000 0 0 212, 00, 00, 000 0 0 0 212, 00, 00, 000 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):	Voted:		0				0	0		
Charged: 40,00,000 0 40,00,000 13,33,333 2,61,180 2,61,180 -10,72,153 80.41  MI 110 ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS BY EDUCATION DEPARTMENT  No Type  Voted: 212,00,00,000 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43.84 Charged: 0 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43.84 Charged: 0 0 0 0 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43.84 Charged: 0 0 0 0 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43.84 Charged: 0 0 0 0 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43.84 Charged: 0 0 0 0 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43.84 Charged: 0 0 0 0 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43.84 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Min)			0				0 518 18 31 743	0 1939 71 07 923	•	
MI 110 ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT  No Type  Voted: 212,00,00,000 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43.84 Charged: 0 0 0 0 212,00,00,000 70,66,66,667 7,96,60,452 39,68,60,838 -30,98,05,829 43.84 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (WITH)			0							
No Type    Voted:   212, 00, 00, 000   0   0   212, 00, 00, 000   70, 66, 66, 667   7, 96, 60, 452   39, 68, 60, 838   -30, 98, 05, 829   43. 84	MI 110 ASSISTAN	ICE TO NON-GO	OVERNMENT SECONDARY SCHO	0LS							
Voted: 212, 00, 00, 000 0 0 212, 00, 00, 000 70, 66, 66, 667 7, 96, 60, 452 39, 68, 60, 838 -30, 98, 05, 829 43. 84 Charged: 0 0 0 0 212, 00, 00, 000 70, 66, 66, 667 7, 96, 60, 452 39, 68, 60, 838 -30, 98, 05, 829 43. 84 Charged: 0 0 0 0 70, 66, 66, 667 7, 96, 60, 452 39, 68, 60, 838 -30, 98, 05, 829 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 01 ASSISTAN	ICE TO AIDED	SECONDARY SCHOOLS BY ED	UCATION DEPARTM	ENT						
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No Type										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Voted:	212 00 00 000	0	0	212 00 00 000	70 66 66 667	7 96 60 452	39 68 60 838	-30 98 05 829	43 84
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 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP)	Voted:	212 00 00 000	0	0	212 00 00 000	70 66 66 667	7 96 60 452	30 68 60 838	_30 98 05 829	13 81
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (1711).			Ö							
SB 02 GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOLS THROUGH EDUCATION CESS IN PUNJAB  No Type  NO DETAILED HEAD  Voted: 95,71,52,000 0 95,71,52,000 31,90,50,667 2,97,86,612 11,32,24,188 -20,58,26,479 64.51  Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):			0							
No Type  No DETAILED HEAD  Voted: 95,71,52,000 0 0 95,71,52,000 31,90,50,667 2,97,86,612 11,32,24,188 -20,58,26,479 64.51  Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		N-AID TO PUN	IJAB EDUCATION DEVELOPME		•		U	U	U	U	0.00
NO DETAILED HEAD  Voted: 95,71,52,000 0 95,71,52,000 31,90,50,667 2,97,86,612 11,32,24,188 -20,58,26,479 64.51  Charged: 0 0 0 0 0 0 0 0 0 0.00											
Voted:       95,71,52,000       0       0       95,71,52,000       31,90,50,667       2,97,86,612       11,32,24,188       -20,58,26,479       64.51         Charged:       0		ED HEAD									
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NO DETAIL		95.71.52.000	0	Ω	95.71.52.000	31, 90, 50, 667	2,97,86,612	11, 32, 24, 188	-20 58 26 479	64 51
Sub Total (P/NP): Voted: 95, 71, 52, 000 0 95, 71, 52, 000 31, 90, 50, 667 2, 97, 86, 612 11, 32, 24, 188 -20, 58, 26, 479 64. 51											
	Sub Total (P/NP):	Voted:	95, 71, 52, 000	0	0	95, 71, 52, 000	31, 90, 50, 667	2, 97, 86, 612	11, 32, 24, 188	-20, 58, 26, 479	64. 51

Charged: SB 03 GRANTS_IN-AID TO		0 0 0 JOE OHALLTY EDUCATION	0 0 0 1 TO STUDENT	95, 71, 52, 000 0	0 31, 90, 50, 667 0	0 2, 97, 86, 612 0	0 11, 32, 24, 188 0	0 -20, 58, 26, 479 0	0. 00 64. 51 0. 00
	DLS FOR HIGHER EDUCATI		TO STODENT	3 01					
No Type									
NO DETAILED HEAD									
Voted: Charged:	1, 00, 000 0	0 0	0	1, 00, 000 0	33, 333 0	0 0	0	-33, 333 0	100.00 0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: Sub Total (Sub): Voted:	0 1, 00, 000	0	0 0	0 1, 00, 000	0 33, 333	0 0	0	0 -33, 333	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted: Charged:	307, 72, 52, 000 0	0	0 0	307, 72, 52, 000 0	102, 57, 50, 667 0	10, 94, 47, 064 0	51, 00, 85, 026 0	-51, 56, 65, 641 0	50. 27 0. 00
MI 789 SPECIAL COMPONENT		ASTES						Dun Da	ite: 27/10/2020
eport ID: CBDR0020								Page No	
		COUNTS OF GRANT NO R THE MONTH OF : 07/202		ON				-	
Classi fi cati on		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
acc Head Revenue									
MH 2202 GENERAL EDUCATION									
SB 01 INFORMATION AND (	COMMUNICATION TECHNOLO	OGY PROJECT							
No Type									
DT 01 DIGITAL EDUCATION	THROUGH INFORMATION C	OMMUNICATION TECHNOLO	GY SOCIETY						
DT 01 DIGITAL EDUCATION Voted:	52,00,00,000	0	0	52, 00, 00, 000	17, 33, 33, 333	0	0	-17, 33, 33, 333	100.00
DT 01 DIGITAL EDUCATION Voted: Charged:	52,00,00,000			52, 00, 00, 000 0	17, 33, 33, 333 0	0 0	0 0	-17, 33, 33, 333 0	100. 00 0. 00
DT 01 DIGITAL EDUCATION Voted: Charged: NO DETAILED HEAD Voted:	52, 00, 00, 000 0 127, 81, 08, 000	0 0	0 0	0 127, 81, 08, 000	17, 33, 33, 333 0 42, 60, 36, 000	0 11, 46, 70, 666	0 0 54, 22, 44, 709	0 11, 62, 08, 709	0. 00 27. 28
DT 01 DIGITAL EDUCATION Voted: Charged: NO DETAILED HEAD	52, 00, 00, 000 0 127, 81, 08, 000	0	0 0	0	0	0	0 0 54, 22, 44, 709 0	0	0.00
DT 01 DIGITAL EDUCATION Voted: Charged: NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted:	52, 00, 00, 000 0 127, 81, 08, 000 0 179, 81, 08, 000	0 0 0 0	0 0 0 0	0 127, 81, 08, 000 0 179, 81, 08, 000	0 42, 60, 36, 000 0 59, 93, 69, 333	0 11, 46, 70, 666 0 11, 46, 70, 666	0 54, 22, 44, 709	0 11, 62, 08, 709 0 -5, 71, 24, 624	0. 00 27. 28 0. 00 9. 53
DT 01 DIGITAL EDUCATION Voted: Charged: NO DETAILED HEAD Voted: Charged:	52, 00, 00, 000 0 127, 81, 08, 000 0 179, 81, 08, 000	0 0	0 0 0	0 127, 81, 08, 000 0	0 42, 60, 36, 000 0 59, 93, 69, 333 0	0 11, 46, 70, 666 0 11, 46, 70, 666 0	0 54, 22, 44, 709 0	0 11, 62, 08, 709 0	0. 00 27. 28 0. 00
DT 01 DIGITAL EDUCATION Voted: Charged: NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	52, 00, 00, 000 0 127, 81, 08, 000 0 179, 81, 08, 000 0 179, 81, 08, 000 0	0 0 0 0 0 0	0 0 0 0	0 127, 81, 08, 000 0 179, 81, 08, 000 0	0 42, 60, 36, 000 0 59, 93, 69, 333	0 11, 46, 70, 666 0 11, 46, 70, 666	0 54, 22, 44, 709	0 11, 62, 08, 709 0 -5, 71, 24, 624 0	0. 00 27. 28 0. 00 9. 53 0. 00
DT 01 DIGITAL EDUCATION Voted: Charged: NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 07 INFORMATION AND (	52, 00, 00, 000 0 127, 81, 08, 000 0 179, 81, 08, 000 0 179, 81, 08, 000 0	0 0 0 0 0 0	0 0 0 0 0	0 127, 81, 08, 000 0 179, 81, 08, 000 0 179, 81, 08, 000	0 42, 60, 36, 000 0 59, 93, 69, 333 0 59, 93, 69, 333	11, 46, 70, 666 0 11, 46, 70, 666 0 11, 46, 70, 666	0 54, 22, 44, 709 0 54, 22, 44, 709	0 11, 62, 08, 709 0 -5, 71, 24, 624 0 -5, 71, 24, 624	0.00 27.28 0.00 9.53 0.00 9.53
DT 01 DIGITAL EDUCATION Voted: Charged: NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 07 INFORMATION AND CO	52, 00, 00, 000 0 127, 81, 08, 000 0 179, 81, 08, 000 0 179, 81, 08, 000 0	0 0 0 0 0 0	0 0 0 0 0	0 127, 81, 08, 000 0 179, 81, 08, 000 0 179, 81, 08, 000	0 42, 60, 36, 000 0 59, 93, 69, 333 0 59, 93, 69, 333	11, 46, 70, 666 0 11, 46, 70, 666 0 11, 46, 70, 666	0 54, 22, 44, 709 0 54, 22, 44, 709	0 11, 62, 08, 709 0 -5, 71, 24, 624 0 -5, 71, 24, 624	0.00 27.28 0.00 9.53 0.00 9.53
DT 01 DIGITAL EDUCATION Voted: Charged: NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 07 INFORMATION AND (	52, 00, 00, 000 0 127, 81, 08, 000 0 179, 81, 08, 000 0 179, 81, 08, 000 0	0 0 0 0 0 0	0 0 0 0 0	0 127, 81, 08, 000 0 179, 81, 08, 000 0 179, 81, 08, 000	0 42, 60, 36, 000 0 59, 93, 69, 333 0 59, 93, 69, 333	11, 46, 70, 666 0 11, 46, 70, 666 0 11, 46, 70, 666	0 54, 22, 44, 709 0 54, 22, 44, 709	0 11, 62, 08, 709 0 -5, 71, 24, 624 0 -5, 71, 24, 624	0.00 27.28 0.00 9.53 0.00 9.53

	10, 40, 00, 000 0	0	0 0	10, 40, 00, 000 0	3, 46, 66, 667 0	0	0	-3, 46, 66, 667 0	100. 00 0. 00
Charged: Sub Total (Sub): Voted: Charged:	10, 40, 00, 000 0	0	0	10, 40, 00, 000	3, 46, 66, 667 0	0	0	-3, 46, 66, 667 0	100.00
SB 18 TEACHER EDUCATION E		<u> </u>	CATION AND	· ·	O	Ü	O	O	0.00
No Type									
NO DETAILED HEAD									
Voted: Charged:	3, 66, 00, 000 0	0	0 0	3, 66, 00, 000 0	1, 22, 00, 000 0	25, 99, 023 0	82, 95, 846 0	-39, 04, 154 0	32. 00 0. 00
Sub Total (P/NP): Voted:	3, 66, 00, 000 0	0	0	3, 66, 00, 000	1, 22, 00, 000	25, 99, 023	82, 95, 846	-39, 04, 154	32.00
Charged: Sub Total (Sub): Voted:	3, 66, 00, 000	0 0	0 0	0 3, 66, 00, 000	0 1, 22, 00, 000	0 25, 99, 023	0 82, 95, 846	0 -39, 04, 154	0. 00 32. 00
Charged: SB 26 DR. HARGOBIND KHURA	0	O DELLIANT STUDENTS	0	0	0	0	0	0	0.00
	NA SCHOLARSHIP FOR	V DRILLIANI STUDENTS							
No Type									
NO DETAILED HEAD Voted:	1, 60, 00, 000	0	0	1, 60, 00, 000	53, 33, 333	0	0	-53, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 60, 00, 000 0	0 0	0	1, 60, 00, 000	53, 33, 333	0	0	-53, 33, 333	100.00 0.00
Charged: Sub Total (Sub): Voted:	1, 60, 00, 000	0	0	0 1, 60, 00, 000	0 53, 33, 333	0	0	0 -53, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DRAFT eport ID: CBDR0020								Page No	e: 27/10/2020 : 62
		CCOUNTS OF GRANT NO 0 OR THE MONTH OF :07/2020		NC				C	
		Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Saving%
Classification		Total Grant						3-()	3
Classi fication	0	S	R	•	the Month	for the Month	upto the Month	5. 5.	J
Classification	0	S	R 	· 	the Month	for the Month	upto the		
	0	S	R 	· 	the Month	for the Month	upto the		
cc Head Revenue		S VELOPMENT BOARD FOR OPEN	R  ING AND RU	VNING OF ADARSH	the Month	for the Month	upto the		
CC Head Revenue  MH 2202 GENERAL EDUCATION  SB 32 GRANTS-IN-AID TO PU		S VELOPMENT BOARD FOR OPEN	R  ING AND RU	NNING OF ADARSH	the Month	for the Month	upto the		
CC Head Revenue  MH 2202 GENERAL EDUCATION  SB 32 GRANTS-IN-AID TO PU  AND MERITORIOUS SCHOOL  No Type		S VELOPMENT BOARD FOR OPEN	R  ING AND RU	NNING OF ADARSH	the Month	for the Month	upto the		
CC Head Revenue  MH 2202 GENERAL EDUCATION  SB 32 GRANTS-IN-AID TO PU  AND MERITORIOUS SCH		S VELOPMENT BOARD FOR OPEN	R II NG AND RU O O	NNI NG OF ADARSH  56, 36, 48, 000 0	the Month	for the Month 1, 40, 17, 228 0	upto the	-13, 46, 00, 701 0	71. 64 0. 00
CC Head Revenue  MH 2202 GENERAL EDUCATION  SB 32 GRANTS-IN-AID TO PU  AND MERITORIOUS SCHOOL  NO Type  NO DETAILED HEAD  Voted:	JNJAB EDUCATION DEV HOOL THROUGH EDUCAT	S VELOPMENT BOARD FOR OPEN TION CESS IN PUNJAB	0	56, 36, 48, 000	18, 78, 82, 667	1, 40, 17, 228	upto the Month 5, 32, 81, 966	-13, 46, 00, 701	71. 64

SB 34 FREE BOO	Charged: OKS TO STUDE	0 NTS FROM 9TH TO 12TH	0 CLASS	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted: Charged:	2,00,00,000	0 0	0 0	2,00,00,000	66, 66, 667 0	0 0	0 0	-66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	2,00,00,000 0	0	0 0	2, 00, 00, 000	66, 66, 667 0	0	0	-66, 66, 667	100. 00 0. 00
Sub Total (Sub):		2, 00, 00, 000 0	0	0	2, 00, 00, 000	66, 66, 667 0	0	0	-66, 66, 667 0	100. 00 0. 00
SB 35 PADHO PL		· ·	O .	O	Ŭ	O	Ŭ	J	O .	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted: Charged:	50, 000 0	0 0	0 0	50, 000 0	16, 667 0	0 0	0 0	-16, 667 0	100. 00 0. 00
Sub Total (P/NP):		50, 000 0	0 0	0 0	50, 000 0	16, 667 0	0	0	-16, 667	100.00 0.00
Sub Total (Sub):	Charged: Voted: Charged:	50, 000 0	0	0	50, 000 0	16, 667 0	0	0	-16, 667	100. 00 0. 00
SB 36 SAMAGRA		•	O	O	O	O	O	O	O	0.00
No Type										
DT 01 ASSISTAN	ICE TO SAMAG	RAH SHIKSHA ABHIYAN								
	Voted: Charged:	120, 86, 29, 000 0	0 0	0 0	120, 86, 29, 000 0	40, 28, 76, 333 0	26, 03, 96, 000 0	26, 03, 96, 000 0	-14, 24, 80, 333 0	35. 37 0. 00
DT 02 STRENGTHE	ENING OF SEN Voted:	IOR SECONDARY GIRLS 5 6,63,36,000	SCHOOLS SND OPENING O	OF MERITORIO O	US SCH00LS 6,63,36,000	2, 21, 12, 000	0	0	-2, 21, 12, 000	100.00
	Charged:	0	0	0	0	2,21,12,000	0	0	-2, 21, 12, 000 0	0.00
DT 03 ADDITIONA	AL CLASSROOM: Voted:	S FOR RURAL AREA SCHO 52,00,00,000	OOLS IN THE STATE (F O	NDF-XXIII & 0	XXI V) 52, 00, 00, 000	17, 33, 33, 333	0	0	-17, 33, 33, 333	100.00
DDAET	Charged:	0	0	0	0	0	0	0	0	0.00
♠DRAFT Report ID: CBDR002	20								Run Da Page No	te: 27/10/2020 : 63
·			JNTS OF GRANT NO THE MONTH OF :07/202		N				ŭ	
Cl assi fi cati on		 To	otal Grant		- Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Hoad Povonuo										

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 04 DRINKING WATER R. O. SYSTEM FOR RURAL HIGH AND SENIOR SECONDARY SCHOOLS IN THE STATE

(RIDF-XXII	11)									
( 2. 7	Voted:	3, 64, 00, 000	0	0	3, 64, 00, 000	1, 21, 33, 333	0	0	-1, 21, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 05 REPAIR AND			TURE IN EXISTING SCH		00 00 00 000	40.00.00.000	0	0	40.00.00.000	100.00
	Voted:	39, 00, 00, 000	0	0	39, 00, 00, 000	13, 00, 00, 000	0	0	-13, 00, 00, 000 0	100.00
DT O6 ESTABLISH	Charged:	U LIBRARIES IN SCHO		U	0	0	U	U	U	0.00
DI OO ESTADEISHII	Voted:	2, 60, 00, 000	0 0	0	2, 60, 00, 000	86, 66, 667	0	0	-86, 66, 667	100.00
	Charged:	0	0	0	0	00,00,007	0	0	0	0.00
DT 07 DEVELOPING		JNDS IN SCHOOLS	-	-	_	-	-	•	-	
	Voted:	2, 60, 00, 000	0	0	2, 60, 00, 000	86, 66, 667	0	0	-86, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 08 CONVERTING		NT SCHOOLS INTO S	SMART SCHOOLS	_			_			
	Voted:	10, 40, 00, 000	0	0	10, 40, 00, 000	3, 46, 66, 667	0	0	-3, 46, 66, 667	100.00
DT OO DDOWLCION	Charged:	O		O CLDIC	0	0	0	0	0	0.00
SCHOOL			ISTRUAL HEALTH & HYGI				_	_		
	Voted:	6, 55, 00, 000	0	0	6, 55, 00, 000	2, 18, 33, 333	0	0	-2, 18, 33, 333	100.00
DT 10 DDOWLSLOW	Charged:	0 FOR LABORATORIES	O ATTENDENTS	0	0	0	0	0	0	0.00
או וע ארטאואוטו וע או וע אווע	Voted:	42, 50, 000	O ATTENDENTS	0	42, 50, 000	14, 16, 667	Ω	0	-14, 16, 667	100.00
	Charged:	42, 50, 000	0	0	42, 30, 000 N	14, 10, 667	0	0	-14, 10, 007	0.00
	onal god.	O	· ·	3	O	J	J	J	Ü	0.00
Sub Total (P/NP):	Voted:	244, 71, 15, 000	0	0	244, 71, 15, 000	81, 57, 05, 000	26, 03, 96, 000	26, 03, 96, 000	-55, 53, 09, 000	68.08
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		244, 71, 15, 000	0	0	244, 71, 15, 000	81, 57, 05, 000	26, 03, 96, 000	26, 03, 96, 000	-55, 53, 09, 000	68.08
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):		498, 55, 21, 000	0	0	498, 55, 21, 000	166, 18, 40, 333	39, 16, 82, 917	86, 42, 18, 521	-79, 76, 21, 812	48.00
					_	_	_		_	
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 800 OTHER EXF		0	0	0	0	0	0		0	0.00
MI 800 OTHER EXE SB 01 REIMBURSE	(PENDI TURE	RANSPORT DEPARTME	O NT/PRTC IN LIEU OF F	·	Ü	0	0		0	0.00
MI 800 OTHER EXE SB 01 REIMBURSE	PENDITURE	RANSPORT DEPARTME	_	·	Ü	0	0		0	0.00
MI 800 OTHER EXF SB 01 REIMBURSE FACILITIE	PENDITURE  SEMENT TO TR  ES TO STUDE	RANSPORT DEPARTME ENTS	_	REE CONCESSIONA	AL TRAVEL			0	· ·	
MI 800 OTHER EXE SB 01 REIMBURSE FACILITIE No Type	PENDITURE  SEMENT TO TR  ES TO STUDE  Voted:	RANSPORT DEPARTME	_	·	Ü	5, 00, 00, 000 0	52, 09, 849 0		-4, 47, 90, 151 0	0. 00 89. 58 0. 00
MI 800 OTHER EXE SB 01 REIMBURSE FACILITIE No Type	PENDITURE  SEMENT TO TR  ES TO STUDE	RANSPORT DEPARTME ENTS 15,00,00,000	ENT/PRTC IN LIEU OF F	REE CONCESSIONA	15, 00, 00, 000	5, 00, 00, 000	52, 09, 849	52, 09, 849	-4, 47, 90, 151	89. 58
MI 800 OTHER EXF SB 01 REIMBURSE FACILITIE No Type	PENDITURE  SEMENT TO TR  ES TO STUDE  Voted:  Charged:	RANSPORT DEPARTME ENTS 15,00,00,000	ENT/PRTC IN LIEU OF F	REE CONCESSIONA	15, 00, 00, 000	5, 00, 00, 000	52, 09, 849	52, 09, 849	-4, 47, 90, 151	89. 58
MI 800 OTHER EXE SB 01 REIMBURSE FACILITIE No Type Sub Total (P/NP):	PENDITURE  SEMENT TO TRES TO STUDE  Voted: Charged: Voted: Charged:	RANSPORT DEPARTME ENTS 15,00,00,000 0 15,00,00,000	ENT/PRTC IN LIEU OF F	REE CONCESSIONA  0 0	15, 00, 00, 000 0 15, 00, 00, 000	5, 00, 00, 000 0 5, 00, 00, 000 0	52, 09, 849 0 52, 09, 849 0	52, 09, 849 0 52, 09, 849 0	-4, 47, 90, 151 0 -4, 47, 90, 151 0	89. 58 0. 00 89. 58 0. 00
MI 800 OTHER EXF SB 01 REIMBURSE FACILITIE No Type	PENDITURE  SEMENT TO TREST TO STUDE  Voted: Charged: Voted: Charged: Voted: Voted:	RANSPORT DEPARTME ENTS 15,00,00,000 0 15,00,00,000	O O	REE CONCESSIONA  0 0	15, 00, 00, 000 0 15, 00, 00, 000 15, 00, 00, 000	5, 00, 00, 000 0 5, 00, 00, 000 5, 00, 00, 000	52, 09, 849 0	52, 09, 849 0 52, 09, 849 0 52, 09, 849	-4, 47, 90, 151 0 -4, 47, 90, 151	89. 58 0. 00 89. 58 0. 00 89. 58
MI 800 OTHER EXE  SB 01 REIMBURSE FACILITIE  No Type  Sub Total (P/NP):  Sub Total (Sub):	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	RANSPORT DEPARTME ENTS 15,00,00,000 0 15,00,00,000 0	O O	REE CONCESSIONA  0 0 0	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0	52, 09, 849 0 52, 09, 849 0 52, 09, 849	-4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151	89. 58 0. 00 89. 58 0. 00 89. 58 0. 00
MI 800 OTHER EXE SB 01 REIMBURSE FACILITIE No Type Sub Total (P/NP):	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	RANSPORT DEPARTME ENTS  15,00,00,000 0  15,00,00,000 0 15,00,00,000	O O	REE CONCESSIONA  0 0 0	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000	5, 00, 00, 000 0 5, 00, 00, 000 5, 00, 00, 000 5, 00, 00, 000	52, 09, 849 0 52, 09, 849 0	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849	-4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151	89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 89. 58
MI 800 OTHER EXE  SB 01 REIMBURSE FACILITIE  No Type  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min):	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0	O O	REE CONCESSIONA  0 0 0 0 0 0 0 0 0 0	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000	5, 00, 00, 000 0 5, 00, 00, 000 5, 00, 00, 000 0 5, 00, 00, 000 0	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849	-4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151	89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 89. 58 0. 00
MI 800 OTHER EXF  SB 01 REIMBURSE FACILITIE  No Type  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min):  Sub Total (SM):	Voted: Charged:	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 7077, 38, 31, 000	OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	REE CONCESSIONA  0 0 0 0 0 0 0 0 0 0 0 0	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 7077, 38, 31, 000	5, 00, 00, 000 0 5, 00, 00, 000 5, 00, 00, 000 0 5, 00, 00, 000 0 2359, 12, 77, 000	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 573, 60, 16, 970	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 2097, 09, 70, 664	-4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -262, 03, 06, 336	89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 11. 11
MI 800 OTHER EXF  SB 01 REIMBURSE FACILITIE  No Type  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min):  Sub Total (SM):	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0	O O	REE CONCESSIONA  0 0 0 0 0 0 0 0 0 0	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000	5, 00, 00, 000 0 5, 00, 00, 000 5, 00, 00, 000 0 5, 00, 00, 000 0	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849	-4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -262, 03, 06, 336 -10, 72, 153	89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 11. 11 80. 41
MI 800 OTHER EXF  SB 01 REIMBURSE FACILITIE  No Type  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min):  Sub Total (SM):	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged:	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 7077, 38, 31, 000	OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	REE CONCESSIONA  0 0 0 0 0 0 0 0 0 0 0 0	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 7077, 38, 31, 000	5, 00, 00, 000 0 5, 00, 00, 000 5, 00, 00, 000 0 5, 00, 00, 000 0 2359, 12, 77, 000	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 573, 60, 16, 970	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 2097, 09, 70, 664	-4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -262, 03, 06, 336 -10, 72, 153 Run Da	89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 11. 11 80. 41 ate: 27/10/2020
MI 800 OTHER EXF  SB 01 REIMBURSE FACILITIE  No Type  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min):  Sub Total (SM):	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged:	15, 00, 00, 000 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 7077, 38, 31, 000 40, 00, 000	OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	REE CONCESSIONA  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 7077, 38, 31, 000 40, 00, 000	5, 00, 00, 000 0 5, 00, 00, 000 5, 00, 00, 000 0 5, 00, 00, 000 0 2359, 12, 77, 000	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 573, 60, 16, 970	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 2097, 09, 70, 664	-4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -262, 03, 06, 336 -10, 72, 153	89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 11. 11 80. 41
MI 800 OTHER EXE  SB 01 REIMBURSE FACILITIE  No Type  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min):  Sub Total (SM):	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged:	15, 00, 00, 000 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 7077, 38, 31, 000 40, 00, 000	OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	REE CONCESSIONA  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 7077, 38, 31, 000 40, 00, 000	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0 2359, 12, 77, 000 13, 33, 333	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 573, 60, 16, 970 2, 61, 180	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 2097, 09, 70, 664 2, 61, 180	-4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -262, 03, 06, 336 -10, 72, 153 Run Da Page No	89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 11. 11 80. 41 9te: 27/10/2020
SB 01 REIMBURSE FACILITIE  No Type  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min):  Sub Total (SM):	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged:	15, 00, 00, 000 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 7077, 38, 31, 000 40, 00, 000	OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	REE CONCESSIONA  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 15, 00, 00, 000 0 7077, 38, 31, 000 40, 00, 000	5, 00, 00, 000 0 5, 00, 00, 000 5, 00, 00, 000 0 5, 00, 00, 000 0 2359, 12, 77, 000	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 573, 60, 16, 970	52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 52, 09, 849 0 2097, 09, 70, 664	-4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -4, 47, 90, 151 0 -262, 03, 06, 336 -10, 72, 153 Run Da	89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 89. 58 0. 00 11. 11 80. 41

		0	S	R				Month		
Acc Head Revenue										
MH 2202 GENERAL EDUCAT	TI ON									
SM 03 UNIVERSITY AND	HIGHER EDUCATION	I								
MI 001 DIRECTION AND	ADMINISTRATION									
SB 01 DIRECTION AND	ADMINISTRATION									
No Type										
Vote Char		51, 000 0	0 0	0 0	17, 51, 000 0	5, 83, 667 0	43, 875 0	1, 39, 608 0	-4, 44, 059 0	76. 08 0. 00
Sub Total (P/NP): Vote		51, 000	0	0	17, 51, 000	5, 83, 667	43, 875	1, 39, 608	-4, 44, 059	76. 08
Char Sub Total (Sub): Vote Char		0 51, 000 0	0 0 0	0 0 0	0 17, 51, 000 0	0 5, 83, 667 0	0 43, 875 0	0 1, 39, 608 0	0 -4, 44, 059 0	0. 00 76. 08 0. 00
Sub Total (Min):Vote Char	ed: 17, 5 rged:	51, 000 0	0 0	0 0	17, 51, 000 0	5, 83, 667 0	43, 875 0	1, 39, 608 0	-4, 44, 059 0	76. 08 0. 00
MI 102 ASSISTANCE TO	) UNIVERSITIES									
SB 01 GRANT TO PANJ	IAB UNIVERSITY AN	ID ITS CONS	STITUENT COLLEGES							
No Type										
Vote Char		0 0	0 0	0 0	0 0	0 0	0 0	8, 74, 25, 416 0	8, 74, 25, 416 0	100.00 0.00
DT 01 PANJAB UNIVERS Vote Char	ed: 38, 09, 7 rged:	0	0 0	0 0	38, 09, 75, 000 0	12, 69, 91, 667 0	2, 67, 97, 918 0	8, 03, 93, 750 0	-4, 65, 97, 917 0	36. 69 0. 00
DT 02 CONSTITUENT CO Vote Char	ed: 6,00,0		0 0	0 0	6,00,00,000	2,00,00,000	50, 00, 000 0	1, 50, 00, 000 0	-50, 00, 000 0	25. 00 0. 00
Sub Total (P/NP): Vote		75, 000 0	0	0	44, 09, 75, 000	14, 69, 91, 667 0	3, 17, 97, 918	18, 28, 19, 166	3, 58, 27, 499	24.37
Sub Total (Sub): Vote	rged: ed: 44,09,7 rged:	•	0 0	0	0 44, 09, 75, 000 0	14, 69, 91, 667 0	0 3, 17, 97, 918 0	0 18, 28, 19, 166 0	0 3, 58, 27, 499 0	0. 00 24. 37 0. 00
		RSITY AND	ITS CONSTITUENT COLLEGES	5						
No Type										
Vote Char	ed: 60,00,0 rged:	00, 000 0	0 0	0 0	60, 00, 00, 000	20, 00, 00, 000	5,00,00,000 0	15, 00, 00, 000 0	-5, 00, 00, 000 0	25. 00 0. 00
DT 03 SETTING UP OF Vote Char DT 04 SETTING UP OF	ed: 34, 8 rged:	(AR CHAIR A 89,000 0	AT GURU NANAK DEV UNIVERS O O	0 0	34, 89, 000 0	11, 63, 000 0	8, 72, 250 0	8, 72, 250 0	-2, 90, 750 0	25. 00 0. 00

◆DRAFT Report ID: CBDR002	Voted: Charged:	2,00,00,000	0 0	0 0	2, 00, 00, 000	66, 66, 667 0	0 0	0 0	-66, 66, 667 0 Run Da Page No	100.00 0.00 te: 27/10/2020 : 65
			COUNTS OF GRANT NO PR THE MONTH OF : 07/202		N				-	
Classification		0	Total Grant	 R	- Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savings(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2202 GENERAL E	EDUCATI ON									
No Type										
DT 05 SETTING U			MURALE WALE CHAIR AT G	NDU, AMRITSA						
	Voted: Charged:	90, 00, 000 0	0 0	0 0	90, 00, 000 0	30, 00, 000 0	0 0	0 0	-30, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):		63, 24, 89, 000	0	0	63, 24, 89, 000	21, 08, 29, 667	5, 08, 72, 250	15, 08, 72, 250	-5, 99, 57, 417	28. 44
Sub Total (Sub):	Charged: Voted: Charged:	0 63, 24, 89, 000 0	0 0 0	0 0 0	0 63, 24, 89, 000 0	0 21, 08, 29, 667 0	0 5, 08, 72, 250 0	0 15, 08, 72, 250 0	0 -5, 99, 57, 417 0	0.00 28.44 0.00
SB 03 GRANT TO		IIVERSITY AND ITS C	ONSTITUENT COLLEGES							
No Type										
	Voted: Charged:	104, 91, 05, 000 0	0 0	0 0	104, 91, 05, 000 0	34, 97, 01, 667 0	8, 74, 25, 418 0	27, 48, 50, 834 0	-7, 48, 50, 833 0	21. 40 0. 00
DT 01 SETTING U	JP OF MAHARA Voted:	NA PRATAP CHAIR AT 1,00,00,000	PUNJABI UNIVERSITY PA O	TI ALA O	1, 00, 00, 000	33, 33, 333	8, 33, 334	25, 00, 000	-8, 33, 333	25.00

	chai geu.	O	U	U	O	U	U	O	O	0.00
DT 01 SETTING U	JP OF MAHARAN	NA PRATAP CHAIR AT PUN.	JABI UNIVERSITY PAT	-I ALA						
	Voted:	1, 00, 00, 000	0	0	1,00,00,000	33, 33, 333	8, 33, 334	25, 00, 000	-8, 33, 333	25.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 SETTING U	JP OF MAHARA	JA AGARSEN CHAIR AT PUI	NJABI UNIVERSITY PA	ATI ALA						
	Voted:	1, 00, 00, 000	0	0	1,00,00,000	33, 33, 333	25, 00, 000	25, 00, 000	-8, 33, 333	25.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 05 SETTING U	JP OF DIGITAL	_ LI BRARY								
	Voted:	5, 00, 00, 000	0	0	5,00,00,000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 06 CONSTUCTI	ON OF MATA 7	TRIPTA GIRLS HOSTEL AT	PUNJABI UNIVERSITY	' PATIALA						
	Voted:	15, 00, 00, 000	0	0	15, 00, 00, 000	5, 00, 00, 000	0	0	-5, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	126, 91, 05, 000	0	0	126, 91, 05, 000	42, 30, 35, 000	9, 07, 58, 752	27, 98, 50, 834	-14, 31, 84, 166	33. 85
, ,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		126, 91, 05, 000	0	0	126, 91, 05, 000	42, 30, 35, 000	9, 07, 58, 752	27, 98, 50, 834	-14, 31, 84, 166	33.85
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 05 ESTABLIS AMRITSAR	SHMENT OF NE	EW CHAIRS/SATGURU RAM	SINGH CHAIR AT GURU	J NANAK DEV	UNI VERSI TY,					

	Voted: Charged:	26, 72, 000 0	0	0	26, 72, 000 0	8, 90, 667 0	0 0	0 0	-8, 90, 667 0	100. 00 0. 00
Sub Total (P/NP):	Voted:	26, 72, 000	0	0	26, 72, 000	8, 90, 667	0	0	-8, 90, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	26, 72, 000	0	0	26, 72, 000	8, 90, 667	0	0	-8, 90, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 14 RAJIV GA	NDHI ÑATLONA	L UNIVERSITY OF LAW.	PUNJAB (ACA)							

No Type ♠DRAFT Report ID: CBDR0020

Run Date: 27/10/2020 Page No : 66

## APPROPRIATION ACCOUNTS OF GRANT NO. - 05 EDUCATION FOR THE MONTH OF : 07/2020 (N )

Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Revenue									
MH 2202 GENERAL EDUCATION									
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
	34, 53, 41, 000	0	0	234, 53, 41, 000	78, 17, 80, 333	17, 34, 28, 920	61, 35, 42, 250	-16, 82, 38, 083	21. 52
Charged: MI 103 GOVERNMENT COLLEGES AND	0 D INSTITUTES	0	0	0	0	0	0	0	0.00
III 103 GOVERNMENT GOLLEGES AND	D TNOTTTOTES								
SB 01 GOVERNMENT ARTS COLLEGE	ES								
No Type									
Voted: 15	57, 16, 86, 000	0	0	157, 16, 86, 000	52, 38, 95, 333	9, 55, 57, 904	42, 74, 28, 874	-9, 64, 66, 459	18. 41
Charged:	4, 00, 000	0	0	4, 00, 000	1, 33, 333	0	0	-1, 33, 333	100.00
Sub Total (P/NP): Voted: 15	57, 16, 86, 000	0	0	157, 16, 86, 000	52, 38, 95, 333	9, 55, 57, 904	42, 74, 28, 874	-9, 64, 66, 459	18. 41
Charged:	4,00,000	0	0	4,00,000	1, 33, 333	0	0	-1, 33, 333	100.00
• •	57, 16, 86, 000	0	0	157, 16, 86, 000	52, 38, 95, 333	9, 55, 57, 904	42, 74, 28, 874	-9, 64, 66, 459	18. 41
Charged:	4, 00, 000	0	0	4,00,000	1, 33, 333	0	0	-1, 33, 333	100.00
SB 02 GOVERNMENT PROFESSIONAL	L CULLEGES								

	Voted: Charged:	10, 13, 61, 000 1, 000	0 0	0	10, 13, 61, 000 1, 000	3, 37, 87, 000 333	71, 30, 060 0	2, 50, 05, 777 0	-87, 81, 223 -333	25. 99 100. 00
Sub Total (P/NP):		10, 13, 61, 000	0	0	10, 13, 61, 000	3, 37, 87, 000	71, 30, 060	2, 50, 05, 777	-87, 81, 223	25. 99
Sub Total (Sub):	Charged: Voted: Charged:	1, 000 10, 13, 61, 000 1, 000	0 0 0	0 0 0	1, 000 10, 13, 61, 000 1, 000	333 3, 37, 87, 000 333	0 71, 30, 060 0	0 2, 50, 05, 777 0	-333 -87, 81, 223 -333	100. 00 25. 99 100. 00
SB 21 RASHTRIY			, and the second	· ·	., 555		Č	· ·		
No Type										
NO DETAIL	_ED HEAD									
	Voted: Charged:	37, 50, 00, 000 0	0 0	0 0	37, 50, 00, 000 0	12, 50, 00, 000 0	0 0	0	-12, 50, 00, 000 0	100. ( 0. (
Sub Total (P/NP):		37, 50, 00, 000	0	0	37, 50, 00, 000	12, 50, 00, 000	0	0	-12, 50, 00, 000	100.0
Sub Total (Sub):		0 37, 50, 00, 000	0	0 0	0 37, 50, 00, 000	0 12, 50, 00, 000	0	0 0	0 -12, 50, 00, 000	0. 0 100. 0
SB 23 ASSISTAN	Charged: NCF TO PAREN	O TS TEACHER ASSOCIATION	0 FUND FOR GUEST FA	O CULTY	0	0	0	0	0	0.0
DRAFT eport ID: CBDR002	<u>'</u> 0	APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF :07/202		ON				Run Da Page No	te: 27/10/2 :
Classification		Tot	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		eno monen	ron eno monen	Month		
cc Head Revenue										
WL 0000 0511551: 5										
MH 2202 GENERAL E	EDUCATI ON									
MH 2202 GENERAL E No Type	EDUCATI ON									
		15, 45, 00, 000 0	0 0	0 0	15, 45, 00, 000 0	5, 15, 00, 000 0	4, 09, 56, 681 0	7, 26, 75, 089 0	2, 11, 75, 089 0	
No Type NO DETAIL	LED HEAD Voted: Charged: Voted:		0			0 5, 15, 00, 000				0. 0 41. 1
	LED HEAD Voted: Charged: Voted: Charged: Voted: Voted:	0 15, 45, 00, 000 0 15, 45, 00, 000	0	0 0 0	0 15, 45, 00, 000 0 15, 45, 00, 000	0 5, 15, 00, 000 0 5, 15, 00, 000	0 4, 09, 56, 681 0 4, 09, 56, 681	0 7, 26, 75, 089 0 7, 26, 75, 089	0 2, 11, 75, 089 0 2, 11, 75, 089	41. 1 0. 0 41. 1 0. 0 41. 1
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged:	0 15, 45, 00, 000 0	0 0 0	0 0 0	0 15, 45, 00, 000 0	0 5, 15, 00, 000 0	0 4, 09, 56, 681 0	0 7, 26, 75, 089 0	0 2, 11, 75, 089 0	0. 0 41. 1 0. 0 41. 1
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged:	0 15, 45, 00, 000 0 15, 45, 00, 000 0	0 0 0	0 0 0	0 15, 45, 00, 000 0 15, 45, 00, 000	0 5, 15, 00, 000 0 5, 15, 00, 000	0 4, 09, 56, 681 0 4, 09, 56, 681	0 7, 26, 75, 089 0 7, 26, 75, 089	0 2, 11, 75, 089 0 2, 11, 75, 089	0. 0 41. 1 0. 0 41. 1
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 24 FREE TRA	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: ANSPORT FACII	0 15,45,00,000 0 15,45,00,000 0 LITIES TO THE STUDENTS	0 0 0 0	0 0 0 0	0 15, 45, 00, 000 0 15, 45, 00, 000 0	0 5, 15, 00, 000 0 5, 15, 00, 000 0	0 4, 09, 56, 681 0 4, 09, 56, 681 0	0 7, 26, 75, 089 0 7, 26, 75, 089 0	0 2, 11, 75, 089 0 2, 11, 75, 089 0	0. 0 41. 1 0. 0 41. 1 0. 0
No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 24 FREE TRA  No Type	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: ANSPORT FACII	0 15, 45, 00, 000 0 15, 45, 00, 000 0	0 0 0	0 0 0	0 15, 45, 00, 000 0 15, 45, 00, 000	0 5, 15, 00, 000 0 5, 15, 00, 000	0 4, 09, 56, 681 0 4, 09, 56, 681	0 7, 26, 75, 089 0 7, 26, 75, 089	0 2, 11, 75, 089 0 2, 11, 75, 089	0. 0 41. 1 0. 0

Sub Total (Sub):	Voted: Charged:	8, 00, 00, 000 0	0 0	0 0	8, 00, 00, 000 0	2, 66, 66, 667 0	0	0 0	-2, 66, 66, 667 0	100.00 0.00
	Charged:	228, 25, 47, 000 4, 01, 000	0 0	0 0	228, 25, 47, 000 4, 01, 000	76, 08, 49, 000 1, 33, 667	14, 36, 44, 645 0	52, 51, 09, 740 0	-23, 57, 39, 260 -1, 33, 667	30. 98 100. 00
MI 104 ASSISTANO	CE TO NON-G	OVERNMENT COLLEGES AN	D INSTITUTES							
SB 01 ASSISTANO	CE TO NON-G	OVERNMENT COLLEGES AN	D INSTITUTIONS							
No Type										
	Voted: Charged:	300, 00, 00, 000	0 0	0 0	300, 00, 00, 000	100, 00, 00, 000	31, 38, 43, 980 0	122, 09, 16, 548 0	22, 09, 16, 548 0	22. 09 0. 00
Sub Total (P/NP):	Voted: Charged:	300, 00, 00, 000	0	0	300, 00, 00, 000	100, 00, 00, 000	31, 38, 43, 980 0	122, 09, 16, 548 0	22, 09, 16, 548 0	22. 09 0. 00
Sub Total (Sub):	Voted:	300, 00, 00, 000	0	0	300, 00, 00, 000	100, 00, 00, 000	31, 38, 43, 980	122, 09, 16, 548	22, 09, 16, 548	22.09
Sub Total (Min):		300, 00, 00, 000	0	0	0 300, 00, 00, 000	0 100, 00, 00, 000	0 31, 38, 43, 980	0 122, 09, 16, 548	0 22, 09, 16, 548	0.00 22.09
MI 106 TEXT BOOK	Charged: (S DEVELOPM	O ENT	0	0	0	0	0	0	0	0.00
SB 01 GRANT-IN-	-AID TO PUN	JAB STATE UNIVERSITY	TEXT BOOK BOARD							
No Type										
NO DETAILE										
	Voted: Charged:	2,000 0	0 0	0 0	2, 000 0	667 0	0	0 0	-667 0	100. 00 0. 00
Sub Total(P/NP): ♠DRAFT Report ID: CBDR0020	Voted:	2,000	0	0	2,000	667	0	0	-667 Run Dat Page No	100.00 re: 27/10/2020 : 68
Report 15. OBBROOZE	,		NTS OF GRANT NO O HE MONTH OF :07/2020		ON				rage no	. 00
Classification		To	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture		Excess/ Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue										
MH 2202 GENERAL E	DUCATI ON									
No Type										
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	2,000	0	0	2,000	667	0	0	-667 0	100.00
Sub Total (Min):		2,000	0	0	0 2,000	0 667	0	0	-667 -	0.00 100.00
MI 107 SCHOLARSH	Charged: II PS	0	0	0	0	0	0	0	0	0.00

0.0	~~	COLICI	A DOLLI	D0	OFNED A
SB	())	SCHOL	ARSHI	PS	GFNFRA

No	Type

Cl assi fi cati on		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	• •	Excess/ Savi ng%
			COUNTS OF GRANT NO R THE MONTH OF : 07/202 			Droporti cret-	Actual	Drogramius	Fygggg(x)	-veces /
Report ID: CBDR002	20	ADDDODDIATION AC	COUNTS OF CRANT NO	OF FDUCATI	ON				Page No :	
Sub Total (Min) ♠DRAFT		12, 50, 00, 000	0	0	12, 50, 00, 000	4, 16, 66, 667	0	0	-4, 16, 66, 667	100.00 e: 27/10/2020
Sub Total (Sub):	Voted: Charged:	12, 50, 00, 000 0	0 0	0 0	12, 50, 00, 000 0	4, 16, 66, 667 0	0	0	-4, 16, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):	Charged:	12, 50, 00, 000 0	0 0	0 0	12, 50, 00, 000 0	4, 16, 66, 667 0	0 0	0 0	-4, 16, 66, 667 0	100. 00 0. 00
Sub Total (D/ND):	Charged:	12 50 00 000			12 50 00 000	0		0	0	0.00
NO DETAIL	Voted:	12, 50, 00, 000	0 0	0	12, 50, 00, 000	4, 16, 66, 667	0	0	-4, 16, 66, 667	100.00
No Type										
SB 08 RASHTRIY	'A UCHTAR SH	HIKSHA ABHIYAN								
		PLAN FOR SCHEDULED	CASTES							
Sub Total (Min)	Charged:	30, 01, 000 0	0	0	30, 01, 000 0	10, 00, 333 0	0	0	-10, 00, 333 0	0.00
	Charged:	0	0	0	0	0	0	0	0	0. 00 100. 00
Sub Total (Sub):	Charged: Voted:	0 1, 000	0	0	0 1, 000	0 333	0	0	0 -333	0. 00 100. 00
Sub Total (P/NP):		1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0 0	0	1, 000 0	333 0	0 0	0 0	-333 0	100. 00 0. 00
No Type	Voted:	1, 000	0	0	1 000	222	0	0	-333	100.00
	SHIPS TO THE	CHILDREN OF RIOTS	VICTIMS FAMILIES							
Sub Total (Sub):	Charged:	30, 00, 000 0	0	0	30, 00, 000 0	10, 00, 000 0	0	0	-10, 00, 000 0	0.00
	Charged:	0	0	0	20, 00, 000	0	0	0	0	0. 00 100. 00
Sub Total (P/NP):	Voted:	30, 00, 000	0	0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	Voted:	30, 00, 000	0	0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.00

MI 800 OTHER EX	Charged: (PENDI TURE	0	0	0	0	0	0	0	0	0.00
		ANSPORT DEPARTMENT/PRTO S AND UNIVERSITIES IN O			L FACILITIES TO					
No Type										
	Voted: Charged:	82, 00, 00, 000 0	0 0	0 0	82, 00, 00, 000 0	27, 33, 33, 333 0	11, 59, 22, 559 0	11, 59, 22, 559 0	-15, 74, 10, 774 0	57. 59 0. 00
Sub Total (P/NP):	Voted: Charged:	82, 00, 00, 000 0	0	0	82, 00, 00, 000 0	27, 33, 33, 333	11, 59, 22, 559 0	11, 59, 22, 559 0	-15, 74, 10, 774 0	57. 59 0. 00
Sub Total (Sub):	Voted: Charged:	82, 00, 00, 000 0	0	0	82, 00, 00, 000	27, 33, 33, 333 0	11, 59, 22, 559 0	11, 59, 22, 559 0	-15, 74, 10, 774 0	57. 59 0. 00
Sub Total (Min)		82, 00, 00, 000 0	0	0	82, 00, 00, 000	27, 33, 33, 333 0	11, 59, 22, 559 0	11, 59, 22, 559 0	-15, 74, 10, 774 0	57. 59 0. 00
Sub Total (SM)		857, 76, 42, 000 4, 01, 000	0	0	857, 76, 42, 000 4, 01, 000	285, 92, 14, 000 1, 33, 667	74, 68, 83, 979 0	247, 56, 30, 705 0	-38, 35, 83, 295 -1, 33, 667	13. 42 100. 00
SM 05 LANGUAGE D		4, 01, 000	U	U	4,01,000	1, 33, 007	0	Ü	-1, 33, 007	100.00
MI 001 DIRECTIO	ON AND ADMIN	I STRATI ON								
SB 01 DIRECTOR	RATE OF LANG	UAGES								
No Type										
	Voted: Charged:	13, 54, 66, 000 0	0 0	0 0	13, 54, 66, 000 0	4, 51, 55, 333 0	1, 07, 16, 959 0	3, 86, 99, 922 0	-64, 55, 411 0	14. 30 0. 00
Sub Total (P/NP):		13, 54, 66, 000	0	0	13, 54, 66, 000	4, 51, 55, 333	1, 07, 16, 959	3, 86, 99, 922	-64, 55, 411	14. 30
Sub Total (Sub):		0 13, 54, 66, 000	0	0	0 13, 54, 66, 000	0 4, 51, 55, 333	0 1, 07, 16, 959	0 3, 86, 99, 922	0 -64, 55, 411	0. 00 14. 30
Sub Total (Min)		0 13, 54, 66, 000	0	0	0 13, 54, 66, 000	0 4, 51, 55, 333	0 1, 07, 16, 959	3, 86, 99, 922	0 -64, 55, 411	0. 00 14. 30
MI 102 PROMOTIC	Charged: ON OF MODERN	O IINDIAN LANGUAGES AND L	U LI TERATURE	0	0	0	0	0	0	0.00
SB 01 DEVELOPM	MENT OF PUNJ	ABI, HINDI, URDU AND S	SANSKRIT AND CELEI	BRATION OF P	UNJABI WEEK					
No Type										
	Voted: Charged:	1, 36, 00, 000 0	0 0	0 0	1, 36, 00, 000	45, 33, 333 0	0	0	-45, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	1, 36, 00, 000 0	0 0	0 0	1, 36, 00, 000	45, 33, 333 0	0 0	0 0	-45, 33, 333 0	100.00
DRAFT eport ID: CBDR002	20	APPROPRIATION ACCOUNT	S OF CDANT NO	OF EDUCATI	ON				Page No :	e: 27/10/2020 70
		APPROPRIATION ACCOUNT	3 OF GRAINT NO	US EDUCATI	UN					

APPROPRIATION ACCOUNTS OF GRANT NO. - 05 EDUCATION FOR THE MONTH OF: 07/2020 (N )

Classi fication		Tota	I Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the Month	TOT THE MOTTH	Month		
cc Head Revenue										
ЛН 2202 GENERAL E	DUCATI ON									
Sub Total (Sub):		1, 36, 00, 000	0	0	1, 36, 00, 000	45, 33, 333	0	0	-45, 33, 333	100.0
SB 03 PUBLICAT	Charged: TON OF BOOKS	0	0	0	0	0	0	0	0	0.0
No Type										
	Voted:	1, 36, 00, 000	0	0	1, 36, 00, 000	45, 33, 333	0	0	-45, 33, 333	100.0
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (P/NP):	Voted:	1, 36, 00, 000	0	0	1, 36, 00, 000	45, 33, 333	0	0	-45, 33, 333	100.0
0   T     (0   )	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub):		1, 36, 00, 000 0	0 0	0 0	1, 36, 00, 000 0	45, 33, 333 0	0 0	0 0	-45, 33, 333 0	100. 0 0. 0
SB 05 ESTABLIS	Charged: SHMENT OF URDU	ACADEMY AT MALERKOTL		U	Ü	U	U	U	U	0.0
No Type										
	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	2, 00, 496	-14, 66, 171	87. 9
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (P/NP):	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	2, 00, 496	-14, 66, 171	87. 9
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub):		50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	2, 00, 496	-14, 66, 171	87. 9
SB 98 COMPUTER	Charged: RIZATION IN TH	0 E STATE	0	0	0	0	0	0	0	0.0
No Type										
DT 01 PURCHASE										
	Voted: Charged:	35, 00, 000 0	0 0	0 0	35, 00, 000 0	11, 66, 667 0	0 0	0	-11, 66, 667 0	100. 0 0. 0
DT 02 PURCHASE		YSTEM SOFTWARE AND DA		U	U	U	U	U	U	0.0
51 02 1 01(01)/(02	Voted:	2, 00, 000	0	0	2,00,000	66, 667	0	0	-66, 667	100. C
	Charged:	0	0	0	0	0	0	0	0	0.0
DT 03 COMPUTER		D CONSUMABLE ITEMS	0	0	1 00 000	22 222	0	0	22 222	100.0
	Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100. 0 0. 0
DT 04 COMPUTER			U	O	U	U	U	U	O	0.0
	Voted:	12, 00, 000	0	0	12,00,000	4,00,000	0	0	-4, 00, 000	100.0
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (P/NP):	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.0
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub):		50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.0

Charged: Sub Total (Min):Voted: Charged: MI 789 SPECIAL COMPONENT P	0 3,72,00,000 0	0 0 0	0 0 0	0 3, 72, 00, 000 0	0 1, 24, 00, 000 0	0 0 0	0 2, 00, 496 0	0 -1, 21, 99, 504 0	0.00 98.38 0.00
AFT	LAN FOR SCHEDULED	CASTES							te: 27/10/2020
ort ID: CBDR0020		CCOUNTS OF GRANT NO		DN				Page No	: 71
	F( 	OR THE MONTH OF :07/202							
assi fi cati on		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the Month	for the Month	upto the Month		
Head Revenue									
2202 GENERAL EDUCATION									
SB 01 DEVELOPMENT OF PUNJ	ABI, HINDI, URDU,	SANSKRIT AND CELEBRATI	ON OF PUNJAE	BI WEEK					
No Type									
NO DETAILED HEAD			0		04 00 000			04 00 000	100.00
Voted: Charged:	64, 00, 000 0	0	0 0	64, 00, 000 0	21, 33, 333 0	0 0	0 0	-21, 33, 333 0	100. 00 0. 00
ub Total (P/NP): Voted:	64, 00, 000	0	0	64, 00, 000	21, 33, 333	0	0	-21, 33, 333	100.00
Charged: Sub Total(Sub): Voted:	0 64, 00, 000	0	0 0	0 64, 00, 000	0 21, 33, 333	0	0	0 -21, 33, 333	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 04 PUBLICATION OF BOOK	S								
No Type									
NO DETAILED HEAD	64.00.000	0	0	44.00.000	21 22 222	0	0	21 22 222	100.00
Voted: Charged:	64, 00, 000 0	0 0	0 0	64, 00, 000 0	21, 33, 333 0	0 0	0 0	-21, 33, 333 0	100. 00 0. 00
ub Total (P/NP): Voted:	64, 00, 000	0	0	64, 00, 000	21, 33, 333	0	0	-21, 33, 333	100.00
Charged: Sub Total(Sub): Voted:	0 64, 00, 000	0	0	0 64, 00, 000	0 21, 33, 333	0	0	0 -21, 33, 333	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted: Charged:	1, 28, 00, 000 0	0	0	1, 28, 00, 000 0	42, 66, 667 0	0 0	0	-42, 66, 667 0	100. 00 0. 00
Sub Total (SM): Voted:	18, 54, 66, 000	0	0	18, 54, 66, 000	6, 18, 22, 000	1, 07, 16, 959	3, 89, 00, 418	-2, 29, 21, 582	37.08
Charged: M 80 GENERAL	0	0	0	0	0	0	0	0	0.00
MI OO1 DIRECTION AND ADMIN	I STRATI ON								
SB 01 DIRECTION AND ADMIN	I STRATI ON								
No Type									

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP)  Sub Total (Sub)  SB 05 DIRECTI	Charged: : Voted: Charged:	36, 39, 81, 000 0 36, 39, 81, 000 0 ISTRATION (EDUCATION,	0 0 0 0 AL TRIBUNAL)	0 0 0	36, 39, 81, 000 0 36, 39, 81, 000 0	12, 13, 27, 000 0 12, 13, 27, 000 0	2, 41, 64, 730 0 2, 41, 64, 730 0	9, 68, 38, 430 0 9, 68, 38, 430 0	-2, 44, 88, 570 0 -2, 44, 88, 570 0	20. 18 0. 00 20. 18 0. 00
No Type										
NO DETAI	LED HEAD Voted: Charged:	74, 26, 000 0	0 0	0 0	74, 26, 000 0	24, 75, 333 0	7, 526 0	4, 23, 223 0	-20, 52, 110 0 Run Da	82. 90 0. 00 te: 27/10/2020
Report ID: CBDR00	20		JNTS OF GRANT NO THE MONTH OF :07/202		ON				Page No	: 72
Classification			otal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue		0	S 	R 				Month 		
MH 2202 GENERAL	EDUCATI ON									
No Type										
Sub Total (P/NP)		74, 26, 000 0	0	0	74, 26, 000	24, 75, 333 0	7, 526	4, 23, 223	-20, 52, 110	82. 90 0. 00
Sub Total (Sub) SB 06 DIRECTI	Charged:	74,26,000 0 ISTRATION (SCERT, PU	0	0 0 0	0 74, 26, 000 0	24, 75, 333 0	0 7, 526 0	0 4, 23, 223 0	0 -20, 52, 110 0	82. 90 0. 00
No Type		,	,							
NO DETAI	LED HEAD Voted: Charged:	5, 78, 24, 000 0	0 0	0	5, 78, 24, 000 0	1, 92, 74, 667 0	30, 75, 815 0	1, 50, 97, 683 0	-41, 76, 984 0	21. 67 0. 00
Sub Total (P/NP)		5, 78, 24, 000	0	0	5, 78, 24, 000	1, 92, 74, 667	30, 75, 815	1, 50, 97, 683	-41, 76, 984	21. 67
Sub Total (Sub) SB 98 COMPUTE	Charged:	0 5, 78, 24, 000 0 THE STATE	0 0 0	0 0 0	0 5, 78, 24, 000 0	0 1, 92, 74, 667 0	0 30, 75, 815 0	0 1, 50, 97, 683 0	0 -41, 76, 984 0	0.00 21.67 0.00
No Type										
	OF COMPUTER	RELATED HARDWARE								
	Voted: Charged:	25, 00, 000 0	0 0	0 0	25, 00, 000 0	8, 33, 333 0	0 0	0 0	-8, 33, 333 0	100. 00 0. 00
DT 03 COMPUTER	STATI ONERY Voted:	AND CONSUMABLE ITEMS 50,000	0	0	50, 000	16, 667	0	9, 850	-6, 817	40. 90

Report ID: CBDR0020  APPROPRIATION ACCOUNTS OF GRANT NO 05 EDUCATION FOR THE MONTH OF: 07/2020 (N )  Classification  Total Grant  O  S  R  Page No: 73  Page No: 73  Formula in the Month of the Mont		Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub)   Volume   25,50,000   0   0   25,50,000   8,50,000   0   9,80   -8,40,150   98,81	Sub Total (P/NP):			0						-8, 40, 150	
Sub Total ((u/n) - Vorced (2.48, 0.00) 0 0 0 44, 17, 81, 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):		_	0 0				•			98. 84
MI 107 SCHOLARSHIPS  SB 01 GRANT OF SCHOLARSHIPS AT THE RASHRIYA INBIAN MILITARY COLLEGE, DEHMOUNT  NO Type    Vitted:	Sub Total(Min)			0 0							
Min Type		Charged:		0							
Voted:	SB 01 GRANT OF	SCHOLARSHIPS	AT THE RASHTRIYA IN	DIAN MILITARY COLL	EGE, DEHRADU	JN					
Voted	No Type										
Charged:   0   0   0   0   0   0   0   0   0		Voted:	2. 48. 000	0	0	2, 48, 000	82.667	2.46.879	2.46.879	1. 64. 212	198. 64
Charged:   0											
Sub Total (Sub): Voted: 2, 48,000 0 0 2, 48,000 0 0 2, 48,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):			0							
Charged:   0   0   0   0   0   0   0   0   0	Sub Total (Sub):			0 0							
Charged:   O   O   O   O   O   O   O   O   O		Charged:	0	0	•	0	0	0	0	0	
Report 1D: CBDR0020  APPROPRIATION ACCOUNTS OF GRANT NO 05 EDUCATION FOR THE MONTH OF: 07/2020 (N )  Classification Total Grant   Proportionate of Crant upto the Month of	Sub Total (MIN)			0							
APPROPRIATION ACCOUNTS OF GRANT NO 05 EDUCATION FOR THE MONTH OF: 07/2020 (N )  Classification Total Grant   Grant/Appropriation Total Grant upto the Month of	♠DRAFT	-									
Total Grant   Proportionate   Actual   Progressive   Excess(+)   Excess(-)   Savings(-)   Savi	керогт ги: Свикоо2		APPROPRIATION ACCOUN	TS OF GRANT NO (	D5 EDUCATIO	DN				Page No	: /3
Classification Total Grant priation Total Grant upto the Month for the Month Profit the Month Month  O S R  R  Acc Head Revenue  MH 2202 GENERAL EDUCATION  MI 800 OTHER EXPENDITURE  SB 01 BHARAT SCOUTS AND GUIDES  No Type  Voted: 17,50,000 0 0 17,50,000 5,83,333 0 0 0 -5,83,333 100.00 Charged: 0 0 0 0 17,50,000 5,83,333 0 0 0 0 -5,83,333 100.00 Charged: 17,50,000 0 0 17,50,000 5,83,333 0 0 0 0 -5,83,333 100.00 Charged: 0 0 0 0 0 17,50,000 5,83,333 0 0 0 0 -5,83,333 100.00 Charged: 0 0 0 0 0 17,50,000 5,83,333 0 0 0 0 -5,83,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FOR TH	E MONTH OF : 07/2020	O (N )						
ACC Head Revenue  MH 2202 GENERAL EDUCATION  MI 800 OTHER EXPENDITURE  SB 01 BHARAT SCOUTS AND GUIDES  No Type  Voted: 17,50,000 0 0 17,50,000 5,83,333 0 0 -5,83,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Classi fication		Tota	al Grant			Grant upto	Expendi ture	Expendi ture		
MH 2202 GENERAL EDUCATION  MI 800 OTHER EXPENDITURE  SB 01 BHARAT SCOUTS AND GUIDES  No Type  Voted: 17, 50,000 0 0 17, 50,000 5, 83, 333 0 0 0 5, 83, 333 100.00 Charged: 0 0 0 0 17, 50,000 5, 83, 333 0 0 0 5, 83, 333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	S	R		the Month	for the Month			
MI 800 OTHER EXPENDITURE  SB 01 BHARAT SCOUTS AND GUIDES  No Type  Voted: 17,50,000 0 0 17,50,000 5,83,333 0 0 0 -5,83,333 100.00 Charged: 0 0 0 0 17,50,000 5,83,333 0 0 0 -5,83,333 100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Acc Head Revenue										
SB 01 BHARAT SCOUTS AND GUI DES  No Type  Voted: 17,50,000 0 0 17,50,000 5,83,333 0 0 0 -5,83,333 100.00 Charged: 0 0 0 0 17,50,000 5,83,333 0 0 0 -5,83,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MH 2202 GENERAL E	EDUCATI ON									
No Type    Voted: 17, 50,000	MI 800 OTHER EX	KPENDI TURE									
Voted:       17, 50,000       0       0       17, 50,000       5, 83, 333       0       0       -5, 83, 333       100.00         Sub Total (P/NP):       Voted:       17, 50,000       0       0       17, 50,000       5, 83, 333       0       0       -5, 83, 333       100.00         Sub Total (P/NP):       Voted:       17, 50,000       0	SB 01 BHARAT S	SCOUTS AND GUI	DES								
Charged:       0<	No Type										
Sub Total (P/NP): Voted:       17,50,000       0       0       17,50,000       5,83,333       0       0       -5,83,333       100.00         Charged:       0											
Charged: 0 0 0 0 0 0 0 0 0.00 Sub Total (Sub): Voted: 17,50,000 0 0 17,50,000 5,83,333 0 0 -5,83,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0.00 SB 16 SETTING UP OF E-LIBRARY											
Sub Total (Sub): Voted:       17,50,000       0       0       17,50,000       5,83,333       0       0       -5,83,333       100.00         Charged:       0											
Charged:         0<	Sub Total(P/NP):	Charged: Voted:	0 17, 50, 000	0	0	0 17, 50, 000	0 5, 83, 333	0	0	-5, 83, 333	0. 00
		Charged: Voted: Charged:	0 17, 50, 000 0	0 0 0	0 0	0 17, 50, 000 0	0 5, 83, 333 0	0 0 0	0 0 0	-5, 83, 333 0	0. 00 100. 00 0. 00
100 - 1  ypc	Sub Total (Sub):	Charged:  Voted: Charged: Voted: Charged:	0 17, 50, 000 0 17, 50, 000 0	0 0 0 0	0 0 0 0	0 17, 50, 000 0 17, 50, 000	5, 83, 333 0 5, 83, 333	0 0 0 0	0 0 0 0	-5, 83, 333 0 -5, 83, 333	0. 00 100. 00 0. 00 100. 00

MH 2204 SPORTS A	ND YOUTH SE	ERVI CES								
acc Head Revenue										
		0	S	R		the Month	for the Month	upto the Month		
Classification		т	otal Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure	Progressive Expenditure	Excess(+) Savi ngs(-)	Excess/ Savi ng%
			UNTS OF GRANT NO THE MONTH OF :07/202		N					
MI 101 PHYSICA NDRAFT Report ID: CBDR00									Run Da <sup>.</sup> Page No	te: 27/10/2020 : 74
Sub Total (Min	):Voted: Charged:	0 0	0 0	0 0	0 0	0 0	2, 99, 75, 300 0	2, 99, 75, 300 0	2, 99, 75, 300 0	100. 00 0. 00
Sub Total (Sub)		0	0 0	0	0	0	2, 99, 75, 300 0	2, 99, 75, 300 0	2, 99, 75, 300 0	100.00
Sub Total (P/NP)	: Voted: Charged:	0 0	0	0	0 0	0	2, 99, 75, 300 0	2, 99, 75, 300 0	2, 99, 75, 300 0	100. 00 0. 00
	Voted: Charged:	0 0	0	0	0 0	0 0	2, 99, 75, 300 0	2, 99, 75, 300 0	2, 99, 75, 300 0	100. 00 0. 00
No Type										
SB 01 DIRECTI	ON AND ADMI	NI STRATI ON								
MI 001 DIRECTI	ON AND ADMI	NI STRATI ON								
MH 2204 SPORTS A			Ç	· ·	11,01,000	11,07,000	2,01,100	2,01,100	12, 00, 020	02.20
Sub Total (M		12102, 12, 73, 000	0 0	-	2102, 12, 73, 000 44, 01, 000	4034, 04, 24, 333 14, 67, 000	856, 47, 39, 056 2, 61, 180	3286, 18, 74, 882 2, 61, 180	-747, 85, 49, 451 -12, 05, 820	18. 54 82. 20
Sub Total (SM		44, 37, 79, 000 0	0	0	44, 37, 79, 000 0	14, 79, 26, 333 0	2, 74, 94, 950 0	11, 26, 16, 065 0	-3, 53, 10, 268 0	23. 87 0. 00
Sub Total (Min		1, 17, 50, 000 0	0	0	1, 17, 50, 000 0	39, 16, 667 0	0	0	-39, 16, 667 0	100.00
Sub Total (Sub)		1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333 0	100.00
Sub Total (P/NP)	: Voted: Charged:	1, 00, 00, 000 0	0	0	1, 00, 00, 000 0	33, 33, 333 0	0	0	-33, 33, 333 0	100. 00 0. 00
	Charged:	0	0	0	1, 00, 00, 000 0	33, 33, 333 0	0	0 0	0	100. 00 0. 00
	AI I	^							-33, 33, 333	

		0	S	R		the Month	for the Month	upto the Month		
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure	Progressi ve Expendi ture	Excess(+) Savings(-)	Excess/ Savi ng%
			CCOUNTS OF GRANT NO OR THE MONTH OF :07/202		ON 					
Report ID: CBDR002	20								Page No	
Sub Total (Sub): ♠DRAFT	Voted:	2, 06, 00, 000	0	0	2, 06, 00, 000	68, 66, 667	0	0	-68, 66, 667 Run Da	100.00 ite: 27/10/202
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	2, 06, 00, 000	0	0	2, 06, 00, 000	68, 66, 667	0	0	-68, 66, 667	100.00
	Voted: Charged:	2, 06, 00, 000	0 0	0 0	2, 06, 00, 000	68, 66, 667 0	0	0 0	-68, 66, 667 0	100.00 0.00
No Type										
SB 02 NATIONAL		PS-ANNUAL CAMPS	O .	O .	Ŭ	O .	Ŭ	O	Ü	0.00
Sub Total (Sub):	Voted: Charged:	27, 55, 50, 000 0	0	0 0	27, 55, 50, 000 0	9, 18, 50, 000 0	1, 93, 97, 802 0	7, 17, 57, 075 0	-2, 00, 92, 925 0	21. 88 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	27, 55, 50, 000	0	0	27, 55, 50, 000	9, 18, 50, 000	1, 93, 97, 802	7, 17, 57, 075	-2, 00, 92, 925	21. 88
	Voted: Charged:	27, 55, 50, 000 0	0 0	0 0	27, 55, 50, 000 0	9, 18, 50, 000 0	1, 93, 97, 802 0	7, 17, 57, 075 0	-2, 00, 92, 925 0	21. 88 0. 00
No Type										
	_ CADET CORP	PS-GENERAL ESTABLI	SHMENT							
MI 102 YOUTH WE	ELFARE PROGR	RAMMES FOR STUDENT	S							
	Charged:	0	0	0	0	0	0	0	-2,02,437	0.00
Sub Total(Min)	Charged:	0 2, 79, 03, 000	0 0	0 0	0 2, 79, 03, 000	0 93, 01, 000	0 24, 81, 081	0 90, 98, 563	0 -2, 02, 437	0. 00 2. 18
Sub Total (Sub):	Charged: Voted:	0 8, 35, 000	0 0	0 0	0 8, 35, 000	0 2, 78, 333	0 2, 46, 353	0 3, 91, 451	0 1, 13, 118	0. 00 40. 64
Sub Total (P/NP):		8, 35, 000	0	0	8, 35, 000	2, 78, 333	2, 46, 353	3, 91, 451	1, 13, 118	40. 64
NO DETAIL	Voted: Charged:	8, 35, 000 0	0 0	0 0	8, 35, 000 0	2, 78, 333 0	2, 46, 353 0	3, 91, 451 0	1, 13, 118 0	40. 64 0. 00
NO DETAIL	ED HEVD									
No Type										
SB 02 ASSISTAN	Charged: NCE TO PAREN	0 ITS TEACHER ASSOCI	O ATION FUND FOR GUEST FA	0 ACULTY	0	0	0	0	0	0.00
Sub Total (Sub):	Charged: Voted:	0 2, 70, 68, 000	0	0 0	0 2, 70, 68, 000	0 90, 22, 667	0 22, 34, 728	0 87, 07, 112	0 -3, 15, 555	0. 00 3. 50
Sub Total (P/NP):		2, 70, 68, 000	0	0	2, 70, 68, 000	90, 22, 667	22, 34, 728	87, 07, 112	-3, 15, 555	3.50

MH 2204 SPORTS	AND YOUTH	SERVI CES
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Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2205 ART AND CULTURE MI 105 PUBLIC LIBRARIES	0 29, 61, 50, 000 0 32, 40, 53, 000 0	0 0 0 0	0 0 0 0	0 29, 61, 50, 000 0 32, 40, 53, 000 0	0 9, 87, 16, 667 0 10, 80, 17, 667 0	0 1, 93, 97, 802 0 5, 18, 54, 183 0	0 7, 17, 57, 075 0 11, 08, 30, 938 0	0 -2, 69, 59, 592 0 28, 13, 271 0	0. 00 27. 31 0. 00 2. 60 0. 00
SB 01 PUBLIC LIBRARIES									
No Type									
Voted: Charged:	5, 46, 05, 000 0	0 0	0 0	5, 46, 05, 000 0	1, 82, 01, 667 0	22, 30, 002 0	86, 03, 646 0	-95, 98, 021 0	52. 73 0. 00
Sub Total (P/NP): Voted: Charged:	5, 46, 05, 000 0	0	0	5, 46, 05, 000 0	1, 82, 01, 667 0	22, 30, 002 0	86, 03, 646 0	-95, 98, 021 0	52. 73 0. 00
Sub Total (Sub): Voted: Charged:	5, 46, 05, 000 0	0 0 0	0	5, 46, 05, 000 0	1, 82, 01, 667 0	22, 30, 002 0	86, 03, 646 0	-95, 98, 021 0	52. 73 0. 00
Sub Total (Min): Voted: Charged:	5, 46, 05, 000 0	0 0	0 0	5, 46, 05, 000 0	1, 82, 01, 667 0	22, 30, 002 0	86, 03, 646 0	-95, 98, 021 0	52. 73 0. 00
Sub Total (Mjr):oted: Charged:	5, 46, 05, 000 0	0 0	0 0	5, 46, 05, 000 0	1, 82, 01, 667 0	22, 30, 002 0	86, 03, 646 0	-95, 98, 021 0	52. 73 0. 00
MH 2235 SOCIAL SECURITY AND W	ELFARE								
SM 02 SOCIAL WELFARE									
MI 102 CHILD WELFARE									
SB 04 FINANCIAL ASSISTANCE	TO DEPENDENT CHILDREN	I							
No Type									
Voted: Charged:	3, 00, 000	0 0	0 0	3,00,000	1, 00, 000 0	0 0	0 0	-1, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	3, 00, 000	0	0	3, 00, 000	1, 00, 000	0	0	-1, 00, 000 0	100. 00 0. 00
Sub Total (Sub): Voted: Charged:	3, 00, 000 0	0	0 0	3, 00, 000 0	1, 00, 000 0	0	0	-1, 00, 000 0	100.00
Sub Total (Min): Voted: Charged:	3, 00, 000 0	0 0	0 0	3, 00, 000 0	1, 00, 000 0	0 0	0 0	-1, 00, 000 0	100. 00 0. 00
Sub Total (SM): Voted: Charged:	3, 00, 000 0	0	0	3, 00, 000 0	1, 00, 000 0	0	0	-1, 00, 000 0	100. 00 0. 00
Sub Total (Mjr): oted: Charged:	3, 00, 000 0	0 0	0	3, 00, 000	1, 00, 000 0	0	0	-1, 00, 000 0	100. 00 0. 00
♠DRAFT Report ID: CBDR0020	<del>-</del>				Ū	J	J		: 27/10/2020 76

FOR THE MONTH OF : 07/2020 (N )

			OR THE MONTH OF	: 07/2020 (N )						
Classification		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savings(-)	Excess/ Savi ng%
Acc Head Revenue										
Sub Total (R/C	C): Voted: Charged:	12310, 03, 31, 000 44, 01, 000	0		12310, 03, 31, 000 44, 01, 000	4103, 34, 43, 667 14, 67, 000	881, 53, 77, 987 2, 61, 180	3365, 44, 81, 023 2, 61, 180	-737, 89, 62, 644 -12, 05, 820	17. 98 82. 20
Acc Head Capital										
MH 4202 CAPITAL C	OUTLAY ON E	DUCATION, SPORTS,	ART AND CULTURE							
SM 01 GENERAL ED	DUCATI ON									
MI 202 SECONDAR	RY EDUCATIO	N								
SB 04 TEACHER	EDUCATI ON	ESTABLISHMENT OF I	DI ET' S							
No Type										
	Voted: Charged:	14, 53, 54, 000	0			4, 84, 51, 333 0	0 0	0	-4, 84, 51, 333 0	100. 00 0. 00
Sub Total (P/NP):		14, 53, 54, 000	0			4, 84, 51, 333	0	0	-4, 84, 51, 333	100.00
Sub Total (Sub):	Charged: Voted:	0 14, 53, 54, 000	0			0 4, 84, 51, 333	0 0	0 0	0 -4, 84, 51, 333	0. 00 100. 00
SB 11 INFRASTR	Charged: RUCTURE DEV	O ELOPMENT IN GOVER!	0 NMENT SCHOOLS TH	-		0	0	0	0	0.00
No Type										
NO DETAIL										
	Voted: Charged:	3, 40, 00, 000 0	0	-		1, 13, 33, 333 0	0 0	0 0	-1, 13, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):		3, 40, 00, 000	0	0		1, 13, 33, 333	0	0	-1, 13, 33, 333	
Sub Total (Sub):	Charged: Voted:	0 3, 40, 00, 000	0	0		0 1, 13, 33, 333	0 0	0 0	0 -1, 13, 33, 333	0. 00 100. 00
SB 24 UPGRADAT	Charged: TION OF INF	0 RASTRUCTURE OF SEI	0 NIOR SECONDARY S	O CHOOLS FOR GIRLS		0	0	0	0	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted: Charged:	3, 36, 00, 000 0	0			1, 12, 00, 000 0	0 0	0 0	-1, 12, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	3, 36, 00, 000	0			1, 12, 00, 000 0	0 0	0 0	-1, 12, 00, 000 0	

3, 36, 00, 000 0 0 0 3, 36, 00, 000 0 0 0 0 -1, 12, 00, 000 0 0 Sub Total (Sub): Voted: 100.00 1, 12, 00, 000 Charged: 0
SB 25 INSTALLATION OF WATER HARVESTING SYSTEM 0.00

No Type ♠DRAFT

No Type ★DRAFT Report ID: CBDR002	0	APPROPRIATION ACCOUNTS FOR THE	S OF GRANT NO MONTH OF :07/202		I				Run Da Page No	ite: 27/10/2020 : 77
Classification			I Grant	•	Grant/Appro- oriation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S 	R 				Month 		
Acc Head Capital										
MH 4202 CAPITAL 0	OUTLAY ON E	DUCATION, SPORTS, ART AN	D CULTURE							
No Type										
NO DETAIL										
	Voted: Charged:	12, 00, 00, 000 0	0 0	0 0	12, 00, 00, 000 0	4, 00, 00, 000 0	0	0	-4, 00, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):		12, 00, 00, 000	0	0	12, 00, 00, 000	4, 00, 00, 000	0	0	-4, 00, 00, 000	100.00
Sub Total (F/NF).	Charged:	12,00,00,000	0	0	12,00,00,000	4,00,00,000	0	0	-4,00,00,000	0.00
Sub Total (Sub):		12, 00, 00, 000	0	0	12, 00, 00, 000	4, 00, 00, 000	0	0	-4, 00, 00, 000	100.00
SB 26 UPGRADAT	Charged: ION OF INF	O RASTRUCTIURE IN GOVERNME	NT SCHOOLS	0	0	0	U	0	0	0.00
No Type										
NO DETAIL										
	Voted: Charged:	17, 00, 00, 000 0	0 0	0 0	17, 00, 00, 000 0	5, 66, 66, 667 0	0 0	0	-5, 66, 66, 667 0	100. 00 0. 00
	chai geu.	U	U	U	U	U	U	U	U	0.00
Sub Total (P/NP):		17, 00, 00, 000	0	0	17, 00, 00, 000	5, 66, 66, 667	0	0	-5, 66, 66, 667	100.00
Sub Total (Sub):	Charged: Voted:	0 17, 00, 00, 000	0	0 0	0 17, 00, 00, 000	0 5, 66, 66, 667	0	0	0 -5, 66, 66, 667	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		50, 29, 54, 000	0	0	50, 29, 54, 000	16, 76, 51, 333	0	0	-16, 76, 51, 333	100.00
MI 203 UNIVERSI	Charged: TY AND HIG	O HER EDUCATION	0	0	0	0	U	0	0	0.00
SB 07 ESTABLIS	SHMENT OF RA	AJIV GANDHI NATIONAL UNI	VERSITY OF LAW, F	PUNJAB (ACA)						
No Type										
NO DETAIL	.ED HEAD									
	Voted:	1, 35, 00, 000	0	0	1, 35, 00, 000	45, 00, 000	0	0	-45, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 35, 00, 000	0	0	1, 35, 00, 000	45, 00, 000	0	0	-45, 00, 000	100.00
,	Charged:	0	0	0	0	0	0	0	0	0.00

Sub Total (Sub): SB 09 SPORTS I	Charged:	1,35,00,000 O RE FACILITY AT JALANDH	0 0 AR	0 0	1, 35, 00, 000 0	45, 00, 000 0	0 0	0 0	-45, 00, 000 0	100. 00 0. 00
No Type										
DT 01 UPGRADATI		STRUCTURE OF SPORTS CO			4 00 000		_	_		
	Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP):		1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (Sub):	Charged: Voted:	0 1, 00, 000	0 0	0 0	0 1, 00, 000	0 33, 333	0 0	0 0	-33, 333	0. 00 100. 00
SB 24 CONSTRUC	Charged: CTION OF NEW	0 BLOCK AT MAI BHAGO GI	0 RLS HOSTEL AT PUNJAE	0 BI UNIVERS	O SITY, PATIALA	0	0	0	0	0.00
♠DRAFT Report ID: CBDR002	20								Run Da Page No	ate: 27/10/2020 o : 78
	- 0	APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO 05 E MONTH OF :07/2020		ON				, ago	
CI assi fi cati on		Tot	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the month	TOT THE MOTTER	Month		
	OUTLAY ON EDI	JCATION, SPORTS, ART A	ND CULTURE							
No Type										
NO DETAIL	LED HEAD Voted: Charged:	37, 50, 00, 000 0	0 0	0 0	37, 50, 00, 000 0	12, 50, 00, 000	0 0	0 0	-12, 50, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):		37, 50, 00, 000	0	0	37, 50, 00, 000	12, 50, 00, 000	0	0	-12, 50, 00, 000	100.00
Sub Total (Sub):		0 37, 50, 00, 000	0 0	0	0 37, 50, 00, 000	0 12, 50, 00, 000	0 0	0	0 -12, 50, 00, 000	0.00 100.00
SB 25 CONSTRUC	Charged: CTION OF NEW	0 COLLEGES	0	0	0	0	0	0	0	0.00
No Type										
DT O1 NEW COLLE	EGES IN EDUCA	ATIONALLY BACKWARD ARE	AS							
	Voted: Charged:	25, 00, 00, 000 0	0 0	0	25, 00, 00, 000 0	8, 33, 33, 333 0	0 0	0 0	-8, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	25, 00, 00, 000 0	0 0	0	25, 00, 00, 000 0	8, 33, 33, 333 0	0	0	-8, 33, 33, 333 0	100.00 0.00
Sub Total (Sub): SB 26 PROVISIO	Voted: Charged:	25,00,00,000 0 TRUCTURE FACILITIES IN	0 0	0 0	25, 00, 00, 000 0	8, 33, 33, 333 0	0	0	-8, 33, 33, 333 0	100.00 0.00

	בט וובעט									
NO DETAILE	Voted:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	J - 1									
Sub Total (P/NP):	Voted:	5,00,00,000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.0
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub):	Voted:	5,00,00,000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.0
SB 27 IMPROVEME	Charged: ENT IN INFRA	0 ASTRUCTURE	0	0	0	0	0	0	0	0.0
No Type										
		STRUCTURE IN GOVERNM	ENT COLLEGES AT ZIRA	, MALERKOTLA	A, KALA AFGANA,					
SUNAM AND	SARDARGARH.	0 04 00 000	0	0	0 04 00 000	2 24 // //7	0	0	2 04 // //7	100.0
	Voted:	8, 84, 00, 000	0	0 0	8, 84, 00, 000	2, 94, 66, 667	0	0	-2, 94, 66, 667 0	100. 00 0. 00
	Charged:	0	Ü	Ü	0	0	U	U	U	0.00
Sub Total (P/NP):	Voted:	8, 84, 00, 000	0	0	8, 84, 00, 000	2, 94, 66, 667	0	0	-2, 94, 66, 667	100.00
	Charged:	0	0	Ö	0	0	0	0	0	0.00
Sub Total (Sub):		8, 84, 00, 000	0	0	8, 84, 00, 000	2, 94, 66, 667	0	0	-2, 94, 66, 667	100.0
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 28 ESTABLISH	HMENT OF OPE	N UNIVERSITY AT PAT	ALA							
No Type										
)RAFT	_									e: 27/10/20
eport ID: CBDR0020	)	ADDDODDIATION ACCO	JNTS OF GRANT NO	OE EDUCATIO	MI				Page No :	79
					/IN					
		FUR	THE MONTH OF : 07/202	0 (N )						
					 Grant/Appro-	Proporti onate	Actual	Progressi ve		Excess/
Classification			otal Grant		- Grant/Appro- priation Total	Grant upto	Expendi ture	Expendi ture		Excess/ Saving%
Classification						•				
Classification cc Head Capital		 Ti	otal Grant			Grant upto	Expendi ture	Expenditure upto the		
cc Head Capital		 T( 0	otal Grant S			Grant upto	Expendi ture	Expenditure upto the		
cc Head Capital	JTLAY ON EDU	 Ti	otal Grant S			Grant upto	Expendi ture	Expenditure upto the		
cc Head Capital	 UTLAY ON EDU	 T( 0	otal Grant S			Grant upto	Expendi ture	Expenditure upto the		
cc Head Capital		 T( 0	otal Grant S			Grant upto	Expendi ture	Expenditure upto the		
cc Head Capital  MH 4202 CAPITAL OU  No Type		 T( 0	otal Grant S			Grant upto	Expendi ture	Expenditure upto the		Savi ng%
cc Head Capital  MH 4202 CAPITAL OU  No Type	ED HEAD	TO O 	otal Grant S AND CULTURE	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-) S	Savi ng% 
cc Head Capital  MH 4202 CAPITAL OU  No Type  NO DETAILE	ED HEAD Voted: Charged:	TO 0  CATION, SPORTS, ART  5,00,00,000 0	otal Grant S  AND CULTURE	R	5, 00, 00, 000 0	Grant upto the Month 1,66,66,667 0	Expenditure for the Month  O 0	Expenditure upto the Month 0	-1, 66, 66, 667 0	5avi ng%  100. 00 0. 00
cc Head Capital  MH 4202 CAPITAL OU  No Type  NO DETAILE	ED HEAD Voted: Charged: Voted:	TO O O O O O O O O O O O O O O O O O O	otal Grant S  AND CULTURE  0 0 0	R	5, 00, 00, 000 0 5, 00, 00, 000	Grant upto the Month  1, 66, 66, 667  0  1, 66, 66, 667	Expenditure for the Month  O 0 0	Expenditure upto the Month 0 0	-1, 66, 66, 667 0 -1, 66, 66, 667	100. 00 0. 00 100. 00
cc Head Capital  IH 4202 CAPITAL OU  No Type  NO DETAILE  Sub Total (P/NP):	ED HEAD Voted: Charged: Voted: Charged:	TO O O O O O O O O O O O O O O O O O O	otal Grant S  AND CULTURE	R	5, 00, 00, 000 0 5, 00, 00, 000 0	Grant upto the Month  1, 66, 66, 667 0  1, 66, 66, 667 0	Expenditure for the Month  O 0	Expenditure upto the Month  O 0 0	-1, 66, 66, 667 0 -1, 66, 66, 667 0	100. 00 0. 00 100. 00 0. 00
c Head Capital  H 4202 CAPITAL OU  No Type  NO DETAILE	ED HEAD Voted: Charged: Voted: Charged: Voted:	TO O O O O O O O O O O O O O O O O O O	otal Grant S  AND CULTURE  0 0 0	R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000	Grant upto the Month  1, 66, 66, 667 0  1, 66, 66, 667 0 1, 66, 66, 667	Expenditure for the Month  O 0 0	Expenditure upto the Month  0 0 0 0	-1, 66, 66, 667 0 -1, 66, 66, 667	100. 0 0. 0 100. 0 0. 0 100. 0
c Head Capital  H 4202 CAPITAL OU  No Type  NO DETAILE  Sub Total (P/NP):  Sub Total (Sub):	ED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged:	TO O O O O O O O O O O O O O O O O O O	otal Grant S  AND CULTURE  0 0 0 0	R 0 0 0 0 0 0	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0	Grant upto the Month  1, 66, 66, 667 0  1, 66, 66, 667 0	Expenditure for the Month  O 0 0	Expenditure upto the Month  O 0 0	-1, 66, 66, 667 0 -1, 66, 66, 667 0	100. 0 0. 0 100. 0 0. 0 100. 0
cc Head Capital  TH 4202 CAPITAL OU  NO Type  NO DETAILE  Sub Total (P/NP):  Sub Total (Sub):	ED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged:	TO O O O O O O O O O O O O O O O O O O	otal Grant S  AND CULTURE  0 0 0 0 0	R 0 0 0 0 0 0	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0	Grant upto the Month  1, 66, 66, 667 0  1, 66, 66, 667 0 1, 66, 66, 667	Expenditure for the Month  O 0 0	Expenditure upto the Month  0 0 0 0	-1, 66, 66, 667 0 -1, 66, 66, 667 0	100. 0 0. 0 100. 0 0. 0 100. 0
c Head Capital  H 4202 CAPITAL OU  No Type  NO DETAILE  Sub Total (P/NP):  Sub Total (Sub):  SB 29 ESTABLISE  No Type	ED HEAD Voted: Charged: Voted: Charged: Voted: Charged: HMENT OF GUR	TO O O O O O O O O O O O O O O O O O O	otal Grant S  AND CULTURE  0 0 0 0 0	R 0 0 0 0 0 0	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0	Grant upto the Month  1, 66, 66, 667 0  1, 66, 66, 667 0 1, 66, 66, 667	Expenditure for the Month  O 0 0	Expenditure upto the Month  0 0 0 0	-1, 66, 66, 667 0 -1, 66, 66, 667 0	100. 00 0. 00 100. 00 100. 00 100. 00
CC Head Capital  MH 4202 CAPITAL OU  NO Type  NO DETAILE  Sub Total (P/NP):  Sub Total (Sub):  SB 29 ESTABLISE	ED HEAD Voted: Charged: Voted: Charged: Voted: Charged: HMENT OF GUR	TO O O O O O O O O O O O O O O O O O O	otal Grant S  AND CULTURE  0 0 0 0 0	R 0 0 0 0 0 0	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0	Grant upto the Month  1, 66, 66, 667 0  1, 66, 66, 667 0 1, 66, 66, 667	Expenditure for the Month  O 0 0	Expenditure upto the Month  0 0 0 0	-1, 66, 66, 667 0 -1, 66, 66, 667 0	

Sub Total (P/NP):		5,00,00,000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
Sub Total (Sub):	Charged: Voted:	0 5, 00, 00, 000	0 0	0 0	0 5, 00, 00, 000	0 1, 66, 66, 667	0	0	0 -1, 66, 66, 667	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):	: Voted: Charged:	87, 70, 00, 000 0	0	0	87, 70, 00, 000 0	29, 23, 33, 333 0	0	0	-29, 23, 33, 333 0	100. 00 0. 00
		LAN FOR SCHEDULED CAS	TES	O	O	O	O	U	U	0.00
SB 08 ESTABLISH	HMENT OF RA	JIV GANDHI NATIONAL U	NIVERSITY OF LAW, PU	INJAB (ACA)						
No Type										
NO DETALL	ED HEAD									
	Voted:	65, 00, 000	0	0	65, 00, 000	21, 66, 667	0	0	-21, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	65, 00, 000	0	0	65, 00, 000	21, 66, 667	0	0	-21, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		65, 00, 000 0	0	0	65, 00, 000 0	21, 66, 667 0	U	0	-21, 66, 667 0	100. 00 0. 00
SB 19 STRENGTHE	Charged: ENING OF GIF	•	U	U	U	U	U	U	U	0.00
No Type										
NO DETALL	ED HEAD									
5 · · · · ·	Voted:	3, 64, 00, 000	0	0	3, 64, 00, 000	1, 21, 33, 333	0	0	-1, 21, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	3, 64, 00, 000	0	0	3, 64, 00, 000	1, 21, 33, 333	0	0	-1, 21, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	3, 64, 00, 000	0	0	3, 64, 00, 000 0	1, 21, 33, 333 0	0	0	-1, 21, 33, 333 0	100. 00 0. 00
		VELOPMENT OF GOVERNM	ENT SCHOOLS & OPENIN	IG/RUNNI NG (		0	O	U	Dun Do	
RAFI port ID: CBDR0020	)								Run Da Page No	te: 27/10/2020 : 80
		APPROPRIATION ACCOU FOR T	NTS OF GRANT NO ( HE MONTH OF :07/2020		DN				-	
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
lassi fication		То	tal Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
		0	S	R		the Month	TOT THE MOTTER	Month		
c Head Capital										
H 4202 CADITAL OL	ITLAV ON EDI	JCATION, SPORTS, ART .	AND CHITUPE							
	SILAI ON EDC	JOATTON, STURTS, ART	VIID COLIDICE							
No Type										
NO DETAILE		4 (0 00 05		_	4 (0 00	F0 00	_	_		400
	Voted:	1, 60, 00, 000 0	0 0	0 0	1, 60, 00, 000	53, 33, 333 0	0 0	0	-53, 33, 333	100.00
	Charged:	·		U	U	-			0	0.00
Sub Total (P/NP):	Voted:	1, 60, 00, 000	0	0	1, 60, 00, 000	53, 33, 333	0	0	-53, 33, 333	100.00

Sub Total (Sub):	Charged: Voted:	0 1, 60, 00, 000	0 0	0 0	0 1, 60, 00, 000	0 53, 33, 333	0 0	0 0	0 -53, 33, 333	0. 00 100. 00
SB 21 RASHTRIY	Charged: A UCHTAR SH	O HIKSHA ABHIYAN	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL										
	Voted: Charged:	12, 50, 00, 000 0	0 0	0	12, 50, 00, 000 0	4, 16, 66, 667 0	0 0	0 0	-4, 16, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	12, 50, 00, 000	0	0	12, 50, 00, 000 0	4, 16, 66, 667 0	0	0	-4, 16, 66, 667 0	100. 00 0. 00
Sub Total (Sub):	Voted: Charged:	12, 50, 00, 000	0	0	12, 50, 00, 000	4, 16, 66, 667 0	0	0	-4, 16, 66, 667 0	100. 00 0. 00
SB 24 INSTALLA		TER HARVESTING SYST	_	O	O	Ü	Ü	O	0	0.00
No Type										
NO DETAIL		12 00 00 000	0	0	12 00 00 000	4 22 22 222	0	0	4 22 22 222	100.00
	Voted: Charged:	13, 00, 00, 000 0	0 0	0	13, 00, 00, 000 0	4, 33, 33, 333 0	0	0 0	-4, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):		13, 00, 00, 000	0	0	13, 00, 00, 000	4, 33, 33, 333	0	0	-4, 33, 33, 333	100.00
Sub Total (Sub):	Charged: Voted: Charged:	0 13, 00, 00, 000 0	0 0	0 0 0	0 13, 00, 00, 000 0	0 4, 33, 33, 333 0	0 0 0	0 0 0	0 -4, 33, 33, 333 0	0. 00 100. 00 0. 00
SB 26 UPGRADAT		RASTRUCTIURE IN GOV	VERNMENT SCHOOLS	O .	O	Ü	Ü	O	O	0.00
No Type										
NO DETAIL							_			
	Va+ad.	9 00 00 000	0	0	0 $00$ $00$ $000$	2 44 44 447	Λ	0	2 44 44 447	100 00
	Voted: Charged:	8, 00, 00, 000 0	0 0	0 0	8, 00, 00, 000 0	2, 66, 66, 667 0	0	0 0	-2, 66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):	Charged: Voted:	0 8, 00, 00, 000		0	0 8, 00, 00, 000				0 -2, 66, 66, 667	0. 00 100. 00
Sub Total (P/NP): Sub Total (Sub):	Charged: Voted: Charged: Voted:	0	0	0	0 8, 00, 00, 000 0 8, 00, 00, 000	0	0	0	0	0.00 100.00 0.00 100.00
	Charged: Voted: Charged: Voted: Charged: : Voted:	0 8,00,00,000 0 8,00,00,000 0 39,39,00,000	0	0	8, 00, 00, 000 0 8, 00, 00, 000 0 39, 39, 00, 000	0 2, 66, 66, 667 0 2, 66, 66, 667 0 13, 13, 00, 000	0	0	-2, 66, 66, 667 0 -2, 66, 66, 667 0 -13, 13, 00, 000	0.00 100.00 0.00 100.00 0.00 100.00
Sub Total (Sub):	Charged: Voted: Charged: Voted: Charged: : Voted: Charged: : Voted:	0 8,00,00,000 0 8,00,00,000 0 39,39,00,000 0 177,38,54,000	0	0 0 0 0 0 0	0 8, 00, 00, 000 0 8, 00, 00, 000 0 39, 39, 00, 000 0 177, 38, 54, 000	0 2, 66, 66, 667 0 2, 66, 66, 667 0 13, 13, 00, 000 0 59, 12, 84, 667	0	0	0 -2, 66, 66, 667 0 -2, 66, 66, 667 0 -13, 13, 00, 000 0 -59, 12, 84, 667	0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00
Sub Total (Sub):  Sub Total (Min)  Sub Total (SM)  ♣DRAFT	Voted: Charged: Voted: Charged: : Voted: Charged: : Voted: Charged: : Voted: Charged:	0 8,00,00,000 0 8,00,00,000 0 39,39,00,000 0	0	0 0 0 0 0 0	0 8, 00, 00, 000 0 8, 00, 00, 000 0 39, 39, 00, 000 0	0 2, 66, 66, 667 0 2, 66, 66, 667 0 13, 13, 00, 000 0	0	0	0 -2, 66, 66, 667 0 -2, 66, 66, 667 0 -13, 13, 00, 000 0 -59, 12, 84, 667 0 Run Da	0.00  100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 ate: 27/10/2020
Sub Total (Sub): Sub Total (Min) Sub Total (SM)	Voted: Charged: Voted: Charged: : Voted: Charged: : Voted: Charged: : Voted: Charged:	0 8, 00, 00, 000 0 8, 00, 00, 000 0 39, 39, 00, 000 0 177, 38, 54, 000 0	0	0 0 0 0 0 0 0 0	0 8, 00, 00, 000 0 8, 00, 00, 000 0 39, 39, 00, 000 0 177, 38, 54, 000 0	0 2, 66, 66, 667 0 2, 66, 66, 667 0 13, 13, 00, 000 0 59, 12, 84, 667	0	0	0 -2, 66, 66, 667 0 -2, 66, 66, 667 0 -13, 13, 00, 000 0 -59, 12, 84, 667 0	0.00  100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 ate: 27/10/2020
Sub Total (Sub):  Sub Total (Min)  Sub Total (SM)  ♣DRAFT	Voted: Charged: Voted: Charged: : Voted: Charged: : Voted: Charged: : Voted: Charged:	0 8, 00, 00, 000 0 8, 00, 00, 000 0 39, 39, 00, 000 0 177, 38, 54, 000 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 8, 00, 00, 000 0 8, 00, 00, 000 0 39, 39, 00, 000 0 177, 38, 54, 000 0	0 2, 66, 66, 667 0 2, 66, 66, 667 0 13, 13, 00, 000 0 59, 12, 84, 667	0	0	0 -2, 66, 66, 667 0 -2, 66, 66, 667 0 -13, 13, 00, 000 0 -59, 12, 84, 667 0 Run Da	0.00  100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 0.00 0.00 0.00

MH 4202 CAPITAL 0	OUTLAY ON E	DUCATION, SPORTS	, ART AND CULTURE							
Sub Total (Mj Sub Total (R/C Sub Total (Grant ↑DRAFT Report ID: CBDRO02	Charged: Charged: Charged: Charged:	177, 38, 54, 000 0 177, 38, 54, 000 0 12487, 41, 85, 000 44, 01, 000	O O O O O O O O O O O O O O O O O O O		177, 38, 54, 000 0 177, 38, 54, 000 0 12487, 41, 85, 000 44, 01, 000	59, 12, 84, 667 0 59, 12, 84, 667 0 4162, 47, 28, 333 14, 67, 000	0 0 0 0 881, 53, 77, 987 2, 61, 180	0 0 0 0 3365, 44, 81, 023 2, 61, 180	-59, 12, 84, 667 0 -59, 12, 84, 667 0 -797, 02, 47, 310 -12, 05, 820 Run Da Page No	100.00 0.00 100.00 0.00 19.15 82.20 ate: 27/10/2020 0: 82
Classification		0	FOR THE MONTH OF :07	/2020 (N )  R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2015 ELECTIONS  MI 101 ELECTION  SB 01 ELECTION  No Type  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 102 ELECTORA  SB 01 ELECTORA	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:		0 0 0 0 0	0 0 0 0 0 0	7, 69, 49, 000 0 7, 69, 49, 000 0 7, 69, 49, 000 0 7, 69, 49, 000	2, 56, 49, 667 0 2, 56, 49, 667 0 2, 56, 49, 667 0 2, 56, 49, 667 0	30, 10, 808 0 30, 10, 808 0 30, 10, 808 0 30, 10, 808	62, 01, 848 0 62, 01, 848 0 62, 01, 848 0 62, 01, 848	-1, 94, 47, 819 0 -1, 94, 47, 819 0 -1, 94, 47, 819 0 -1, 94, 47, 819	75. 82 0. 00 75. 82 0. 00 75. 82 0. 00 75. 82 0. 00
No Type	Voted: Charged:	63, 85, 51, 000 0		0	63, 85, 51, 000 0	21, 28, 50, 333 0	1, 96, 56, 397 0	6, 23, 99, 155 0	-15, 04, 51, 178 0	70. 68 0. 00
Sub Total (P/NP): Sub Total (Sub): SB 98 COMPUTER	Charged: Voted: Charged:	63, 85, 51, 000 0 63, 85, 51, 000 THE STATE	0 0	0 0 0 0	63, 85, 51, 000 0 63, 85, 51, 000 0	21, 28, 50, 333 0 21, 28, 50, 333 0	1, 96, 56, 397 0 1, 96, 56, 397 0	6, 23, 99, 155 0 6, 23, 99, 155 0	-15, 04, 51, 178 0 -15, 04, 51, 178 0	70. 68 0. 00 70. 68 0. 00

Ch DT 03 COMPUTER STA Vo Ch DT 07 DEVELOPMENT	ted: 60, arged:									
DT 03 COMPUTER STA Vo Ch DT 07 DEVELOPMENT	arged:	, 00, 000	0	0	60,00,000	20, 00, 000	0	0	-20, 00, 000	100.00
Vo Ch DT O7 DEVELOPMENT		0 HMADLE LITEMS	0	0	0	0	0	0	0	0.00
Ch DT 07 DEVELOPMENT		, 00, 000	0	0	35, 00, 000	11, 66, 667	0	0	-11, 66, 667	100.00
	arged:	0	0	Ö	0	0	0	0	0	0.00
			_							
		, 00, 000 0	0	0	10, 00, 000	3, 33, 333 0	69, 325	1, 38, 650	-1, 94, 683	58. 40
	arged: FNANCE CONTRACT I	•	ION TECHNOLOGY RELATI	D ITEMS	0	U	0	0	0	0.00
		, 00, 000	0	0	25, 00, 000	8, 33, 333	0	5, 27, 592	-3, 05, 741	36.69
	arged:	0	0	0	0	0	0	0	0	0.00
DT 09 ANNUAL TECHN			SOFTWARE AND WEBSITE		12 00 000	4 22 222	0	2 15 212	1 10 101	27. 20
	arged:	, 00, 000 0	0	0 0	13, 00, 000 0	4, 33, 333 0	0 0	3, 15, 212 0	-1, 18, 121 0	0.00
011	ar god.	J	· ·	O	9	· ·	ŭ	· ·	0	0.00
Sub Total (P/NP): Vo	ted: 1, 43	, 00, 000	0	0	1, 43, 00, 000	47, 66, 667	69, 325	9, 81, 454	-37, 85, 213	79. 41
DRAFT eport ID: CBDR0020									Run Date Page No :	: 27/10/202 83
ерогі гр. Свркоого	APPROP!	RIATION ACCO	UNTS OF GRANT NO (	06 FLECTION	NS				Page No .	03
	7 7 1.01 1		THE MONTH OF : 07/2020							
								_	- () -	,
Classification		т.	otal Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture		xcess/ avi ng%
SI aSSI I I Cati UII		1,	otal Glaiit		piration iotal	the Month	for the Month	upto the	Savi ngs(-) S	avi ily#
		0	S	R				Month		
cc Head Revenue										
MH 2015 ELECTIONS										
No Type										
Ch	arged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vo		, 00, 000	0	0	1, 43, 00, 000	47, 66, 667	69, 325	9, 81, 454	-37, 85, 213	79. 41
	arged:	0	0	0	0 45 20 51 000	0	1 07 25 722	0	15 42 24 201	0.00
Sub Total (Min): Vo	arged: 65, 28,	, 51, 000 0	0	0 0	65, 28, 51, 000 0	21, 76, 17, 000 0	1, 97, 25, 722 0	6, 33, 80, 609 0	-15, 42, 36, 391 0	70. 88 0. 00
MI 105 CHARGES FOR			LI AMENT	· ·	· ·	Ç	· ·	· ·	Ç .	
SB 01 ELECTIONS T	O PARLIAMENT									
No Type		. 09. 000	0	0	52, 50, 09, 000	17, 50, 03, 000	19, 23, 317	2, 32, 51, 852	-15, 17, 51, 148	86.7
No Type	ted: 52,50,				•	^	^	0	^	
No Type	ted: 52, 50, arged:	0	0	0	0	0	0	U	0	0.00
No Type Vo Ch	arged:			0	52, 50, 09, 000	17, 50, 03, 000	19, 23, 317	2, 32, 51, 852	-15, 17, 51, 148	0. 0 86. 7
No Type  Vo Ch  Sub Total (P/NP): Vo Ch	arged: ted: 52, 50, arged:	0 , 09, 000 0		0 0	52, 50, 09, 000 0	17, 50, 03, 000 0	19, 23, 317 0	2, 32, 51, 852 0	-15, 17, 51, 148 0	86. 7 0. 0
No Type  Vo Ch  Sub Total (P/NP): Vo Ch Sub Total (Sub): Vo	arged: ted: 52, 50, arged:	, 09, 000		0 0 0 0	52, 50, 09, 000	17, 50, 03, 000	19, 23, 317	2, 32, 51, 852	-15, 17, 51, 148	

	Charged: FOR CONDUCT RY LEGISLATUI	O OF ELECTIONS TO STA RE	O ATE/UNI ON	0	0	0	0	0	0	0.00
SB 01 ELECTION	NS TO STATE I	LEGI SLATURE								
No Type										
	Voted: Charged:	3, 50, 10, 000	0	0 0	3, 50, 10, 000	1, 16, 70, 000 0	7, 69, 139 0	1, 12, 03, 815 0	-4, 66, 185 0	3. 99 0. 00
Sub Total (P/NP):	Charged:	3, 50, 10, 000	0	0	3, 50, 10, 000	1, 16, 70, 000	7, 69, 139 0	1, 12, 03, 815	-4, 66, 185 0	3. 99 0. 00
Sub Total (Sub): Sub Total (Min)	Charged:	3, 50, 10, 000 0 3, 50, 10, 000	0 0 0	0	3, 50, 10, 000 0 3, 50, 10, 000	1, 16, 70, 000 0 1, 16, 70, 000	7, 69, 139 0 7, 69, 139	1, 12, 03, 815 0 1, 12, 03, 815	-4, 66, 185 0 -4, 66, 185	3. 99 0. 00 3. 99
MI 800 OTHER EX	Charged:	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTER	RIZATION IN <sup>-</sup>	THE STATE								
No Type										
DT 01 PURCHASE	OF COMPUTER Voted: Charged:	RELATED HARDWARE 1,00,000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0 Run Date	100.00 0.00 e: 27/10/2020
Report ID: CBDR002	20		OUNTS OF GRANT NO THE MONTH OF : 07/202						Page No :	84
	20	FOR		0 (N ) 	Grant/Appro- iation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) E	Excess/ Savi ng%
Report ID: CBDR002		FOR	THE MONTH OF : 07/202	0 (N ) 		Grant upto	Expendi ture	Expendi ture upto the	Excess(+) E	Excess/
Report ID: CBDR002		FOR	THE MONTH OF : 07/202	0 (N ) 		Grant upto	Expendi ture	Expendi ture upto the	Excess(+) E	Excess/
Classification  Acc Head Revenue		FOR	THE MONTH OF : 07/202	0 (N ) 		Grant upto	Expendi ture	Expendi ture upto the	Excess(+) E	Excess/
Classification  Acc Head Revenue  MH 2015 ELECTIONS  No Type	STATIONERY /	FOR  0 AND CONSUMABLE ITEM: 75,000	THE MONTH OF : 07/202	0 (N )  ( pri R 	iation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the Month	Excess(+) E	Excess/ Savi ng% 
Classification  Acc Head Revenue  MH 2015 ELECTIONS  No Type	STATIONERY / Voted: Charged: ENT OF HOSTII	FOR O AND CONSUMABLE ITEM: 75,000 O NG WEBSITE 6,56,000	THE MONTH OF : 07/202	0 (N ) ( pri  R 0 0	75, 000 0 6, 56, 000	Grant upto the Month 25,000 0 2,18,667	Expenditure for the Month  0 0 0	Expenditure upto the Month	Excess(+) E Savings(-) S -8,100 0 -2,18,667	Excess/ Savi ng% 32. 40 0. 00 100. 00
Classification  Acc Head Revenue  MH 2015 ELECTIONS  No Type  DT 03 COMPUTER  DT 07 DEVELOPME	STATIONERY / Voted: Charged: ENT OF HOSTII Voted: Charged:	FOR  0 	THE MONTH OF : 07/202	0 (N ) ( pri  R	75, 000 0 6, 56, 000 0	Grant upto the Month  25,000 0 2,18,667 0	Expenditure for the Month  O O O	Expendi ture upto the Month  16,900 0 0	Excess(+) E Savi ngs(-) S -8, 100 0 -2, 18, 667 0	Excess/ Savi ng%  32. 40 0. 00  100. 00 0. 00
Classification  Acc Head Revenue  MH 2015 ELECTIONS  No Type  DT 03 COMPUTER	STATIONERY / Voted: Charged: ENT OF HOSTII Voted: Charged: Charged:	FOR O AND CONSUMABLE ITEM: 75,000 O NG WEBSITE 6,56,000	THE MONTH OF : 07/202	0 (N ) ( pri  R 0 0	75, 000 0 6, 56, 000	Grant upto the Month 25,000 0 2,18,667	Expenditure for the Month  0 0 0	Expendi ture upto the Month	Excess(+) E Savings(-) S -8,100 0 -2,18,667	Excess/ Savi ng% 32. 40 0. 00 100. 00

Charged: Sub Total (Mjr): oted: Charged: Sub Total (R/C): Voted: Charged:	0 129, 06, 50, 000 0 129, 06, 50, 000 0	0 0 0 0	0 0 0 0	0 129, 06, 50, 000 0 129, 06, 50, 000 0	0 43, 02, 16, 667 0 43, 02, 16, 667 0	0 2, 54, 28, 986 0 2, 54, 28, 986 0	0 10, 40, 55, 024 0 10, 40, 55, 024 0	0 -32, 61, 61, 643 0 -32, 61, 61, 643 0	0.00 75.81 0.00 75.81 0.00
Acc Head Capital									
MH 4059 CAPITAL OUTLAY ON PUE	BLIC WORKS								
SM 60 OTHER BUILDINGS									
MI 051 CONSTRUCTION									
SB 05 CONSTRUCTION OF BUIL	DING FOR ELECTION DE	PARTMENT							
No Type									
DT 02 CONSTRUCTION OF BUILD Voted: Charged:	OI NG 42, 35, 00, 000 0	0 0	0 0	42, 35, 00, 000 0	14, 11, 66, 667 0	21, 17, 50, 000 0	21, 17, 50, 000 0	7, 05, 83, 333 0	50. 00 0. 00
Sub Total (P/NP): Voted:	42, 35, 00, 000	0	0	42, 35, 00, 000	14, 11, 66, 667	21, 17, 50, 000	21, 17, 50, 000	7, 05, 83, 333	50.00
Charged: Sub Total (Sub): Voted: Charged:	0 42, 35, 00, 000 0	0	0	42, 35, 00, 000	0 14, 11, 66, 667 0	0 21, 17, 50, 000	0 21, 17, 50, 000 0	7, 05, 83, 333	0. 00 50. 00 0. 00
Sub Total (Min): Voted: Charged:	42, 35, 00, 000 0	0	0	42, 35, 00, 000	14, 11, 66, 667	21, 17, 50, 000	21, 17, 50, 000	7, 05, 83, 333 0	50. 00 0. 00
Sub Total (SM): Voted: Charged:	42, 35, 00, 000 0	0	0	42, 35, 00, 000 0	14, 11, 66, 667 0	21, 17, 50, 000	21, 17, 50, 000	7, 05, 83, 333 0	50. 00 0. 00
Sub Total (Mjr): oted: Charged:	42, 35, 00, 000 0	0 0	0	42, 35, 00, 000 0	14, 11, 66, 667 0	21, 17, 50, 000 0	21, 17, 50, 000 0	7, 05, 83, 333 0	50. 00 0. 00
Sub Total (R/C): Voted: Charged:	42, 35, 00, 000 0	0 0	0	42, 35, 00, 000 0	14, 11, 66, 667 0	21, 17, 50, 000	21, 17, 50, 000	7, 05, 83, 333 0	50.00 0.00
Sub Total (Grant): Voted: Charged:	171, 41, 50, 000 0	0 0	0 0	171, 41, 50, 000 0	57, 13, 83, 333 0	23, 71, 78, 986 0	31, 58, 05, 024 0	-25, 55, 78, 309 0	44. 73 0. 00
♠DRAFT Report ID: CBDR0020		NTS OF GRANT NO O HE MONTH OF :07/2020		AND TAXATION				Run Date: Page No :	27/10/2020 85
Classi fi cati on	To	tal Grant S	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month		kcess/ avi ng%

MH 2039 STATE EXCISE

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DISTRICT ESTABLISHMENT

No Type										
	Voted: Charged:	58, 72, 48, 000 1, 000	0	0 0	58, 72, 48, 000 1, 000	19, 57, 49, 333 333	1, 63, 99, 411 0	17, 51, 34, 054 0	-2, 06, 15, 279 -333	10. 5: 100. 00
Sub Total (P/NP):		58, 72, 48, 000	0	0	58, 72, 48, 000	19, 57, 49, 333	1, 63, 99, 411	17, 51, 34, 054	-2, 06, 15, 279	10. 5
Sub Total (Sub):	Charged: Voted: Charged:	1, 000 58, 72, 48, 000 1, 000	0 0 0	0 0 0	1, 000 58, 72, 48, 000 1, 000	333 19, 57, 49, 333 333	0 1, 63, 99, 411 0	0 17, 51, 34, 054 0	-333 -2, 06, 15, 279 -333	100. 0 10. 5 100. 0
SB 04 IMPROVEM	ENT OF THE	INFRASTRUCTURE FOR THE	DEPARTMENTS							
No Type										
NO DETAIL		7 07 00 000	0	0	7 07 00 000	2 /5 /7 222	22 50 525	05 70 000	1 70 05 011	/7.7
	Voted: Charged:	7, 97, 02, 000 0	0	0	7, 97, 02, 000 0	2, 65, 67, 333 0	32, 59, 525 0	85, 72, 322 0	-1, 79, 95, 011 0	67. 7: 0. 00
Sub Total (P/NP):	Voted: Charged:	7, 97, 02, 000 0	0 0	0	7, 97, 02, 000 0	2, 65, 67, 333 0	32, 59, 525 0	85, 72, 322 0	-1, 79, 95, 011 0	67. 73 0. 00
Sub Total (Sub):		7, 97, 02, 000 0	0 0	0 0	7, 97, 02, 000 0	2, 65, 67, 333 0	32, 59, 525 0	85, 72, 322 0	-1, 79, 95, 011 0	67. 7. 0. 00
Sub Total (Min)	: Voted:	66, 69, 50, 000 1, 000	0	0	66, 69, 50, 000	22, 23, 16, 667 333	1, 96, 58, 936 0	18, 37, 06, 376 0	-3, 86, 10, 291 -333	17. 3 100. 00
MI 102 PURCHASE	Charged: OF OPIUM E		U	U	1, 000	333	U	U	-333	100.0
SB 01 PURCHASE	OF OPIUM									
No Type										
	Voted: Charged:	40, 000 0	0 0	0 0	40, 000 0	13, 333 0	0 0	0 0	-13, 333 0	100. 00 0. 00
Sub Total (P/NP):		40, 000	0	0	40,000	13, 333	0	0	-13, 333	100.00
Sub Total (Sub):	Charged: Voted:	0 40, 000	0 0	0 0	0 40, 000	0 13, 333	0 0	0	0 -13, 333	0. 00 100. 00
Sub Total (Min)	Charged: : Voted:	0 40, 000	0 0	0 0	0 40, 000	0 13, 333	0 0	0 0	0 -13, 333	0. 00 100. 00
MI 104 PURCHASE	Charged:	0	Ö	0	0	0	0	0	0	0.00
SB 01 PURCHASE										
No Type										
DRAFT eport ID: CBDR002	0								Run Date Page No :	e: 27/10/202 86
		APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO O E MONTH OF :07/2020		AND TAXATION				-	
			ol Cront		Grant/Appro-	Proporti onate	Actual	Progressi ve	• •	Excess/
Classification		lot	al Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savings(-) S	Savi ng%

## MH 2039 STATE EXCISE

No 7	Гуре
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•	Voted: Charged:	2, 000 0	0 0	0 0	2,000 0	667 0	0	0	-667 0	100. 00 0. 00
Sub Total (P/NP): Sub Total (Sub): SB 02 PURCHASE	Charged: Voted: Charged:	2,000 0 2,000 0	0 0 0 0	0 0 0 0	2,000 0 2,000 0	667 0 667 0	0 0 0 0	0 0 0 0	-667 0 -667 0	100.00 0.00 100.00 0.00
No Type										
	Voted: Charged:	1,000 0	0 0	0 0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  Sub Total (Mj  MH 2040 TAXES ON  MI 001 DIRECTIO  SB 01 DIRECTIO	Charged: Voted: Charged: :Voted: Charged: r):oted: Charged: SALES, TRADE	STRATI ON	0 0 0 0 0 0	0 0 0 0 0 0	1,000 0 1,000 0 3,000 0 66,69,93,000 1,000	333 0 333 0 1,000 0 22,23,31,000 333	0 0 0 0 0 0 1, 96, 58, 936 0	0 0 0 0 0 0 18, 37, 06, 376 0	-333 0 -333 0 -1,000 0 -3,86,24,624 -333	100.00 0.00 100.00 0.00 100.00 0.00 17.37 100.00
No Type										
31	Voted: Charged:	33, 92, 20, 000 10, 000	0 0	0 0	33, 92, 20, 000 10, 000	11, 30, 73, 333 3, 333	2, 66, 79, 238 0	9, 16, 92, 169 0	-2, 13, 81, 164 -3, 333	18. 91 100. 00
Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 800 OTHER EX	Charged: Voted: Charged: : Voted: Charged:	33, 92, 20, 000 10, 000 33, 92, 20, 000 10, 000 33, 92, 20, 000 10, 000	0 0 0 0 0	0 0 0 0 0	33, 92, 20, 000 10, 000 33, 92, 20, 000 10, 000 33, 92, 20, 000 10, 000	11, 30, 73, 333 3, 333 11, 30, 73, 333 3, 333 11, 30, 73, 333 3, 333	2, 66, 79, 238 0 2, 66, 79, 238 0 2, 66, 79, 238 0	9, 16, 92, 169 0 9, 16, 92, 169 0 9, 16, 92, 169 0	-2, 13, 81, 164 -3, 333 -2, 13, 81, 164 -3, 333 -2, 13, 81, 164 -3, 333	18. 91 100. 00 18. 91 100. 00 18. 91 100. 00

SB 05 ASSISTANCE TO EXCISE AND TAXATION TECHNICAL SERVICES AGENCY

No Type ♠DRAFT

Report ID: CBDR0020

Run Date: 27/10/2020 Page No :

FOR THE MONTH OF: 07/2020 (N)

	FOR	THE MONTH OF . 077202	20 (11 )						
Classification	T 0	otal Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue									
MH 2040 TAXES ON SALES, TRA	DE ETC.								
No Type									
NO DETAILED HEAD Voted: Charged:	2, 000 0	0 0	0 0	2,000 0	667 0	0 0	0 0	-667 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2043 COLLECTION CHARGES		0 0 0 0 0 0 0 0 SERVICES TAX	0 0 0 0 0 0	2,000 0 2,000 0 2,000 0 33,92,22,000 10,000	667 0 667 0 667 0 11, 30, 74, 000 3, 333	0 0 0 0 0 0 2, 66, 79, 238 0	0 0 0 0 0 0 9, 16, 92, 169 0	-667 0 -667 0 -667 0 -2, 13, 81, 831 -3, 333	100.00 0.00 100.00 0.00 100.00 0.00 18.91 100.00
SM 99 NO SUB MAJOR HEAD  MI 001 DIRECTION AND ADMI  SB 01 DIRECTION AND ADMI									
Full Central Plan  NO DETAILED HEAD  Voted: Charged:	0 0	0 0	0	0 0	0	0 0	7, 500 0	7, 500 0	100.00 0.00
Sub Total (P/NP): Voted: Charged: No Type	0 0	0 0	0	0	0	0 0	7, 500 0	7, 500 0	100.00
NO DETAILED HEAD Voted: Charged:	120, 83, 14, 000 1, 000	0 0	0 0	120, 83, 14, 000 1, 000	40, 27, 71, 333 333	9, 82, 63, 847 0	37, 18, 64, 789 0	-3, 09, 06, 544 -333	7. 67 100. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	120, 83, 14, 000 1, 000 120, 83, 14, 000 1, 000	0 0 0 0	0 0 0	120, 83, 14, 000 1, 000 120, 83, 14, 000 1, 000	40, 27, 71, 333 333 40, 27, 71, 333 333	9, 82, 63, 847 0 9, 82, 63, 847 0	37, 18, 64, 789 0 37, 18, 72, 289 0	-3, 09, 06, 544 -333 -3, 08, 99, 044 -333	7. 67 100. 00 7. 67 100. 00
Sub Total (Min): Voted: Charged: Sub Total (SM): Voted: Charged:	120, 83, 14, 000 1, 000 120, 83, 14, 000 1, 000	0 0 0	0 0 0 0	120, 83, 14, 000 1, 000 120, 83, 14, 000 1, 000	40, 27, 71, 333 333 40, 27, 71, 333 333	9, 82, 63, 847 0 9, 82, 63, 847 0	37, 18, 72, 289 0 37, 18, 72, 289 0	-3, 08, 99, 044 -333 -3, 08, 99, 044 -333	7. 67 100. 00 7. 67 100. 00

Sub Total (Mj Sub Total (R/C Sub Total (Grant ADRAFT Report ID: CBDR002	Charged: (): Voted: Charged: ): Voted: Charged:		0 0 0 0 0 0 0 CCOUNTS OF GRANT NO (		120, 83, 14, 000 1, 000 221, 45, 29, 000 12, 000 221, 45, 29, 000 12, 000	40, 27, 71, 333 333 73, 81, 76, 333 4, 000 73, 81, 76, 333 4, 000	9, 82, 63, 847 0 14, 46, 02, 021 0 14, 46, 02, 021 0	37, 18, 72, 289 0 64, 72, 70, 834 0 64, 72, 70, 834 0	-3, 08, 99, 044 -333 -9, 09, 05, 499 -4, 000 -9, 09, 05, 499 -4, 000 Run Da Page No	7.67 100.00 12.31 100.00 12.31 100.00 te: 27/10/2020
Classification		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savings(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2047 OTHER FIS	CAL SERVICE	S								
MI 103 PROMOTIO	N OF SMALL	SAVI NGS								
SB 01 DIRECTIO	N									
No Type										
	Voted: Charged:	18, 66, 06, 000 10, 000	0 0	0 0	18, 66, 06, 000 10, 000	6, 22, 02, 000 3, 333	63, 89, 533 0	3, 06, 54, 431 0	-3, 15, 47, 569 -3, 333	50.72 100.00
Sub Total (P/NP):  Sub Total (Sub):  SB 02 DISTRICT	Charged: Voted: Charged:	18, 66, 06, 000 10, 000 18, 66, 06, 000 10, 000 TI ON	0 0 0 0	0 0 0	18, 66, 06, 000 10, 000 18, 66, 06, 000 10, 000	6, 22, 02, 000 3, 333 6, 22, 02, 000 3, 333	63, 89, 533 0 63, 89, 533 0	3, 06, 54, 431 0 3, 06, 54, 431 0	-3, 15, 47, 569 -3, 333 -3, 15, 47, 569 -3, 333	50. 72 100. 00 50. 72 100. 00
No Type										
	Voted: Charged:	1, 82, 00, 000	0 0	0 0	1, 82, 00, 000 0	60, 66, 667 0	15, 22, 699 0	57, 49, 798 0	-3, 16, 869 0	5. 22 0. 00
Sub Total (P/NP):  Sub Total (Sub):  SB 98 COMPUTER	Charged: Voted: Charged:	1, 82, 00, 000 0 1, 82, 00, 000 0 THE STATE	0 0 0 0	0 0 0 0	1, 82, 00, 000 0 1, 82, 00, 000 0	60, 66, 667 0 60, 66, 667 0	15, 22, 699 0 15, 22, 699 0	57, 49, 798 0 57, 49, 798 0	-3, 16, 869 0 -3, 16, 869 0	5. 22 0. 00 5. 22 0. 00
No Type										
DT 01 PURCHASE	OF COMPUTER Voted: Charged:	RELATED HARDWARE 8,00,000 0	0 0	0	8, 00, 000 0	2, 66, 667 0	0 0	0 0	-2, 66, 667 0	100.00 0.00
Sub Total (P/NP):	Voted:	8, 00, 000	0	0	8, 00, 000	2, 66, 667	0	0	-2, 66, 667	100.00

Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2048 APPROPRIATION FOR R	0 8, 00, 000 0 20, 56, 06, 000 10, 000 20, 56, 06, 000 10, 000 REDUCTION OR AVOIDANC	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 8,00,000 0 20,56,06,000 10,000 20,56,06,000 10,000	0 2, 66, 667 0 6, 85, 35, 333 3, 333 6, 85, 35, 333 3, 333	0 0 0 79, 12, 232 0 79, 12, 232 0	0 0 0 3, 64, 04, 229 0 3, 64, 04, 229 0	0 -2, 66, 667 0 -3, 21, 31, 104 -3, 333 -3, 21, 31, 104 -3, 333	0.00 100.00 0.00 46.88 100.00 46.88 100.00
SB 02 APPROPRIATION FOR	CONSOLIDATED SINKING	FUND							
No Type ♠DRAFT Report ID: CBDR0020		OUNTS OF GRANT NO C THE MONTH OF : 07/2020						Run Dat Page No	re: 27/10/2020 : 89
Classification	0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month		Excess/ Savi ng%
Acc Head Revenue									
No Type  NO DETAILED HEAD			0	0	0	0	0	0	0.00
No Type	REDUCTION OR AVOIDANC  0 243,00,00,000	E OF DEBT  O O	0 0	0 243, 00, 00, 000	0 81, 00, 00, 000	0 0	0 243, 00, 48, 097	0 162, 00, 48, 097	0. 00 200. 01
NO DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2049 INTEREST PAYMENTS	0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000	0				0 0 0 0 0 0 0 0	0 243, 00, 48, 097 0 243, 00, 48, 097 0 243, 00, 48, 097 0 243, 00, 48, 097 0 243, 00, 48, 097	0 162, 00, 48, 097 0 162, 00, 48, 097 0 162, 00, 48, 097 0 162, 00, 48, 097 0	
No Type  NO DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2049 INTEREST PAYMENTS  SM 01 INTEREST ON INTERNAL	0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000	0		243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 0	81, 00, 00, 000 0 81, 00, 00, 000 0 81, 00, 00, 000 0 81, 00, 00, 000 0		0 243, 00, 48, 097 0 243, 00, 48, 097 0 243, 00, 48, 097 0	0 162, 00, 48, 097 0 162, 00, 48, 097 0 162, 00, 48, 097 0	200. 01 0. 00 200. 01 0. 00 200. 01 0. 00 200. 01 0. 00
No Type  NO DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: Sub Total (Mjr): oted: Charged: Sub Total (Mjr): oted: Charged: MH 2049 INTEREST PAYMENTS  SM 01 INTEREST ON INTERNAL MI 101 INTEREST ON MARKET	0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 243, 00, 00, 000	0		243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 0	81, 00, 00, 000 0 81, 00, 00, 000 0 81, 00, 00, 000 0 81, 00, 00, 000 0		0 243, 00, 48, 097 0 243, 00, 48, 097 0 243, 00, 48, 097 0	0 162, 00, 48, 097 0 162, 00, 48, 097 0 162, 00, 48, 097 0	200. 01 0. 00 200. 01 0. 00 200. 01 0. 00 200. 01 0. 00
No Type  NO DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2049 INTEREST PAYMENTS  SM 01 INTEREST ON INTERNAL	0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 243, 00, 00, 000	0		243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 0 243, 00, 00, 000 0	81, 00, 00, 000 0 81, 00, 00, 000 0 81, 00, 00, 000 0 81, 00, 00, 000 0		0 243, 00, 48, 097 0 243, 00, 48, 097 0 243, 00, 48, 097 0	0 162, 00, 48, 097 0 162, 00, 48, 097 0 162, 00, 48, 097 0	200. 01 0. 00 200. 01 0. 00 200. 01 0. 00 200. 01 0. 00

MI 115 INTEREST ON WA' OF INDIA	ed: 11088, 00, 00, 000 0 ed: 11088, 00, 00, 000		0 0 0	0 11088, 00, 00, 000 0 11088, 00, 00, 000 0 11088, 00, 00, 000	0 3696, 00, 00, 000 0 3696, 00, 00, 000 0 3696, 00, 00, 000	0 1692, 90, 13, 754 0 1692, 90, 13, 754 0 1692, 90, 13, 754	0 3402, 03, 98, 619 0 3402, 03, 98, 619 0 3402, 03, 98, 619	0 -293, 96, 01, 381 0 -293, 96, 01, 381 0 -293, 96, 01, 381	0. 00 7. 95 0. 00 7. 95 0. 00 7. 95
No Type									
NO DETAILED HEAD Voted: Charge	0	0 0	0 0	0 22, 00, 00, 000	0 7, 33, 33, 333	0 6, 97, 808	0 51, 64, 142	0 -6, 81, 69, 191	0. 00 92. 96
Sub Total (P/NP): Voted: Charge Sub Total (Sub): Voted: Charge SB 02 INTEREST ON OV	ed: 22,00,00,000 0	0 0 0 0 RVE BANK OF INDIA	0 0 0 0	0 22, 00, 00, 000 0 22, 00, 00, 000	0 7, 33, 33, 333 0 7, 33, 33, 333	0 6, 97, 808 0 6, 97, 808	0 51, 64, 142 0 51, 64, 142	0 -6, 81, 69, 191 0 -6, 81, 69, 191	0.00 92.96 0.00 92.96
<b>◆</b> DRAFT								Run Da Page No	te: 27/10/2020 : 90
Report ID: CBDR0020	APPROPRIATION ACCOUNT FOR THE	TS OF GRANT NO 08 E MONTH OF :07/2020							
Classification	FOR THE			 Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expendi ture for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	FOR THE	E MONTH OF :07/2020 al Grant	(N )	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the		
Classification	FOR THE	E MONTH OF :07/2020 al Grant	(N )	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the		
Classification Acc Head Revenue	FOR THE	E MONTH OF :07/2020 al Grant	(N )	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the		
Classification	FOR THE Tota 0 TS	E MONTH OF :07/2020 al Grant	(N )	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the		

SB 01 INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA

	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	1612, 59, 00, 000	0	0	1612, 59, 00, 000	537, 53, 00, 000	97, 84, 77, 800	423, 28, 81, 700	-114, 24, 18, 300	21. 25
Sub Total (P/NP):		0	0	0	0	0	0	0	0	0.00
Code Tatal (Code)	Charged:	1612, 59, 00, 000	0	0	1612, 59, 00, 000	537, 53, 00, 000	97, 84, 77, 800	423, 28, 81, 700	-114, 24, 18, 300	21. 25
Sub Total (Sub):	: voted: Charged:	0 1612, 59, 00, 000	0	0	0 1612, 59, 00, 000	0 537, 53, 00, 000	0 97, 84, 77, 800	0 423, 28, 81, 700	0 -114, 24, 18, 300	0. 00 21. 25
Sub Total (Min)		0	0	0	0	0	0	0	0	0.00
	Charged:	1612, 59, 00, 000	0	0	1612, 59, 00, 000	537, 53, 00, 000	97, 84, 77, 800	423, 28, 81, 700	-114, 24, 18, 300	21. 25
MI 200 INTEREST	T ON OTHER	INTERNAL DEBTS								
	T ON TEMPOR E OF FOOD G		ROM THE STATE BANK OF	INDIA AND	OTHER BANKS FOR					
No Type										
	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	2214, 35, 00, 000	0	0	2214, 35, 00, 000	738, 11, 66, 667	0	0	-738, 11, 66, 667	100.00
Cub Total (D/MD)	. Votod	2	0	0	•	0	0	0	2	0.00
Sub Total (P/NP):	: voted: Charged:	2214, 35, 00, 000	0	0	2214, 35, 00, 000	738, 11, 66, 667	0	0	-738, 11, 66, 667	0. 00 100. 00
Sub Total (Sub):		0	0	0	2214, 33, 00, 000	730, 11, 00, 007	0	0	-730, 11, 00, 007	0.00
	Charged:	2214, 35, 00, 000	0	0	2214, 35, 00, 000	738, 11, 66, 667	0	0	-738, 11, 66, 667	100.00
SB 03 LOANS FF BANK OF		IONAL AGRICULTURAL C	REDIT (LONG-TERM OPER	ATION) FUNI	O OF RESERVE					
No Type <b></b> DRAFT									Run Da	te: 27/10/2020
Report ID: CBDR002	20								Page No	
			OUNTS OF GRANT NO THE MONTH OF:07/202		Ξ					
Classification			Total Grant		Grant/Appro- priation Total	Proportionate	Actual Expendi ture	Progressi ve Expendi ture		Excess/
Crassification			Total Grant		priation total	the Month	for the Month	upto the	Savings(-)	Saving#
		0	S	R				Month		
Acc Head Revenue										
MIL 2040 INTEREST	DAVMENTS									
MH 2049 INTEREST	PAYMENTS									
MH 2049 INTEREST	PAYMENTS									
	PAYMENTS  Voted:	0	0	0	0	0	0	0	0	0. 00
		0 105, 00, 00, 000	0 0	0 0	0 105, 00, 00, 000	0 35, 00, 00, 000	0 24, 52, 65, 484	0 24, 52, 65, 484	0 -10, 47, 34, 516	0. 00 29. 92
No Type	Voted: Charged:	0 105, 00, 00, 000 0	0 0	0 0	0 105, 00, 00, 000 0	0 35, 00, 00, 000 0		0 24, 52, 65, 484 0	0 -10, 47, 34, 516 0	29. 92
No Type Sub Total (P/NP):	Voted: Charged: : Voted: Charged:		0 0 0	0			0 24, 52, 65, 484 0 24, 52, 65, 484	0 24, 52, 65, 484 0 24, 52, 65, 484	0 -10, 47, 34, 516 0 -10, 47, 34, 516	29. 92 0. 00 29. 92
No Type	Voted: Charged: : Voted: Charged: : Voted:	0 105, 00, 00, 000 0	0 0 0	0 0 0	0 105, 00, 00, 000 0	0 35, 00, 00, 000 0	0 24, 52, 65, 484 0	0 24, 52, 65, 484 0	0 -10, 47, 34, 516 0	29. 92 0. 00 29. 92 0. 00
No Type  Sub Total (P/NP):  Sub Total (Sub):	Voted: Charged: : Voted: Charged: : Voted: Charged:	0 105, 00, 00, 000 0 105, 00, 00, 000	O O O O O AL CORPORATION AND HO	0 0 0 0	0 105, 00, 00, 000 0 105, 00, 00, 000	0 35, 00, 00, 000	0 24, 52, 65, 484	0	0	29. 92 0. 00 29. 92

## DEVELOPMENT CORPORATION

No	Type

	Voted: Charged:	0 1,000		0 0	0 1, 000	0 333	0 0	0	0 -333	0.00 100.00
Sub Total (P/NP):	Voted:	C		0	0	0	0	0	0	0.00
Code Tatal (Code)	Charged:	1,000		0	1,000	333	0	0	-333	100.00
Sub Total (Sub):	voted: Charged:	0 1, 000		0	0 1, 000	0 333	0	0	0 -333	0. 00 100. 00
SB 21 INTEREST		SATION AND OTHER		Ü	1,000	333	O	Ü	333	100.00
No Type										
NO DETAIL	ED HEAD									
	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	1306, 94, 82, 000	0	0	1306, 94, 82, 000	435, 64, 94, 000	0	0	-435, 64, 94, 000	100.00
Sub Total (P/NP):	Voted:	C	0	0	0	0	0	0	0	0.00
	Charged:	1306, 94, 82, 000	0	0	1306, 94, 82, 000	435, 64, 94, 000	0	0	-435, 64, 94, 000	100.00
Sub Total (Sub):		0		0	0	0	0	0	0	0.00
Code Tetal (Millia)	Charged:	1306, 94, 82, 000		0	1306, 94, 82, 000	435, 64, 94, 000	0	0	-435, 64, 94, 000	100.00
Sub Total (Min)		2424 20 92 000		0	0	0 1208, 76, 61, 000	0 24 E2 4E 494	0	1104 22 05 514	0. 00 97. 97
MI 305 MANAGEMEI	Charged: NT OF DEBT	3626, 29, 83, 000	U	U	3626, 29, 83, 000	1206, 76, 61, 000	24, 52, 65, 484	24, 52, 65, 484	-1184, 23, 95, 516	97.97
SB 01 MANAGEME	NT OF DEBT									
No Type										
	Voted:	O	0	0	0	0	0	0	0	0.00
	Charged:	30, 00, 00, 000		0	30, 00, 00, 000	10, 00, 00, 000	0	0	-10, 00, 00, 000	100.00
Sub Total (P/NP):	Voted:	0	0	0	0	0	0	0	0	0. 00
000 1000 (1711)	Charged:	30, 00, 00, 000		0	30, 00, 00, 000	10, 00, 00, 000	0	0	-10, 00, 00, 000	100.00
Sub Total (Sub):				0	0	0	0	0	0	0.00
	Charged:	30, 00, 00, 000	0	0	30, 00, 00, 000	10, 00, 00, 000	0	0	-10, 00, 00, 000	100.00
<b>♠</b> DRAFT	•									te: 27/10/2020
Report ID: CBDR0020	0	APPROPRI ATI ON	ACCOUNTS OF GRANT FOR THE MONTH OF		E				Page No	92
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R				Month		

Acc Head Revenue

MH 2049 INTEREST PAYMENTS

SB 02 EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS

No Type										
	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	4, 20, 00, 000	0	0	4, 20, 00, 000	1, 40, 00, 000	16, 25, 000	84, 79, 250	-55, 20, 750	39. 43
Sub Total (P/NP):	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	4, 20, 00, 000	0	0	4, 20, 00, 000	1, 40, 00, 000	16, 25, 000	84, 79, 250	-55, 20, 750	39. 43
Sub Total (Sub):		0	0	0	0	1 40 00 000	1/ 25 000	04 70 250	0	0.00
Sub Total (Min)	Charged:	4, 20, 00, 000 0	0	0 0	4, 20, 00, 000 0	1, 40, 00, 000	16, 25, 000 0	84, 79, 250 0	-55, 20, 750 0	39. 43 0. 00
Sub Total (WITH)	Charged:	34, 20, 00, 000	0	0	34, 20, 00, 000	11, 40, 00, 000	16, 25, 000	84, 79, 250	-10, 55, 20, 750	92. 56
Sub Total (SM)		0	0	0	0	0	0	0	0	0.00
	Charged:	16386, 58, 83, 000 VINGS, PROVIDENT FUNDS ET	0 C.	0	16386, 58, 83, 000	5462, 19, 61, 000	1815, 59, 80, 556	3851, 66, 14, 791	-1610, 53, 46, 209	29. 49
MI 104 INTEREST	ON STATE	PROVIDENT FUNDS								
SB 01 INTEREST	ON GENERA	L PROVIDENT FUND								
No Type										
	Voted:	0	Ο	0	0	0	0	0	0	0.00
	Charged:	1840, 16, 23, 000	0	0	1840, 16, 23, 000	613, 38, 74, 333	0	0	-613, 38, 74, 333	100.00
Sub Total (P/NP):	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	1840, 16, 23, 000	0	0	1840, 16, 23, 000	613, 38, 74, 333	0	0	-613, 38, 74, 333	100.00
Sub Total (Sub):		0	0	0	0	0	0	0	0	0.00
SB 02 INTEREST	Charged: ON CONTRI	1840, 16, 23, 000 BUTORY PROVI DENT FUND	0	0	1840, 16, 23, 000	613, 38, 74, 333	0	0	-613, 38, 74, 333	100.00
No Type										
	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	18, 03, 97, 000	0	0	18, 03, 97, 000	6, 01, 32, 333	0	0	-6, 01, 32, 333	100.00
Sub Total (P/NP):		0	0	0	0	0	0	0	0	0.00
Cub Tatal (Cub)	Charged:	18, 03, 97, 000	0	0	18, 03, 97, 000	6, 01, 32, 333	0	0	-6, 01, 32, 333	100.00
Sub Total (Sub):	Charged:	0 18, 03, 97, 000	0 0	0 0	0 18, 03, 97, 000	6, 01, 32, 333	0	0	0 -6, 01, 32, 333	0. 00 100. 00
SB 03 INTEREST		DIA SERVICE PROVIDENT FUN		O	10, 03, 77, 000	0,01,32,333	0	0	-0,01,32,333	100.00
No Type										
	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	3, 55, 99, 000	0	0	3, 55, 99, 000	1, 18, 66, 333	0	0	-1, 18, 66, 333	100.00
<b>♠</b> DRAFT	_									e: 27/10/2020
Report ID: CBDR002	0	ADDDODDI ATLONI ACCOUNTS	OF CDANT NO	OO ELMANO	-				Page No :	93
		APPROPRIATION ACCOUNTS FOR THE	OF GRANT NO MONTH OF :07/202		E					

Grant/Appro- Proportionate Actual Progressive Excess(+) Excess/
Classification Total Grant priation Total Grant upto Expenditure Expenditure Savings(-) Savings

		0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue										
MH 2049 INTEREST PA	AYMENTS									
No Type										
Sub Total (P/NP): \		0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): \		3, 55, 99, 000	0	0	3, 55, 99, 000	1, 18, 66, 333	0	0	-1, 18, 66, 333 0	100.00
) 	Charged:	3, 55, 99, 000 0	0 0	0	3, 55, 99, 000 0	1, 18, 66, 333 0	0	0	-1, 18, 66, 333 0	100. 00 0. 00
	Charged:	1861, 76, 19, 000	0	0	1861, 76, 19, 000	620, 58, 73, 000	0	0	-620, 58, 73, 000	100.00
		CE AND PENSION FUND			, , ,	, , ,				
SB 01 INTEREST (	ON PUNJAB	GOVERNMENT EMPLOYEES GRO	OUP INSURANCE SCH	EME						
No Type										
\	Voted:	0	0	0	0	0	0	0	0	0.00
(	Charged:	42, 98, 15, 000	0	0	42, 98, 15, 000	14, 32, 71, 667	0	0	-14, 32, 71, 667	100.00
Sub Total (P/NP): \	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	42, 98, 15, 000	0	0	42, 98, 15, 000	14, 32, 71, 667	0	0	-14, 32, 71, 667	100.00
Sub Total (Sub): \		0	0	0	0	0	0	0	0	0.00
	Charged:	42, 98, 15, 000	0	0	42, 98, 15, 000	14, 32, 71, 667	0	0	-14, 32, 71, 667	100.00
Sub Total (Min):\		0	0	0	0	14 22 71 447	0	0 0	14 22 71 447	0. 00 100. 00
	Charged: ON DEFINED	42, 98, 15, 000 CONTRIBUTION PENSION SC	CHEME	U	42, 98, 15, 000	14, 32, 71, 667	U	U	-14, 32, 71, 667	100.00
SB 01 INTEREST (	ON DEFINED	CONTRIBUTION PENSION SC	HEME							
No Type										
DT O1 INTEREST ON	N CONTRIBU	TION UNDER TIER-1								
	Voted:	0	0	0	0	0	0	0	0	0.00
(	Charged:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (P/NP): \	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (Sub): \		0	0	0	0	0	0	0	0	0.00
	Charged:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (Min):\		0	U	0	0	0	0	0	0	0.00
	Charged:	1, 00, 000 0	U	0	1, 00, 000 0	33, 333 0	U	0	-33, 333 0	100.00
Sub Total (SM):\	votea: Charged:	1904, 75, 34, 000	0	0	1904, 75, 34, 000	634, 91, 78, 000	0	0	-634, 91, 78, 000	0. 00 100. 00
		ADVANCES FROM CENTRAL G	GOVERNMENT	U	1704, 73, 34, 000	037, 71, 70, 000	U	U	007,71,70,000	100.00

MI 101 INTEREST ON LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES

SB 01 INTEREST ON BLOCK LOANS

No Type ♠DRAFT Report ID: CBDR0020

## APPROPRIATION ACCOUNTS OF GRANT NO. - 08 FINANCE FOR THE MONTH OF : 07/2020 (N )

		FUR THE I	WUNTH OF : 07/2020	) (N )						
Classification		Total 0	Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2049 INTEREST PAY	YMENTS									
No Type										
	oted: harged:	0 142, 00, 00, 000	0	0 0	0 142, 00, 00, 000	0 47, 33, 33, 333	0 1, 20, 07, 776	0 2, 40, 15, 552	0 -44, 93, 17, 781	0. 00 94. 93
Sub Total (P/NP): Vo Ch Sub Total (Sub): Vo	harged:	0 142, 00, 00, 000 0	0 0 0	0 0 0	0 142, 00, 00, 000 0	0 47, 33, 33, 333 0	0 1, 20, 07, 776 0	0 2, 40, 15, 552 0	0 -44, 93, 17, 781 0	0.00 94.93 0.00
Sub Total (Min):Vo Ch	harged:	142,00,00,000 0 142,00,00,000 OR CENTRALLY SPONSORED PI	0 0 0 LAN SCHEMES	0 0 0	142, 00, 00, 000 0 142, 00, 00, 000	47, 33, 33, 333 0 47, 33, 33, 333	1, 20, 07, 776 0 1, 20, 07, 776	2, 40, 15, 552 0 2, 40, 15, 552	-44, 93, 17, 781 0 -44, 93, 17, 781	94. 93 0. 00 94. 93
		NTI-SEA EROSION PROJECTS								
No Type										
	oted: harged:	0 44, 19, 000	0	0 0	0 44, 19, 000	0 14, 73, 000	0 4, 51, 492	0 4, 89, 927	0 -9, 83, 073	0. 00 66. 74
	harged:	0 44, 19, 000	0	0	0 44, 19, 000	0 14, 73, 000	0 4, 51, 492	0 4, 89, 927	-9, 83, 073	0. 00 66. 74
Sub Total (Min): Vo	harged:	44, 19, 000 0 44, 19, 000	0 0 0	0 0 0	0 44, 19, 000 0 44, 19, 000	0 14, 73, 000 0 14, 73, 000	0 4, 51, 492 0 4, 51, 492	0 4, 89, 927 0 4, 89, 927	0 -9, 83, 073 0 -9, 83, 073	0. 00 66. 74 0. 00 66. 74
MI 104 INTEREST ON	N LÖANS F	OR NON-PLAN SCHEMES	, and the second		, , , , , , , , , , , , , , , , , , , ,	,	., ., ., ., _	., 0,, , =,	,, 00, 0.0	
SB 04 MODERNISATI	ION OF PO	LICE FORCES								
No Type		_	_		_	_	_	_	_	
	oted: harged:	0 1, 69, 92, 000	0 0	0	0 1, 69, 92, 000	0 56, 64, 000	0 85, 920	0 85, 920	-55, 78, 080	0. 00 98. 48
Sub Total (P/NP): Vo	oted:	0	0	0	0	0	0	0	0	0.00

Run Date: 27/10/2020

Page No :

Charged: Sub Total(Sub): Voted:	1, 69, 92, 000 0	0	0	1, 69, 92, 000 0	56, 64, 000 0	85, 920 0	85, 920 0	-55, 78, 080 0	98. 48 0. 00
Charged:	1, 69, 92, 000	0	0	1, 69, 92, 000	56, 64, 000	85, 920	85, 920	-55, 78, 080	98. 48
Sub Total (Min): Voted:	1,09,92,000	0	0	1, 07, 72, 000	30, 04, 000	03, 720	03, 720	-33, 78, 000	0.00
` ,	1 (0 02 000	0	0	1 (0 02 000	T/ // 000	05 020	05 000	TE 70 000	
Charged:	1, 69, 92, 000	0	Ü	1, 69, 92, 000	56, 64, 000	85, 920	85, 920	-55, 78, 080	98. 48
MI 109 INTEREST ON STATE PI									
RECOMMENDATIONS OF	THE 12TH FINANCE COMMIS	SSION							

SB 01 INTEREST ON STATE PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION

No Type ▶DRAFT Report ID: CBDR002	0		CCOUNTS OF GRANT NO OR THE MONTH OF : 07/20		:				Run Da Page No	ite: 27/10/20 o : 9
Classi fication			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		eno monen	ror the mentin	Month		
Acc Head Revenue										
MH 2049 INTEREST	PAYMENTS									
No Type										
NO DETAIL										
	Voted:	0	0	0	0	0	0	0	7 00 07 470	0.
	Charged:	53, 14, 91, 000	U	0	53, 14, 91, 000	17, 71, 63, 667	5, 30, 88, 599	10, 61, 77, 198	-7, 09, 86, 469	40.
Sub Total (P/NP):	Voted:	0	0	0	0	0	0	0	0	0.
	Charged:	53, 14, 91, 000	0	0	53, 14, 91, 000	17, 71, 63, 667	5, 30, 88, 599	10, 61, 77, 198	-7, 09, 86, 469	40. (
Sub Total (Sub):		0	0	0	0	0	0	0	7 00 07 470	0. (
Sub Total (Min)	Charged:	53, 14, 91, 000 0	0	0	53, 14, 91, 000	17, 71, 63, 667 0	5, 30, 88, 599 0	10, 61, 77, 198 0	-7, 09, 86, 469 0	40. 0.
Sub Total (WITI)	Charged:	53, 14, 91, 000	0	0	0 53, 14, 91, 000	17, 71, 63, 667	5, 30, 88, 599	10, 61, 77, 198	-7, 09, 86, 469	40.
Sub Total (SM)		0	0	0	0	0	0	0	-7,07,00,407	0. (
SM 05 INTEREST 0	Charged:	197, 29, 02, 000 FUNDS	0	0	197, 29, 02, 000	65, 76, 34, 000	6, 56, 33, 787	13, 07, 68, 597	-52, 68, 65, 403	80.
MI 101 INTEREST	ON DEPRECI	ATION RENEWAL RES	ERVE FUNDS							
SB 01 MOTOR TR	ANSPORT RES	SERVE FUND-(ACCIDE	NT RESERVE FUND)							
No Type										
	Voted:	0	0	0	0	0	0	0	0	0. (
	Charged:	2, 50, 000	0	0	2, 50, 000	83, 333	0	0	-83, 333	100. 0
Sub Total (P/NP):		0	0	0	0	0	0	0	0	0. 0
0   T   1/0 / \	Charged:	2, 50, 000	0	0	2, 50, 000	83, 333	0	0	-83, 333	100.0
Sub Total (Sub):	Voted:	0	0	0	0	0	0	0	0	0.0

SB 02 DEPRECIA	Charged: ATION RESERV	2,50,000 VE FUND-(MOTOR TRANSPORT	0	0	2, 50, 000	83, 333	0	0	-83, 333	100.00
No Type										
	Voted: Charged:	0 8, 28, 73, 000	0 0	0 0	0 8, 28, 73, 000	0 2, 76, 24, 333	0 0	0	0 -2, 76, 24, 333	0. 00 100. 00
Sub Total (P/NP):	Charged:	0 8, 28, 73, 000	0	0	0 8, 28, 73, 000	0 2, 76, 24, 333	0	0	0 -2, 76, 24, 333	0. 00 100. 00
Sub Total (Sub):  SB 03 DEPRECIA	Charged:	0 8,28,73,000 /E FUND-(GOVERNMENT PRES	0 0 S)	0 0	0 8, 28, 73, 000	0 2, 76, 24, 333	0 0	0	0 -2, 76, 24, 333	0. 00 100. 00
No Type	THE TREE TO		~ <i>)</i>							
J.	Voted: Charged:	0 2, 14, 55, 000	0 0	0 0	0 2, 14, 55, 000	0 71, 51, 667	0 0	0 0	0 -71, 51, 667	0. 00 100. 00
Sub Total (P/NP): DRAFT		0	0	0	0	0	0	0		0.00 te: 27/10/2020
port ID: CBDR002	20	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF : 07/20						Page No	: 96
Classification		 Tota	I Grant		- Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
						the Month	for the Month	upto the		J
and Davignus		0	S	R		the Month	for the Month	upto the Month		
cc Head Revenue		0	S	R		the Month	for the Month			
	PAYMENTS	0	S 	R 		the Month	for the Month			
	PAYMENTS	0	S 	R 		the Month	for the Month			
H 2049 INTEREST	Charged: Voted:	2, 14, 55, 000 0	S  0 0	0 0	2, 14, 55, 000 0	71, 51, 667 0	0 0	Month  0 0	-71, 51, 667 0	100. 00 0. 00
No Type	Charged: Voted: Charged: ):Voted:	2, 14, 55, 000 0 2, 14, 55, 000 0	S 0 0 0	0 0 0 0	0 2, 14, 55, 000 0	71, 51, 667 0 71, 51, 667 0	0 0 0 0	Month 0 0 0 0	0 -71, 51, 667 0	100. 00 0. 00 100. 00 0. 00
No Type  Sub Total (Sub):  Sub Total (Min)	Charged: Voted: Charged: ):Voted: Charged:	2, 14, 55, 000 0 2, 14, 55, 000	0 0 0 0 0	0 0 0	0 2, 14, 55, 000	71, 51, 667 0 71, 51, 667	0 0 0	Month  0 0	0	100. 00 0. 00 100. 00
No Type  Sub Total (Sub):  Sub Total (Min)  MI 105 INTEREST	Charged: Voted: Charged: O: Voted: Charged: TON GENERAL	2, 14, 55, 000 0 2, 14, 55, 000 0 10, 45, 78, 000	0 0 0 0 0	0 0 0 0	0 2, 14, 55, 000 0	71, 51, 667 0 71, 51, 667 0	0 0 0 0	Month 0 0 0 0	0 -71, 51, 667 0	100. 00 0. 00 100. 00 0. 00
No Type  Sub Total (Sub):  Sub Total (Min)  MI 105 INTEREST	Charged: Voted: Charged: O: Voted: Charged: TON GENERAL	2, 14, 55, 000 0 2, 14, 55, 000 0 10, 45, 78, 000 AND OTHER RESERVE FUND	0 0 0 0 0	0 0 0 0	0 2, 14, 55, 000 0	71, 51, 667 0 71, 51, 667 0	0 0 0 0	Month 0 0 0 0	0 -71, 51, 667 0	100. 00 0. 00 100. 00 0. 00
Sub Total (Sub): Sub Total (Min) MI 105 INTEREST SB 01 INTEREST	Charged: Voted: Charged: O: Voted: Charged: TON GENERAL	2, 14, 55, 000 0 2, 14, 55, 000 0 10, 45, 78, 000 AND OTHER RESERVE FUND	0 0 0 0 0	0 0 0 0	0 2, 14, 55, 000 0	71, 51, 667 0 71, 51, 667 0	0 0 0 0	Month 0 0 0 0	0 -71, 51, 667 0	100. 00 0. 00 100. 00 0. 00

Charged: Sub Total(Sub): Voted:	520, 00, 00, 000 0	0 0	0 0	520, 00, 00, 000 0	173, 33, 33, 333 0	0	0	-173, 33, 33, 333 0	100. 00 0. 00
Charged: SB 02 INTEREST ON STATE (	520, 00, 00, 000	0	0	520, 00, 00, 000	173, 33, 33, 333	0	0	-173, 33, 33, 333	100. 00
	SOWII ENSATORT ALTORESTATI	JN I UND							
No Type									
NO DETAILED HEAD	0	0	0	0	0	0	0	0	0.00
Voted: Charged:	55, 00, 00, 000	0 0	0 0	0 55, 00, 00, 000	18, 33, 33, 333	0 0	0 0	-18, 33, 33, 333	0. 00 100. 00
Sub Total (P/NP): Voted:	0	0	0	0	0	0	0	0	0.00
Charged: Sub Total(Sub): Voted:	55, 00, 00, 000 0	0	0	55, 00, 00, 000 0	18, 33, 33, 333 0	0	0	-18, 33, 33, 333 0	100. 00 0. 00
Charged:	55, 00, 00, 000	0	0	55, 00, 00, 000	18, 33, 33, 333	0	0	-18, 33, 33, 333	100.00
Sub Total (Min): Voted:	0	0	0	0	0	0	0	0	0.00
Charged:	575, 00, 00, 000 0	0	0	575, 00, 00, 000	191, 66, 66, 667 0	0	0	-191, 66, 66, 667 0	100. 00 0. 00
Sub Total (SM): Voted: Charged:	585, 45, 78, 000	0	0	0 585, 45, 78, 000	195, 15, 26, 000	0	0	-195, 15, 26, 000	100.00
SM 60 INTEREST ON OTHER OBI		C	0	000, 10, 70, 000	170, 10, 20, 000	G	· ·	170, 10, 20, 000	100.00
MI 701 MISCELLANEOUS									
SB 08 INTEREST ON DELAYED	D PAYMENT OF 14TH FINANC	E COMMISSION GRAN	IT						
No Type									
NO DETAILED HEAD									
Voted:	0	0	0	0	0	0	0	0	0.00
Charged:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	4, 43, 36, 681	4, 10, 03, 348	1230. 10
Sub Total (P/NP): Voted: ♠DRAFT	0	0	0	0	0	0	0	0 Run Da	0.00 te: 27/10/2020
Report ID: CBDR0020								Page No	
	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF:07/202							
				 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification	Tota	Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
	0	S	R		the Month	ror the worth	Month		
Acc Head Revenue									
MH 2049 INTEREST PAYMENTS									
No Type									
Charged:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	4, 43, 36, 681	4, 10, 03, 348	1230. 10
Sub Total (Sub): Voted:	1 00 00 000	0	0	0	0	0	0	0	0.00
Charged: Sub Total (Min):Voted:	1, 00, 00, 000 0	0 0	0	1, 00, 00, 000 0	33, 33, 333 0	0	4, 43, 36, 681 0	4, 10, 03, 348 0	1230. 10 0. 00
Charged:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	4, 43, 36, 681	4, 10, 03, 348	1230. 10
Sub Total (SM): Voted:	0	0	0	0	0	0	0	0	0.00

Sub Total (Mj	Charged:	1, 00, 00, 000	0 0	0	1,00,00,000	33, 33, 333 0	0	4, 43, 36, 681 0	4, 10, 03, 348 0	1230. 10 0. 00
	Charged:	19075, 08, 97, 000	0	0	19075, 08, 97, 000	6358, 36, 32, 333	1822, 16, 14, 343	3869, 17, 20, 069		39. 15
MH 2054 TREASURY	AND ACCOUNTS	S ADMINISTRATION								
MI 095 DIRECTOR	ATE OF ACCO	JNTS AND TREASURI	ES							
SB 01 TREASURY	AND ACCOUN	TS ORGANISATION								
No Type										
	Voted: Charged:	12, 89, 92, 000 10, 000	0 0	0	12, 89, 92, 000 10, 000	4, 29, 97, 333 3, 333	1, 53, 36, 426 0	3, 78, 48, 462 0	-51, 48, 871 -3, 333	11. 97 100. 00
Sub Total (P/NP):	Voted: Charged:	12, 89, 92, 000 10, 000	0 0	0	12, 89, 92, 000 10, 000	4, 29, 97, 333 3, 333	1, 53, 36, 426 0	3, 78, 48, 462 0	-51, 48, 871 -3, 333	11. 97 100. 00
Sub Total (Sub):	Charged:	12,89,92,000 10,000 THER CHARGES ON N	O O IEW DEFINED CONTRIBUTION I	0 0 PENSION S	12, 89, 92, 000 10, 000 SCHEME	4, 29, 97, 333 3, 333	1, 53, 36, 426 0	3, 78, 48, 462 0	-51, 48, 871 -3, 333	11. 97 100. 00
No Type					· · · · · · · · · · · · · · · · · · ·					
NO DETAIL	ED HEAD Voted: Charged:	3,00,00,000	0 0	0	3, 00, 00, 000	1, 00, 00, 000	72, 56, 459 0	1, 37, 56, 731 0	37, 56, 731 0	37. 57 0. 00
Sub Total (P/NP):	Voted: Charged:	3, 00, 00, 000	0 0	0	3, 00, 00, 000	1, 00, 00, 000	72, 56, 459 0	1, 37, 56, 731 0	37, 56, 731 0	37. 57 0. 00
Sub Total (Sub):		3,00,00,000	0	0	3,00,00,000	1, 00, 00, 000	72, 56, 459 0	1, 37, 56, 731 0	37, 56, 731 0	37. 57 0. 00
SB 98 COMPUTER		THE STATE								
No Type										
DT 01 PURCHASE	OF COMPUTER	RELATED HARDWARE								
	Voted: Charged:	50, 00, 000 0	0 0 AND DATA BASE SOFTWARE)	0	50, 00, 000 0	16, 66, 667 0	0	9, 950 0	-16, 56, 717 0	99. 40 0. 00
DI UZ PURCHASE	Voted:	10,000	AND DATA BASE SOFTWARE) 0	0	10, 000	3, 333	0	0	-3, 333	100.00
♠DRAFT	Charged:	0	0	0	0	0	0	0	0 Run Da	
Report ID: CBDR002	U		CCOUNTS OF GRANT NO 08 OR THE MONTH OF : 07/2020		CE				Page No	98
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue										

Acc Head Revenue

No Type									
DT 03 COMPUTER STATIONERY Voted: Charged:	AND CONSUMABLE ITEMS 9,00,000 0	0 0	0 0	9, 00, 000 0	3, 00, 000 0	70, 772 0	1, 50, 881 0	-1, 49, 119 0	49. 71 0. 00
DT 05 MANPOWER Voted: Charged:	3, 20, 00, 000 0	0 0	0	3, 20, 00, 000	1, 06, 66, 667 0	6, 79, 494 0	13, 89, 014 0	-92, 77, 653 0	86. 98 0. 00
DT 08 AMC FOR IT RELATED I Voted: Charged:	TEMS 50,000 0	0 0	0	50, 000 0	16, 667 0	0 0	0	-16, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	3, 79, 60, 000 0	0 0	0	3, 79, 60, 000 0	1, 26, 53, 333 0	7, 50, 266 0	15, 49, 845 0	-1, 11, 03, 488 0	87. 75 0. 00
Sub Total (Sub): Voted: Charged: Sub Total (Min):Voted:	3, 79, 60, 000 0 19, 69, 52, 000	0 0 0	0 0 0	3, 79, 60, 000 0 19, 69, 52, 000	1, 26, 53, 333 0 6, 56, 50, 667	7, 50, 266 0 2, 33, 43, 151	15, 49, 845 0 5, 31, 55, 038	-1, 11, 03, 488 0 -1, 24, 95, 629	87. 75 0. 00 19. 03
Charged: MI 097 TREASURY ESTABLISHM	10, 000	0	0	10, 000	3, 333	2, 33, 43, 131	0	-3, 333	100.00
SB 01 TREASURY ESTABLISHM	ENT								
No Type									
Voted: Charged:	31, 26, 91, 000 10, 000	0 0	0	31, 26, 91, 000 10, 000	10, 42, 30, 333 3, 333	2, 66, 97, 296 0	9, 81, 49, 241 0	-60, 81, 092 -3, 333	5. 83 100. 00
Sub Total (P/NP): Voted: Charged:	31, 26, 91, 000 10, 000	0 0	0	31, 26, 91, 000 10, 000	10, 42, 30, 333 3, 333	2, 66, 97, 296 0	9, 81, 49, 241 0	-60, 81, 092 -3, 333	5. 83 100. 00
Sub Total (Sub): Voted: Charged: Sub Total (Min):Voted:	31, 26, 91, 000 10, 000 31, 26, 91, 000	0 0 0	0 0 0	31, 26, 91, 000 10, 000 31, 26, 91, 000	10, 42, 30, 333 3, 333 10, 42, 30, 333	2, 66, 97, 296 0 2, 66, 97, 296	9, 81, 49, 241 0 9, 81, 49, 241	-60, 81, 092 -3, 333 -60, 81, 092	5. 83 100. 00 5. 83
Charged: MI 098 LOCAL FUND AUDIT	10, 000	0	0	10,000	3, 333	0	0	-3, 333	100.00
SB 01 LOCAL FUND AUDIT									
No Type									
Voted: Charged:	10, 32, 14, 000 0	0 0	0 0	10, 32, 14, 000 0	3, 44, 04, 667 0	1, 00, 43, 761 0	2, 87, 90, 628 0	-56, 14, 039 0	16. 32 0. 00
Sub Total (P/NP): Voted: Charged:	10, 32, 14, 000 0	0 0	0	10, 32, 14, 000 0	3, 44, 04, 667 0	1, 00, 43, 761 0	2, 87, 90, 628 0	-56, 14, 039 0	16. 32 0. 00
Sub Total (Sub): Voted: Charged: SB 98 COMPUTERIZATION IN	10, 32, 14, 000 0	0 0	0	10, 32, 14, 000	3, 44, 04, 667	1, 00, 43, 761 0	2, 87, 90, 628 0	-56, 14, 039 0	16. 32 0. 00

Run Date: 27/10/2020 Page No : 99

No Type ♠DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 08 FINANCE FOR THE MONTH OF : 07/2020 (N ) -----

Classification	Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		xcess/ avi ng%
	0	S	R		tho morrer	Tot the morren	Month		
Head Revenue									
H 2054 TREASURY AND ACCOUNT	S ADMINISTRATION								
No Type									
DT 01 PURCHASE OF COMPUTER	R RELATED HARDWARE								
Voted:	3, 00, 000	0	0	3, 00, 000	1,00,000	0	0	-1, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.0
DT 03 COMPUTER STATIONERY		0	0	/0.000	20, 000	0	0	20, 000	100.0
Voted: Charged:	60, 000 0	0 0	0 0	60, 000 0	20, 000 0	0 0	0 0	-20, 000 0	100. 0 0. 0
Sub Total (P/NP): Voted:	3, 60, 000	0	0	3, 60, 000	1, 20, 000	0	0	-1, 20, 000	100.00
Charged:	0	0	0	0	1, 20, 000	0	0	1, 20, 000	0. 0
Sub Total (Sub): Voted:	3, 60, 000	0	Ö	3, 60, 000	1, 20, 000	0	0	-1, 20, 000	100. 0
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	10, 35, 74, 000	0	0	10, 35, 74, 000	3, 45, 24, 667	1, 00, 43, 761	2, 87, 90, 628	-57, 34, 039	16. 6
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr):oted: Charged:	61, 32, 17, 000 20, 000	0	0 0	61, 32, 17, 000 20, 000	20, 44, 05, 667 6, 667	6, 00, 84, 208 0	18, 00, 94, 907 0	-2, 43, 10, 760 -6, 667	11. 8 100. 0
Charged. 1H 2070 OTHER ADMINISTRATIVE		U	U	20,000	0,007	U	U	-0,007	100.0
MI 001 DIRECTION AND ADMIN	NI STRATI ON								
MI 001 DIRECTION AND ADMIN	NI STRATI ON								
MI 001 DIRECTION AND ADMIN		FARE DEPARTMENT							
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI  Voted:		0	0	2, 53, 08, 000	84, 36, 000	17, 71, 913	29, 36, 010	-54, 99, 990	
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI  Voted: Charged:	ONS AND PENSIONERS WELF 2,53,08,000 0	0 0	0 0	2, 53, 08, 000 0	84, 36, 000 0	17, 71, 913 0	29, 36, 010 0	-54, 99, 990 0	
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI  Voted:  Charged:  DT 02 DIRECTORATE OF PUBLI	ONS AND PENSIONERS WELF 2,53,08,000 0 C ENTERPRISES AND DISIN	O O IVESTMENT	0	0	0	0	0	0	0.00
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI  Voted:  Charged: DT 02 DIRECTORATE OF PUBLI Voted:	ONS AND PENSIONERS WELF 2,53,08,000 0	0 0 IVESTMENT 0	0	0 1, 29, 36, 000		0 10, 87, 936	0 21, 94, 997	0 -21, 17, 003	0. 0 49. 1
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI  Voted:  Charged:  DT 02 DIRECTORATE OF PUBLI  Voted:  Charged:	ONS AND PENSIONERS WELF 2,53,08,000 0 C ENTERPRISES AND DISIN 1,29,36,000 0	O O NVESTMENT O O	0	0	0 43, 12, 000	0	0	0	65. 20 0. 00 49. 10 0. 00
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI  Voted:  Charged: DT 02 DIRECTORATE OF PUBLI Voted:	ONS AND PENSIONERS WELF 2,53,08,000 0 C ENTERPRISES AND DISIN 1,29,36,000 0	0 0 IVESTMENT 0 0 NNKI NG	0 0 0	0 1, 29, 36, 000	0 43, 12, 000	0 10, 87, 936	0 21, 94, 997	0 -21, 17, 003	0. 0 49. 1 0. 0 39. 2
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI Voted: Charged: DT 02 DIRECTORATE OF PUBLI Voted: Charged: DT 03 DIRECTORATE OF INSTI	ONS AND PENSIONERS WELF 2,53,08,000 0 C ENTERPRISES AND DISIN 1,29,36,000 0 TUTIONAL FINANCE AND BA	0 0 IVESTMENT 0 0 ANKING	0 0 0	0 1, 29, 36, 000 0	0 43, 12, 000 0	0 10, 87, 936 0	0 21, 94, 997 0	0 -21, 17, 003 0	0. 00 49. 10
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI Voted: Charged: DT 02 DIRECTORATE OF PUBLI Voted: Charged: DT 03 DIRECTORATE OF INSTI Voted:	ONS AND PENSIONERS WELF 2,53,08,000 0 C ENTERPRISES AND DISIN 1,29,36,000 0 TUTIONAL FINANCE AND BA 63,01,000	0 0 IVESTMENT 0 0 NNKI NG	0 0 0	0 1, 29, 36, 000 0 63, 01, 000	0 43, 12, 000 0 21, 00, 333	0 10, 87, 936 0 8, 83, 751	0 21, 94, 997 0 12, 75, 812	0 -21, 17, 003 0 -8, 24, 521	0. 00 49. 10 0. 00 39. 20 0. 00 56. 8
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI Voted: Charged: DT 02 DIRECTORATE OF PUBLI Voted: Charged: DT 03 DIRECTORATE OF INSTI Voted: Charged: Sub Total (P/NP): Voted: Charged:	ONS AND PENSIONERS WELF 2,53,08,000 0 C ENTERPRISES AND DISIN 1,29,36,000 0 TUTIONAL FINANCE AND BA 63,01,000 0 4,45,45,000 0	0 0 IVESTMENT 0 0 0 ANKI NG 0 0	0 0 0 0 0	0 1, 29, 36, 000 0 63, 01, 000 0 4, 45, 45, 000 0	0 43, 12, 000 0 21, 00, 333 0 1, 48, 48, 333	0 10, 87, 936 0 8, 83, 751 0 37, 43, 600 0	0 21, 94, 997 0 12, 75, 812 0 64, 06, 819 0	0 -21, 17, 003 0 -8, 24, 521 0 -84, 41, 514	0. 00 49. 10 0. 00 39. 20 0. 00 56. 80 0. 00
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI Voted: Charged: DT 02 DIRECTORATE OF PUBLI Voted: Charged: DT 03 DIRECTORATE OF INSTI Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	ONS AND PENSIONERS WELF 2,53,08,000 0 C ENTERPRISES AND DISIN 1,29,36,000 0 TUTIONAL FINANCE AND BA 63,01,000 0 4,45,45,000 0 4,45,45,000	O O O IVESTMENT O O O NNKI NG O O O	0 0 0 0 0	0 1, 29, 36, 000 0 63, 01, 000 0 4, 45, 45, 000 4, 45, 45, 000	0 43, 12, 000 0 21, 00, 333 0 1, 48, 48, 333 0 1, 48, 48, 333	0 10, 87, 936 0 8, 83, 751 0 37, 43, 600 0 37, 43, 600	0 21, 94, 997 0 12, 75, 812 0 64, 06, 819 0 64, 06, 819	0 -21, 17, 003 0 -8, 24, 521 0 -84, 41, 514 0 -84, 41, 514	0. 00 49. 10 0. 00 39. 20 0. 00 56. 80 56. 80
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI Voted: Charged: DT 02 DIRECTORATE OF PUBLI Voted: Charged: DT 03 DIRECTORATE OF INSTI Voted: Charged: Sub Total (P/NP): Voted: Charged:	ONS AND PENSIONERS WELF 2,53,08,000 0 C ENTERPRISES AND DISIN 1,29,36,000 0 TUTIONAL FINANCE AND BA 63,01,000 0 4,45,45,000 0 4,45,45,000 0	0 0 IVESTMENT 0 0 0 ANKI NG 0 0	0 0 0 0 0	0 1, 29, 36, 000 0 63, 01, 000 0 4, 45, 45, 000 0	0 43, 12, 000 0 21, 00, 333 0 1, 48, 48, 333	0 10, 87, 936 0 8, 83, 751 0 37, 43, 600 0	0 21, 94, 997 0 12, 75, 812 0 64, 06, 819 0	0 -21, 17, 003 0 -8, 24, 521 0 -84, 41, 514	0. 0 49. 1 0. 0 39. 2 0. 0 56. 8 0. 0 56. 8
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI Voted: Charged: DT 02 DIRECTORATE OF PUBLI Voted: Charged: DT 03 DIRECTORATE OF INSTI Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	ONS AND PENSIONERS WELF 2,53,08,000 0 C ENTERPRISES AND DISIN 1,29,36,000 0 TUTIONAL FINANCE AND BA 63,01,000 0 4,45,45,000 0 4,45,45,000 0	O O O IVESTMENT O O O NNKI NG O O O	0 0 0 0 0	0 1, 29, 36, 000 0 63, 01, 000 0 4, 45, 45, 000 4, 45, 45, 000	0 43, 12, 000 0 21, 00, 333 0 1, 48, 48, 333 0 1, 48, 48, 333	0 10, 87, 936 0 8, 83, 751 0 37, 43, 600 0 37, 43, 600	0 21, 94, 997 0 12, 75, 812 0 64, 06, 819 0 64, 06, 819	0 -21, 17, 003 0 -8, 24, 521 0 -84, 41, 514 0 -84, 41, 514	0. 00 49. 10 0. 00 39. 20 0. 00 56. 80 0. 00
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI Voted: Charged: DT 02 DIRECTORATE OF PUBLI Voted: Charged: DT 03 DIRECTORATE OF INSTI Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 98 COMPUTERIZATION IN	ONS AND PENSIONERS WELF 2,53,08,000 0 C ENTERPRISES AND DISIN 1,29,36,000 0 TUTIONAL FINANCE AND BA 63,01,000 0 4,45,45,000 0 4,45,45,000 0 STATE	O O O IVESTMENT O O O NNKI NG O O O	0 0 0 0 0	0 1, 29, 36, 000 0 63, 01, 000 0 4, 45, 45, 000 4, 45, 45, 000	0 43, 12, 000 0 21, 00, 333 0 1, 48, 48, 333 0 1, 48, 48, 333	0 10, 87, 936 0 8, 83, 751 0 37, 43, 600 0 37, 43, 600	0 21, 94, 997 0 12, 75, 812 0 64, 06, 819 0 64, 06, 819	0 -21, 17, 003 0 -8, 24, 521 0 -84, 41, 514 0 -84, 41, 514	0. 0 49. 1 0. 0 39. 2 0. 0 56. 8 0. 0 56. 8
MI 001 DIRECTION AND ADMIN  SB 01 DIRECTION  No Type  DT 01 DIRECTORATE OF PENSI Voted: Charged: DT 02 DIRECTORATE OF PUBLI Voted: Charged: DT 03 DIRECTORATE OF INSTI Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 98 COMPUTERIZATION IN	ONS AND PENSIONERS WELF 2,53,08,000 0 C ENTERPRISES AND DISIN 1,29,36,000 0 TUTIONAL FINANCE AND BA 63,01,000 0 4,45,45,000 0 4,45,45,000 0 STATE	O O O IVESTMENT O O O NNKI NG O O O	0 0 0 0 0	0 1, 29, 36, 000 0 63, 01, 000 0 4, 45, 45, 000 4, 45, 45, 000	0 43, 12, 000 0 21, 00, 333 0 1, 48, 48, 333 0 1, 48, 48, 333	0 10, 87, 936 0 8, 83, 751 0 37, 43, 600 0 37, 43, 600	0 21, 94, 997 0 12, 75, 812 0 64, 06, 819 0 64, 06, 819	0 -21, 17, 003 0 -8, 24, 521 0 -84, 41, 514 0 -84, 41, 514	0. 0 49. 1 0. 0 39. 2 0. 0 56. 8 0. 0 56. 8

DT 02 PURCHASE OF SOFTWARE

10,000 0 0 0 0 10,000 3, 333 0 0 0 -3, 333 100.00 Voted: Charged: 0 0.00 0 0 0 0 Run Date: 27/10/2020 Page No : 100

◆DRAFT Report ID: CBDR0020

## APPROPRIATION ACCOUNTS OF GRANT NO - 08 FINANCE

	APPROPRIATION ACCOUN FOR TH	ITS OF GRANT NO IE MONTH OF :07/20	08 FINANCE 20 (N )						
Classification		al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Revenue									
MH 2070 OTHER ADMINISTRATIV	/E SERVICES								
No Type									
DT 03 COMPUTER STATIONERY	' AND CONSUMABLE ITEMS								
Voted:	60, 000	0	0	60,000	20,000	0	0	-20,000	100.00
Charged: DT 04 COMPUTER FURNITURE	0 LTFMS	0	0	0	0	0	Ü	0	0.00
Voted:	50, 000	0	0	50, 000	16, 667	0	0	-16, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	4, 70, 000	0	0	4, 70, 000	1, 56, 667	0	0	-1, 56, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	4, 70, 000 0	0 0	0	4, 70, 000 0	1, 56, 667 0	0	0	-1, 56, 667 0	100. 00 0. 00
Sub Total (Min): Voted:	4, 50, 15, 000	0	Ö	4, 50, 15, 000	1, 50, 05, 000	37, 43, 600	64, 06, 819	-85, 98, 181	57. 30
Charged: MI 800 OTHER EXPENDITURE	0	0	0	0	0	0	0	0	0.00
SB 07 PENSIONER'S WELFAR	RE BOARD								
No Type									
DT 01 ESTABLISHMENT OF PE	ENSIONER'S WELFARE BOARD	)							
Voted:	25, 50, 000	0	0	25, 50, 000	8, 50, 000	0	0	-8, 50, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	25, 50, 000	0	0	25, 50, 000	8, 50, 000	0	0	-8, 50, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
		0	0				0		100. 00 0. 00
SB 08 PROVISION FOR IMP		· ·	PUNJAB PAY C	•	U	O	U	O	0.00
No Type									
NO DETAILED HEAD									
Voted:	4004, 00, 00, 000	0	0	4004, 00, 00, 000	1334, 66, 66, 667	0	0	-1334, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	4004, 00, 00, 000	0	0	4004, 00, 00, 000	1334, 66, 66, 667	0	0	-1334, 66, 66, 667	100.00
Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 08 PROVISION FOR IMP  No Type  NO DETAILED HEAD Voted: Charged:	25, 50, 000 0 25, 50, 000 0 25, 50, 000 0 PLEMENTATION OF RECOMME 4004, 00, 00, 000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O O O O PUNJAB PAY CO O	0 25, 50, 000 0 25, 50, 000 0 0 0 0 0 0 4004, 00, 00, 000 0	0 8, 50, 000 0 8, 50, 000 0	0 0 0 0 0	0 0 0 0 0	-8, 50, 000 0 -8, 50, 000 0	

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		4004, 00, 00, 000	0	0	4004, 00, 00, 000	1334, 66, 66, 667	0	0	-1334, 66, 66, 667	100.00
Sub Total (Min):	Charged: ·Voted·	0 4004, 25, 50, 000	0	0 0	0 4004, 25, 50, 000	0 1334, 75, 16, 667	0	0	-1334, 75, 16, 667	0. 00 100. 00
oub rotal (mill)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mj.		4008, 75, 65, 000	0	0	4008, 75, 65, 000	1336, 25, 21, 667	37, 43, 600	64, 06, 819	-1335, 61, 14, 848	99. 95
MH 2071 PENSIONS A	Charged: AND OTHER	0 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0.00
SM 01 CIVIL										
	UATION AND	RETIREMENT ALLOWANCES								
NDRAFT Report ID: CBDR0020	0								Run Da Page No	te: 27/10/202 : 101
report 10. Cobroozi	U	APPROPRIATION ACCOUNT	S OF GRANT NO	08 FINANCE	Ē				rage No	. 101
			MONTH OF : 07/202							
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Tota	I Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue										
MH 2071 PENSIONS A	AND OTHER	RETIREMENT BENEFITS								
SB 01 PENSION A	AND OTHER	RETIREMENT BENEFITS								
No Type										
	Voted:	7180, 00, 00, 000	0	0	7180, 00, 00, 000	2393, 33, 33, 333	710, 30, 71, 388	2394, 87, 86, 807	1, 54, 53, 474	0.06
	Charged:	0	0	0	0	0	38, 029	38, 029	38, 029	100.00
Sub Total (P/NP):	Voted:	7180, 00, 00, 000	0	0	7180, 00, 00, 000	2393, 33, 33, 333	710, 30, 71, 388	2394, 87, 86, 807	1, 54, 53, 474	0.06
	Charged:	0	0	0	0	0	38, 029	38, 029	38, 029	100.00
Sub Total (Sub):		7180, 00, 00, 000	0	0	7180, 00, 00, 000	2393, 33, 33, 333	710, 30, 71, 388	2394, 87, 86, 807	1, 54, 53, 474	0.06
	Charaad			( )	0	0	38, 029	38, 029	38, 029	100.00
Sub Total (Min)	Charged: : Voted:	0 7180, 00, 00, 000	0	_		2393, 33, 33, 333	710. 30. 71. 388			0 06
Sub Total (Min):		7180, 00, 00, 000 0	0 0	0	7180, 00, 00, 000	2393, 33, 33, 333 0	710, 30, 71, 388 38, 029	2394, 87, 86, 807 38, 029	1, 54, 53, 474 38, 029	0. 06 100. 00

370, 00, 00, 000

370, 00, 00, 000

370, 00, 00, 000

370, 00, 00, 000

0

123, 33, 33, 333

123, 33, 33, 333

123, 33, 33, 333

123, 33, 33, 333

14, 83, 99, 162

14, 83, 99, 162

14, 83, 99, 162

14, 83, 99, 162

56, 64, 17, 473

56, 64, 17, 473

56, 64, 17, 473

56, 64, 17, 473

-66, 69, 15, 860

-66, 69, 15, 860

-66, 69, 15, 860

-66, 69, 15, 860

54.07

0.00

54.07

0.00 54.07

0.00

54.07

SB 01 COMMUTED VALUE OF PENSIONS

Voted:

Charged:

Charged:

370, 00, 00, 000

370, 00, 00, 000

370, 00, 00, 000

370, 00, 00, 000

0

No Type

Sub Total (P/NP): Voted:

Sub Total (Sub): Voted:

Charged: Sub Total (Min): Voted:

Report ID: CBDR0020  APPROPRIATION ACCOUNTS OF GRANT NO 08 FINANCE FOR THE MONTH OF: 07/2020 (N )											
No Type	MI 104 GRATUITI		0	0	0	0	0	0	0	0	0.00
Votoriging   Vot	SB 01 GRATUITI	ES									
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No Type										
Charged:   0				0 0							
Charged:   0	Sub Total (P/NP):	Voted:	900, 00, 00, 000	0	0	900, 00, 00, 000	300, 00, 00, 000	59, 55, 22, 129	198, 62, 09, 166	-101, 37, 90, 834	33. 79
Charged   O		Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Win): Votrel: 900, 00, 000 00 0 0 0 000, 00, 00, 00,	Sub Total (Sub):		900, 00, 00, 000	0	0	900, 00, 00, 000 0			198, 62, 09, 166 0	-101, 37, 90, 834 0	
SB 01 FAMILY PENSIONS  No Type    Classification   APPROPRIATION   ACCOUNTS OF CRANT NO 08   FINANCE   FOR THE MONTH! OF: 07/2020 (N )		: Voted: Charged:		0 0	0		300, 00, 00, 000	59, 55, 22, 129	198, 62, 09, 166 0	-101, 37, 90, 834 0	33. 79
No Type	MI 105 FAMILY P	ENSI ONS									
Run   Date:   27/10/202   Page No.	SB 01 FAMILY P	ENSI ONS									
APPROPRIATION   ACCOUNTS OF GRANT NO 08   FINANCE   FOR THE MONTH OF: 07/2020 (N )   Proportionate   FOR THE MONTH OF: 07/2020 (N )	No Type •DRAFT									Run Date	e: 27/10/2020
Classification Total Grant Priation Total Grant the Month O S R R Savings (-)	Report ID: CBDR002	0								Page No :	102
O S R Month  Indeed Revenue  MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS  No Type  Voted: 1550,00,00,000 0 0 1550,00,00,000 0 0 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 1550,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 1550,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 1550,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 1550,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 1550,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 1550,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 1550,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 5150,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 5150,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 5150,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 5150,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 5150,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Classi fication			Total Grant			Grant upto	Expendi ture	Expendi ture		
MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS  No Type  Voted: 1550, 00, 00, 000			0	S	R		the mentin	TOT THE MOTETI	Month		
No Type    Voted:   1550, 00, 00, 000   0   0   1550, 00, 00, 000   0   0   1550, 00, 00, 000   0   0   0   0   0   0	Acc Head Revenue										
Voted: 1550, 00, 00, 000	MH 2071 PENSIONS	AND OTHER	RETIREMENT BENEFITS	;							
Charged: 0 0 0 1550,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No Type										
Charged: 0 0 0 1550,00,00,000 516,66,66,667 153,45,11,314 543,68,59,057 27,01,92,390 5.23 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Voted:	1550, 00, 00, 000	0	0	1550, 00, 00, 000	516, 66, 66, 667	153, 45, 11, 314	543, 68, 59, 057	27, 01, 92, 390	5. 23
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Charged:		0	0						
Sub Total (Sub): Voted:       1550, 00, 00, 000       0       0       1550, 00, 00, 000       516, 66, 66, 667       153, 45, 11, 314       543, 68, 59, 057       27, 01, 92, 390       5. 23         Charged:       0<	Sub Total (P/NP):			0	0						
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):			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	0.00
MI 111 PENSIONS TO LEGISLATORS  SB 01 PENSIONS TO LEGISLATORS  No Type	Sub Total (Min)			0	•						
No Type	MI 111 PENSIONS			U	U	U	U	U	U	U	0.00
	SB 01 PENSIONS	TO LEGISL	ATORS								
Voted: 32,00,00,000 0 32,00,00,000 10,66,66,667 3,74,51,668 7,11,80,845 -3,54,85,822 33.27	No Type										
		Voted:	32, 00, 00, 000	0	0	32, 00, 00, 000	10, 66, 66, 667	3, 74, 51, 668	7, 11, 80, 845	-3, 54, 85, 822	33. 27

Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	32, 00, 00, 000	0	0	32, 00, 00, 000	10, 66, 66, 667	3, 74, 51, 668	7, 11, 80, 845	-3, 54, 85, 822	33. 27
Charged: Sub Total (Sub): Voted:	0 32, 00, 00, 000	0	0	32, 00, 00, 000	0 10, 66, 66, 667	0 3, 74, 51, 668	0 7, 11, 80, 845	0 -3, 54, 85, 822	0. 00 33. 27
Charged: Sub Total (Min): Voted:	32, 00, 00, 000	0	0	32, 00, 00, 000	0 10, 66, 66, 667	0 3, 74, 51, 668	0 7, 11, 80, 845	0 -3, 54, 85, 822	0. 00 33. 27
Charged: MI 115 LEAVE ENCASHMENT B	0 BENEFITS	0	0	0	0	0	0	0	0.00
SB 01 LEAVE ENCASHMENT B	BENEFITS								
No Type									
NO DETAILED HEAD									
Voted: Charged:	805, 00, 00, 000 0		0	805, 00, 00, 000 0	268, 33, 33, 333 0	109, 69, 05, 616 5, 16, 200	334, 82, 77, 024 5, 16, 200	66, 49, 43, 691 5, 16, 200	24. 78 100. 00
Sub Total (P/NP): Voted:	805, 00, 00, 000	0	0	805, 00, 00, 000	268, 33, 33, 333	109, 69, 05, 616	334, 82, 77, 024	66, 49, 43, 691	24. 78
Charged: Sub Total (Sub): Voted:	0 805, 00, 00, 000 0	0	0 0 0	0 805, 00, 00, 000 0	0 268, 33, 33, 333 0	5, 16, 200 109, 69, 05, 616 5, 16, 200	5, 16, 200 334, 82, 77, 024 5, 16, 200	5, 16, 200 66, 49, 43, 691 5, 16, 200	100. 00 24. 78 100. 00
Charged: Sub Total (Min): Voted:	805, 00, 00, 000	0	0	805, 00, 00, 000 0	268, 33, 33, 333	5, 16, 200 109, 69, 05, 616 5, 16, 200	334, 82, 77, 024 5, 16, 200	5, 16, 200 66, 49, 43, 691 5, 16, 200	24. 78 100. 00
			U	U	U	3, 10, 200	5, 10, 200	3, 10, 200	100.00
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME	O BUTION FOR DEFINED								
Charged: MI 117 GOVERNMENT CONTRIB	BUTION FOR DEFINE	O CONTRIBUTION	SION SCHEME						
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME  SB 01 GOVERNMENT CONTRIB  No Type	BUTION FOR DEFINE	O CONTRIBUTION	SION SCHEME					Pup Do	+o: 27/10/2020
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME  SB 01 GOVERNMENT CONTRIB	BUTION FOR DEFINED	O CONTRIBUTION  CONTRIBUTION PEN						Run Da Page No	
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME  SB 01 GOVERNMENT CONTRIB  No Type ORAFT	BUTION FOR DEFINED BUTION FOR DEFINED APPROPRIATION	CONTRIBUTION  CONTRIBUTION PEN  ACCOUNTS OF GRANT FOR THE MONTH OF	NO 08 FINANC :07/2020 (N )						
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME  SB 01 GOVERNMENT CONTRIB  No Type ORAFT	BUTION FOR DEFINED BUTION FOR DEFINED APPROPRIATION	CONTRIBUTION  CONTRIBUTION PEN  ACCOUNTS OF GRANT	NO 08 FINANC :07/2020 (N )		Proporti onate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Page No Excess(+)	Excess/
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME  SB 01 GOVERNMENT CONTRIB  No Type ORAFT Poort ID: CBDR0020	BUTION FOR DEFINED BUTION FOR DEFINED APPROPRIATION	O CONTRIBUTION  CONTRIBUTION PEN  ACCOUNTS OF GRANT FOR THE MONTH OF	NO 08 FINANC :07/2020 (N )	 Grant/Appro-	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the Month	Page No Excess(+)	: 103
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME  SB 01 GOVERNMENT CONTRIB  No Type ORAFT Poort ID: CBDR0020	BUTION FOR DEFINED BUTION FOR DEFINED APPROPRIATION	O CONTRIBUTION  CONTRIBUTION PEN  ACCOUNTS OF GRANT FOR THE MONTH OF  Total Grant	NO 08 FINANC : 07/2020 (N ) 	 Grant/Appro-	Grant upto	Expendi ture	Expendi ture upto the	Page No Excess(+)	: 103 Excess/
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME  SB 01 GOVERNMENT CONTRIB No Type ORAFT Poort ID: CBDR0020	BUTION FOR DEFINED  APPROPRIATION  O	O CONTRIBUTION  CONTRIBUTION PEN  ACCOUNTS OF GRANT FOR THE MONTH OF  Total Grant  S	NO 08 FINANC : 07/2020 (N ) 	 Grant/Appro-	Grant upto	Expendi ture	Expendi ture upto the	Page No Excess(+)	: 103 Excess/
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME  SB 01 GOVERNMENT CONTRIB  No Type PRAFT PORT ID: CBDR0020	BUTION FOR DEFINED  APPROPRIATION  O	O CONTRIBUTION  CONTRIBUTION PEN  ACCOUNTS OF GRANT FOR THE MONTH OF  Total Grant  S	NO 08 FINANC : 07/2020 (N ) 	 Grant/Appro-	Grant upto	Expendi ture	Expendi ture upto the	Page No Excess(+)	: 103 Excess/
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME  SB 01 GOVERNMENT CONTRIB No Type PRAFT Poort ID: CBDR0020  Classification CHead Revenue  TH 2071 PENSIONS AND OTHER	BUTION FOR DEFINED  APPROPRIATION  O	O CONTRIBUTION  CONTRIBUTION PEN  ACCOUNTS OF GRANT FOR THE MONTH OF  Total Grant  S	NO 08 FINANC : 07/2020 (N ) 	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the Month	Page No Excess(+)	: 103 Excess/
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME  SB 01 GOVERNMENT CONTRIB  No Type PRAFT PORT ID: CBDR0020  Classification  C Head Revenue  TH 2071 PENSIONS AND OTHER  No Type	BUTION FOR DEFINED  APPROPRIATION  O	O CONTRIBUTION  CONTRIBUTION PEN  ACCOUNTS OF GRANT FOR THE MONTH OF  Total Grant  S	NO 08 FINANC : 07/2020 (N ) 	 Grant/Appro-	Grant upto	Expendi ture	Expendi ture upto the	Page No Excess(+)	: 103 Excess/
Charged: MI 117 GOVERNMENT CONTRIB PENSION SCHEME  SB 01 GOVERNMENT CONTRIB No Type PRAFT Poort ID: CBDR0020  Classification  C Head Revenue  No Type No Type No DETAILED HEAD Voted:	BUTION FOR DEFINED  APPROPRIATION  O  RETIREMENT BENEFI  1260,00,00,000	ACCOUNTS OF GRANT FOR THE MONTH OF  Total Grant  S  ITS  0 0	NO 08 FINANC : 07/2020 (N ) 	Grant/Appropriation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Page No  Excess(+) Savi ngs(-)	Excess/Saving%

Acc Head Revenue										
Classification		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month		Excess/ Saving%
Nopolit 15. obbNoo2			CCOUNTS OF GRANT NO OR THE MONTH OF : 07/202	08 FINANC 20 (N )					Ü	
DT 01 PURCHASE  *DRAFT Report ID: CBDR002	Voted: Charged:	S RELATED HARDWARI 2,50,000 0	0 0	0 0	2, 50, 000	83, 333 0	1, 37, 836 0	1, 37, 836 0	54,503 0 Run Date Page No :	
No Type										
SB 98 COMPUTER	Charged:	10,000 THE STATE	0	0	10, 000	3, 333	0	0	-3, 333	100.00
Sub Total (Sub):	Charged: Voted:	10, 000 8, 38, 19, 000	0	0	10, 000 8, 38, 19, 000	3, 333 2, 79, 39, 667	0 86, 81, 301	0 1, 29, 16, 960	-3, 333 -1, 50, 22, 707	100. 00 53. 77
Sub Total (P/NP):	-	8, 38, 19, 000	0	0	8, 38, 19, 000	2, 79, 39, 667	86, 81, 301	1, 29, 16, 960	-1, 50, 22, 707	53. 77
NO DETAIL	ED HEAD Voted: Charged:	8, 38, 19, 000 10, 000	0	0	8, 38, 19, 000 10, 000	2, 79, 39, 667 3, 333	86, 81, 301 0	1, 29, 16, 960 0	-1, 50, 22, 707 -3, 333	53. 77 100. 00
No Type										
SB 02 DIRECTIO	Charged: N AND ADMIN	O I STRATI ON	Ü	U	0	U	0	0	0	0.00
Sub Total (Sub):		0 57, 92, 00, 000	0 0 0	0 0 0	0 57, 92, 00, 000	0 19, 30, 66, 667 0	0 6, 21, 27, 173	0 6, 21, 27, 173	-13, 09, 39, 494	0. 00 67. 82
Sub Total (P/NP):		57, 92, 00, 000	0	0	57, 92, 00, 000	19, 30, 66, 667	6, 21, 27, 173	6, 21, 27, 173	-13, 09, 39, 494	67.82
	Voted: Charged:	57, 92, 00, 000 0	0 0	0 0	57, 92, 00, 000 0	19, 30, 66, 667 0	6, 21, 27, 173 0	6, 21, 27, 173 0	-13, 09, 39, 494 0	67. 82 0. 00
No Type										
SB 01 PRIZES										
MI 103 STATE LO	TTERIES									
MH 2075 MISCELLAN	Charged: EOUS GENERA	0 L SERVICES	0	0	0	0	5, 54, 229	5, 54, 229	5, 54, 229	100.00
Sub Total (Mj	Charged: r): oted:	0 12097, 00, 00, 000	0 0	0 0	0 12097, 00, 00, 000	0 4032, 33, 33, 333	5, 54, 229 1249, 31, 91, 337	5, 54, 229 3887, 49, 12, 074	5, 54, 229 -144, 84, 21, 259	100. 00 3. 59
Sub Total (SM)	Charged: : Voted:	0 12097, 00, 00, 000	0 0	0	0 12097, 00, 00, 000	0 4032, 33, 33, 333	0 1249, 31, 91, 337	0 3887, 49, 12, 074	0 -144, 84, 21, 259	0. 00 3. 59
Sub Total (Min)		1260, 00, 00, 000	0	0	1260, 00, 00, 000	420, 00, 00, 000	197, 73, 30, 060	351, 71, 81, 702	-68, 28, 18, 298	16. 26

Acc Head Revenue

No Type									
Sub Total (P/NP): Voted:	2, 50, 000	0	0	2, 50, 000	83, 333	1, 37, 836	1, 37, 836	54, 503	65. 40
Charged:	0	0	Ö	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	2, 50, 000	0	0	2, 50, 000	83, 333	1, 37, 836	1, 37, 836	54, 503	65. 40
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	66, 32, 69, 000	0	0	66, 32, 69, 000	22, 10, 89, 667	7, 09, 46, 310	7, 51, 81, 969	-14, 59, 07, 698	65. 99
Charged: MI 190 ASSISTANCE TO PUBL	10,000	INDEDTAKI NGS	0	10, 000	3, 333	0	0	-3, 333	100.00
WI 170 ASSISTANCE TO TODE	TO SECTOR AND OTHER C	DIDERTARTINGS							
SB 01 ASSISTANCE TO PUNJ	AB INFRASTRUCTURE DEV	/ELOPMENT BOARD							
No Type									
NO DETAILED HEAD									
Voted:	1034, 08, 61, 000	0	0	1034, 08, 61, 000	344, 69, 53, 667	195, 24, 00, 000	399, 94, 00, 000	55, 24, 46, 333	16.03
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1034, 08, 61, 000	0	0	1034, 08, 61, 000	344, 69, 53, 667	195, 24, 00, 000	399, 94, 00, 000	55, 24, 46, 333	16. 03
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1034, 08, 61, 000	0	0	1034, 08, 61, 000	344, 69, 53, 667	195, 24, 00, 000	399, 94, 00, 000	55, 24, 46, 333	16.03
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1034, 08, 61, 000	0	0	1034, 08, 61, 000	344, 69, 53, 667	195, 24, 00, 000	399, 94, 00, 000	55, 24, 46, 333	16.03
Charged: Sub Total(Mjr):oted:	0 1100, 41, 30, 000	0 0	0	0 1100, 41, 30, 000	0 366, 80, 43, 333	202, 33, 46, 310	0 407, 45, 81, 969	0 40, 65, 38, 636	0. 00 11. 08
Charged:		0	0	10,000	3, 333	202, 33, 40, 310	407, 43, 61, 707	-3, 333	100.00
MH 2235 SOCIAL SECURITY AND		·	•	. 3 / 3 3 3	3,333	•	C	3, 333	
SM 60 OTHER SOCIAL SECURIT	Y AND WELFARE PROGRAM	MMES							
MI 104 DEPOSIT LINKED INS FUND	SURANCE SCHEME-GOVERNM	MENT PROVIDENT							
SB 01 DEPOSIT LINKED INS	SURANCE SCHEME								
No Type									
Voted:	1, 68, 15, 000	0	0	1, 68, 15, 000	56, 05, 000	3, 70, 000	7, 30, 000	-48, 75, 000	86. 98
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 68, 15, 000	0	0	1, 68, 15, 000	56, 05, 000	3, 70, 000	7, 30, 000	-48, 75, 000	86. 98
Charged: Sub Total (Sub): Voted:	1 40 15 000	0	0	1 60 15 000	0 E4 0E 000	2 70 000	7 20 000	0 49. 75. 000	0.00
Charged:	1, 68, 15, 000 0	0	0	1, 68, 15, 000 0	56, 05, 000 0	3, 70, 000 0	7, 30, 000 0	-48, 75, 000 0	86. 98 0. 00
Sub Total (Min): Voted:	1, 68, 15, 000	Ö	0	1, 68, 15, 000	56, 05, 000	3, 70, 000	7, 30, 000	-48, 75, 000	86. 98
Charged:	0	0	0	0	0	0	0	0	0.00
MI 200 OTHER PROGRAMMES									

Run Date: 27/10/2020

Page No: 105

SB 02 EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS

**◆**DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 08 FINANCE FOR THE MONTH OF: 07/2020 (N )

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Classification	Tota	I Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure	Progressive Expenditure	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue									
MH 2235 SOCIAL SECURITY AND WEL	FARE								
No Type									
Voted: Charged:	0 0	0 0	0 0	0 0	0 0	2, 03, 00, 000 3, 00, 000	4, 64, 99, 235 30, 00, 000	4, 64, 99, 235 30, 00, 000	100. 00 100. 00
Sub Total (P/NP): Voted: Charged:	0	0	0	0	0	2, 03, 00, 000 3, 00, 000	4, 64, 99, 235 30, 00, 000	4, 64, 99, 235 30, 00, 000	100. 00 100. 00
Sub Total (Sub): Voted: Charged: SB 03 REIMBURSEMENT OF MEDIC	O O CAL CHARGES TO PUNJAB	0 0 GOVERNMENT PENSI	0 0 ONERS	0 0	0 0	2, 03, 00, 000 3, 00, 000	4, 64, 99, 235 30, 00, 000	4, 64, 99, 235 30, 00, 000	100. 00 100. 00
No Type									
Voted: Charged:	0 0	0 0	0 0	0 0	0 0	1, 22, 122 0	10, 95, 372 0	10, 95, 372 0	100.00 0.00
Sub Total (P/NP): Voted: Charged:	0 0	0 0	0	0 0	0 0	1, 22, 122 0	10, 95, 372 0	10, 95, 372 0	100. 00 0. 00
Sub Total (Sub): Voted: Charged:	0	0	0	0	0	1, 22, 122	10, 95, 372 0	10, 95, 372	100. 00 0. 00
Sub Total (Min): Voted: Charged: Sub Total (SM): Voted:	0 0 1, 68, 15, 000	0	0 0	0 0 1, 68, 15, 000	0 0 56, 05, 000	2, 04, 22, 122 3, 00, 000 2, 07, 92, 122	4, 75, 94, 607 30, 00, 000 4, 83, 24, 607	4, 75, 94, 607 30, 00, 000 4, 27, 19, 607	100. 00 100. 00 762. 17
Charged:	1, 68, 15, 000 0	0 0 0	0 0 0	1, 68, 15, 000 0	0 56, 05, 000 0	3, 00, 000 2, 07, 92, 122 3, 00, 000	30, 00, 000 4, 83, 24, 607 30, 00, 000	30, 00, 000 4, 27, 19, 607 30, 00, 000	100. 00 762. 17 100. 00
MH 3451 SECRETARIAT - ECONOMIC	SERVICES								
MI 092 OTHER OFFICES  SB 01 DIRECTORATE OF FINANCI	AL DESCRIBEES AND ECO	NOMIC INTELLICENC	Г						
No Type	AL RESOURCES AND ECO	NOMIC INTELLIBENC	·L						
Voted: Charged:	3, 24, 62, 000	0	0	3, 24, 62, 000 0	1, 08, 20, 667 0	19, 48, 944 0	42, 13, 971 0	-66, 06, 696 0	61. 06 0. 00
onar god.	Ü	Ü	O .	Ü	Ü	O .	O	O	0.00
Sub Total (P/NP): Voted: Charged:	3, 24, 62, 000 0	0 0	0 0	3, 24, 62, 000 0	1, 08, 20, 667 0	19, 48, 944 0	42, 13, 971 0	-66, 06, 696 0	61. 06 0. 00
Sub Total (Sub): Voted: Charged: SB 07 PUNJAB INFRASTRUCTURE	3, 24, 62, 000 0	0 0	0	3, 24, 62, 000	1, 08, 20, 667 0	19, 48, 944 0	42, 13, 971 0	-66, 06, 696 0	61. 06 0. 00

No Type										
NO DETAIL  ♣DRAFT Report ID: CBDR002	Voted: Charged:	1, 85, 00, 000 0	0 0	0 0	1, 85, 00, 000 0	61, 66, 667 0	11, 80, 000 0	28, 20, 000 0	-33, 46, 667 0 Run Da Page No	
Nopol C 15. OBBNOSE	-0	APPROPRIATION ACCOUNT	NTS OF GRANT NO HE MONTH OF :07/20						r ago no	
			1E MONTH OF : 07/20	-						
Classification		To	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the Month	for the Month	upto the Month		·
Acc Head Revenue										
MH 3451 SECRETARI	AT - ECONOM	IIC SERVICES								
No Type										
Sub Total (P/NP):	Voted:	1, 85, 00, 000	0	0	1, 85, 00, 000	61, 66, 667	11, 80, 000	28, 20, 000	-33, 46, 667	54. 27
Sub Total (Sub):	Charged: Voted:	0 1, 85, 00, 000	0 0	0 0	0 1, 85, 00, 000	0 61, 66, 667	0 11, 80, 000	0 28, 20, 000	0 -33, 46, 667	0. 00 54. 27
SB 09 6TH PUN	Charged: NJAB FINANCE	O COMMISSION	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	FD HFAD									
	Voted: Charged:	82, 00, 000 0	0 0	0 0	82, 00, 000 0	27, 33, 333 0	9, 03, 752 0	17, 20, 752 0	-10, 12, 581 0	37. 05 0. 00
Sub Total (P/NP):		82,00,000	0	0	82, 00, 000	27, 33, 333	9, 03, 752	17, 20, 752	-10, 12, 581	37. 05
Sub Total (Sub):		0 82, 00, 000	0 0	0 0	0 82, 00, 000	0 27, 33, 333	0 9, 03, 752	0 17, 20, 752	0 -10, 12, 581	0. 00 37. 05
Sub Total(Min)	Charged: ): Voted:	0 5, 91, 62, 000	0 0	0 0	0 5, 91, 62, 000	0 1, 97, 20, 667	0 40, 32, 696	0 87, 54, 723	0 -1, 09, 65, 944	0. 00 55. 61
MI 800 OTHER EX	Charged: (PENDI TURE	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTER	RIZATION IN	THE STATE								
No Type										
DT 01 PURCHASE	OF COMPUTER	RELATED HARDWARE								
	Voted: Charged:	15, 00, 000 0	0 0	0 0	15, 00, 000 0	5, 00, 000 0	54, 200 0	60, 812 0	-4, 39, 188 0	87. 84 0. 00
Sub Total (P/NP):		15, 00, 000	0	0	15, 00, 000	5, 00, 000	54, 200	60, 812	-4, 39, 188	87.84
Sub Total (Sub):		0 15, 00, 000	0 0	0	0 15, 00, 000	0 5, 00, 000	0 54, 200	0 60, 812	0 -4, 39, 188	0. 00 87. 84
Sub Total (Min)	Charged: ): Voted:	0 15, 00, 000	0 0	0 0	0 15, 00, 000	0 5, 00, 000	0 54, 200	0 60, 812	0 -4, 39, 188	0. 00 87. 84
	Charged:	0	0	0	0	0	0	0	0	0.00

Sub Total (Mjr): oted:	6, 06, 62, 000	0	0	6, 06, 62, 000	2, 02, 20, 667	40, 86, 896	88, 15, 535	-1, 14, 05, 132	56. 40
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (R/C): Voted: 17295	5, 79, 95, 000	0	0	17295, 79, 95, 000	5765, 26, 65, 000	1461, 31, 56, 705	4322, 95, 40, 140	-1442, 31, 24, 860	25. 02
Charged: 19318	3, 09, 37, 000	0	0	19318, 09, 37, 000	6439, 36, 45, 667	1822, 24, 68, 572	4112, 53, 22, 395	-2326, 83, 23, 272	36. 13

Run Date: 27/10/2020

Page No: 107

Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

MI 101 MARKET LOANS

SB 01 MARKET LOANS BEARING INTEREST

No Type ♠DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 08 FINANCE

		FOR THE M	ONTH OF : 07/2							
Classi fication		Total	Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Capital										
MH 6003 INTERNAL D	DEBT OF TH	E STATE GOVERNMENT								
No Type										
DT 58 8.28 PER (	CENT PUNJAB	GOVERNMENT STOCK 2018								
	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	0	0	0	0	0	0	800, 00, 00, 000	800, 00, 00, 000	100.00
		GOVERNMENT STOCK 2020								
	Voted:	0	0	0	0	0	0	0	0	
	Charged:	800, 00, 00, 000	0	0	800, 00, 00, 000	266, 66, 66, 667	0	0	-266, 66, 66, 667	100.00
		STATE DEVELOPMENT LOAN 2								
	Voted:	0	0	0	0	0	0	0	0	
	Charged:	500, 00, 00, 000	0	0	500, 00, 00, 000	166, 66, 66, 667	0	0	-166, 66, 66, 667	100.00
		STATE DEVELOPMENT LOAN 2			•					0.00
	Voted:	0	0	0	0	0	0	0	0	
	Charged:	800, 00, 00, 000	0	0	800, 00, 00, 000	266, 66, 66, 667	0	0	-266, 66, 66, 667	100.00
		GOVERNMENT STOCK 2020	0	0	0	0	0	0	0	0.00
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	Charged:	500, 00, 00, 000	0	0 0	500, 00, 00, 000	166, 66, 66, 667	0	0	-166, 66, 66, 667	
		STATE DEVELOPMENT LOAN 2	•	U	300, 00, 00, 000	100,00,00,007	U	U	-100,00,00,007	100.00
	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	450, 00, 00, 000	0	0	450, 00, 00, 000	150, 00, 00, 000	0	0	-150, 00, 00, 000	
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CC Head Capital  MH 6003 INTERNAL D  No Type  DT 82 7.06 PER C  DT 83 6.83 PER C  DT 84 6.62 PER C  DT 85 6.82 PER C	CENT PUNJAB STATE DEVOLONG Voted: Charged: 500,00,00,00,00 CENT PUNJAB STATE DEVOLONG CENT PUNJAB STATE PUNJ	OPMENT LOAN 2020 OOO OPMENT LOAN 2020	S 0 0 0 0 0	0 0 0 0 0	0 500, 00, 00, 000 250, 00, 00, 000 250, 00, 00, 000 0 250, 00, 00, 000	Grant upto the Month  0 166, 66, 66, 667  0 83, 33, 33, 333  0 83, 33, 33, 333
CC Head Capital  MH 6003 INTERNAL D  No Type  DT 82 7.06 PER C  DT 83 6.83 PER C  DT 84 6.62 PER C  DT 85 6.82 PER C	CENT PUNJAB STATE DEVOLONO Voted: Charged: 500,00,00,00,00 CENT PUNJAB STATE DEVOLONO CENT PUNJAB STAT	OPMENT LOAN 2020 OOO	S 0 0 0 0 0	0 0 0 0 0 0	0 500, 00, 00, 000 250, 00, 00, 000 250, 00, 00, 000 0	Grant upto the Month  166, 66, 66, 667  0 83, 33, 33, 333  0 83, 33, 33, 333
DT 85 6.82 PER CO	CENT PUNJAB STATE DEVOLONG Voted: Charged: 500,00,00,00,00 CENT PUNJAB STATE DEVOLONG Voted: Charged: 250,00,00,00,00 CENT PUNJAB STATE DEVOLONG CENT PUNJAB STATE	OPMENT LOAN 2020 OOO	S 0 0 0 0 0	0 0 0 0 0 0 0	0 500, 00, 00, 000 250, 00, 00, 000 250, 00, 00, 000 250, 00, 00, 000	Grant upto the Month  0 166, 66, 66, 667  0 83, 33, 33, 333  0 83, 33, 33, 333  0 83, 33, 33, 333
DT 85 6.82 PER CO	CENT PUNJAB STATE DEVOLONG Voted: Charged: 500,00,00,00,00 CENT PUNJAB STATE DEVOLONG Voted: Charged: 250,00,00,00,00 CENT PUNJAB STATE DEVOLONG CENT PUNJAB STATE	OPMENT LOAN 2020 OOO	S 0 0 0 0 0	0 0 0 0 0 0 0	0 500, 00, 00, 000 250, 00, 00, 000 250, 00, 00, 000 250, 00, 00, 000	Grant upto the Month  0 166, 66, 66, 667  0 83, 33, 33, 333  0 83, 33, 33, 333  0 83, 33, 33, 333
DT 85 6.82 PER CO	CENT PUNJAB STATE DEVOLONG Voted: Charged: 500,00,00,00,00 CENT PUNJAB STATE DEVOLONG CENT PUNJAB STATE PUNJ	OPMENT LOAN 2020 OOO	S 0 0 0 0 0	0 0 0 0 0	0 500, 00, 00, 000 250, 00, 00, 000 250, 00, 00, 000 0 250, 00, 00, 000	Grant upto the Month  0 166, 66, 66, 667  0 83, 33, 33, 333  0 83, 33, 33, 333

DT 87 7.07 PER C				0	0	0	0	0	0	0.00
	Voted: Charged:	0 1000, 00, 00, 000	0	0	0 1000, 00, 00, 000	333, 33, 33, 333	0	0	-333, 33, 33, 333	0. 00 100. 00
	-	_	0	0		_	0	0		
Sub Total (P/NP):	Charged:	0 4200, 00, 00, 000	0	0	0 4200, 00, 00, 000	0 1400, 00, 00, 000	0	0	-1400, 00, 00, 000	0. 00 100. 00
Sub Total (Sub):	Voted:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):	Charged: Voted:	4200, 00, 00, 000	0	0	4200, 00, 00, 000	1400, 00, 00, 000	0	0	-1400, 00, 00, 000	100. 00 0. 00
	Charged:	9128, 00, 00, 000	0	0	9128, 00, 00, 000	3042, 66, 66, 667	0	800, 00, 00, 000	-2242, 66, 66, 667	73. 71
MI 105 LOANS FRO DEVELOPME		ONAL BANK FOR A	GRICULTURAL AND RUR	AL						
SB O1 LOANS FRO	OM THE NATI	ONAL BANK FOR A	GRICULTURAL AND RUR	AL DEVELOPMENT						
	,	OWIE Brink For A	SKI GOLIGIANE TIND KOK	AL DEVELOT MENT						
No Type										
	Voted: Charged:	0 471, 00, 00, 000	0	0	0 471, 00, 00, 000	0 157, 00, 00, 000	0 25, 45, 36, 800	0 41, 69, 17, 600	0 -115, 30, 82, 400	0. 00 73. 44
	char geu.	471,00,00,000	O	O	471,00,00,000	137,00,00,000	23, 43, 30, 600	41, 09, 17, 000	-113, 30, 62, 400	73.44
Sub Total (P/NP):	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	471, 00, 00, 000	0	0	471, 00, 00, 000	157, 00, 00, 000	25, 45, 36, 800	41, 69, 17, 600	-115, 30, 82, 400	73.44
Sub Total (Sub):	voted: Charged:	0 471, 00, 00, 000	0	0	0 471, 00, 00, 000	0 157, 00, 00, 000	0 25, 45, 36, 800	0 41, 69, 17, 600	0 -115, 30, 82, 400	0. 00 73. 44
Sub Total (Min):	Voted:	0	0	0	0	0	0	0	0	0.00
MI 107 LOANS FRO	Charged: DM THE STAT	471,00,00,000 TE BANK OF INDIA	AND OTHER BANKS	0	471, 00, 00, 000	157, 00, 00, 000	25, 45, 36, 800	41, 69, 17, 600	-115, 30, 82, 400	73.44
SB 01 LOANS FRO	OM STATE BA	ANK OF INDIA								
No Type										
<b>♠</b> DRAFT										te: 27/10/2020
Report ID: CBDR0020	)	APPROPRI ATI ON	ACCOUNTS OF GRANT	NO OS FINANCI	<u> </u>				Page No	: 109
			FOR THE MONTH OF :		_					
					Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification			Total Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
		0	S	R				Month		
Acc Head Capital										
MH 6003 INTERNAL D	DEBT OF TH	IE STATE GOVERNMI	ENT							
No Type										
DT 01 LOAN TO CL	LEAR LEGACY	AMOUNT OF CASH	CREDIT LIMIT IN RES	SPECT OF PUNGRAIN	V					
	Voted:	0 1025, 65, 00, 000	0	0	0 1025, 65, 00, 000	0 341, 88, 33, 333	540,00,00,000	0 1080, 00, 00, 000	0 738, 11, 66, 667	0. 00 215. 90
	Charged:	1023, 03, 00, 000	U	U	1023, 03, 00, 000	J41, 00, J3, J33	540, 00, 00, 000	1000, 00, 00, 000	730, 11, 00, 007	
Sub Total (P/NP):	Voted: Charged:	0 1025, 65, 00, 000	0	0	0 1025, 65, 00, 000	0 341, 88, 33, 333	0 540, 00, 00, 000	0 1080, 00, 00, 000	0 738, 11, 66, 667	0. 00 215. 90
Sub Total (Sub):	0	1023, 03, 00, 000	0	0	1025, 65, 00, 000	341, 66, 33, 333 0	0	0	730, 11, 00, 007	0.00

assi fication		0	Total Grant S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the Month	Savi ngs(-)	Savi ng%
assification		-		01/2020 (N )	Grant/Appro-	Proportionate	Actual	Progressi ve	Excess(+)	Excess/
			ACCOUNTS OF GRANT FOR THE MONTH OF:		E				. age	
ort ID: CBDR002	0								Page No	
No Type AFT									Pun Na	ate: 27/10/20
SB 01 SPECIAL	SECURITY I	SSUED TO NATIONAL	SMALL SAVINGS FUN	ID OF THE CENTRAL	GOVEREMENT					
		L GOVERNMENT								
		35000,00,00,000 ISSUED TO NATION	0 IAL SMALL SAVINGS	0	35000, 00, 00, 000	11666, 66, 66, 667	2165, 37, 00, 000	2177, 44, 00, 000	-9489, 22, 66, 667	81.
Sub Total (Min)	: Voted:	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub):	voted: Charged:	0 35000, 00, 00, 000	0	0	0 35000, 00, 00, 000	0 11666, 66, 66, 667	0 2165, 37, 00, 000	0 2177, 44, 00, 000	-9489, 22, 66, 667	0. 81.
Cub Total (Cub)	Charged:	35000, 00, 00, 000	0	0		11666, 66, 66, 667	2165, 37, 00, 000		-9489, 22, 66, 667	81.
ub Total (P/NP):	Voted:	0	0	0	0	0	0	0	0	0.
	Charged:	35000, 00, 00, 000	0	0	35000, 00, 00, 000	11666, 66, 66, 667	2165, 37, 00, 000	2177, 44, 00, 000	-9489, 22, 66, 667	81.
	Voted:	0	0	0	0	0	0	0	0	0.
No Type										
SB 01 LOANS AN	D ADVANCES	FROM RESERVE BAN	IK OF INDIA							
MI 110 WAYS AND	-		SERVE BANK OF INDI		1,000	333	O	O	-333	100.
Sub Total (Min)	: Voted: Charged:	0 1, 000	0	0	0 1, 000	0 333	0	0	0 -333	0. 100.
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.
Sub Total (Sub):	Charged:	1, 000 0	0	0	1,000	333 0	0	0	-333 0	100. 0.
Sub Total (P/NP):		0	0	0	0	0	0	0	0	0.0
	Voted: Charged:	0 1, 000	0 0	0	0 1, 000	0 333	0	0	0 -333	0. ( 100. (
NO DETAIL		0	0	0	0	0	0	0	0	0.4
No Type										
SB 01 LOANS FR CORPORAT		DEVELOPMENT FINA	ANCIAL CORPORATION	AND HOUSING URBA	N DEVELOPMENT					
MI 109 LOANS FR	OM OTHER I	NSTI TUTI ONS								
Sub Total (MIN)	: voted: Charged:	1025, 65, 00, 000	0	0	0 1025, 65, 00, 000	0 341, 88, 33, 333	0 540, 00, 00, 000	0 1080, 00, 00, 000	0 738, 11, 66, 667	0. 0 215. 9
Sub Total (Min)	Charged:	1025, 65, 00, 000	0	0	1025, 65, 00, 000	341, 88, 33, 333	540, 00, 00, 000	1080, 00, 00, 000	738, 11, 66, 667	215. 9

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

	_
No	Type
INO	1 4 0 0

NO DETAILED HEAD	_	_		_	_	_	_	_	
Voted: Charged:	0 1841, 47, 43, 000	0 0	0 0	0 1841, 47, 43, 000	0 613, 82, 47, 667	0 230, 82, 34, 900	0 418, 51, 94, 900	0 -195, 30, 52, 767	0. 00 31. 82
Sub Total (P/NP): Voted:	_	0				_		_	0.00
Charged:	0 1841, 47, 43, 000	0	0	0 1841, 47, 43, 000	0 613, 82, 47, 667	0 230, 82, 34, 900	0 418, 51, 94, 900	0 -195, 30, 52, 767	31. 82
Sub Total (Sub): Voted:	0	0	0	0	0	0	0	0	0.00
Charged: Sub Total (Min): Voted:	1841, 47, 43, 000 0	0	0	1841, 47, 43, 000 0	613, 82, 47, 667 0	230, 82, 34, 900 0	418, 51, 94, 900 0	-195, 30, 52, 767 0	31. 82 0. 00
Charged:	1841, 47, 43, 000	0	0	1841, 47, 43, 000	613, 82, 47, 667	230, 82, 34, 900	418, 51, 94, 900	-195, 30, 52, 767	31. 82
Sub Total (Mjr):oted:	0	0	0	0	0	0	0	0	0.00
Charged: MH 6004 LOANS AND ADVANCES	47466,12,44,000 FROM THE CENTRAL GOVERNM	O IENT	0 4	17466, 12, 44, 000	15822, 04, 14, 667	2961, 64, 71, 700	4517, 65, 12, 500	-11304, 39, 02, 167	71. 45
SM 01 NON-PLAN LOANS									
MI 115 LOANS FOR MODERNIS	ATION OF POLICE FORCE								
SB 01 LOANS FOR MODERNIS.	ATION OF POLICE FORCE								
No Type									
NO DETAILED HEAD									
Voted:	0	0	0	0	0	0	0	0	0.00
Charged:	2, 10, 10, 000	0	0	2, 10, 10, 000	70, 03, 333	1, 69, 300	1, 69, 300	-68, 34, 033	97. 58
Sub Total (P/NP): Voted:	0	0	0	0	0	0	0	0	0.00
Charged:	2, 10, 10, 000	0	0	2, 10, 10, 000	70, 03, 333	1, 69, 300	1, 69, 300	-68, 34, 033	97. 58
Sub Total (Sub): Voted: Charged:	0 2, 10, 10, 000	0	0	0 2, 10, 10, 000	0 70, 03, 333	0 1, 69, 300	0 1, 69, 300	0 -68, 34, 033	0. 00 97. 58
Sub Total (Min): Voted:	2, 10, 10, 000	0	0	2, 10, 10, 000	70,03,333	1, 07, 300	1, 09, 300	-00, 54, 055	0.00
Charged:	2, 10, 10, 000	0	0	2, 10, 10, 000	70, 03, 333	1, 69, 300	1, 69, 300	-68, 34, 033	97. 58
MI 117 FLOOD CONTROL-OTHE	R LOANS								
SB 01 SPECIAL ASSISTANCE	FOR EMERGENT FLOOD PROT	ECTION WORKS IN E	ASTERN AND W	WESTERN SECTORS					
No Type									
NO DETAILED HEAD									
Voted:	0	0	0	0	0	0	0	0	0.00
Charged:	79, 58, 000	0	0	79, 58, 000	26, 52, 667	7, 62, 805	9, 76, 451	-16, 76, 216	63. 19
Sub Total (P/NP): Voted:	0	0	0	0	0	0	0	0	0.00
Charged:	79, 58, 000	0	0	79, 58, 000	26, 52, 667	7, 62, 805	9, 76, 451	-16, 76, 216	63. 19
Sub Total (Sub): Voted:	0	0	0	0	0	0	0	0	0.00
Charged: Sub Total (Min): Voted:	79, 58, 000 0	0	0	79, 58, 000 0	26, 52, 667	7, 62, 805 0	9, 76, 451 0	-16, 76, 216 0	63. 19 0. 00
Charged:	79, 58, 000	0	0	79, 58, 000	26, 52, 667	7, 62, 805	9, 76, 451	-16, 76, 216	63. 19
Sub Total (SM): Voted:	0	0	0	0	0	0	0	0	0.00
<b>♠</b> DRAFT									e: 27/10/2020
Report ID: CBDR0020								Page No :	111

APPROPRIATION ACCOUNTS OF GRANT NO. - 08 FINANCE FOR THE MONTH OF: 07/2020 (N )

Cl assi fication		Total O	Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital										
MH 6004 LOANS AND	ADVANCES F	ROM THE CENTRAL GOVERNME	NT							
	Charged: TATE/UNION	2,89,68,000 I TERRITORY PLAN SCHEMES	0	0	2, 89, 68, 000	96, 56, 000	9, 32, 105	11, 45, 751	-85, 10, 249	88. 13
MI 101 BLOCK LOAI	NS									
SB 01 BLOCK LOAI	NS									
No Type										
	Voted: Charged:	0 305, 44, 00, 000	0 0	0 0	0 305, 44, 00, 000	0 101, 81, 33, 333	0 99, 87, 68, 285	0 187, 98, 38, 651	0 86, 17, 05, 318	0. 00 84. 64
Sub Total (P/NP):	Voted: Charged:	0 305, 44, 00, 000	0	0	0 305, 44, 00, 000	0 101, 81, 33, 333	0 99, 87, 68, 285	0 187, 98, 38, 651	0 86, 17, 05, 318	0. 00 84. 64
Sub Total (Sub): \	Voted:	0	0	0	0	0	0	0	0	0.00
) Sub Total(Min):	Charged: Voted:	305, 44, 00, 000 0	0 0	0	305, 44, 00, 000 0	101, 81, 33, 333 0	99, 87, 68, 285 0	187, 98, 38, 651 0	86, 17, 05, 318 0	84. 64 0. 00
MI 105 STATE PLAI	Charged: N LOANS CO	305,44,00,000 DNSOLIDATED IN TERMS OF THE 12TH FINANCE COMMISS	0	0	305, 44, 00, 000	101, 81, 33, 333	99, 87, 68, 285	187, 98, 38, 651	86, 17, 05, 318	84. 64
SB 01 STATE PLAI COMMISSIO		ONSOLIDATED IN TERMS OF R	ECOMMENDATIONS	OF THE 12TH	FINANCE					
No Type										
NO DETAILE	D HEAD									
	Voted: Charged:	0 153, 38, 76, 000	0 0	0 0	0 153, 38, 76, 000	0 51, 12, 92, 000	0 15, 33, 87, 630	0 30, 67, 75, 260	0 -20, 45, 16, 740	0. 00 40. 00
• •	Voted:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): \	Charged:	153, 38, 76, 000 0	0	0	153, 38, 76, 000 0	51, 12, 92, 000 0	15, 33, 87, 630 0	30, 67, 75, 260 0	-20, 45, 16, 740 0	40. 00 0. 00
	Charged:	153, 38, 76, 000	0	0	153, 38, 76, 000	51, 12, 92, 000	15, 33, 87, 630	30, 67, 75, 260	-20, 45, 16, 740	40.00
Sub Total (Min):		0	0	0	0	0	0	0	0	0.00
Sub Total(SM):	Charged:	153, 38, 76, 000 0	0	0	153, 38, 76, 000 0	51, 12, 92, 000 0	15, 33, 87, 630 0	30, 67, 75, 260 0	-20, 45, 16, 740 0	40. 00 0. 00
(	Charged:	458, 82, 76, 000	0	0	458, 82, 76, 000	152, 94, 25, 333	115, 21, 55, 915	218, 66, 13, 911	65, 71, 88, 578	42. 97
SM 07 PRE 1984-85	LOANS									

SB 01 NATIONAL LOANS SCHOLARSHIP SCHEME

<b>∧</b> DRAFT	Voted: Charged:	0 20, 000	0 0	0	0 20, 000	0 6, 667	0 0	0		0.00 100.00 te: 27/10/202
Report ID: CBDR002	20	APPROPRIATION ACCOUNT FOR THE	TS OF GRANT NO E MONTH OF : 07/20:						Page No	: 112
Classification		Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Capital										
MH 6004 LOANS AND	D ADVANCES	FROM THE CENTRAL GOVERNM	MENT							
No Type										
Sub Total (P/NP):		0	0	0	0	0	0	0	0	0.00
Sub Total (Sub)	Charged: Voted:	20, 000 0	0	0	20, 000 0	6, 667 0	0	0	-6, 667 0	100.00 0.00
Sub Total (Sub):	Charged:	20, 000	0	0 0	20, 000	6, 667	0	0	-6, 667	100.00
Sub Total (Min)		0	0	0	0	0	0	0	0	0.00
	Charged:	20, 000	0	0	20,000	6, 667	0	0	-6, 667	100.00
Sub Total (SM)		0	0	0	0	0	0	0	0	0.00
Sub Total (Mj	Charged:	20, 000 0	0	0 0	20, 000 0	6, 667 0	0	0	-6, 667 0	100. 00 0. 00
Sub Total (Wj	Charged:	461, 72, 64, 000	0	0	461, 72, 64, 000	153, 90, 88, 000	115, 30, 88, 020	218, 77, 59, 662	64, 86, 71, 662	42. 15
MH 7610 LOANS TO			Ç	· ·	101,72,01,000	. 557 757 557 555	. 10, 00, 00, 020	210,77,67,662	01,00,71,002	121 10
MI 800 OTHER AD	OVANCES									
SB 01 FESTIVAL	ADVANCE									
No Type										
	Voted:	20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667	5, 47, 500	12, 97, 500	-6, 53, 69, 167	98.05
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667	5, 47, 500	12, 97, 500	-6, 53, 69, 167	98. 05
Sub Total (Sub).	Charged:	0	0 0	0	0	0	0 E 47 E00	12 07 500	0 4 F2 40 147	0.00
Sub Total (Sub):	Voted: Charged:	20, 00, 00, 000 0	0	0 0	20, 00, 00, 000 0	6, 66, 66, 667 0	5, 47, 500 0	12, 97, 500 0	-6, 53, 69, 167 0	98. 05 0. 00
SB 11 WHEAT AL		O .	C	G	Ç .	<b>C</b>	Ç.	· ·	· ·	0.00
No Type										
	Voted:	20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667	64, 03, 600	11, 52, 63, 573	4, 85, 96, 906	72. 90
	Charged:	0	0	0	0	0	0	0	0	0.00

Sub Total (P/NP):		20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667	64, 03, 600	11, 52, 63, 573	4, 85, 96, 906	72. 90
Sub Total (Sub):	Charged: Voted:	0 20, 00, 00, 000	0 0	0 0	0 20, 00, 00, 000	0 6, 66, 66, 667	0 64, 03, 600	0 11, 52, 63, 573	0 4, 85, 96, 906	0. 00 72. 90
	Charged:	0	O E MARRIAGE OF THEIR DAUG	0	0	0	0	0	0	0.00
	10 CLASS-1 V	LWI LOTELS FOR THE	. WARRIAGE OF THEIR DAGG	IIII LIKO						
No Type										
	Voted:	40, 00, 000	0	0	40, 00, 000	13, 33, 333	1, 00, 000	1, 00, 000	-12, 33, 333	92.50
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	40, 00, 000	0	0	40, 00, 000	13, 33, 333	1, 00, 000	1, 00, 000	-12, 33, 333	92. 50
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): ◆DRAFT	Voted:	40, 00, 000	0	0	40, 00, 000	13, 33, 333	1, 00, 000	1, 00, 000	-12, 33, 333	92.50 te: 27/10/2020
Report ID: CBDR002	20								Page No	
'			COUNTS OF GRANT NO 0 OR THE MONTH OF :07/2020						J	
					Grant/Appro-	Proportionate	Actual	Progressi ve	Excess(+)	Excess/
Classification			Total Grant		priation Total	Grant upto	Expenditure	Expendi ture	Savi ngs(-)	Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Capital										
MH 7610 LOANS TO	GOVERNMENT S	SERVANTS ETC.								
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		40, 40, 00, 000 0	0	0	40, 40, 00, 000	13, 46, 66, 667 0	70, 51, 100	11, 66, 61, 073	-1, 80, 05, 594 0	13. 37 0. 00
Sub Total (Mj	Charged: r):oted:	40, 40, 00, 000	0	0 0	0 40, 40, 00, 000	13, 46, 66, 667	0 70, 51, 100	0 11, 66, 61, 073	-1, 80, 05, 594	13. 37
MH 7615 MISCELLAN	Charged:	0	0	0	0	0	0	0	0	0.00
MI 200 MISCELLA	ANEOUS LOANS	5								
SB 01 LOANS TO	O MEMBERS OF	LAGISLATIVE ASSEM	IBLY FOR CONSTRUCTION/RE	PAIR OF HOU	ISES					
No Type										
	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	voted: Charged:	1, 000 0	U 0	0 0	1, 000 0	333 0	0 0	0	-333 0	100. 00 0. 00
SB 02 LOANS TO		•	IBLY FOR PURCHASE OF MOT	-		3	3	3	0	0.00

Vote Char		1, 000 0	0 0	0 0	1,000 0	333 0	0 0	0 0	-333 0	100.00 0.00
Sub Total (P/NP): Vote Char Sub Total (Sub): Vote Char Sub Total (Min): Vote Char Sub Total (Mjr): ot Cha Sub Total (R/C): Vot Cha	ed: rged: rged: rged: rged: red: rged: red: red: red: red:	1,000 0 1,000 0 2,000 0 2,000 0 40,40,02,000 47927,85,08,000 17336,19,97,000 67245,94,45,000	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0	1,000 0 1,000 0 2,000 0 2,000 40,40,02,000 47927,85,08,000 17336,19,97,000 67245,94,45,000	333 0 333 0 667 0 667 0 13, 46, 67, 333 15975, 95, 02, 667 5778, 73, 32, 333	0 0 0 0 0 0 0 0 70, 51, 100 3076, 95, 59, 720 1462, 02, 07, 805 4899, 20, 28, 292	4334, 62, 01, 213	-333 0 -333 0 -667 0 -667 0 -1, 80, 06, 260 -11239, 52, 30, 505 -1444, 11, 31, 120 -13566, 35, 53, 776 Run Da Page No	100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 13.37 70.35 24.99 60.52 ate: 27/10/2020
Cl assi fi cati on		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue  MH 3456 CIVIL SUPPLIES										
MI 001 DIRECTION AND		JI STRATI ON								
SB 01 DIRECTION	ADIVITI	II STIATION								
No Type										
Vote Char		174, 65, 33, 000 1, 000	0 0	0 0	174, 65, 33, 000 1, 000	58, 21, 77, 667 333	15, 55, 88, 468 0	55, 17, 13, 429 0	-3, 04, 64, 238 -333	5. 23 100. 00
Sub Total (P/NP): Vote Char Sub Total (Sub): Vote Char SB 04 DIRECTORATE 0	ged: ed: ged:	174, 65, 33, 000 1, 000 174, 65, 33, 000 1, 000 PROCESSING	0 0 0 0	0 0 0 0	174, 65, 33, 000 1, 000 174, 65, 33, 000 1, 000	58, 21, 77, 667 333 58, 21, 77, 667 333	15, 55, 88, 468 0 15, 55, 88, 468 0	55, 17, 13, 429 0 55, 17, 13, 429 0	-3, 04, 64, 238 -333 -3, 04, 64, 238 -333	5. 23 100. 00 5. 23 100. 00
No Type										
NO DETAILED HE Vote Char	ed:	37, 98, 000 0	0 0	0	37, 98, 000 0	12, 66, 000 0	9, 26, 402 0	9, 26, 402 0	-3, 39, 598 0	26. 82 0. 00
Sub Total (P/NP): Vote		37, 98, 000	0	0	37, 98, 000	12, 66, 000	9, 26, 402	9, 26, 402	-3, 39, 598	26.82
Char Sub Total (Sub): Vote		0 37, 98, 000	0 0	0	0 37, 98, 000	0 12, 66, 000	0 9, 26, 402	9, 26, 402	0 -3, 39, 598	0. 00 26. 82

Charged: SB 98 COMPUTERIZATION II	0 N THE STATE	0	0	0	0	0	0	0	0.00
No Type									
DT 01 PURCHASE OF COMPUTI Voted: Charged:	1, 00, 000 0	0 0	0	1, 00, 000	33, 333 0	0	0 0	-33, 333 0	100.00 0.00
DT 03 PURCHASE OF COMPU Voted: Charged:	TER STATIONERY AND 50,000 0	O O	0 0	50, 000 0	16, 667 0	0 0	6, 130 0	-10, 537 0	63. 22 0. 00
Sub Total (P/NP): Voted:	1, 50, 000 0	0	0	1, 50, 000	50, 000 0	0	6, 130 0	-43, 870 0	87. 74 0. 00
Charged: Sub Total (Sub): Voted:	1, 50, 000	0	0	1, 50, 000	50, 000	0	6, 130	-43, 870	87.74
Charged: Sub Total (Min): Voted: Charged: MI 102 CIVIL SUPPLIES SCI	175, 04, 81, 000 1, 000 HEME	0	0	0 175, 04, 81, 000 1, 000	0 58, 34, 93, 667 333	15, 65, 14, 870 0	0 55, 26, 45, 961 0	-3, 08, 47, 706 -333	0.00 5.29 100.00
SB 01 NATIONAL MISSION (	ON FOOD PROCESSING								
No Type ♠DRAFT Report ID: CBDR0020		ACCOUNTS OF GRANT 1 FOR THE MONTH OF :0		ND SUPPLIES				Run Da Page No	ate: 27/10/2020 o : 115
			,						
Cl assi fi cati on	<u>-</u> -	Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0		R	 Grant/Appro- priation Total	Grant upto	Expendi ture			
		Total Grant		 Grant/Appro- priation Total	Grant upto	Expendi ture	Expenditure upto the		
		Total Grant		 Grant/Appro- priation Total	Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue		Total Grant		Grant/Appro- priation Total	Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue  MH 3456 CIVIL SUPPLIES		Total Grant		Grant/Appropriation Total  1,00,000	Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue  MH 3456 CIVIL SUPPLIES  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted:	1, 00, 000 0 1, 00, 000	Total Grant S 0 0	R 0 0 0	1, 00, 000 0 1, 00, 000	Grant upto the Month  33,333 0 33,333	Expenditure for the Month	Expenditure upto the Month  0 0	-33, 333 0 -33, 333	Savi ng% 100.00 0.00 100.00
Acc Head Revenue  MH 3456 CIVIL SUPPLIES  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	1, 00, 000 0 1, 00, 000 0 1, 00, 000 0	Total Grant S  0 0 0 0 0	R	priation Total  1,00,000 0	Grant upto the Month  33,333	Expenditure for the Month	Expenditure upto the Month  O 0	-33, 333 0	Savi ng% 100.00 0.00
Acc Head Revenue  MH 3456 CIVIL SUPPLIES  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 04 PRINTING OF RATION	1, 00, 000 0 1, 00, 000 0 1, 00, 000 0	Total Grant S  0 0 0 0 0	R 0 0 0 0	1, 00, 000 0 1, 00, 000 0 1, 00, 000	Grant upto the Month  33,333 0 33,333 0 33,333	Expenditure for the Month  O O O O O O O	Expenditure upto the Month  0 0 0 0	-33, 333 0 -33, 333 0 -33, 333	100.00 0.00 100.00 0.00 100.00
Acc Head Revenue  MH 3456 CIVIL SUPPLIES  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	1, 00, 000 0 1, 00, 000 0 1, 00, 000 0	Total Grant S  0 0 0 0 0	R 0 0 0 0	1, 00, 000 0 1, 00, 000 0 1, 00, 000	Grant upto the Month  33,333 0 33,333 0 33,333	Expenditure for the Month  O O O O O O O	Expenditure upto the Month  0 0 0 0	-33, 333 0 -33, 333 0 -33, 333	100.00 0.00 100.00 0.00 100.00

Sub Total (P/NP):		6, 00, 00, 000	0	0	6, 00, 00, 000	2,00,00,000	0	0	-2, 00, 00, 000	100.00
Sub Total (Sub):		0 6, 00, 00, 000	0 0	0	0 6, 00, 00, 000	0 2, 00, 00, 000	0	0	-2, 00, 00, 000	0. 00 100. 00
SB 98 COMPUTER	Charged: RIZATION IN THE	O STATE	0	0	0	0	0	0	0	0.00
No Type										
	OF COMPLITED DE	LATED HADDWADE								
DI UI PURCHASE	OF COMPUTER RE Voted:	40, 000	0	0	40, 000	13, 333	0	0	-13, 333	100.00
	Charged:	0	0	0	40,000	0	0	0	13, 333	0.00
DT 02 PURCHASE		STEM SOFTWARE AND DA		· ·	· ·	· ·	·	· ·		0.00
	Voted:	20,000	0	0	20,000	6,667	0	0	-6, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 COMPUTER		CONSUMABLE ITEMS								
	Voted:	20,000	0	0	20,000	6, 667	0	0	-6, 667	100.00
DT 04 00HDHTED	Charged:	0	0	0	0	0	0	0	0	0.00
DT 04 COMPUTER			0	0	20, 000	, ,,,,	0	0	, , , , ,	100.00
	Voted:	20,000	0 0	0 0	20,000	6, 667	0 0	0	-6, 667	100.00
DT 05 MANPOWER	Charged:	0	U	U	0	0	U	U	0	0.00
DI US MANPUWER	Voted:	20, 000	0	0	20, 000	6, 667	0	0	-6, 667	100.00
	Charged:	20,000	0	0	20,000	0,007	0	0	-0, 007 0	0.00
DT 06 DEVELOPME		•	9	Ü	O .	O .	Ŭ	O .	Ŭ	0.00
J. 00 J. 120	Voted:	20, 000	0	0	20,000	6, 667	0	0	-6, 667	100.00
	Charged:	0	0	0	. 0	0	0	0	. 0	0.00
DT 07 DEVELOPME		OF WEBSITE								
	Voted:	20,000	0	0	20,000	6, 667	0	0	-6, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 08 ANNUAL MA			I TECHNOLOGY RELATED							
	Voted:	20, 000	0	0	20, 000	6, 667	0	0	-6, 667	100.00
. DD 1 ET	Charged:	0	0	0	0	0	0	0	0	0.00
♣DRAFT	20								Run Da	
Report ID: CBDR002		DDDODDIATION ACCOUNT	S OF GRANT NO 09	EUUD VVIL	SUPPLIES				Page No	): 116
	A		E MONTH OF : 07/2020		30FFLIES					
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification			al Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the	Savi ngs(-)	Savi ng%
		0	S 	R 				Month 		
Acc Head Revenue										
MH 3456 CIVIL SUF	PPLIES									
No Type										
DT 22		T FOR ARRUNATED TO THE	NETWARE 4115 WESS: ==							
DI 09 ANNUAL TE		T FOR APPLICATION SO		^	20, 000	, ,,,	^	•	, ,,,	100 00
	Voted:	20,000	0	0	20,000	6, 667	0	0 0	-6, 667	100.00
	Charged:	0	0	0	0	0	U	U	0	0.00
Sub Total (P/NP):	Voted.	2, 00, 000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
545 10tal (1/111).	Charged:	0	0	0	2,00,000	00,007	0	0	-00,007	0.00
Sub Total (Sub):		2,00,000	0	Ö	2, 00, 000	66, 667	0	0	-66, 667	100.00
	<del></del>	, ,	-	-	-11000	,	-	-	-0,00,	

		0	S 	R				Month		
Classification		Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		Excess/ Savi ng%
		APPROPRIATION ACCOUNT FOR THI	FS OF GRANT NO E MONTH OF :07/202		ND SUPPLIES					
◆DRAFT Report ID: CBDR0020									Run Date Page No :	e: 27/10/2020 117
No Type									D D. 4.	. 27/10/2020
SB 02 SMART RATIO	ON CARD SCI	HEME								
		AN FOR SCHEDULED CASTI	ES	J	J	0	O	0	Ü	0.00
Sub Total (Min): Vo	oted: harged:	2, 44, 00, 000 0	0	0	2, 44, 00, 000 0	81, 33, 333 0	31, 79, 628 0	69, 30, 663 0	-12, 02, 670 0	14. 79 0. 00
C	oted: harged:	2, 44, 00, 000 0	0	0 0	2, 44, 00, 000 0	81, 33, 333 0	31, 79, 628 0	69, 30, 663 0	-12, 02, 670 0	14. 79 0. 00
C	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): V	oted:	2, 44, 00, 000	0	0	2, 44, 00, 000	81, 33, 333	31, 79, 628	69, 30, 663	-12, 02, 670	14. 79
V	oted: harged:	2, 44, 00, 000 0	0 0	0 0	2, 44, 00, 000 0	81, 33, 333 0	31, 79, 628 0	69, 30, 663 0	-12, 02, 670 0	14. 79 0. 00
NO DETAILED	HFAD									
No Type										
SB 01 STATE FOOD	COMMI SSI OI	V								
		SECTOR AND OTHER UNDI	ERTAKI NGS	3	J	J	Ç	3	ý	3. 30
Sub Total (Min): Vo	oted: harged:	12, 00, 00, 000 0	0 0	0 0	12, 00, 00, 000 0	4, 00, 00, 000 0	0	0	-4, 00, 00, 000 0	100. 00 0. 00
C	harged:	0	0	0	0	0	0	0	0	0.00
Cl	harged: oted:	0 12, 00, 00, 000	0	0	0 12, 00, 00, 000	0 4, 00, 00, 000	0	0	0 -4, 00, 00, 000	0. 00 100. 00
Sub Total (P/NP): V	oted:	12, 00, 00, 000	0	0	12, 00, 00, 000	4, 00, 00, 000	0	0	-4, 00, 00, 000	100.00
V	oted: harged:	12, 00, 00, 000 0	0 0	0 0	12, 00, 00, 000 0	4, 00, 00, 000 0	0 0	0 0	-4, 00, 00, 000 0	100. 00 0. 00
DT 01 ASSISTANCE	TO PUNSUP									
No Type										
SB 04 SMART RATIO	ON CARD SCI	HEME								
MI 103 CONSUMER S		Č	Ū		· ·	Ţ.	Ç .	Ç .	Č	0.00
Sub Total (Min): Vo	oted: harged:	6, 03, 00, 000 0	0 0	0 0	6, 03, 00, 000 0	2, 01, 00, 000 0	0 0	0	-2, 01, 00, 000 0	100. 00 0. 00
	harged:	0	0	0	0	0	0	0	0	0.00

Acc Head Revenue

MH 3456 CIVIL SUPPLIES

No Type ♠DRAFT Report ID: CBDR0020	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF :07/202		ID SUPPLIES				Run Date Page No :	: 27/10/2020 118
SB 01 ADMINISTRATION OF	WEIGHTS AND MEASURES AC	Т							
MI 106 REGULATION OF WEIG	HTS AND MEASURES								
Charged: MH 3475 OTHER GENERAL ECONO	1,000 MIC SERVICES	0	0	1, 000	333	0	0	-333	100. 00
Charged: Sub Total (Mjr):oted:	0 248, 05, 44, 000	0	0	0 248, 05, 44, 000	0 82, 68, 48, 000	0 17, 67, 21, 835	0 61, 56, 05, 222	0 -21, 12, 42, 778	0.00 25.55
Charged: Sub Total (Min): Voted:	0 24, 53, 63, 000	0	0	0 24, 53, 63, 000	0 8, 17, 87, 667	0 1, 70, 27, 337	0 5, 60, 28, 598	0 -2, 57, 59, 069	0. 00 31. 50
Charged: Sub Total (Sub): Voted:	0 22, 35, 000	0	0 0	0 22, 35, 000	0 7, 45, 000	2, 11, 305 2, 11, 305	0 3, 44, 449	0 -4, 00, 551	0. 00 53. 77
Sub Total (P/NP): Voted:	22, 35, 000	0	0	22, 35, 000	7, 45, 000	2, 11, 305	3, 44, 449	-4, 00, 551	53. 77
Voted: Charged:	22, 35, 000 0	0 0	0 0	22, 35, 000 0	7, 45, 000 0	2, 11, 305 0	3, 44, 449 0	-4, 00, 551 0	53. 77 0. 00
No Type									
Charged: SB 03 DISTRICT ESTABLISH	O MENT	0	0	0	0	0	0	0	0.00
Charged: Sub Total (Sub): Voted:	0 24, 31, 28, 000	0	0	0 24, 31, 28, 000	0 8, 10, 42, 667	0 1, 68, 16, 032	0 5, 56, 84, 149	0 -2, 53, 58, 518	0.00 31.29
Sub Total (P/NP): Voted:	24, 31, 28, 000	0	0	24, 31, 28, 000	8, 10, 42, 667	1, 68, 16, 032	5, 56, 84, 149	-2, 53, 58, 518	31. 29
DT 01 STATE COMMISSION Voted: Charged:	24, 31, 28, 000 0	0 0	0	24, 31, 28, 000 0	8, 10, 42, 667 0	1, 68, 16, 032 0	5, 56, 84, 149 0	-2, 53, 58, 518 0	31. 29 0. 00
No Type									
SB 01 ENFORCEMENT OF MAC ACT, 1986(ESTT.)	HINERY FOR THE IMPLEMENT	ATION OF THE CONS	SUMER PROTEC	CTION					
Charged: MI 800 OTHER EXPENDITURE	0	0	0	0	0	0	0	0	0.00
Charged: Sub Total (Min): Voted:	0 28, 00, 00, 000	0	0	28, 00, 00, 000	9, 33, 33, 333	0	0	-9, 33, 33, 333	0. 00 100. 00
Charged: Sub Total (Sub): Voted:	0 28, 00, 00, 000	0	0	28, 00, 00, 000	9, 33, 33, 333	0	0	-9, 33, 33, 333	0. 00 100. 00
Sub Total (P/NP): Voted:	28, 00, 00, 000	0	0	28, 00, 00, 000	9, 33, 33, 333	0	0	-9, 33, 33, 333	100.00
Voted: Charged:	28, 00, 00, 000 0	0 0	0 0	28, 00, 00, 000 0	9, 33, 33, 333 0	0 0	0 0	-9, 33, 33, 333 0	100. 00 0. 00
DT 01 ASSISTANCE TO PUNSU		0	0	20 00 00 000	0 22 22 222	0	0	0 22 22 222	100.00

Grant/Appropriation Total Proportionate Grant upto Actual Expendi ture Excess(+) Excess/ Savings(-) Saving%

Progressi ve Expendi ture

-----

Total Grant

Classification

						the Month	for the Month	upto the		
		0	S	R		the month	TOT THE MOTTET	Month		
Acc Head Revenue										
MH 3475 OTHER GEN	ERAL ECONOM	IC SERVICES								
No Type										
	Voted:	4, 56, 11, 000	0	0	4, 56, 11, 000	1, 52, 03, 667	35, 21, 743	1, 26, 60, 891	-25, 42, 776	16. 72
	Charged:	4, 30, 11, 000	0	0	4, 30, 11, 000	1, 32, 03, 007	0	0	-23, 42, 770	0.00
Sub Total (P/NP):		4, 56, 11, 000	0	0	4, 56, 11, 000	1, 52, 03, 667	35, 21, 743	1, 26, 60, 891	-25, 42, 776	16. 72
Sub Total (Sub):	Charged: Voted:	0 4, 56, 11, 000	0 0	0 0	0 4, 56, 11, 000	0 1, 52, 03, 667	0 35, 21, 743	0 1, 26, 60, 891	0 -25, 42, 776	0. 00 16. 72
SB 98 COMPUTER	Charged:	0	0	0	0	0	0	0	0	0.00
No Type	IZATION IN	THE STATE								
	OTATI ONEDV	AND 00NOUMARI 5 1 TEMO								
DI 03 COMPUTER	Voted:	AND CONSUMABLE ITEMS 1,50,000	0	0	1, 50, 000	50, 000	3, 894	3, 894	-46, 106	92. 21
DT OO ANNUAL MA	Charged:	0	0	0	0	0	0	0	0	0.00
DI O8 ANNUAL MA	INTENANCE CO Voted:	ONTRACT FOR INFORMATI 5,000	ON TECHNOLOGY RELAT	ED TIEMS 0	5, 000	1, 667	0	0	-1, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 55, 000	0	0	1, 55, 000	51, 667	3, 894	3, 894	-47, 773	92. 46
Colo Tatal (Colo)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	voted: Charged:	1, 55, 000 0	0	0	1, 55, 000 0	51, 667 0	3, 894 0	3, 894 0	-47, 773 0	92. 46 0. 00
Sub Total (Min)		4, 57, 66, 000	0	0	4, 57, 66, 000	1, 52, 55, 333	35, 25, 637	1, 26, 64, 785	-25, 90, 548	16. 98
Code Tatal (N)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mj	Charged:	4, 57, 66, 000 0	0 0	0 0	4, 57, 66, 000 0	1, 52, 55, 333 0	35, 25, 637 0	1, 26, 64, 785 0	-25, 90, 548 0	16. 98 0. 00
Sub Total (R/C		252, 63, 10, 000	0	0	252, 63, 10, 000	84, 21, 03, 333	18, 02, 47, 472	62, 82, 70, 007	-21, 38, 33, 326	25. 39
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Acc Head Capital										
MH 5475 CAPITAL O	UTLAY ON OT	HER GENERAL ECONOMIC	SERVI CES							
MI 800 OTHER EX	PENDI TURE									
SB 01 OTHER EX	PENDI TURE									
No Type										
	Voted:	11, 20, 000	0	0	11, 20, 000	3, 73, 333	0	0	-3, 73, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	11, 20, 000	0	0	11, 20, 000	3, 73, 333	0	0	-3, 73, 333	100.00

Charged: 0 0.00 0 0 0 11, 20, 000 3, 73, 333 0 0 -3, 73, 333 Sub Total (Sub): Voted: 11, 20, 000 0 100.00 Charged: 0 0 0 0 0.00 **◆**DRAFT Run Date: 27/10/2020 Report ID: CBDR0020 Page No: 119 APPROPRIATION ACCOUNTS OF GRANT NO. - 09 FOOD AND SUPPLIES FOR THE MONTH OF : 07/2020 (N ) -----Grant/Appro-Proporti onate Progressi ve Excess(+) Excess/ Actual Classification Total Grant priation Total Grant upto Expendi ture Savings(-) Saving% Expendi ture the Month for the Month upto the 0 Month Acc Head Capital MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES Sub Total (Min): Voted: 11, 20, 000 11, 20, 000 3, 73, 333 -3, 73, 333 100.00 Charged: 0 0 0.00 0 0 Sub Total (Mjr): oted: 11, 20, 000 0 0 11, 20, 000 3, 73, 333 0 0 -3, 73, 333 100.00 0 0 0.00 Charged: MH 6408 LOANS FOR FOOD STORAGE AND WAREHOUSING

SM 01 F00D										
MI 190 LOANS TO	PUBLIC SEC	TOR AND OTHER UNDER	RTAKINGS							
	PUNJAB STA <sup>-</sup> L COMMODITII		CORPORATION FOR PROCURI	EMENT AND S	UPPLY OF					
No Type										
	Voted: Charged:	500, 00, 00, 000	0 0	0 0	500, 00, 00, 000	166, 66, 66, 667 0	0	0 0	-166, 66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	500, 00, 00, 000	0 0	0	500, 00, 00, 000	166, 66, 66, 667 0	0 0	0	-166, 66, 66, 667 0	100.00
Sub Total (Sub):	Voted: Charged:	500, 00, 00, 000	0 0	0 0	500, 00, 00, 000	166, 66, 66, 667 0	0 0	0	-166, 66, 66, 667 0	100. 00 0. 00
	PROCUREMEN <sup>-</sup>	T AGENCIES AGAINST	LIABILITY OF ATTA DAL	SCHEME						
No Type										
DT 01 PUNJAB ST		UPPLIES CORPORATION	•							
	Voted:	150, 00, 00, 000	0 0	0	150, 00, 00, 000	50, 00, 00, 000	0	0	-50, 00, 00, 000	100.00
	Charged:	0	U	U	0	0	U	U	0	0.00
Sub Total (P/NP):	Voted:	150, 00, 00, 000	0	0	150, 00, 00, 000	50, 00, 00, 000	0	0	-50, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		150, 00, 00, 000	0	0	150, 00, 00, 000	50, 00, 00, 000	0	0	-50, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		650, 00, 00, 000	0	0	650, 00, 00, 000	216, 66, 66, 667	0	0	-216, 66, 66, 667	100.00
Cub Tatal (CM)	Charged:	(50,00,00,000	0	0	(50.00.00.000	0	0	0	0	0.00
Sub Total (SM)	: votea:	650, 00, 00, 000	0	0	650, 00, 00, 000	216, 66, 66, 667	U	0	-216, 66, 66, 667	100.00

Sub Total (Mj i Sub Total (R/C) Sub Total (Grant) ADRAFT Report ID: CBDR0020	Charged: (): Voted: Charged: ): Voted: Charged:		0 0 0 0 0 0 0 0 SOUNTS OF GRANT NO 10		0 650, 00, 00, 000 0 650, 11, 20, 000 0 902, 74, 30, 000 1, 000	0 216, 66, 66, 667 0 216, 70, 40, 000 0 300, 91, 43, 333 333	0 0 0 0 0 18, 02, 47, 472 0	0 0 0 0 0 62, 82, 70, 007 0	0 -216, 66, 66, 667 0 -216, 70, 40, 000 0 -238, 08, 73, 326 -333 Run Da Page No	0.00 100.00 0.00 100.00 0.00 79.12 100.00 te: 27/10/2020 : 120
Classification		0	Total Grant S	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Saving%
Acc Head Revenue										
MH 2012 PRESIDENT, TERRITORII		I DENT/GOVERNOR/ADMI	NISTRATOR OF UNION							
SM 03 GOVERNOR/AI	DMI NI STRATO	R OF UNION TERRITOR	I ES							
MI 090 SECRETAR	I AT									
SB 01 SECRETAR	I AT									
No Type										
	Voted: Charged:	0 4, 04, 50, 000	0 0	0 0	0 4, 04, 50, 000	0 1, 34, 83, 333	0 54, 43, 892	0 1, 05, 56, 433	0 -29, 26, 900	0. 00 21. 71
	Charged: Voted: Charged: : Voted: Charged:	0 4,04,50,000 0 4,04,50,000 0 4,04,50,000 WANCES OF THE GOVER	0 0 0 0 0 0 NOR/ADMI NI STRATOR	0 0 0 0 0	0 4, 04, 50, 000 0 4, 04, 50, 000 0 4, 04, 50, 000	0 1, 34, 83, 333 0 1, 34, 83, 333 0 1, 34, 83, 333	0 54, 43, 892 0 54, 43, 892 0 54, 43, 892	0 1, 05, 56, 433 0 1, 05, 56, 433 0 1, 05, 56, 433	0 -29, 26, 900 0 -29, 26, 900 0 -29, 26, 900	0.00 21.71 0.00 21.71 0.00 21.71
SB 01 EMOLUMEN	TS AND ALLO	NANCES OF THE GOVER	NOR							
No Type										
	Voted: Charged:	0 42, 00, 000	0 0	0 0	0 42, 00, 000	0 14, 00, 000	0 4, 90, 000	0 9, 80, 000	0 -4, 20, 000	0.00 30.00
Sub Total (P/NP): Sub Total (Sub):	Charged:	0 42,00,000 0 42,00,000	0 0 0 0	0 0 0	0 42,00,000 0 42,00,000	0 14, 00, 000 0 14, 00, 000	0 4, 90, 000 0 4, 90, 000	0 9, 80, 000 0 9, 80, 000	0 -4, 20, 000 0 -4, 20, 000	0.00 30.00 0.00 30.00

Sub Total (Min) MI 102 DISCRETI	Charged:	0 42, 00, 000	0 0	0	0 42,00,000	0 14, 00, 000	0 4, 90, 000	9, 80, 000	-4, 20, 000	0.00 30.00
SB 01 DISCRETI	ONARY GRANTS	BY THE GOVERNO	R							
No Type										
	Voted:	0	0	0	0	0	0	0	0	0. 00
	Charged:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	13, 400	13, 400	-1, 66, 53, 267	99. 92
Sub Total (P/NP):		0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged:	5, 00, 00, 000 0	0	0 0	5, 00, 00, 000 0	1, 66, 66, 667 0	13, 400 0	13, 400 0	-1, 66, 53, 267 0	99. 92 0. 00
Sub Total (Sub).	Charged:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	13, 400	13, 400	-1, 66, 53, 267	99. 92
Sub Total (Min)	: Voted:	0	0	0	0	0	0	0	0	0.00
♠DRAFT Report ID: CBDR002	.0								Run Dat Page No	
			ACCOUNTS OF GRANT NO FOR THE MONTH OF :07/202		ADMINISTRATION					
Classification		-	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	* *	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2012 PRESIDENT TERRITORI		ENT/GOVERNOR/A	DMINISTRATOR OF UNION							
MI 103 HOUSEHOL	Charged: .D ESTABLISHME	5, 00, 00, 000 NT	0	0	5, 00, 00, 000	1, 66, 66, 667	13, 400	13, 400	-1, 66, 53, 267	99. 92
SB 01 HOUSEHOL	.D ESTABLISHME	NT								
No Type										
	Voted: Charged:	0 3, 77, 20, 000	0 0	0 0	0 3, 77, 20, 000	0 1, 25, 73, 333	0 53, 97, 692	0 1, 08, 20, 236	0 -17, 53, 097	0. 00 13. 94
Sub Total (P/NP):	Voted: Charged:	0 3, 77, 20, 000	0 0	0 0	0 3, 77, 20, 000	0 1, 25, 73, 333	0 53, 97, 692	0 1, 08, 20, 236	0 -17, 53, 097	0. 00 13. 94
Sub Total (Sub):		0	0	0	0	0	0	0	-17,33,077	0.00
Code Tetal (Mina)	Charged:	3, 77, 20, 000	0	0	3, 77, 20, 000	1, 25, 73, 333	53, 97, 692	1, 08, 20, 236	-17, 53, 097	13. 94
Sub Total (Min)	: Voted: Charged:	0 3, 77, 20, 000	0 0	0 0	0 3, 77, 20, 000	0 1, 25, 73, 333	0 53, 97, 692	0 1, 08, 20, 236	0 -17, 53, 097	0. 00 13. 94
MI 104 SUMPTUAR		., ,==,==0	-	-	-, ,=-,	, 1,11,11	,, <del>-</del>	,,,,	, ,	
SB 01 SUMPTUAR	Y ALLOWANCES									

Sub Total (P/NP):	Voted: Charged:	0 5, 00, 000	0 0	0 0	0 5, 00, 000	0 1, 66, 667	0 90, 948	0 90, 948	0 -75, 719	0.00 45.43
	Voted: Charged:	0 5, 00, 000	0	0	0 5, 00, 000	0 1, 66, 667	0 90, 948	0 90, 948	0 -75, 719	0. 00 45. 43
No Type										
SB 01 CONTRACT	ALLOWANCE									
		ITRACT ALLOWANCE								
TERRI TORI	ES	DENT/GOVERNOR/ADMINIS	TRATOR OF UNION							
cc Head Revenue										
Cl assi fi cati on		Tot 0	al Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF :07/20:		ADMINISTRATION				J	
DRAFT eport ID: CBDR002	-	, ,	-	-	,,	-,,	,,	, , =,		te: 27/10/2020
Sub Total (Min)		0 71, 88, 000	0 0	0	71, 88, 000	23, 96, 000	0 11, 58, 790	0 21, 92, 666	0 -2, 03, 334	0. 00 8. 49
Sub Total (Sub):		0 71, 88, 000	0	0	71, 88, 000	23, 96, 000	0 11, 58, 790	0 21, 92, 666	-2, 03, 334	0. 00 8. 49
Sub Total (P/NP):	Voted: Charged:	0 71, 88, 000	0	0	0 71, 88, 000	0 23, 96, 000	0 11, 58, 790	0 21, 92, 666	0 -2, 03, 334	0. 00 8. 49
	Voted: Charged:	0 71, 88, 000	0 0	0 0	0 71, 88, 000	0 23, 96, 000	0 11, 58, 790	0 21, 92, 666	0 -2, 03, 334	0. 00 8. 49
No Type										
SB 01 MEDICAL	FACILITIES									
MI 105 MEDICAL	Charged: FACILITIES	14, 00, 000	0	0	14, 00, 000	4, 66, 667	74, 235	74, 235	-3, 92, 432	84. 09
Sub Total (Min)		14, 00, 000	0	0	0	4, 66, 667 0	74, 235 0	74, 235 0	-3, 92, 432 0	0.00
Sub Total (Sub):	Voted:	0	0	0	14, 00, 000 0 14, 00, 000	0	0	0	0	0. 00 84. 09
Sub Total (P/NP):	Voted: Charged:	0 14, 00, 000	0 0	0	0 14, 00, 000	0 4, 66, 667	0 74, 235	0 74, 235	0 -3, 92, 432	0. 00 84. 09
	Voted: Charged:	14, 00, 000	0 0	0	0 14, 00, 000	4, 66, 667	0 74, 235	0 74, 235	-3, 92, 432	0. 00 84. 09

Sub Total ((III) Voted: 5,00,000 0 0 5,00,000 1,66,667 0,048 00,048 00,048 -75,719 45,43  NI 108 TOUR EXPENSES  NO TYPE  Voted: 5,00,000 0 0 0 15,00,000 5,00,000 0 0 2,14,134 -2,85,866 5,7.17  Sub Total ((P/NP): Voted: 15,00,000 0 0 0 15,00,000 5,00,000 0 0 2,14,134 -2,85,866 6,7.17  Sub Total ((III) Voted: 15,00,000 0 0 0 15,00,000 5,00,000 0 0 2,14,134 -2,85,866 6,7.17  Sub Total ((III) Voted: 15,00,000 0 0 0 0 15,00,000 5,00,000 0 0 2,14,134 -2,85,866 6,7.17  Sub Total ((III) Voted: 15,00,000 0 0 0 0 15,00,000 5,00,000 0 0 2,14,134 -2,85,866 6,7.17  Sub Total ((III) Voted: 15,00,000 0 0 0 0 15,00,000 5,00,000 0 0 2,14,134 -2,85,866 5,7.17  Sub Total ((III) Voted: 15,00,000 0 0 0 0 15,00,000 0 0 0 2,14,134 -2,85,866 5,7.17  Sub Total ((III) Voted: 15,00,000 0 0 0 0 15,00,000 5,00,000 0 0 2,14,134 -2,85,866 5,7.17  Sub Total ((III) Voted: 15,00,000 0 0 0 0 15,00,000 5,00,000 0 0 2,14,134 -2,85,866 5,7.17  Sub Total ((III) Voted: 15,00,000 0 0 0 0 14,29,58,000 5,00,000 0 0 2,14,134 -2,85,866 5,7.17  Sub Total ((III) Voted: 15,00,000 0 0 0 0 14,29,58,000 5,00,000 0 0 2,14,134 -2,85,866 5,7.17  Sub Total ((III) Voted: 15,00,000 0 0 0 0 14,29,58,000 5,00,000 0 0 2,14,134 -2,85,866 5,7.17  Sub Total ((III) Voted: 15,00,000 0 0 0 0 14,29,58,000 4,76,52,667 1,26,68,97 2,49,42,02 2,-2,27,10,615 47,66  Will 101 SALARY OF WINI STERS AND DEPUTY MINISTERS  Sub Total ((IV) Voted: 2,51,00,000 0 0 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77,03 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Chargod	E 00 000	0	0	E 00 000	1 44 447	00 040	00 040	75 710	4E 40
M 108 TOUR EXPENSES  88 01 TOUR EXPENSES  ***TOUR EXPENSES*****  ***TOUR EXPENSES***  ***TOUR EXPENSES***  ***TOUR EXPENSES****  ***TOUR EXPENSES***  ***TOU	Sub Total (Min)	Charged:	5, 00, 000	0	0	5, 00, 000	1, 66, 667 0	90, 948 0	90, 948 0	-75, 719 0	45. 43 0. 00
Marting   Mart	odb Total (mill)			0	0	•					
No Type	MI 108 TOUR EXP							,	ŕ	,	
Voted:	SB 01 TOUR EXP	PENSES									
Charged: 15,00,000 0 15,00,000 5,00,000 0 2,14,134 7-2,85,866 57.17  Sub Total ((P/WP): Voted: 0 0 0 15,00,000 5,00,000 0 2,14,134 2-2,85,866 57.17  Sub Total (Sub): Voted: 15,00,000 0 0 15,00,000 5,00,000 0 2,14,134 2-2,85,866 57.17  Sub Total (Min) Voted: 15,00,000 0 0 15,00,000 5,00,000 0 2,14,134 2-2,85,866 57.17  Sub Total (Min) Voted: 15,00,000 0 0 0 15,00,000 5,00,000 0 0 2,14,134 2-2,85,866 57.17  Sub Total (Min) Voted: 14,29,58,000 0 0 0 14,29,58,000 5,00,000 0 0 2,14,134 2-2,85,866 57.17  Sub Total (Min) Voted: 14,29,58,000 0 0 0 14,29,58,000 5,00,000 0 0 2,14,134 2-2,85,866 17.17  Sub Total (Min) Voted: 14,29,58,000 0 0 0 14,29,58,000 4,76,52,667 1,26,68,951 2,49,42,052 2-2,27,10,615 47.66  MI 2013 COUNCIL OF MINISTERS  NO Type  Voted: 2,51,00,000 0 0 0 2,51,00,000 83,66,667 0 0 19,22,000 -64,44,667 77.03  Charged: 10,000 0 0 0 2,51,00,000 83,66,667 0 0 19,22,000 -64,44,667 77.03  Charged: 10,000 0 0 0 2,51,00,000 83,66,667 0 0 19,22,000 -64,44,667 77.03  Classification Total Grant Order (Min) STERS  Sub Total (Min) Voted: 2,51,00,000 0 0 0 2,51,00,000 83,66,667 0 0 19,22,000 -64,44,667 77.03  Classification Total Grant Order (Min) STERS  Sub Total (Min) STERS Sub Sub Sub Sub Sub Sub Sub Sub Sub Su	No Type										
Sub Total (P/NP): Voted: 15,00,000 0 0 15,00,000 0 0 2,14,134 2-85,866 57,17  Sub Total (Sub): "Charged: 15,00,000 0 0 0 15,00,000 0 0 2,14,134 2-85,866 57,17  Sub Total (Mn) Voted: 15,00,000 0 0 0 19,00,000 0 0 2,14,134 2-85,866 57,17  Sub Total (Mn) Voted: 15,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	0			0	
Sub Total (Sub): Voted: 15,00,000 0 0 15,00,000 5,00,000 0 2,14,134 -2,85,866 57.17		Chargea:	15, 00, 000	U	0	15, 00, 000	5, 00, 000	0	2, 14, 134	-2, 85, 866	57.17
Sub Total (Sub): Voted: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):			0	0	0		0		0	
Charged: 15,00,000	0   T     (0   )			0	0	15, 00, 000		0		-2, 85, 866	
Sub Total (Win): Voted: 0 0 0 15,00,000 0 0 0 0,00 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):			0	0	15.00.000		0		0	
Charged: 15,00,000	Code Tetal (Miss)			0	0	15, 00, 000		0		-2, 85, 866	
Sub Total (SM): Voted: 0 0 0 1, 29, 58,000 0 0 0 1, 29, 58,000 4, 76, 52, 667 1, 26, 68, 957 2, 49, 42, 052 -2, 27, 10, 615 47, 66	Sub lotal (MIN)			U	U	1F 00 000		U		0 05 077	
Charged:   14, 29, 58, 000   0   14, 29, 58, 000   0   0   14, 29, 58, 000   0   0   0   0   0   0   0   0	Cub Tatal (CM)			U	U			U			
Sub Total (PJP): oted:	Sub Total (SM)			0	U			U 1 24 40 057			
MH 1013 COUNCIL OF MINISTERS AND DEPUTY MINISTERS  MH 101 SALARY OF MINISTERS AND DEPUTY MINISTERS  SB 01 SALARY OF MINISTERS AND DEPUTY MINISTERS  SB 01 SALARY OF MINISTERS AND DEPUTY MINISTERS  No Type   Voted: 2,51,00,000 0 0 2,51,00,000 0 0 0 19,22,000 -64,44,667 77,03 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Mi	chargea:		0	U						
MI 2013 COUNCIL OF MINISTERS  MI 101 SALARY OF MINISTERS AND DEPUTY MINISTERS  SB 01 SALARY OF MINISTERS AND DEPUTY MINISTERS  No Type  Voted: 2,51,00,000 0 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (M)			0	0						
No Type	MH 2013 COUNCIL O			U	U	14, 27, 30, 000	4, 70, 32, 007	1, 20, 00, 907	Z, 47, 4Z, UJZ	-2,21,10,013	47.00
No Type    Voted:	MI 101 SALARY O	OF MINISTERS	AND DEPUTY MINISTE	ERS							
Voted:   2,51,00,000   0   0   2,51,00,000   83,66,667   0   19,22,000   -64,44,667   77.03	SB 01 SALARY C	OF MINISTERS	AND DEPUTY MINISTE	ERS							
Voted:   2,51,00,000   0   0   2,51,00,000   83,66,667   0   19,22,000   -64,44,667   77.03	No Type										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Mahad	2 51 00 000	0	0	2 51 00 000	02 // //7	0	10 22 000	(4 44 (/7	77.00
Sub Total (P/NP): Voted: 2,51,00,000 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03   Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										-04, 44, 007	
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		chai geu.	U	U	U	U	U	U	U	U	0.00
DRAFT eport ID: CBDR0020  APPROPRIATION ACCOUNTS OF GRANT NO 10 GENERAL ADMINISTRATION FOR THE MONTH OF: 07/2020 (N)  Classification  Total Grant  O S R   MH 2013 COUNCIL OF MINISTERS  Sub Total (Sub): Voted: 2,51,00,000 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03 Sub Total (Min): Voted: 2,51,00,000 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03	Sub Total (P/NP):	Voted:	2, 51, 00, 000	0	0	2, 51, 00, 000	83, 66, 667	0	19, 22, 000	-64, 44, 667	
Page No : 123  APPROPRIATION ACCOUNTS OF GRANT NO 10 GENERAL ADMINISTRATION FOR THE MONTH OF : 07/2020 (N )  Classification  Total Grant O S R   Grant/Appro-  priation Total Grant upto the Month For the Month O S R   MH 2013 COUNCIL OF MINISTERS  Sub Total (Sub): Voted: 2,51,00,000 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03 Charged: 0 0 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03 Sub Total (Min): Voted: 2,51,00,000 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03		Charged:	0	0	0	0	0	0	0	0	
APPROPRIATION ACCOUNTS OF GRANT NO 10 GENERAL ADMINISTRATION FOR THE MONTH OF:07/2020 (N )	DRAFT										
FOR THE MONTH OF:07/2020 (N )  Grant/Appro- Proportionate Actual Progressive Excess(+) Excess/ Grant upto Expenditure Expenditure Upto the Month For the Month Month  O S R  WH 2013 COUNCIL OF MINISTERS  Sub Total (Sub): Voted: 2,51,00,000 0 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03 Charged: O O O O O O O O O O O O O O O O O O O	eport ID: CBDR002	20								Page No :	123
Total Grant   Priation Total   Grant upto   Expenditure   Upto the   Month   Upto the   Upto the   Month   Upto the						ADMI NI STRATI ON					
the Month for the Month upto the Month  CC Head Revenue  MH 2013 COUNCIL OF MINISTERS  Sub Total (Sub): Voted: 2,51,00,000 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01			Tabal Co							
0 S R  CC Head Revenue  MH 2013 COUNCIL OF MINISTERS  Sub Total (Sub): Voted: 2,51,00,000 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JI assitication			iotal Grant		priation lotal		•		Savings(-) S	savi ng%
MH 2013 COUNCIL OF MINISTERS  Sub Total (Sub): Voted: 2,51,00,000 0 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	S	R		the wonth	ror the wonth			
Sub Total (Sub): Voted:     2,51,00,000     0     2,51,00,000     83,66,667     0     19,22,000     -64,44,667     77.03       Charged:     0     0     0     0     0     0     0     0     0     0       Sub Total (Min): Voted:     2,51,00,000     0     2,51,00,000     83,66,667     0     19,22,000     -64,44,667     77.03	cc Head Revenue										
Charged:         0<	MH 2013 COUNCIL C	OF MINISTERS									
Charged:         0<								_	10.00.000	(4 44 (7	77.00
Sub Total (Min): Voted: 2,51,00,000 0 2,51,00,000 83,66,667 0 19,22,000 -64,44,667 77.03	Sub Total (Sub)	Voted:	2, 51, 00, 000	0	0	2, 51, 00, 000	83, 66, 667	0	19, 22, 000	-64, 44, 667	/ / . ().3
	Sub Total (Sub):		2, 51, 00, 000 0	0 0	0 0	2, 51, 00, 000 0	83, 66, 667 0	0	19, 22, 000 0	-64, 44, 667 0	
		Charged:	0	0 0 0	0 0 0	0	0	0 0 0	0	0	0.00

MI 104 ENTERTAINMENT AND HOSPITALITY EXPENSES

## SB 01 ENTERTAINMENT AND HOSPITALITY EXPENSES

Nc	) ]	Γу	p	e
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по туре										
	Voted: Charged:	1, 60, 01, 000 0		0	1, 60, 01, 000 0	53, 33, 667 0	35, 71, 018 0	35, 71, 018 0	-17, 62, 649 0	33. 05 0. 00
	3									
Sub Total (P/NP):		1, 60, 01, 000		0	1, 60, 01, 000	53, 33, 667	35, 71, 018	35, 71, 018	-17, 62, 649	33.05
Sub Total (Sub):	Charged:	0 1, 60, 01, 000	0	0 0	0 1, 60, 01, 000	0 53, 33, 667	0 35, 71, 018	0 35, 71, 018	0 -17, 62, 649	0. 00 33. 05
Sub Total (Sub).	Charged:	1,00,01,000	·	0	0	0	0	0	-17,02,049	0.00
Sub Total (Min)		1, 60, 01, 000 0		0 0	1, 60, 01, 000 0	53, 33, 667 0	35, 71, 018 0	35, 71, 018 0	-17, 62, 649 0	33. 05 0. 00
MI 105 DISCRETI	Charged: ONARY GRANT		O	U	U	U	O	U	O	0.00
SB 01 PETTY DI	SCRETI ONARY	GRANTS								
No Type										
	Voted:	36, 00, 000	0	0	36, 00, 000	12, 00, 000	2,00,000	2,00,000	-10, 00, 000	83.33
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		36, 00, 000	0	0	36, 00, 000	12, 00, 000	2,00,000	2, 00, 000	-10, 00, 000	83. 33
Sub Total (Sub):	Charged:	0 36, 00, 000		0 0	0 36, 00, 000	0 12, 00, 000	0 2, 00, 000	0 2, 00, 000	0 -10, 00, 000	0. 00 83. 33
Sub Total (Sub).	Charged:	30,00,000		0	30,00,000	12,00,000	2,00,000	2,00,000	-10,00,000	0.00
Sub Total (Min)		36, 00, 000		0	36, 00, 000	12,00,000	2, 00, 000	2,00,000	-10, 00, 000	83. 33
MI 108 TOUR EXP	Charged: ENSES	0	0	0	0	0	0	0	0	0.00
SB 01 TOUR EXP	ENSES									
No Type										
	Voted:	1, 00, 00, 000		0	1, 00, 00, 000	33, 33, 333	27, 45, 042	33, 88, 036	54, 703	1.64
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		1, 00, 00, 000		0	1, 00, 00, 000	33, 33, 333	27, 45, 042	33, 88, 036	54, 703	1.64
Sub Total (Sub):	Charged: Voted:	0 1, 00, 00, 000		0 0	0 1, 00, 00, 000	0 33, 33, 333	0 27, 45, 042	0 33, 88, 036	0 54, 703	0. 00 1. 64
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min) ◆DRAFT	: Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	27, 45, 042	33, 88, 036	54, 703 Run Dat	1. 64 te: 27/10/2020
Report ID: CBDR002	0	ADDDODDI ATLON	ACCOUNTS OF OBANT NO	40 OFNEDAL	ADMINI CTDATI ON				Page No	
		APPROPRIATION	ACCOUNTS OF GRANT NO. FOR THE MONTH OF: 07/		. ADMINISTRATION					
Classification			Total Crant		Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		^	Total Grant	5	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the	Savi ngs(-)	Savi ng%
		0	S	R				Month		

Acc Head Revenue										
MH 2013 COUNCIL C	OF MINISTER	S								
MI 800 OTHER EX	Charged: (PENDITURE	0	0	0	0	0	0	0	0	0.00
SB 02 MISCELLA	ANEOUS									
No Type										
	Voted: Charged:	8, 40, 75, 000 0	0 0	0 0	8, 40, 75, 000 0	2, 80, 25, 000	1, 27, 38, 115 0	1, 31, 71, 599 0	-1, 48, 53, 401 0	53. 00 0. 00
Sub Total (P/NP):		8, 40, 75, 000	0	0	8, 40, 75, 000	2, 80, 25, 000	1, 27, 38, 115	1, 31, 71, 599	-1, 48, 53, 401	53.00
Sub Total (Sub):		0 8, 40, 75, 000	0 0	0 0	0 8, 40, 75, 000	0 2, 80, 25, 000	0 1, 27, 38, 115	0 1, 31, 71, 599	0 -1, 48, 53, 401	0.00 53.00
Sub Total (Min)	Charged: : Voted:	0 8, 40, 75, 000	0 0	0 0	0 8, 40, 75, 000	0 2, 80, 25, 000	0 1, 27, 38, 115	0 1, 31, 71, 599	0 -1, 48, 53, 401	0. 00 53. 00
Sub Total (Mj	Charged:	0 13, 87, 76, 000	0	0 0	0 13, 87, 76, 000	0 4, 62, 58, 667	0 1, 92, 54, 175	0 2, 22, 52, 653	0 -2, 40, 06, 014	0. 00 51. 90
MH 2052 SECRETARI	Charged:	0	0	0	0	0	0	0	0	0.00
MI 090 SECRETAR										
SB 01 GENERAL		ECRETARI AT								
No Type										
	Voted: Charged:	124, 18, 03, 000 0	0 0	0	124, 18, 03, 000 0	41, 39, 34, 333 0	17, 61, 59, 055 0	33, 91, 33, 994 0	-7, 48, 00, 339 0	18. 07 0. 00
Sub Total (P/NP):		124, 18, 03, 000	0	0	124, 18, 03, 000	41, 39, 34, 333	17, 61, 59, 055	33, 91, 33, 994	-7, 48, 00, 339	18. 07
Sub Total (Sub):	Charged: Voted:	0 124, 18, 03, 000	0 0	0 0	0 124, 18, 03, 000	0 41, 39, 34, 333	0 17, 61, 59, 055	0 33, 91, 33, 994	0 -7, 48, 00, 339	0. 00 18. 07
SB 05 PASSPORT	Charged:	0	0	0	0	0	0	0	0	0.00
No Type										
3111	Voted:	42, 41, 000	0	0	42, 41, 000	14, 13, 667	6, 16, 451	12, 90, 373	-1, 23, 294	8. 72
	Charged:	0	0	0	0	0	0, 10, 431	0	0	0.00
Sub Total (P/NP):	Voted:	42, 41, 000	0	0	42, 41, 000	14, 13, 667	6, 16, 451	12, 90, 373	-1, 23, 294	8. 72
Sub Total (Sub):	Charged:	0 42, 41, 000	0 0	0 0	0 42, 41, 000	0 14, 13, 667	0 6, 16, 451	0 12, 90, 373	0 -1, 23, 294	0. 00 8. 72
	Charged:	0	0	0	0	0	0, 10, 431	0	0	0.00
2R IN CHIEF LA	AKLIAMENI S	ECRETARY/PARLIAMENT SECR	EIAKY							

Report ID: CBDR0020

Sub Total (P/NP): Voted:

2, 50, 01, 000

## APPROPRIATION ACCOUNTS OF GRANT NO. - 10 GENERAL ADMINISTRATION FOR THE MONTH OF: 07/2020 (N )

0

		FOR THE	MONTH OF :07/202	20 (N ) 	<del>-</del> -						
Classification		Total		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%		
		0	S	R				Month			
Acc Head Revenue											
MH 2052 SECRETARI	AT - GENERAL	SERVICES									
No Type											
NO DETAIL	_ED_HEAD										
	Voted: Charged:	9, 000 0	0 0	0	9, 000 0	3,000 0	0	0 0	-3,000 0	100. 00 0. 00	
Sub Total (P/NP):		9,000	0	0	9, 000	3,000	0	0	-3,000	100.00	
Sub Total (Sub):	Charged: Voted:	0 9, 000	0 0	0 0	0 9, 000	0 3, 000	0	0 0	-3, 000	0. 00 100. 00	
	Charged:	0	0	0	0	0	0	0	0	0.00	
SB 11 GRANIS-I	N-AID TO CHIT	EF PARLIAMENT SECRETARY	/PARLIAMENI SEC	RETARY							
No Type											
NO DETAIL											
	Voted: Charged:	1, 000 0	0 0	0 0	1, 000 0	333 0	0	0	-333 0	100.00	
	char geu.	U	O	U	O	U	Ü	U	O	0.00	
Sub Total (P/NP):		1,000	0	0	1, 000	333	0	0	-333	100.00	
Sub Total (Sub):	Charged: Voted:	0 1, 000	0 0	0 0	0 1, 000	0 333	0	0 0	-333	0. 00 100. 00	
, ,	Charged:	0	0	0	0	0	0	0	0	0.00	
SB 98 COMPUTER	RIZATION IN TI	HE STATE									
No Type											
DT 01 PURCHASE	OF COMPUTER I	RELATED HARDWARE									
	Voted:	1, 50, 00, 000	0	0	1, 50, 00, 000	50, 00, 000	0	2, 02, 117	-47, 97, 883	95. 96	
DT 03 COMPLITER	Charged: STATIONERY A	O ND CONSUMABLE ITEMS	0	0	0	0	0	0	0	0.00	
DI 03 OOMI OTEK	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00	
DT OF MANDOWED	Charged:	0	0	0	0	0	0	0	0	0.00	
DT 05 MANPOWER	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00	
	Charged:	0	0	0	0	0	0	0	0	0.00	
DT 08 ANNUAL MA	NTENANCE COI Voted:	NTRACT FOR INFORMATION 50,00,000	TECHNOLOGY RELA <sup>-</sup> O	TED ITEMS 0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00	
	Charged:	0	0	0	0	0	0	0	- 10, 00, 007	0.00	

0 2, 50, 01, 000

83, 33, 667

2, 02, 117

-81, 31, 550

97.57

Run Date: 27/10/2020

Page No: 125

Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	2, 50, 01, 000	0	0	2, 50, 01, 000	83, 33, 667	0	2, 02, 117	-81, 31, 550	97. 57
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	127, 10, 55, 000	0	0	127, 10, 55, 000	42, 36, 85, 000	17, 67, 75, 506	34, 06, 26, 484	-8, 30, 58, 516	19. 60
Charged:	0	0	0	0	0	0	0	0	0.00
MI 091 ATTACHED OFFICES									

Run Date: 27/10/2020

SB 01 PUNJAB BHAWAN, NEW DELHI

No Type ♠DRAFT

Poport ID: CRDP0020

Report ID: CBDR002	20	APPROPRIATION ACCOUNTS FOR THE	. ADMINISTRATION				Page No	): 126		
Classification		Total Grant		Grant/Appro- priation Total		Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2052 SECRETARI	AT - GENER	AL SERVICES								
No Type										
	Voted: Charged:	15, 97, 62, 000 0	0 0	0 0	15, 97, 62, 000 0	5, 32, 54, 000 0	1, 93, 14, 193 0	2, 91, 94, 349 0	-2, 40, 59, 651 0	45. 18 0. 00
Sub Total (P/NP): State Plan	Voted: Charged:	15, 97, 62, 000 0	0 0	0 0	15, 97, 62, 000 0	5, 32, 54, 000 0	1, 93, 14, 193 0	2, 91, 94, 349 0	-2, 40, 59, 651 0	45. 18 0. 00
	Voted: Charged:	0 0	0 0	0	0	0 0	6, 82, 513 0	6, 82, 513 0	6, 82, 513 0	100. 00 0. 00
Sub Total (P/NP): Sub Total (Sub):	Charged:	0 0 15, 97, 62, 000	0 0 0	0 0 0	0 0 15, 97, 62, 000	0 0 5, 32, 54, 000	6, 82, 513 0 1, 99, 96, 706	6, 82, 513 0 2, 98, 76, 862	6, 82, 513 0 -2, 33, 77, 138	100.00 0.00 43.90
SB 98 COMPUTER	Charged:	0	0	0	13, 47, 62, 666	0 0	1, 44, 40, 700	2, 98, 76, 862	-2,33,77,130	0.00
No Type										
DT 01 PURCHASE		R RELATED HARDWARE								
DT 03 COMPLITED	Voted: Charged:	5,00,000 O AND CONSUMABLE ITEMS	0 0	0 0	5, 00, 000 0	1, 66, 667 0	0 0	0 0	-1, 66, 667 0	100.00 0.00
	Voted: Charged:	2, 00, 000 0	0 0	0 0	2, 00, 000 0	66, 667 0	0 0	0 0	-66, 667 0	100. 00 0. 00
DT O8 ANNUAL MA	AINTENANCE Voted: Charged:	CONTRACT FOR INFORMATION 1,50,000 0	TECHNOLOGY RELA 0 0	ATED ITEMS 0 0	1, 50, 000 0	50, 000 0	0	0	-50, 000 0	100. 00 0. 00

Sub Total (P/NP): Voted:	8, 50, 000	0	0	8, 50, 000	2, 83, 333	0	0	-2, 83, 333	100.00
Charged: Sub Total (Sub): Voted:	0 8, 50, 000	0	0	0 8, 50, 000	0 2, 83, 333	0	0	0 -2, 83, 333	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted: Charged:	16, 06, 12, 000 0	0 0	0	16, 06, 12, 000 0	5, 35, 37, 333 0	1, 99, 96, 706 0	2, 98, 76, 862 0	-2, 36, 60, 471 0	44. 19 0. 00
MI 792 I RRECOVERABLE LOANS		Ü	O	O	Ü	Ü	O	O	0.00
SB 01 IRRECOVERABLE TEMPO	DRARY LOANS AND A	DVANCES WRITTEN OFF							
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	1 00 000	0 0	0 0	1 00 000	0	0 0	0	0	0.00
Sub Total (Sub): Voted: DRAFT	1, 00, 000	U	Ü	1, 00, 000	33, 333	U	U	-33, 333 Run Da	100.00 te: 27/10/202
eport ID: CBDR0020								Page No	
		ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07/20		_ ADMINISTRATION					
	-			 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
				<del>'-</del> '	0	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
Classification		Total Grant		priation Total	Grant upto			Savings()	Javi rig#
Classi fication	0	Total Grant S	R	priation lotal	the Month	for the Month	upto the Month		
cc Head Revenue	0 		R 	priation lotal			upto the		
	0 AL SERVICES		R	priation lotal			upto the		
cc Head Revenue  MH 2052 SECRETARIAT - GENERA  Charged:	0		R 	0	the Month		upto the	0	0. 00
cc Head Revenue  MH 2052 SECRETARIAT - GENERA  Charged: Sub Total (Min): Voted:	0 AL SERVICES 0 1,00,000	S  0 0	R  0 0 0	0 1, 00, 000	the Month  0 33,333		upto the	0 -33, 333	0. 00 100. 00
cc Head Revenue  MH 2052 SECRETARIAT - GENERA  Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted:	0 1, 00, 000	S 0 0 0 0	R  0 0 0 0	0	the Month		upto the	0	0. 00 100. 00 0. 00 22. 37
.cc Head Revenue  MH 2052 SECRETARIAT - GENERA  Charged: Sub Total (Min): Voted: Charged:	0 1, 00, 000 0 143, 17, 67, 000 0	S 0 0 0	0 0 0	0 1, 00, 000 0	the Month  0 33,333 0	for the Month  0 0 0	upto the Month 0 0 0	0 -33, 333 0	0. 00 100. 00 0. 00 22. 37 0. 00
cc Head Revenue  MH 2052 SECRETARIAT - GENERA  Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged:	0 1,00,000 0 143,17,67,000 0 SERVICES	S 0 0 0 0	0 0 0	0 1, 00, 000 0 143, 17, 67, 000	the Month  0 33,333 0 47,72,55,667	for the Month  0 0 0 19,67,72,212	upto the Month 0 0 0	0 -33, 333 0 -10, 67, 52, 321	0. 00 100. 00 0. 00 22. 37
Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: Sub Total (Mjr): oted: Charged: MH 2070 OTHER ADMINISTRATIVE	0 1,00,000 0 143,17,67,000 0 SERVICES	S 0 0 0 0	0 0 0	0 1, 00, 000 0 143, 17, 67, 000	the Month  0 33,333 0 47,72,55,667	for the Month  0 0 0 19,67,72,212	upto the Month 0 0 0	0 -33, 333 0 -10, 67, 52, 321	0. 00 100. 00 0. 00 22. 37
Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: Sub Total (Mjr): oted: Charged: MH 2070 OTHER ADMINISTRATIVE	0 1,00,000 0 143,17,67,000 0 SERVICES	S 0 0 0 0	0 0 0	0 1, 00, 000 0 143, 17, 67, 000	the Month  0 33,333 0 47,72,55,667	for the Month  0 0 0 19,67,72,212	upto the Month 0 0 0	0 -33, 333 0 -10, 67, 52, 321	0. 00 100. 00 0. 00 22. 37
Charged: Sub Total (Min): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2070 OTHER ADMINISTRATIVE MI 115 GUEST HOUSES, GOVER	0 1,00,000 0 143,17,67,000 0 E SERVICES RNMENT HOSTELS ET	S 0 0 0 0 0	0 0 0 0	0 1, 00, 000 0 143, 17, 67, 000 0	the Month  0 33,333 0 47,72,55,667 0	for the Month  0 0 0 19,67,72,212 0	upto the Month  0 0 0 0 0 37,05,03,346 0	0 -33, 333 0 -10, 67, 52, 321 0	0. 00 100. 00 0. 00 22. 37 0. 00
Charged: Sub Total (Min): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2070 OTHER ADMINISTRATIVE MI 115 GUEST HOUSES, GOVER	0 1,00,000 0 143,17,67,000 0 SERVICES	S 0 0 0 0	0 0 0	0 1, 00, 000 0 143, 17, 67, 000	the Month  0 33,333 0 47,72,55,667	for the Month  0 0 0 19,67,72,212	upto the Month 0 0 0	0 -33, 333 0 -10, 67, 52, 321	0. 00 100. 00 0. 00 22. 37
Charged:  Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2070 OTHER ADMINISTRATIVE MI 115 GUEST HOUSES, GOVER SB 01 STATE GUEST HOUSE No Type  Voted: Charged:	0 1,00,000 0 143,17,67,000 0 E SERVICES RNMENT HOSTELS ET 7,63,80,000 0	S 0 0 0 0 0	0 0 0 0	7, 63, 80, 000 0	the Month  0 33,333 0 47,72,55,667 0	for the Month  0 0 0 19,67,72,212 0	upto the Month  0 0 0 37,05,03,346 0	-77, 50, 235 0	0. 00 100. 00 0. 00 22. 37 0. 00
CC Head Revenue  MH 2052 SECRETARIAT - GENERA  Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2070 OTHER ADMINISTRATIVE  MI 115 GUEST HOUSES, GOVER  SB 01 STATE GUEST HOUSE  No Type  Voted:	0 1,00,000 0 143,17,67,000 0 E SERVICES RNMENT HOSTELS ET	S 0 0 0 0 0	0 0 0 0 0	7, 63, 80, 000	the Month  0 33,333 0 47,72,55,667 0	for the Month  0 0 0 19,67,72,212 0	upto the Month  0 0 0 37,05,03,346 0	-77, 50, 235	0. 00 100. 00 0. 00 22. 37 0. 00

SB 02 LEGISLAT	Charged: FORS HOSTEL	O CANTEEN	0	0	0	0	0	0	0	0.00
No Type										
	Voted: Charged:	2, 38, 10, 000	0 0	0 0	2, 38, 10, 000 0	79, 36, 667 0	63, 78, 268 0	92, 35, 251 0	12, 98, 584 0	16. 36 0. 00
Sub Total (P/NP):	Voted: Charged:	2, 38, 10, 000 0	0 0	0 0	2, 38, 10, 000 0	79, 36, 667 0	63, 78, 268 0	92, 35, 251 0	12, 98, 584 0	16. 36 0. 00
Sub Total (Sub):	Voted: Charged:	2, 38, 10, 000 0	0 0	0	2, 38, 10, 000 0	79, 36, 667 0	63, 78, 268 0	92, 35, 251 0	12, 98, 584 0	16. 36 0. 00
SB 03 CIRCUIT	HOUSES JALA	NDHAR, AMRITSAR, F	PATIALA AND SHIMLA							
No Type										
	Voted: Charged:	4, 81, 42, 000 0	0 0	0	4, 81, 42, 000 0	1, 60, 47, 333 0	72, 85, 674 0	1, 36, 49, 957 0	-23, 97, 376 0	14. 94 0. 00
Sub Total (P/NP):	Voted: Charged:	4, 81, 42, 000 0	0 0	0 0	4, 81, 42, 000 0	1, 60, 47, 333 0	72, 85, 674 0	1, 36, 49, 957 0	-23, 97, 376 0	14. 94 0. 00
Sub Total (Sub):	Voted: Charged:	4, 81, 42, 000 0 SECRETARI AT CANTE	0 0	0	4, 81, 42, 000 0	1, 60, 47, 333 0	72, 85, 674 0	1, 36, 49, 957 0	-23, 97, 376 0	14. 94 0. 00
No Type ♠DRAFT Report ID: CBDR002	20		CCOUNTS OF GRANT NO OR THE MONTH OF :07/202		. ADMINISTRATION				Run Date Page No :	e: 27/10/2020 128
CI assi fi cati on		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	. ,	xcess/ avi ng%
Acc Head Revenue										
MH 2070 OTHER ADM	AI NI STRATI VE	SERVICES								
No Type										
	Voted: Charged:	7, 17, 71, 000 0	0 0	0 0	7, 17, 71, 000 0	2, 39, 23, 667 0	96, 28, 886 0	1, 95, 23, 990 0	-43, 99, 677 0	18. 39 0. 00
Sub Total (P/NP):	Voted: Charged:	7, 17, 71, 000 0	0 0	0	7, 17, 71, 000 0	2, 39, 23, 667 0	96, 28, 886 0	1, 95, 23, 990 0	-43, 99, 677 0	18. 39 0. 00
Sub Total (Sub):	Voted: Charged:	7, 17, 71, 000 0	0 0	0	7, 17, 71, 000 0	2, 39, 23, 667 0	96, 28, 886 0	1, 95, 23, 990 0	-43, 99, 677 0	18. 39 0. 00
SB 05 OTHER DE	-PARTMENTAL	CANTEENS								
No Type										

	Voted: Charged:	83, 86, 000 0	0 0	0 0	83, 86, 000 0	27, 95, 333 0	5, 76, 904 0	20, 72, 563 0	-7, 22, 770 0	25. 86 0. 00
•	Voted:	83, 86, 000	0	0	83, 86, 000	27, 95, 333	5, 76, 904	20, 72, 563	-7, 22, 770	25. 86
Sub Total (Sub):	Charged: Voted: Charged:	0 83, 86, 000 0	0 0 0	0 0 0	0 83, 86, 000 0	0 27, 95, 333 0	0 5, 76, 904 0	0 20, 72, 563 0	0 -7, 22, 770 0	0. 00 25. 86 0. 00
SB 98 COMPUTERI			O	O	O	O	O	0	O	0.00
No Type										
DT 01 PURCHASE C	F COMPUTER	RELATED HARDWARE								
	Voted: Charged:	10, 00, 000 0	0 0	0 0	10, 00, 000 0	3, 33, 333 0	0 0	0	-3, 33, 333 0	100. 00 0. 00
		AND CONSUMABLE ITEMS	U	U	U	U	U	U	U	0.00
	Voted:	1, 50, 000	0	0	1, 50, 000	50,000	0	0	-50, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	11, 50, 000	0	0	11, 50, 000	3, 83, 333	0	0	-3, 83, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	11, 50, 000 0	0	0 0	11, 50, 000 0	3, 83, 333 0	0	0	-3, 83, 333 0	100. 00 0. 00
Sub Total (Min):		22, 96, 39, 000	0	0	22, 96, 39, 000	7, 65, 46, 333	3, 25, 45, 613	6, 21, 91, 526	-1, 43, 54, 807	18. 75
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr	r): oted: Charged:	22, 96, 39, 000 0	0	0 0	22, 96, 39, 000 0	7, 65, 46, 333 0	3, 25, 45, 613 0	6, 21, 91, 526 0	-1, 43, 54, 807 0	18. 75 0. 00
MH 2075 MISCELLANE		<b>G</b>	U	U	U	U	U	U	U	0.00
MI 101 PENSION I ETC.	N LIEU OF	RESUMED JAGIRS, LANDS,	ERRI TORI ES							
SB 01 ALLOWANCE	ES TO MEMBE	RS OF FAMILIES OF FORME	R RULERS							
No Type ♠DRAFT									Run Date	: 27/10/2020
Report ID: CBDR0020	)		MONTH OF : 07/202	20 (N )					Page No :	129
Classification			Crant		Grant/Appro-	Proportionate	Actual	Progressi ve		xcess/
Classification			Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the	Savi ngs(-) S	avi ily%
		0	S 	R 				Month		
Acc Head Revenue										
MH 2075 MI SCELLANE	EOUS GENERA	L SERVICES								
No Type										

0 0 0

0 0 2,500 0 0 0 2, 500 0 100.00

0 0 0

Voted: Charged:

		0	S	R		CHO MOHUH		Month		
Classification		Tota	al Grant	1	Grant/Appro- oriation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	• •	xcess/ avi ng%
		APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF :07/202		ADMI NI STRATI ON					
<b>∧</b> DRAFI Report ID: CBDROO2	0								Page No :	130
<b>∧</b> DRAFT	Charged:	0	0	0	0	0	0	0	0	0.00 : 27/10/2020
DT 01 AT STATE	LEVEL Voted:	20, 00, 000	0	0	20, 00, 000	6, 66, 667	0	0	-6, 66, 667	100.00
No Type										
	URE IN CONN	NECTION WITH INDEPENDEN	CE DAY							
	Charged:	0	0	0	2, 30, 000	03, 333	0	0	0	0.00
Sub Total (Sub):	Charged: Voted:	0 2, 50, 000	0 0	0 0	0 2, 50, 000	0 83, 333	0	0 0	0 -83, 333	0. 00 100. 00
Sub Total (P/NP):		2, 50, 000	0	0	2, 50, 000	83, 333	0	0	-83, 333	100.00
	Voted: Charged:	2, 50, 000 0	0 0	0 0	2, 50, 000 0	83, 333 0	0 0	0 0	-83, 333 0	100. 00 0. 00
No Type										
	D CONTRIBUT	FION TO VARIOUS ORGANISA	ATI ONS							
MI 800 OTHER EX		Ç	C	Ŭ	Ü	O .	G	O .	ŭ	0.00
Sub Total (Min)		12, 00, 000 0	0 0	0	12, 00, 000 0	4, 00, 000 0	12, 00, 000 0	12, 00, 000 0	8, 00, 000 0	200. 00 0. 00
Sub Total (Sub):	Charged:	12, 00, 000 0	0	0	12, 00, 000 0	4, 00, 000 0	12, 00, 000 0	12, 00, 000 0	8, 00, 000 0	200. 00 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	12, 00, 000	0	0	12, 00, 000	4, 00, 000	12, 00, 000	12, 00, 000	8, 00, 000	200.00
	Voted: Charged:	12, 00, 000 0	0 0	0 0	12, 00, 000 0	4, 00, 000 0	12, 00, 000 0	12, 00, 000 0	8, 00, 000 0	200. 00 0. 00
No Type										
SB 02 AWARD OF	PARMAN PAT	TRAS								
SERVI CES		S IN CONSIDERATION OF D	I STI NGUI SHED							
Sub Total (Min)	Charged:	0	0	0	0	0	0	2, 500 0	2, 500 0	0.00
	Charged:	0	0	0	0	0	0	0	0	0. 00 100. 00
Sub Total (Sub):	Charged: Voted:	0	0 0	0 0	0	0	0 0	0 2, 500	0 2, 500	0. 00 100. 00
Sub Total (P/NP):		0	0	0	0	0	0	2, 500	2, 500	100.00

MH 20	D75 MISCEL	LANEOUS G	SENERAL	<b>SERVICES</b>
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No Type									
DT 02 AT DISTRICT LEVEL Voted: Charged:	1, 96, 00, 000 0	0 0	0 0	1, 96, 00, 000 0	65, 33, 333 0	5, 60, 652 0	5, 60, 652 0	-59, 72, 681 0	91. 42 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2235 SOCIAL SECURITY AND		0 0 0 0 0 0	0 0 0 0 0 0	2, 16, 00, 000 0 2, 16, 00, 000 0 2, 18, 50, 000 0 2, 30, 50, 000	72, 00, 000 0 72, 00, 000 0 72, 83, 333 0 76, 83, 333	5, 60, 652 0 5, 60, 652 0 5, 60, 652 0 17, 60, 652	5, 60, 652 0 5, 60, 652 0 5, 60, 652 0 17, 63, 152	-66, 39, 348 0 -66, 39, 348 0 -67, 22, 681 0 -59, 20, 181	92. 21 0. 00 92. 21 0. 00 92. 30 0. 00 77. 05 0. 00
MI 107 SWATANTRATA SAINIK									
SB 01 PENSION AND OTHER E		IGHTERS AND THEI	R WARDS						
No Type	PENELTIS TO THE PREEDOM T	TOTTERS AND THE	IV WARDS						
Voted: Charged:	9, 27, 00, 000 0	0 0	0 0	9, 27, 00, 000 0	3, 09, 00, 000	70, 42, 421 0	2, 49, 01, 167 0	-59, 98, 833 0	19. 41 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 200 OTHER PROGRAMMES	9, 27, 00, 000 0 9, 27, 00, 000 0 9, 27, 00, 000 0	0 0 0 0 0	0 0 0 0 0	9, 27, 00, 000 0 9, 27, 00, 000 0 9, 27, 00, 000 0	3, 09, 00, 000 0 3, 09, 00, 000 0 3, 09, 00, 000 0	70, 42, 421 0 70, 42, 421 0 70, 42, 421 0	2, 49, 01, 167 0 2, 49, 01, 167 0 2, 49, 01, 167 0	-59, 98, 833 0 -59, 98, 833 0 -59, 98, 833	19. 41 0. 00 19. 41 0. 00 19. 41 0. 00
SB 43 CONTRIBUTION TO THE	CHIEF MINISTER RELIEF F	UND							
No Type									
NO DETAILED HEAD Voted: Charged:	3, 50, 00, 000 0	0 0	0 0	3, 50, 00, 000	1, 16, 66, 667 0	1, 00, 00, 000	1, 00, 00, 000 0	-16, 66, 667 0	14. 29 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 44 FINANCIAL ASSISTANC	3, 50, 00, 000 0 3, 50, 00, 000 0 EE TO SANGHARSHI YODHAS	0 0 0 0	0 0 0	3, 50, 00, 000 0 3, 50, 00, 000 0	1, 16, 66, 667 0 1, 16, 66, 667 0	1, 00, 00, 000 0 1, 00, 00, 000 0	1, 00, 00, 000 0 1, 00, 00, 000 0	-16, 66, 667 0 -16, 66, 667 0	14. 29 0. 00 14. 29 0. 00

No Type ♠DRAFT

Run Date: 27/10/2020

Page No: 131

# APPROPRIATION ACCOUNTS OF GRANT NO. - 10 GENERAL ADMINISTRATION

FOR THE MONTH OF : 07/2020 (N )

	FUR IND	WICHTIN OF . U1/202	.U (N )						
Classification	Tota	al Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
acc Head Revenue									
MH 2235 SOCIAL SECURITY AND	WELFARE								
No Type									
NO DETAILED HEAD									
Voted:	1, 90, 00, 000	0	0	1, 90, 00, 000	63, 33, 333	11, 78, 800	14, 48, 800	-48, 84, 533	77. 1
Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (P/NP): Voted:	1, 90, 00, 000	0	0	1, 90, 00, 000	63, 33, 333	11, 78, 800	14, 48, 800	-48, 84, 533	77. 1
Charged:	0	0	0	0	0	0	0	0	0. (
Sub Total (Sub): Voted:	1, 90, 00, 000	0	0	1, 90, 00, 000	63, 33, 333	11, 78, 800	14, 48, 800	-48, 84, 533 0	77. 1
Charged: Sub Total (Min):Voted:	0 5, 40, 00, 000	0	0	0 5, 40, 00, 000	0 1, 80, 00, 000	0 1, 11, 78, 800	1, 14, 48, 800	-65, 51, 200	0. ( 36. <sup>4</sup>
Charged:	0	0	0	0	1, 80, 00, 000	1, 11, 78, 800	1, 14, 46, 600	-05, 51, 200 0	0. (
Sub Total (SM): Voted:	14, 67, 00, 000	0	0	14, 67, 00, 000	4, 89, 00, 000	1, 82, 21, 221	3, 63, 49, 967	-1, 25, 50, 033	25. <i>6</i>
Charged:	0	0	0	0	0	0	0	0	0. (
Sub Total (Mjr): oted:	14, 67, 00, 000	0	0	14, 67, 00, 000	4, 89, 00, 000	1, 82, 21, 221	3, 63, 49, 967	-1, 25, 50, 033	25. 6
Charged: MH 2251 SECRETARIAT - SOCIAL	0	0	0	0	0	0	0	0	0.0
MI 090 SECRETARIAT									
SB 01 SECRETARIAT									
No Type									
Voted:	44, 41, 56, 000	0	0	44 41 56 000	14, 80, 52, 000	6 43 47 009	13 39 42 976	-1 41 09 024	9. 5
Charged:	0	Ö	0	0	0	0	0	0	0. 0
Sub Total (P/NP): Voted:	44, 41, 56, 000	0	0	44, 41, 56, 000	14, 80, 52, 000	6, 43, 47, 009	13, 39, 42, 976	-1, 41, 09, 024	9.5
Charged:	0	0	0	0	0	0	0	0	0. 0
Sub Total (Sub): Voted:	44, 41, 56, 000	0	0	44, 41, 56, 000	14, 80, 52, 000	6, 43, 47, 009	13, 39, 42, 976	-1, 41, 09, 024	9. 5
Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Min): Voted:	44, 41, 56, 000	0	0	44, 41, 56, 000	14, 80, 52, 000	6, 43, 47, 009	13, 39, 42, 976	-1, 41, 09, 024	9. 5
Charged: MI 792 IRRECOVERABLE LOANS	O S WRITTEN OFF	0	0	0	0	0	0	0	0.0
SB 01 IRRECOVERABLE TEMPO	DRARY LOANS AND ADVANCES	S WRITTEN OFF							
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.0

Charge	ed: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted: Charge		0	0 0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charge Sub Total (Min): Voted:		0	0 0	1 00 000	0 33, 333	0	0	0 -33, 333	0. 00 100. 00
Charge		0	0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	0.00
<b>♠</b> DRAFT									te: 27/10/2020
Report ID: CBDR0020	APPROPRIATION A	ACCOUNTS OF GRANT NO	10 GENERAL	ADMINISTRATION				Page No	: 132
		FOR THE MONTH OF : 07/20		ADMINI STRATI ON					
				- Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture		Savi ng%
	0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue									
MH 2251 SECRETARIAT - SO	OCIAL SERVICES								
Sub Total (Mjr):oteo		0	0	44, 42, 56, 000	14, 80, 85, 333	6, 43, 47, 009	13, 39, 42, 976	-1, 41, 42, 357	9. 55
Charç MH 3451 SECRETARIAT - EC		0	0	0	0	0	0	0	0.00
MI 090 SECRETARIAT									
SB 01 SECRETARIAT ECO	DNOMIC SERVICES								
No Type									
Voted:	9, 41, 58, 000	0	0	9, 41, 58, 000	3, 13, 86, 000	1, 48, 09, 502	2, 97, 59, 775	-16, 26, 225	5. 18
Charge		0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	9, 41, 58, 000	0	0	9, 41, 58, 000	3, 13, 86, 000	1, 48, 09, 502	2, 97, 59, 775	-16, 26, 225	5. 18
Charge	ed: 0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charge		0	0 0	9, 41, 58, 000 0	3, 13, 86, 000 0	1, 48, 09, 502 0	2, 97, 59, 775 0	-16, 26, 225 0	5. 18 0. 00
Sub Total (Min): Voted:		0	0	9, 41, 58, 000	3, 13, 86, 000	1, 48, 09, 502	2, 97, 59, 775	-16, 26, 225	5. 18
Charge	ed: 0	0	0	0	0	0	0	0	0.00
MI 792 IRRECOVERABLE I	LUANS WRITTEN UFF								
SB 01 IRRECOVERABLE	TEMPORARY LOANS AND AD	DVANCES WRITTEN OFF							
No Type									
NO DETAILED HEAD									
Voted: Charge		0	0 0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
Char ge	<del>5</del> u. 0	U	U	U	U	U	U	U	0.00
Sub Total (P/NP): Voted:		0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charge Sub Total (Sub): Voted:		0 0	0 0	0 1, 00, 000	0 33, 333	0 0	0 0	0 -33, 333	0. 00 100. 00

Sub Total (Min)  Sub Total (Mj  Sub Total (R/C  Sub Total (Grant  DRAFT  Report ID: CBDR002	Charged: r): oted: Charged: c): Voted: Charged: c): Voted: Charged:		0 0 0 0 0 0 0 0 0 0 ACCOUNTS OF GRANT NO		0 1,00,000 0 9,42,58,000 0 250,84,46,000 14,29,58,000 250,84,46,000 14,29,58,000	0 33, 333 0 3, 14, 19, 333 0 83, 61, 48, 667 4, 76, 52, 667 83, 61, 48, 667 4, 76, 52, 667	0 0 1, 48, 09, 502 0 34, 77, 10, 384 1, 26, 68, 957 34, 77, 10, 384 1, 26, 68, 957	0 0 2, 97, 59, 775 0 65, 67, 63, 395 2, 49, 42, 052 65, 67, 63, 395 2, 49, 42, 052	0 -33, 333 0 -16, 59, 558 0 -17, 93, 85, 272 -2, 27, 10, 615 -17, 93, 85, 272 -2, 27, 10, 615 Run Da Page No	0.00 100.00 0.00 5.28 0.00 21.45 47.66 21.45 47.66 te: 27/10/2020
Classi fication		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savings(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2210 MEDICAL A	ND PUBLIC H	EALTH								
SM 01 URBAN HEAL	TH SERVICES	- ALLOPATHY								
MI 001 DIRECTIO	N AND ADMIN	I STRATI ON								
SB 01 DIRECTIO	N									
No Type										
	Voted: Charged:	55, 54, 42, 000 1, 20, 00, 000	0 0	0 0	55, 54, 42, 000 1, 20, 00, 000	18, 51, 47, 333 40, 00, 000	9, 14, 91, 826 1, 10, 197	18, 03, 99, 793 2, 80, 505	-47, 47, 540 -37, 19, 495	2. 56 92. 99
Sub Total (P/NP): Sub Total (Sub):	Charged: Voted:	55, 54, 42, 000 1, 20, 00, 000 55, 54, 42, 000	0 0 0	0 0 0	55, 54, 42, 000 1, 20, 00, 000 55, 54, 42, 000	18, 51, 47, 333 40, 00, 000 18, 51, 47, 333	9, 14, 91, 826 1, 10, 197 9, 14, 91, 826	18, 03, 99, 793 2, 80, 505 18, 03, 99, 793	-47, 47, 540 -37, 19, 495 -47, 47, 540	2. 56 92. 99 2. 56
SB 02 DISTRICT	Charged: ADMINISTRA	1, 20, 00, 000 TION	0	0	1, 20, 00, 000	40, 00, 000	1, 10, 197	2, 80, 505	-37, 19, 495	92. 99
No Type										
	Voted: Charged:	59, 30, 50, 000 0	0 0	0 0	59, 30, 50, 000 0	19, 76, 83, 333 0	4, 51, 04, 601 0	18, 49, 75, 133 0	-1, 27, 08, 200 0	6. 43 0. 00
Sub Total (P/NP):	Voted: Charged:	59, 30, 50, 000 0	0 0	0 0	59, 30, 50, 000 0	19, 76, 83, 333 0	4, 51, 04, 601 0	18, 49, 75, 133 0	-1, 27, 08, 200 0	6. 43 0. 00
Sub Total (Sub):	Voted: Charged:	59, 30, 50, 000 0	0 0 RT CORPORATION/PUNJAB RO	0 0	59, 30, 50, 000 0	19, 76, 83, 333 0	4, 51, 04, 601 0	18, 49, 75, 133 0	-1, 27, 08, 200 0	6. 43 0. 00
			IA/CANCER PATIENTS	UII CIAWUAN	ILU UF					

NO DETAILED HEAD									
Voted: Charged:	93, 95, 000 0	0 0	0 0	93, 95, 000 0	31, 31, 667 0	0 0	0 0	-31, 31, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	93, 95, 000	0	0	93, 95, 000	31, 31, 667	0	0	-31, 31, 667	100.00
Charged: Sub Total (Sub): Voted:	0 93, 95, 000	0 0	0 0	0 93, 95, 000	0 31, 31, 667	0	0	0 -31, 31, 667	0. 00 100. 00
Charged: SB 29 RURAL FAMILY WELFAR	0	0	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD Voted: Charged:	7, 59, 50, 000 0	0 0	0 0	7, 59, 50, 000 0	2, 53, 16, 667 0	58, 01, 928 0	2, 42, 28, 758 0	-10, 87, 909 0	4. 30 0. 00
Sub Total (P/NP): Voted: Charged:	7, 59, 50, 000 0	0 0	0 0	7, 59, 50, 000 0	2, 53, 16, 667 0	58, 01, 928 0	2, 42, 28, 758 0	-10, 87, 909 0	4.30 0.00
♠DRAFT Report ID: CBDR0020	APPROPRIATION ACCOL	NTS OF GRANT NO HE MONTH OF :07/202		AND FAMILY WELFARE	Ē			Run Date: Page No :	27/10/2020 134
Classification	To	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	. ,	kcess/ avi ng%
	0	S	R 				Month		
Acc Head Revenue									
MH 2210 MEDICAL AND PUBLIC H	IEALTH								
Sub Total (Sub): Voted:	7, 59, 50, 000	0	0	7, 59, 50, 000	2, 53, 16, 667	58, 01, 928	2, 42, 28, 758	-10, 87, 909	4. 30
Charged: SB 30 POSTPARTUM PROGRAMM	O ME	0	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD	1/ 27 /0 000	0	0	1/ 27 /0 000	F 40 F2 222	1 00 /2 201	4 07 44 707	4/ 00 /2/	0.40
Voted: Charged:	16, 27, 60, 000 0	0 0	0 0	16, 27, 60, 000 0	5, 42, 53, 333 0	1, 08, 62, 291 0	4, 96, 44, 697 0	-46, 08, 636 0	8. 49 0. 00
Sub Total (P/NP): Voted: Charged:	16, 27, 60, 000 0	0 0	0 0	16, 27, 60, 000 0	5, 42, 53, 333 0	1, 08, 62, 291 0	4, 96, 44, 697 0	-46, 08, 636 0	8. 49 0. 00
Sub Total (Sub): Voted:	16, 27, 60, 000	0	0	16, 27, 60, 000	5, 42, 53, 333	1, 08, 62, 291	4, 96, 44, 697	-46, 08, 636	8. 49
Charged: SB 49 IMPLEMENTATION OF E	O EMERGENCY MEDICAL RESP	O PONSE SERVICES IN TH	0 HE STATE	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD	04.00.00.000		-	04 00 00 000	44 00 00 000	F // /7 222	44 00 04 000		2 22
Voted: Charged:	34, 00, 00, 000 0	0 0	0	34, 00, 00, 000	11, 33, 33, 333 0	5, 66, 67, 000 0	11, 33, 34, 000 0	667 0	0. 00 0. 00

Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	34, 00, 00, 000 0 34, 00, 00, 000 0	0 0 0	0 0 0	34, 00, 00, 000 0 34, 00, 00, 000 0	11, 33, 33, 333 0 11, 33, 33, 333 0	5, 66, 67, 000 0 5, 66, 67, 000 0	11, 33, 34, 000 0 11, 33, 34, 000	667 0 667 0	0. 00 0. 00 0. 00 0. 00
SB 54 MATCHING GRANT TO S		ON COUNCIL UNDER THE	CONTROL OF	-	O	O .	O	O	0.00
No Type									
NO DETAILED HEAD									
Voted: Charged:	68, 00, 000 0	0 0	0	68, 00, 000 0	22, 66, 667 0	0	0 0	-22, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	68, 00, 000	0	0	68, 00, 000	22, 66, 667	0	0	-22, 66, 667	100.00
Charged: Sub Total (Sub): Voted:	0 68, 00, 000	0 0	0	68, 00, 000	0 22, 66, 667	0	0	0 -22, 66, 667	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 58 SEED CORPUS OF CANC	CER RELIEF FUND								
No Type									
NO DETAILED HEAD	12/ 00 00 000	0	0	12/ 00 00 000	4F 22 22 222	27 20 00 000	27 20 00 000	10 10 00 000	40.00
Voted: Charged:	136, 00, 00, 000 0	0 0	0 0	136, 00, 00, 000 0	45, 33, 33, 333 0	27, 20, 00, 000 0	27, 20, 00, 000 0	-18, 13, 33, 333 0	40. 00 0. 00
Sub Total (P/NP): Voted:	136, 00, 00, 000	0	0	136, 00, 00, 000	45, 33, 33, 333	27, 20, 00, 000	27, 20, 00, 000	-18, 13, 33, 333	40.00
Charged:	0	0	0	0	0	0	0	0	0.00
	136 00 00 000	Λ	0	136 00 00 000	VE 33 33 333	27 20 00 000	27 20 00 000	10 12 22 222	10 nn
Sub Total (Sub): Voted:	136, 00, 00, 000 0	0 0	0 0	136, 00, 00, 000 0	45, 33, 33, 333 0	27, 20, 00, 000 0	27, 20, 00, 000 0	-18, 13, 33, 333 0	40. 00 0. 00
Sub Total (Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG	0	0	0	136, 00, 00, 000				0	0.00
Sub Total (Sub): Voted: Charged:	O STHENING OF NURSING S	O ERVICES IN THE STATE	0	0	0			0	0.00 te: 27/10/2020
Sub Total (Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG DRAFT	O STHENING OF NURSING S APPROPRIATION ACCO	0	0 11 HEALTH <i>i</i>	0	0			0 Run Da	0.00 te: 27/10/2020
Sub Total(Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG DRAFT eport ID: CBDROO20	O STHENING OF NURSING S APPROPRIATION ACCO FOR	O ERVICES IN THE STATE UNTS OF GRANT NO THE MONTH OF : 07/2020	0 11 HEALTH <i>i</i>	O AND FAMILY WELFARE  Grant/Appro-	0 Proporti onate	0 Actual	0 Progressi ve	0 Run Da Page No Excess(+)	0.00 te: 27/10/2020 : 135 Excess/
Sub Total (Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG DRAFT	O STHENING OF NURSING S APPROPRIATION ACCO FOR	O ERVICES IN THE STATE UNTS OF GRANT NO	0 11 HEALTH <i>i</i>	O AND FAMILY WELFARE	0	0	0	0 Run Da Page No	0.00 te: 27/10/2020 : 135 Excess/
Sub Total(Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG DRAFT eport ID: CBDROO20	O STHENING OF NURSING S  APPROPRIATION ACCO FOR	O ERVICES IN THE STATE  UNTS OF GRANT NO THE MONTH OF :07/2020 otal Grant	0 11 HEALTH / 0 (N ) 	O AND FAMILY WELFARE  Grant/Appro-	O Proportionate Grant upto	0 Actual Expendi ture	Progressive Expenditure upto the	0 Run Da Page No Excess(+)	0.00 te: 27/10/2020 : 135 Excess/
Sub Total(Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG DRAFT eport ID: CBDR0020  Classification	O STHENING OF NURSING S  APPROPRIATION ACCO FOR T	O ERVICES IN THE STATE  UNTS OF GRANT NO THE MONTH OF :07/2020 otal Grant	0 11 HEALTH / 0 (N ) 	O AND FAMILY WELFARE  Grant/Appro-	O Proportionate Grant upto	0 Actual Expendi ture	Progressive Expenditure upto the	0 Run Da Page No Excess(+)	0.00 te: 27/10/2020 : 135 Excess/
Sub Total (Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG DRAFT eport ID: CBDR0020  Classification  CC Head Revenue	O STHENING OF NURSING S  APPROPRIATION ACCO FOR T	O ERVICES IN THE STATE  UNTS OF GRANT NO THE MONTH OF :07/2020 otal Grant	0 11 HEALTH / 0 (N ) 	O AND FAMILY WELFARE  Grant/Appro-	O Proportionate Grant upto	0 Actual Expendi ture	Progressive Expenditure upto the	0 Run Da Page No Excess(+)	0.00 te: 27/10/2020 : 135 Excess/
Sub Total (Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG DRAFT eport ID: CBDR0020  Classification  CL Head Revenue  MH 2210 MEDICAL AND PUBLIC H No Type  NO DETAILED HEAD	O STHENING OF NURSING S  APPROPRIATION ACCO FOR T O	O ERVICES IN THE STATE  UNTS OF GRANT NO THE MONTH OF :07/2020 otal Grant	0 11 HEALTH / 0 (N ) 	O AND FAMILY WELFARE  Grant/Appro- priation Total	Proportionate Grant upto the Month	0 Actual Expendi ture	Progressive Expenditure upto the	Run Da Page No Excess(+) Savings(-)	0.00 te: 27/10/2020 : 135  Excess/ Savi ng%
Sub Total (Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG DRAFT eport ID: CBDR0020  Classification  CC Head Revenue  MH 2210 MEDICAL AND PUBLIC H  No Type  NO DETAILED HEAD Voted:	O STHENING OF NURSING S  APPROPRIATION ACCO FOR T	O ERVICES IN THE STATE  UNTS OF GRANT NO THE MONTH OF : 07/2020  otal Grant  S	0 11 HEALTH / 0 (N ) 	O AND FAMILY WELFARE  Grant/Appro-	Proportionate Grant upto the Month	Actual Expendi ture for the Month	Progressive Expenditure upto the Month	Run Da Page No Excess(+) Savi ngs(-)	0.00 te: 27/10/2020 : 135  Excess/ Savi ng%
Sub Total (Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG DRAFT eport ID: CBDR0020  Classification  CC Head Revenue  MH 2210 MEDICAL AND PUBLIC H  No Type  NO DETAILED HEAD Voted: Charged:	OSTHENING OF NURSING S  APPROPRIATION ACCO FOR T O T O T O T O T O T O O T O O O	O ERVICES IN THE STATE  UNTS OF GRANT NO THE MONTH OF :07/2020 otal Grant	0 11 HEALTH / 0 (N ) 	O AND FAMILY WELFARE  Grant/Appro- priation Total  75,000 0	Proportionate Grant upto the Month	Actual Expendi ture for the Month	Progressive Expenditure upto the	Run Da Page No Excess(+) Savi ngs(-)	0.00 te: 27/10/2020 : 135  Excess/ Savi ng% 100.00 0.00
Sub Total (Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG DRAFT eport ID: CBDR0020  Classification  CLASSIFICATION  CLASSIFICATION  CLASSIFICATION  CLASSIFICATION  CLASSIFICATION  CLASSIFICATION  CLASSIFICATION  NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted:	O STHENING OF NURSING S  APPROPRIATION ACCO FOR T O	O ERVICES IN THE STATE  UNTS OF GRANT NO THE MONTH OF : 07/2020  otal Grant  S	0 11 HEALTH / 0 (N ) 	O AND FAMILY WELFARE  Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expendi ture for the Month	Progressive Expenditure upto the Month	0 Run Da Page No  Excess(+) Savi ngs(-)  -25,000 0 -25,000	0.00 te: 27/10/2020 : 135  Excess/ Savi ng%   100.00 0.00 100.00
Sub Total (Sub): Voted: Charged: SB 64 UPGRADATION/ STRENG DRAFT eport ID: CBDR0020  Classification  CC Head Revenue  MH 2210 MEDICAL AND PUBLIC H  No Type  NO DETAILED HEAD Voted: Charged:	OSTHENING OF NURSING S  APPROPRIATION ACCO FOR T O T O T O T O T O T O O T O O O	O ERVICES IN THE STATE  UNTS OF GRANT NO THE MONTH OF : 07/2020  otal Grant  S	0 11 HEALTH / 0 (N ) 	O AND FAMILY WELFARE  Grant/Appro- priation Total  75,000 0	Proportionate Grant upto the Month	Actual Expendi ture for the Month	Progressive Expenditure upto the Month	Run Da Page No Excess(+) Savi ngs(-)	0.00 te: 27/10/2020 : 135  Excess/ Savi ng% 100.00 0.00

Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Voted:   50 00,00,000   0   0   50,00,00,000   0   0   6,66,666   0   0   0   1-16,66,666,67   100 00		AND PUBLIC H	IEALTH								
Volted:   F0,00,00,000   0   0   50,00,00,000   16,66,66,67   0   0   -16,66,66,667   100.00	on Hood Doverse		0	S	R				•		
Voted:   50,00,00,000   0   0   50,00,000   0   16,66,66,667   0   0   -16,66,66,667   100,00	Classification			Total Grant			Grant upto	Expendi ture	Expendi ture	* *	
Voted:   50,00,00,000   0   0   50,00,00,000   16,66,66,667   0   0   -16,66,66,667   100,00   0   0   0   0   0   0   0   0						AND FAMILY WELFAR	<u>E</u>				
Voted:   11, 26, 42, 000   0   0   0   0   0   0   0   0	eport ID: CBDR002	20	ADDDODDI ATLON	ACCOUNTS OF SDANT NO	11 115/13/11	AND FAMILY WELFAD	-			Page No	: 136
Voted:   11, 26, 42, 000   0   0   0   11, 26, 42, 000   0   11, 26, 42, 000   0   11, 26, 42, 000   0   11, 26, 42, 000   0   11, 26, 42, 000   0   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   11, 26, 42, 000   20, 26, 26, 26, 26, 26, 26, 26, 26, 26, 26	Sub Total(Min) DRAFT	): Voted:	251, 48, 22, 000	0	0	251, 48, 22, 000	83, 82, 74, 000	46, 97, 87, 537	71, 77, 52, 347		
Voted: 50,00,00,000 0 0 50,00,00,000 16,66,66,67 0 0 0 -16,66,66,67 100,00 Charged: 50,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0	, ,	Charged:	0	0	0	0	0	0	0	0	0.00
Voted: 50,00,00,000 0 0 0 50,00,00,000 16,66,66,67 0 0 0 -16,66,66,67 100,00	Sub Total (Sub):		0 140 21 80 000	0	0					0 -4 44 17 462	
Voted: 50,00,00,000 0 0 50,00,00,000 16,66,66,667 0 0 0 -16,66,66,667 100.00 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,66,667 0 0 0 -16,66,66,667 100.00 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,66,667 0 0 0 -16,66,66,667 100.00 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,66,667 0 0 0 -16,66,66,667 100.00 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,66,667 0 0 0 -16,66,66,667 100.00 Charged: 306,34,72,000 0 0 360,34,72,000 120,11,57,333 48,19,27,646 82,45,82,381 -37,65,74,952 31.33 Charged: 1,20,00,000 0 0 1,20,00,000 40,00,000 1,10,197 2,80,505 -37,19,495 92.99 MI 102 EMPLOYEES STATE INSURANCE SCHEME  No Type  Voted: 111, 26, 42,000 0 0 111, 26, 42,000 37,08,80,667 7,10,55,613 29,47,76,476 -7,61,04,191 20.55 Charged: 18,00,000 0 0 118,00,000 6,00,000 0 0 30,000 -5,70,000 95.00 Charged: 18,00,000 0 0 111,26,42,000 37,08,80,667 7,10,55,613 29,47,76,476 -7,61,04,191 20.55 Charged: 18,00,000 0 0 111,26,42,000 37,08,80,667 7,10,55,613 29,47,76,476 -7,61,04,191 20.55 Charged: 18,00,000 0 0 111,26,42,000 37,08,80,667 7,10,55,613 29,47,76,476 -7,61,04,191 20.55 Charged: 18,00,000 0 0 111,26,42,000 37,08,80,667 7,10,55,613 29,47,76,476 -7,61,04,191 20.55 Charged: 18,00,000 0 0 111,26,42,000 37,08,80,667 7,10,55,613 29,47,76,476 -7,61,04,191 20.55 Charged: 18,00,000 0 0 18,00,000 6,00,000 0 30,000 -5,70,000 95.00 Charged: 18,00,000 0 0 112,642,000 37,08,80,667 7,10,55,613 29,47,76,476 -7,61,04,191 20.55 Charged: 18,00,000 0 0 112,642,000 37,08,80,667 7,10,55,613 29,47,76,476 -7,61,04,191 20.55 Charged: 18,00,000 0 0 18,00,000 6,00,000 0 30,000 -5,70,000 95.00 Charged: 18,00,000 0 0 112,642,000 37,08,80,667 7,10,55,613 29,47,76,476 -7,61,04,191 20.55 Charged: 18,00,000 0 0 18,00,000 6,00,000 0 0 30,000 -5,70,000 95.00 Charged: 18,00,000 0 0 18,00,000 6,00,000 0 0 30,000 -5,70,000 95.00 Charged: 18,00,000 0 0 18,00,000 6,00,000 0 0 30,000 -5,70,000 95.00 Charged: 18,00,000 0 0 140,21,80,000 46,73,93,333 39,87,31,924 42,29,75,871 -4,44,17,462 9.55	Sub Total (P/NP):		140, 21, 80, 000	0	0	140, 21, 80, 000	46, 73, 93, 333	39, 87, 31, 924	42, 29, 75, 871	-4, 44, 17, 462	
Voted: 50,00,00,000 0 0 50,00,0000 16,66,66,667 0 0 0 -16,66,66,667 100.00 Charged: 0 0 0 0 50,00,00,000 16,66,66,667 0 0 0 0 -16,66,66,667 100.00 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,66,667 0 0 0 0 -16,66,66,667 100.00 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,66,667 0 0 0 -16,66,66,667 100.00 Charged: 50,00,00,000 0 0 50,00,000 16,66,66,667 0 0 0 -16,66,66,667 100.00 Charged: 1,20,00,000 0 0 360,34,72,000 120,11,57,333 48,19,27,646 82,45,82,381 -37,65,74,952 31.35 Charged: 1,20,00,000 0 0 1,20,00,000 10,10,10,107 2,80,505 -37,19,495 92.95	NO DETAIL	Voted:									9. 50 0. 00
Voted: 50,00,00,000 0 0 50,00,000 16,66,667 0 0 0 -16,66,66,667 100.0 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,667 0 0 0 -16,66,66,667 100.0 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,667 0 0 0 0 -16,66,66,667 100.0 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,6667 0 0 0 0 -16,66,66,667 100.0 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,66,667 0 0 0 0 -16,66,66,667 100.0 Charged: 50,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0		LED HEAD									
Voted: 50,00,00,000 0 0 50,00,000 16,66,66,667 0 0 0 -16,66,66,667 100.0 Charged: 0 0 0 0 50,00,000 16,66,66,667 0 0 0 -16,66,66,667 100.0 Charged: 0 0 0 0 50,00,000 16,66,66,667 0 0 0 0 -16,66,66,667 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Voted: 50,00,00,000 0 0 50,00,000 16,66,667 0 0 0 0 -16,66,66,667 100.0 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,667 0 0 0 0 -16,66,66,667 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 02 WELFARE			0	0	18, 00, 000	6, 00, 000	0	30, 000	-5, 70, 000	95.0
Voted: 50,00,00,000 0 0 50,00,00,000 16,66,66,667 0 0 0 -16,66,66,667 100.00 Charged: 50,00,00,000 0 0 0 50,00,00,000 16,66,66,667 0 0 0 -16,66,66,667 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):										
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Voted: 50, 00, 00, 000 0 0 50, 00, 000 16, 66, 66, 667 0 0 0 -16, 66, 66, 667 100. 00 Charged: 50, 00, 00, 000 0 0 50, 00, 00, 000 16, 66, 66, 667 0 0 0 -16, 66, 66, 667 100. 00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Voted: 50, 00, 00, 000	No Type	Votod.	111 24 42 000	0	0	111 24 42 000	27 00 00 447	7 10 EE 412	20 47 74 474	7 41 04 101	20 F
Voted: 50,00,00,000 0 0 50,00,000 16,66,667 0 0 0 -16,66,66,667 100.00 Charged: 0 0 0 50,00,00,000 16,66,667 0 0 0 -16,66,66,667 100.00 Charged: 50,00,00,000 0 0 50,00,00,000 16,66,667 0 0 0 -16,66,66,667 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		LO STATE THO	JOHN WOL SOFIEME								
Voted:         50,00,00,000         0         50,00,00,000         16,66,66,667         0         0         -16,66,66,667         100.00           Sub Total (P/NP):         Voted:         50,00,00,000         0         0         50,00,00,000         0											
Voted:         50,00,00,000         0         0         50,00,00,000         16,66,66,667         0         0         -16,66,66,667         100.0           Charged:         0 <td></td> <td>Charged:</td> <td>1, 20, 00, 000</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Charged:	1, 20, 00, 000	0							
Voted:         50,00,00,000         0         0         50,00,00,000         16,66,66,667         0         0         -16,66,66,667         100.00           Charged:         0 <td>Sub Total(Min)</td> <td>0</td> <td>•</td> <td>•</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>0 -37, 65, 74, 952</td> <td></td>	Sub Total(Min)	0	•	•	0					0 -37, 65, 74, 952	
Voted:         50,00,00,000         0         0         50,00,00,000         16,66,66,667         0         0         -16,66,66,667         100.00           Charged:         0         -16,66,66,667         100.00         0         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         -16,66,66,667         100.00         0         0         -16,66,66,667         100.00         0         0         -16,66,66,667         100.00         0         0 <t< td=""><td>Sub Total (Sub):</td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td>· ·</td><td></td></t<>	Sub Total (Sub):						•			· ·	
Voted: 50,00,00,000 0 0 50,00,000 16,66,66,667 0 0 -16,66,66,667 100.0	Sub Total (P/NP):			_	-			0			
		Voted:									

MI 110 HOSPITAL AND DISPENSARIES

# SB 03 MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR

	_
No	Type
INO	1 ypc

Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		APPROPRIATION -	ACCOUNTS OF GRANT NO 1 FOR THE MONTH OF: 07/2020		AND FAMILY WELFAR	Ľ				
Report ID: CBDR002	0	ADDRODDI ATI CII	ACCOUNTS OF OBART NO	14 UEAL T.	AND FAMILY WELES	.e			Page No	
Sub Total (Sub): ♠DRAFT		527, 00, 00, 000	0	0	527, 00, 00, 000	175, 66, 66, 667	124, 21, 00, 000	223, 16, 33, 000	47, 49, 66, 333 Run Dat	27.04
Sub Total (P/NP):	Voted: Charged:	527, 00, 00, 000	0 0	0 0	527, 00, 00, 000 0	175, 66, 66, 667 0	124, 21, 00, 000 0	223, 16, 33, 000	47, 49, 66, 333 0	27. 04 0. 00
NO DETAIL	ED HEAD Voted: Charged:	527, 00, 00, 000	0 0	0	527, 00, 00, 000 0	175, 66, 66, 667 0	124, 21, 00, 000 0	223, 16, 33, 000	47, 49, 66, 333 0	27. 04 0. 00
No Type										
SB 56 NATIONAL										
Sub Total (Sub):	Voted: Charged:	537, 53, 02, 000 0	0 0	0 0	537, 53, 02, 000 0	179, 17, 67, 333 0	41, 16, 33, 741 0	162, 95, 68, 158 0	-16, 21, 99, 175 0	9. 05 0. 00
Sub Total (P/NP):	Charged:	537, 53, 02, 000	0	0	537, 53, 02, 000	179, 17, 67, 333	41, 16, 33, 741	162, 95, 68, 158 0	-16, 21, 99, 175 0	9. 05 0. 00
	Voted: Charged:	537, 53, 02, 000	0 0	0	537, 53, 02, 000 0	179, 17, 67, 333 0	41, 16, 33, 741 0	162, 95, 68, 158 0	-16, 21, 99, 175 0	9. 05 0. 00
No Type			_						:	
	RELIEF TO C	OTHER HOSPITALS A	AND DISPENSARIES							
Sub Total (Sub):	Voted: Charged:	15, 08, 77, 000 0	0 0	0 0	15, 08, 77, 000 0	5, 02, 92, 333 0	1, 28, 14, 660 0	4, 71, 13, 573 0	-31, 78, 760 0	6. 32 0. 00
Sub Total (P/NP):	Charged:	15, 08, 77, 000	0	0	15, 08, 77, 000	5, 02, 92, 333	1, 28, 14, 660	4, 71, 13, 573 0	-31, 78, 760 0	6. 32 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
no Type	Voted:	15, 08, 77, 000	0	0	15, 08, 77, 000	5, 02, 92, 333	1, 28, 14, 660	4, 71, 13, 573	-31, 78, 760	6. 32
No Type	· · ODENOOLOG	J. J. JOHNNOE PROOF	V							
	Charged:	0 SIS CONTROL PROGR	O PAMME	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged: Voted:	0 11, 12, 75, 000	0 0	0 0	0 11, 12, 75, 000	0 3, 70, 91, 667	0 86, 73, 274	0 3, 43, 41, 029	0 -27, 50, 638	0. 00 7. 42
Sub Total (P/NP):	Voted:	11, 12, 75, 000	0	0	11, 12, 75, 000	3, 70, 91, 667	86, 73, 274	3, 43, 41, 029	-27, 50, 638	7. 42
	Voted: Charged:	11, 12, 75, 000 0	0 0	0	11, 12, 75, 000 0	3, 70, 91, 667 0	86, 73, 274 0	3, 43, 41, 029 0	-27, 50, 638 0	7. 42 0. 00
по туре										

						the Month	for the Month	upto the		
		0	S	R		the Month	TOT THE MOTTER	Month		
Acc Head Revenue										
MH 2210 MEDICAL A	AND PUBLIC	HEALTH								
SB 65 NATIONAL	Charged:	O LTH MISSION	0	0	0	0	0	0	0	0.00
No Type	- ONDANG TIEN									
NO DETAIL	LED HEAD Voted: Charged:	61, 84, 48, 000 0	0 0	0	61, 84, 48, 000 0	20, 61, 49, 333	8, 50, 80, 000 0	19, 99, 55, 000 0	-61, 94, 333 0	3. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	61, 84, 48, 000 0	0 0	0 0	61, 84, 48, 000 0	20, 61, 49, 333 0	8, 50, 80, 000 0	19, 99, 55, 000 0	-61, 94, 333 0	3. 00 0. 00
Sub Total (Sub):	Voted:	61, 84, 48, 000	0	0	61, 84, 48, 000	20, 61, 49, 333	8, 50, 80, 000	19, 99, 55, 000	-61, 94, 333	3.00
SB 68 VACCINAT	Charged: FION AGAIN	0 ST HUMAN PAPILLOMA VIRUS	O FOR PREVENTION C	O OF CANCER O	0 F CERVIX	0	0	0	0	0.00
No Type										
NO DETAIL	ED HEAD									
NO DETAIL	Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1,00,00,000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Sub Total (Sub).	Charged:	1 00 00 000	0	0	1 00 00 000	0	0	0	0 -33, 33, 333	0.00
Sub Total (Sub):	Charged:	1, 00, 00, 000 0	0	0	1, 00, 00, 000 0	33, 33, 333 0	0	0	-33, 33, 333 0	100. 00 0. 00
Sub Total (Min)	: Voted:	1153, 59, 02, 000	0	0	1153, 59, 02, 000	384, 53, 00, 667	176, 03, 01, 675	414, 26, 10, 760	29, 73, 10, 093	7. 73
MI 190 ASSISTAN	Charged: NCE TO PUBL	O IC SECTOR AND OTHER UNDE	0 RTAKI NGS	0	0	0	0	0	0	0.00
SB 01 ASSISTAN	NCE TO PUNJ	AB HEALTH SYSTEM CORPORA	TION							
No Type										
DT O2 MANPOWER	DEVEL OPMEN	T UNDER NATIONAL MENTAL	HEALTH PROGRAMME							
DI OL IIIAN ONLIK	Voted:	1, 36, 000	0	0	1, 36, 000	45, 333	0	0	-45, 333	100.00
DT O4 CADDAT CE	Charged:	0 1444	0	0	0	0	0	0	0	0.00
DT 04 SARBAT SE	Voted:	150, 28, 00, 000	0	0	150, 28, 00, 000	50, 09, 33, 333	0	0	-50, 09, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 05 SETTING U		A CARE CENTRE ON NATIONA	_	_	20 00 00 000		0	0		100.00
	Voted: Charged:	20, 00, 00, 000 0	0 0	0 0	20, 00, 00, 000 0	6, 66, 66, 667 0	0 0	0 0	-6, 66, 66, 667 0	100. 00 0. 00
Cub Total (D (ND)	_	170 20 27 202	0	0	170 20 27 202	E/ 7/ /F 222	0	0	E/ 7/ 4E 000	
Sub Total (P/NP):	voted: Charged:	170, 29, 36, 000 0	0	0	170, 29, 36, 000 0	56, 76, 45, 333 0	0	0	-56, 76, 45, 333 0	100. 00 0. 00
Sub Total (Sub):	Voted:	170, 29, 36, 000	0	0	170, 29, 36, 000	56, 76, 45, 333	0	0	-56, 76, 45, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00

0 170, 29, 36, 000 56, 76, 45, 333 0 0 0 Sub Total (Min): Voted: 170, 29, 36, 000 0 -56, 76, 45, 333 100.00 Charged: 0 0.00

Run Date: 27/10/2020

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Page No:

MI 199 ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS

**◆**DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 11 HEALTH AND FAMILY WELFARE

	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF : 07/202		AND FAMILY WELFARI	<u>-</u>				
Classi fication	Tota	I Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Saving%
	0	S	R		eno monen	r or the morren	Month		
Acc Head Revenue									
MH 2210 MEDICAL AND PUBLIC H	IEALTH								
SB 01 ASSISTANCE TO PUNJA	B RED CROSS SOCIETY								
No Type									
NO DETAILED HEAD Voted: Charged:	2, 85, 00, 000 0	0 0	0 0	2, 85, 00, 000	95, 00, 000 0	0 0	0 0	-95, 00, 000 0	100.00 0.00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted:	2, 85, 00, 000 0 2, 85, 00, 000 0 2, 85, 00, 000	0 0 0 0	0 0 0 0	2, 85, 00, 000 0 2, 85, 00, 000 0 2, 85, 00, 000	95, 00, 000 0 95, 00, 000 0 95, 00, 000	0 0 0 0	0 0 0 0	-95, 00, 000 0 -95, 00, 000 0 -95, 00, 000	100.00 0.00 100.00 0.00 100.00
Charged: MI 789 SPECIAL COMPONENT P	0	0 :S	0	0	0	0	0	0	0.00
SB 05 NATIONAL URBAN HEAL	TH MISSION								
No Type									
NO DETAILED HEAD Voted: Charged:	29, 10, 35, 000 0	0 0	0	29, 10, 35, 000 0	9, 70, 11, 667 0	4, 62, 44, 000 0	10, 03, 04, 000	32, 92, 333 0	3. 39 0. 00
Sub Total (P/NP): Voted: Charged:	29, 10, 35, 000 0	0 0	0	29, 10, 35, 000 0	9, 70, 11, 667 0	4, 62, 44, 000 0	10, 03, 04, 000 0	32, 92, 333 0	3. 39 0. 00
Sub Total (Sub): Voted: Charged: SB 06 NATIONAL RURAL HEAL	29, 10, 35, 000 0	0 0	0	29, 10, 35, 000 0	9, 70, 11, 667 0	4, 62, 44, 000	10, 03, 04, 000 0	32, 92, 333 0	3. 39 0. 00
No Type	.111 WI 331 ON								
NO DETAILED HEAD Voted: Charged:	248, 00, 00, 000 0	0 0	0 0	248, 00, 00, 000	82, 66, 66, 667 0	55, 16, 96, 000 0	101, 71, 16, 000 0	19, 04, 49, 333 0	23. 04 0. 00
Sub Total (P/NP): Voted: Charged:	248, 00, 00, 000 0	0 0	0 0	248, 00, 00, 000 0	82, 66, 66, 667 0	55, 16, 96, 000 0	101, 71, 16, 000 0	19, 04, 49, 333 0	23. 04 0. 00

Charged: 0 0 0 0 0 12,80,00,000 12,80,00,000 12,80,00,000 10,000 0.00 0.00 0.00 0.00 0.00	Sub Total (Sub): \ ( SB 12 SEED CORPL	Charged:	248, 00, 00, 000 0 R RELIEF FUND	0 0	0	248, 00, 00, 000 0	82, 66, 66, 667 0	55, 16, 96, 000 0	101, 71, 16, 000 0	19, 04, 49, 333 0	23. 04 0. 00
Voted:	No Type										
Classification   Charged:   O	\	Voted:				0 0			12, 80, 00, 000		100. 00 0. 00
Classification   Total Grant   Grant/Appro-priation Total   Grant (Appro-priation Total Grant (Appro-Priation Total Grant	Sub Total(Sub): \ DRAFT	Charged: Voted:	0 0 APPROPRIATION ACCOUNT	O O TS OF GRANT NO	0 0 11 HEALTH /	0 0 0 AND FAMILY WELFARE	0	0	0	0 12,80,00,000 Run Dat	
MH 2210 MEDICAL AND PUBLIC HEALTH  Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Classification		Tota	I Grant			Grant upto	Expendi ture	Expenditure upto the		
NO DETAILED HEAD  Voted: 14, 08, 00, 000 0 0 14, 08, 00, 000 4, 69, 33, 333 2, 34, 67, 000 4, 69, 34, 000 667 0.00  Charged: 0 0 0 0 14, 08, 00, 000 4, 69, 33, 333 2, 34, 67, 000 4, 69, 34, 000 667 0.00  Sub Total (P/NP): Voted: 14, 08, 00, 000 0 0 14, 08, 00, 000 4, 69, 33, 333 2, 34, 67, 000 4, 69, 34, 000 667 0.00  Sub Total (Sub): Voted: 14, 08, 00, 000 0 0 14, 08, 00, 000 4, 69, 33, 333 2, 34, 67, 000 4, 69, 34, 000 667 0.00  Sub Total (Sub): Voted: 14, 08, 00, 000 0 0 14, 08, 00, 000 4, 69, 33, 333 2, 34, 67, 000 4, 69, 34, 000 667 0.00  SB 15 UPGRADATI ON/STRENGTHENING OF NURSING SERVICES IN THE STATE  NO Type  NO DETAILED HEAD  Voted: 25, 000 0 0 25, 000 8, 333 0 0 0 -8, 333 100.00  Charged: 0 0 0 0 25, 000 8, 333 0 0 0 0 -8, 333 100.00  Sub Total (P/NP): Voted: 25, 000 0 0 0 25, 000 8, 333 0 0 0 0 -8, 333 100.00  Sub Total (Sub): Voted: 25, 000 0 0 0 25, 000 8, 333 0 0 0 0 -8, 333 100.00				0	0	0	0	0	0	0	0.00
\text{Voted:} 14,08,00,000 0 0 14,08,00,000 4,69,33,333 2,34,67,000 4,69,34,000 667 0.00 \\ \text{Charged:} 0 0 0 0 0 14,08,00,000 4,69,33,333 2,34,67,000 4,69,34,000 667 0.00 \\ \text{Sub Total (P/NP): Voted:} 14,08,00,000 0 0 14,08,00,000 4,69,33,333 2,34,67,000 4,69,34,000 667 0.00 \\ \text{Charged:} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 \\ \text{Sub Total (Sub): Voted:} 14,08,00,000 0 0 14,08,00,000 4,69,33,333 2,34,67,000 4,69,34,000 667 0.00 \\ \text{Charged:} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 \\ \text{SB 15 UPGRADATI ON/STRENGTHENING OF NURSING SERVICES IN THE STATE}  \end{array}  \text{NO Type}  \text{NO DETAILED HEAD \text{Voted:} 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 \\ \text{Charged:} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(	Charged:	0	O ISE SERVICES IN TH	0 E STATE	0	0	0	0	0	0.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 13 IMPLEMENTA	Charged:	0	O ISE SERVICES IN TH	0 E STATE	0	0	0	0	0	0.00
No Type   No Detailed Head   No Type   Noted: 25,000   O   O   O   O   O   O   O   O   O	SB 13 IMPLEMENTA No Type  NO DETAILED	Charged: ATION OF EME D HEAD Voted:	O RGENCY MEDICAL RESPON 14,08,00,000	0	0	14, 08, 00, 000	4, 69, 33, 333	2, 34, 67, 000		667	0. 00 0. 00 0. 00
NO DETAILED HEAD  Voted: 25,000 0 0 25,000 8,333 0 0 0 -8,333 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 13 IMPLEMENTA  No Type  NO DETAILED  (C)  Sub Total (P/NP): \(C)  Sub Total (Sub): \(C)	Charged: ATION OF EME  D HEAD Voted: Charged: Voted: Charged: Voted:	0 RGENCY MEDICAL RESPON  14,08,00,000 0 14,08,00,000 0 14,08,00,000	0	0 0 0 0	14, 08, 00, 000 0 14, 08, 00, 000 0 14, 08, 00, 000	4, 69, 33, 333 0 4, 69, 33, 333 0 4, 69, 33, 333	2, 34, 67, 000 0 2, 34, 67, 000 0	4, 69, 34, 000 0 4, 69, 34, 000 0	667 0 667 0	0. 00 0. 00 0. 00 0. 00 0. 00
Voted:       25,000       0       0       25,000       8,333       0       0       -8,333       100.00         Charged:       0 <td>SB 13 IMPLEMENTA  No Type  NO DETAILED  (C)  Sub Total (P/NP): \( (C)  Sub Total (Sub): \( (C)  SB 15 UPGRADATION</td> <td>Charged: ATION OF EME  D HEAD Voted: Charged: Voted: Charged: Voted: Charged:</td> <td>0 RGENCY MEDICAL RESPON  14,08,00,000 0 14,08,00,000 0 14,08,00,000 0</td> <td>0 0 0 0 0</td> <td>0 0 0 0</td> <td>14, 08, 00, 000 0 14, 08, 00, 000 0 14, 08, 00, 000</td> <td>4, 69, 33, 333 0 4, 69, 33, 333 0 4, 69, 33, 333</td> <td>2, 34, 67, 000 0 2, 34, 67, 000 0</td> <td>4, 69, 34, 000 0 4, 69, 34, 000 0</td> <td>667 0 667 0</td> <td>0. 00 0. 00 0. 00 0. 00</td>	SB 13 IMPLEMENTA  No Type  NO DETAILED  (C)  Sub Total (P/NP): \( (C)  Sub Total (Sub): \( (C)  SB 15 UPGRADATION	Charged: ATION OF EME  D HEAD Voted: Charged: Voted: Charged: Voted: Charged:	0 RGENCY MEDICAL RESPON  14,08,00,000 0 14,08,00,000 0 14,08,00,000 0	0 0 0 0 0	0 0 0 0	14, 08, 00, 000 0 14, 08, 00, 000 0 14, 08, 00, 000	4, 69, 33, 333 0 4, 69, 33, 333 0 4, 69, 33, 333	2, 34, 67, 000 0 2, 34, 67, 000 0	4, 69, 34, 000 0 4, 69, 34, 000 0	667 0 667 0	0. 00 0. 00 0. 00 0. 00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 13 IMPLEMENTA  No Type  NO DETAILED  (C)  Sub Total (P/NP): \( (C)  Sub Total (Sub): \( (C)  SB 15 UPGRADATION	Charged: ATION OF EME  D HEAD Voted: Charged: Voted: Charged: Voted: Charged:	0 RGENCY MEDICAL RESPON  14,08,00,000 0 14,08,00,000 0 14,08,00,000 0	0 0 0 0 0	0 0 0 0	14, 08, 00, 000 0 14, 08, 00, 000 0 14, 08, 00, 000	4, 69, 33, 333 0 4, 69, 33, 333 0 4, 69, 33, 333	2, 34, 67, 000 0 2, 34, 67, 000 0	4, 69, 34, 000 0 4, 69, 34, 000 0	667 0 667 0	0. 00 0. 00 0. 00 0. 00 0. 00
SB 22 MEDICAL INSURANCE FOR POOR PEOPLE	SB 13 IMPLEMENTA  No Type  NO DETAILED  (C)  Sub Total (P/NP): \( (C)  Sub Total (Sub): \( (C)  SB 15 UPGRADATIC  No Type  NO DETAILED	Charged: ATION OF EME  D HEAD Voted: Charged: Voted: Charged: ON/STRENGTHE  D HEAD Voted:	0 RGENCY MEDICAL RESPON  14, 08, 00, 000 0 14, 08, 00, 000 0 14, 08, 00, 000 0 NING OF NURSING SERVI	O O O O CES IN THE STATE	0 0 0 0 0	14, 08, 00, 000 0 14, 08, 00, 000 0 14, 08, 00, 000 0	4, 69, 33, 333 0 4, 69, 33, 333 0 4, 69, 33, 333 0	2, 34, 67, 000 0 2, 34, 67, 000 0 2, 34, 67, 000 0	4, 69, 34, 000 0 4, 69, 34, 000 0	667 0 667 0 667 0	0. 00 0. 00 0. 00 0. 00 0. 00

No Type									
NO DETAILED HEAD Voted: Charged:	64, 00, 00, 000 0	0 0	0	64, 00, 00, 000 0	21, 33, 33, 333	0 0	0 0	-21, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	64, 00, 00, 000	0 0	0	64, 00, 00, 000 0	21, 33, 33, 333	0	0	-21, 33, 33, 333 0	100. 00 0. 00
Sub Total (Sub): Voted: Charged:	64, 00, 00, 000	0	0 0	64, 00, 00, 000 0	21, 33, 33, 333 0	0 0	0 0	-21, 33, 33, 333 0	100. 00 0. 00
SB 23 NATIONAL IODINE DE	EFICIENCY DISORDER	CONTROL PROGRAMME							
No Type									
NO DETAILED HEAD Voted: Charged:	32, 00, 000 0	0 0	0 0	32,00,000	10, 66, 667 0	0 0	0 0	-10, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	32, 00, 000	0	0	32, 00, 000	10, 66, 667	0	0	-10, 66, 667	100.00
Charged: Sub Total (Sub): Voted: Charged:	0 32, 00, 000 0	0	0 0 0	0 32, 00, 000 0	0 10, 66, 667 0	0 0 0	0	0 -10, 66, 667 0	0. 00 100. 00 0. 00
SB 24 ASSISTANCE TO PUN.  ADRAFT Report ID: CBDR0020	JAB HEALTH SYSTEM C  APPROPRIATION A	ORPORATION  CCOUNTS OF GRANT NO 1 OR THE MONTH OF : 07/2020		AND FAMILY WELFAR	E	·	· ·	Run Da Page No	te: 27/10/2020
CI assi fi cati on	0	Total Grant	 R	 Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue									
MH 2210 MEDICAL AND PUBLIC	HEALTH								
MH 2210 MEDICAL AND PUBLIC  No Type	HEALTH								
No Type DT 02 MANPOWER DEVELOPMEN	NT UNDER NATIONAL M	ENTAL HEALTH PROGRAMME							
No Type DT 02 MANPOWER DEVELOPMEN Voted: Charged:	NT UNDER NATIONAL M 64,000 O	JENTAL HEALTH PROGRAMME O O	0 0	64, 000 0	21, 333 0	0 0	0 0	-21, 333 0	100. 00 0. 00
No Type  DT 02 MANPOWER DEVELOPMENT Voted:	NT UNDER NATIONAL M 64,000 O	0					0 0 0		
No Type  DT 02 MANPOWER DEVELOPMEN	NT UNDER NATIONAL M 64,000 0 YOJANA 70,72,00,000 0	0 0 0	0 0 0	0 70, 72, 00, 000 0 70, 72, 64, 000	0 23, 57, 33, 333 0 23, 57, 54, 667	0	0 0 0	0 -23, 57, 33, 333 0 -23, 57, 54, 667	0. 00 100. 00 0. 00 100. 00
No Type  DT 02 MANPOWER DEVELOPMEN Voted: Charged: DT 04 SARBAT SEHAT BIMA Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	NT UNDER NATIONAL M 64,000 0 YOJANA 70,72,00,000 0 70,72,64,000 0 70,72,64,000	0 0 0	0 0 0 0	0 70, 72, 00, 000 0 70, 72, 64, 000 0 70, 72, 64, 000	0 23, 57, 33, 333 0 23, 57, 54, 667 0 23, 57, 54, 667	0 0 0 0	0 0 0 0	0 -23, 57, 33, 333 0	0. 00 100. 00 0. 00 100. 00 0. 00 100. 00
No Type  DT 02 MANPOWER DEVELOPMEN Voted: Charged: DT 04 SARBAT SEHAT BIMA Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted:	NT UNDER NATIONAL M 64,000 0 YOJANA 70,72,00,000 0 70,72,64,000 0 70,72,64,000 0 426,23,24,000	0 0 0	0 0 0 0 0 0	0 70, 72, 00, 000 0 70, 72, 64, 000 0 70, 72, 64, 000 0 426, 23, 24, 000	0 23, 57, 33, 333 0 23, 57, 54, 667 0 23, 57, 54, 667 0 142, 07, 74, 667	0 0 0 0 0 0 0 0 74, 94, 07, 000	0 0 0 0 0 0 0 129, 23, 54, 000	0 -23, 57, 33, 333 0 -23, 57, 54, 667 0 -23, 57, 54, 667 0 -12, 84, 20, 667	0.00 100.00 0.00 100.00 0.00 100.00 0.00 9.04
No Type  DT 02 MANPOWER DEVELOPMEN	NT UNDER NATIONAL M 64,000 0 YOJANA 70,72,00,000 0 70,72,64,000 0 70,72,64,000 0	0 0 0	0 0 0 0 0 0	0 70, 72, 00, 000 0 70, 72, 64, 000 0 70, 72, 64, 000 0	0 23, 57, 33, 333 0 23, 57, 54, 667 0 23, 57, 54, 667 0	0 0 0 0 0 0	0 0 0 0 0 0	0 -23, 57, 33, 333 0 -23, 57, 54, 667 0 -23, 57, 54, 667 0	0.00 100.00 0.00 100.00 0.00 100.00 0.00

SB 01 DIRECTIO	ON									
No Type										
31	Voted:	9, 18, 73, 000	0	0	9, 18, 73, 000	3, 06, 24, 333	82, 98, 587	2, 52, 60, 013	-53, 64, 320	17. 52
	Charged:	10, 000	0	0	10,000	3, 333	0	0	-3, 333	100.00
Sub Total (P/NP):		9, 18, 73, 000	0	0	9, 18, 73, 000	3, 06, 24, 333	82, 98, 587	2, 52, 60, 013	-53, 64, 320	17. 52
Sub Total (Sub):	Charged:	10, 000 9, 18, 73, 000	0	0 0	10, 000 9, 18, 73, 000	3, 333 3, 06, 24, 333	0 82, 98, 587	0 2, 52, 60, 013	-3, 333 -53, 64, 320	100. 00 17. 52
Sub Total (Sub).	Charged:	10, 000	0	0	10,000	3, 333	02, 70, 307	0	-3, 333	100.00
SB 03 OTHER HO	OSPITALS AND	DISPENSARIES (AUS	HDHALAYA)							
No Type										
	Voted:	17, 60, 40, 000	0	0	17, 60, 40, 000	5, 86, 80, 000	1, 42, 61, 365	5, 84, 16, 633	-2, 63, 367	0.45
	Charged:	50, 000	0	0	50, 000	16, 667	0	0	-16, 667	100.00
Sub Total (P/NP):		17, 60, 40, 000	0	0	17, 60, 40, 000	5, 86, 80, 000	1, 42, 61, 365	5, 84, 16, 633	-2, 63, 367	0. 45
Sub Total (Sub).	Charged:	50, 000 17, 60, 40, 000	0	0 0	50, 000 17, 60, 40, 000	16, 667 5, 86, 80, 000	0 1, 42, 61, 365	0 5, 84, 16, 633	-16, 667 -2, 63, 367	100. 00 0. 45
3110 10141 (3110)		17,00,10,000		O	17,00,10,000					100.00
Sub Total (Sub):	Charged:	50,000	0	0	50,000	16, 667	0	0	-16, 667	100.00
SB 05 YOGA UNI	Charged:	50, 000	0	0	50, 000	16, 667	0	0	-16, 667	100.00
SB 05 YOGA UNI  No Type  •DRAFT	Charged: T	50, 000	0	0	50, 000	16, 667	0	0	Run Date:	27/10/2020
SB 05 YOGA UNI	Charged: T	APPROPRIATION AC	COUNTS OF GRANT NO	11 HEALTH A			0	0		
SB 05 YOGA UNI  No Type  •DRAFT	Charged: T	APPROPRIATION AC		11 HEALTH A	ND FAMILY WELFARE		0 Actual		Run Date: Page No :	27/10/2020
SB 05 YOGA UNI  No Type  •DRAFT	Charged: T	APPROPRIATION AC FO	COUNTS OF GRANT NO R THE MONTH OF :07/202  Total Grant	11 HEALTH A 20 (N ) 				Progressive Expenditure upto the	Run Date: Page No :	27/10/2020 141 xcess/
SB 05 YOGA UNI  No Type  ♣DRAFT  Report ID: CBDR002	Charged: T	APPROPRIATION AC	COUNTS OF GRANT NO R THE MONTH OF : 07/202	11 HEALTH A 20 (N )	ND FAMILY WELFARE - Grant/Appro-	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Run Date: Page No :  Excess(+) Ex	27/10/2020 141 xcess/
SB 05 YOGA UNI  No Type  ADRAFT Report ID: CBDR002  Classification  Acc Head Revenue	Charged: T	APPROPRIATION AC FO  0	COUNTS OF GRANT NO R THE MONTH OF :07/202  Total Grant	11 HEALTH A 20 (N ) 	ND FAMILY WELFARE - Grant/Appro-	Proportionate Grant upto	Actual Expendi ture	Progressive Expenditure upto the	Run Date: Page No :  Excess(+) Ex	27/10/2020 141 xcess/
SB 05 YOGA UNI  No Type  ADRAFT Report ID: CBDR002  Classification  Acc Head Revenue  MH 2210 MEDICAL A	Charged: T	APPROPRIATION AC FO  0	COUNTS OF GRANT NO R THE MONTH OF :07/202  Total Grant	11 HEALTH A 20 (N ) 	ND FAMILY WELFARE - Grant/Appro-	Proportionate Grant upto	Actual Expendi ture	Progressive Expenditure upto the	Run Date: Page No :  Excess(+) Ex	27/10/2020 141 xcess/
SB 05 YOGA UNI  No Type  ADRAFT Report ID: CBDR002  Classification  Acc Head Revenue	Charged: T  20  AND PUBLIC H	APPROPRIATION AC FOI  O 	COUNTS OF GRANT NO R THE MONTH OF : 07/202 Total Grant S	11 HEALTH A 20 (N )  R	ND FAMILY WELFARE  Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Run Date: Page No :  Excess(+) Ex Savings(-) Sa	27/10/2020 141 (cess/ avi ng%
SB 05 YOGA UNI  No Type  ADRAFT Report ID: CBDR002  Classification  Acc Head Revenue  MH 2210 MEDICAL A	Charged: T	APPROPRIATION AC FO  0	COUNTS OF GRANT NO R THE MONTH OF :07/202  Total Grant	11 HEALTH A 20 (N ) 	ND FAMILY WELFARE - Grant/Appro-	Proportionate Grant upto	Actual Expendi ture	Progressive Expenditure upto the	Run Date: Page No :  Excess(+) Ex	27/10/2020 141 xcess/
SB 05 YOGA UNI  No Type  ADRAFT Report ID: CBDR002  Classification  Acc Head Revenue  MH 2210 MEDICAL A	Charged: IT  20  AND PUBLIC H  Voted: Charged:	APPROPRIATION ACFORMATION ACFO	COUNTS OF GRANT NO R THE MONTH OF : 07/202 Total Grant S	11 HEALTH A 20 (N )  R  O O	ND FAMILY WELFARE  Grant/Appropriation Total  22,43,000 5,000	Proportionate Grant upto the Month  7,47,667 1,667	Actual Expendi ture for the Month  3, 20, 431 0 3, 20, 431	Progressi ve Expendi ture upto the Month  6, 91, 253 0	Run Date: Page No :  Excess(+) Ex Savings(-) Sa  -56, 414 -1, 667	27/10/2020 141 (cess/nvi ng%)
SB 05 YOGA UNI  No Type  ADRAFT Report ID: CBDR002  Classification  Acc Head Revenue  MH 2210 MEDICAL A  No Type	Charged: IT  20  AND PUBLIC H  Voted: Charged: Voted: Charged:	APPROPRIATION ACCEPOINTS ACCEPTOR ACCEPT	COUNTS OF GRANT NO R THE MONTH OF : 07/202 Total Grant S	11 HEALTH A 20 (N )  R  0 0	ND FAMILY WELFARE  Grant/Appropriation Total  22,43,000 5,000	Proportionate Grant upto the Month  7,47,667 1,667	Actual Expendi ture for the Month  3, 20, 431 0	Progressive Expenditure upto the Month  6,91,253	Run Date: Page No :  Excess(+) Ex Savings(-) Sa  -56,414 -1,667	27/10/2020 141 (cess/ avi ng%  7.55 100.00

No Type									
Voted: Charged:	1, 98, 00, 000 0	0 0	0 0	1, 98, 00, 000 0	66, 00, 000 0	13, 02, 179 0	59, 64, 648 0	-6, 35, 352 0	9. 63 0. 00
Sub Total (P/NP): Voted: Charged:	1, 98, 00, 000 0	0	0	1, 98, 00, 000	66, 00, 000 0	13, 02, 179 0	59, 64, 648 0	-6, 35, 352 0	9. 63 0. 00
Sub Total (Sub): Voted: Charged: SB 15 STRENGTHENING OF DI	1, 98, 00, 000 0	0	0 0	1, 98, 00, 000 0	66, 00, 000 0	13, 02, 179 0	59, 64, 648 0	-6, 35, 352 0	9. 63 0. 00
No Type									
NO DETAILED HEAD									
Voted: Charged:	20,00,000	0 0	0 0	20, 00, 000 0	6, 66, 667 0	1, 55, 427 0	5, 07, 740 0	-1, 58, 927 0	23. 84 0. 00
Sub Total (P/NP): Voted: Charged:	20, 00, 000	0 0	0 0	20, 00, 000 0	6, 66, 667 0	1, 55, 427 0	5, 07, 740 0	-1, 58, 927 0	23. 84 0. 00
Sub Total (Sub): Voted: Charged: SB 43 GRANTS-IN-AID TO S	20,00,000 0 TATE HEALTH SOCLETY AYLL	0 0 SH	0	20, 00, 000 0	6, 66, 667 0	1, 55, 427 0	5, 07, 740 0	-1, 58, 927 0	23. 84 0. 00
	TATE HEALTH SOUTETT ATO	O11							
No Type									
NO DETAILED HEAD Voted:	12 00 00 000	0	0	12 00 00 000	4 00 00 000	4 00 20 140	4 00 20 140	2 00 20 140	74. 57
Charged:	12, 00, 00, 000 0	0	0 0	12, 00, 00, 000 0	4, 00, 00, 000 0	6, 98, 28, 160 0	6, 98, 28, 160 0	2, 98, 28, 160 0	0.00
Sub Total (P/NP): Voted:	12, 00, 00, 000 0	0	0	12, 00, 00, 000 0	4, 00, 00, 000	6, 98, 28, 160 0	6, 98, 28, 160 0	2, 98, 28, 160	74. 57 0. 00
Charged: Sub Total (Sub): Voted:	12, 00, 00, 000	0	0	12, 00, 00, 000	4, 00, 00, 000	6, 98, 28, 160	6, 98, 28, 160	0 2, 98, 28, 160	74. 57
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted: Charged:	41, 19, 56, 000 65, 000	0	0 0	41, 19, 56, 000 65, 000	13, 73, 18, 667 21, 667	9, 41, 66, 149 0	16, 06, 68, 447 0	2, 33, 49, 780 -21, 667	17. 00 100. 00
MI 102 HOMEOPATHY	22, 222				=1, 25			,,	
SB 01 DIRECTION ◆DRAFT								Dun Nato	27/10/2020
Report ID: CBDR0020	APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF :07/202		AND FAMILY WELFARI	E			Page No :	142
Classification	Tot	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	` '	ccess/ avi ng%
	0	S	R		eno monen	TOT CITO MOTICIT	Month		
Acc Head Revenue									

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

	Voted: Charged:	1, 28, 61, 000 0	0 0	0 0	1, 28, 61, 000 0	42, 87, 000 0	19, 26, 920 0	37, 50, 188 0	-5, 36, 812 0	12. 52 0. 00
Sub Total (P/NP):	Voted: Charged:	1, 28, 61, 000 0	0 0	0	1, 28, 61, 000 0	42, 87, 000 0	19, 26, 920 0	37, 50, 188 0	-5, 36, 812 0	12. 52 0. 00
Sub Total (Sub): SB 02 URBAN HO	Voted: Charged:	1, 28, 61, 000 0 DI SPENSARI ES	0 0	0	1, 28, 61, 000 0	42, 87, 000 0	19, 26, 920 0	37, 50, 188 0	-5, 36, 812 0	12. 52 0. 00
No Type										
	Voted: Charged:	11, 38, 62, 000 1, 00, 000	0 0	0 0	11, 38, 62, 000 1, 00, 000	3, 79, 54, 000 33, 333	1, 05, 69, 325 0	3, 44, 59, 921 0	-34, 94, 079 -33, 333	9. 21 100. 00
Sub Total (P/NP):	Voted: Charged:	11, 38, 62, 000 1, 00, 000	0 0	0	11, 38, 62, 000 1, 00, 000	3, 79, 54, 000 33, 333	1, 05, 69, 325 0	3, 44, 59, 921 0	-34, 94, 079 -33, 333	9. 21 100. 00
Sub Total (Sub):		1, 00, 000 11, 38, 62, 000 1, 00, 000	0	0	1, 00, 000 11, 38, 62, 000 1, 00, 000	33, 333 3, 79, 54, 000 33, 333	1, 05, 69, 325 0	3, 44, 59, 921 0	-33, 333 -34, 94, 079 -33, 333	9. 21 100. 00
SB 08 STRENGTH YOJANA)	HENING OF EX	(ISTING GOVERNMENT HOMEOF	PATHIC DISPENSARI	ES (PRIME MI	NISTER GRAMIN					
No Type										
	Voted: Charged:	47, 04, 000 0	0 0	0 0	47, 04, 000 0	15, 68, 000 0	0	0 0	-15, 68, 000 0	100. 00 0. 00
Sub Total (P/NP): Sub Total (Sub):	Charged:	47, 04, 000 0 47, 04, 000	0 0 0	0 0 0	47, 04, 000 0 47, 04, 000	15, 68, 000 0 15, 68, 000	0 0 0	0 0 0	-15, 68, 000 0 -15, 68, 000	100. 00 0. 00 100. 00
SB 21 ESTABLIS	Charged:	O NDIAN SYSTEM OF MEDICINE	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	LED HEAD Voted: Charged:	20, 000 0	0 0	0 0	20, 000 0	6, 667 0	0 0	0 0	-6, 667 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	20, 000 0	0 0	0	20,000	6, 667 0	0	0	-6, 667 0	100. 00 0. 00
Sub Total (Sub):		20, 000 0	0	0	20, 000 0	6, 667 0	0	0	-6, 667 0	100. 00 0. 00
SB 40 GRANTS-I		TATE HEALTH SOCIETY AYUSH	1							
No Type ♠DRAFT Report ID: CBDR002	20	APPROPRIATION ACCOUNTS FOR THE	S OF GRANT NO MONTH OF :07/202		ND FAMILY WELFARE -				Run Date: Page No :	27/10/2020 143

Grant/Appro-

Proporti onate

Actual

Progressi ve

Excess(+) Excess/

Classification		Tota	l Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
		0	S	R		THE MOTTH	TOT THE MOUTH	Month		
Acc Head Revenue										
MH 2210 MEDICAL A	ND PUBLIC H	HEALTH								
No Type										
NO DETAIL	HEAD									
	Voted: Charged:	3, 50, 00, 000 0	0 0	0 0	3, 50, 00, 000 0	1, 16, 66, 667 0	0 0	0 0	-1, 16, 66, 667 0	100. 0 0. 0
Sub Total (P/NP):		3, 50, 00, 000	0	0	3, 50, 00, 000	1, 16, 66, 667	0	0	-1, 16, 66, 667	100.0
Sub Total (Sub):	Charged: Voted:	0 3, 50, 00, 000	0	0	0 3, 50, 00, 000	1, 16, 66, 667	0	0	0 -1, 16, 66, 667	0. 0 100. 0
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Min)		16, 64, 47, 000	0	0	16, 64, 47, 000	5, 54, 82, 333	1, 24, 96, 245	3, 82, 10, 109	-1, 72, 72, 224	31. 1
MI 789 SPECIAL	Charged: COMPONENT F	1,00,000 PLAN FOR SCHEDULED CASTE	S	0	1, 00, 000	33, 333	0	0	-33, 333	100.0
SB 01 STRENGTH	IENING OF EX	(ISTING GOVERNMENT HOMEO	PATHIC DISPENSARI	ES						
No Type										
NO DETAIL	ED HEAD									
	Voted: Charged:	20, 16, 000 0	0 0	0 0	20, 16, 000 0	6, 72, 000 0	0 0	0 0	-6, 72, 000 0	100. 0 0. 0
Sub Total (P/NP):		20, 16, 000	0	0	20, 16, 000	6, 72, 000	0	0	-6, 72, 000	100.0
Sub Total (Sub):	Charged: Voted:	0 20, 16, 000	0	0	0 20, 16, 000	0 6, 72, 000	0	0	0 -6, 72, 000	0. 0 100. 0
oub Total (oub).	Charged:	0	0	Ö	0	0	0	0	0,72,666	0.0
SB 08 STRENGTH	IENING OF DI	STRICT HEADQUARTER STAF	F IN NEWLY CREATE	D DISTRICTS						
No Type										
NO DETAIL										
	Voted: Charged:	82, 00, 000 0	0 0	0 0	82, 00, 000 0	27, 33, 333 0	2, 92, 635 0	11, 70, 540 0	-15, 62, 793 0	57. 1 0. 0
Sub Total (P/NP):		82, 00, 000	0	0	82, 00, 000	27, 33, 333	2, 92, 635	11, 70, 540	-15, 62, 793	57. 1
Sub Total (Sub):	Charged: Voted:	0 82, 00, 000	0 0	0 0	0 82, 00, 000	0 27, 33, 333	0 2, 92, 635	0 11, 70, 540	0 -15, 62, 793	0. 0 57. 1
	Charged:	0	0	0	0	0	0	0	0	0.0
	N-AID TO HE	EALTH SOCIETY AYUSH								
No Type										
NO DETAIL			_	_			_	_		
	Voted:	1, 50, 00, 000 0	0 0	0	1, 50, 00, 000 0	50, 00, 000 0	0	0	-50, 00, 000 0	100. 00 0. 00
	Charged:	U	U	U	U	U	U	U	U	0.00
Sub Total (P/NP):	Voted:	1, 50, 00, 000	0	0	1, 50, 00, 000	50, 00, 000	0	0	-50, 00, 000	100.00

Sub Total (Sub):	Charged: Voted: Charged:	0 1, 50, 00, 000 0	0 0 0	0 0 0	0 1, 50, 00, 000 0	0 50, 00, 000 0	0 0 0	0 0 0	-50, 00, 000 0	0. 00 100. 00 0. 00
Sub Total (Min):  DRAFT  DRAFT	: Voted:	2, 52, 16, 000	0	0	2, 52, 16, 000	84, 05, 333	2, 92, 635	11, 70, 540		86.07 te: 27/10/2020
Report ID: CBDR0020	J		ACCOUNTS OF GRANT NO. FOR THE MONTH OF : 07/		AND FAMILY WELFAR	E			Page No	: 144
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S 	R 				Month 		
Acc Head Revenue										
MH 2210 MEDICAL AN	ND PUBLIC H	IEALTH								
Sub Total(SM):	Charged:	0 60, 36, 19, 000	0	0	0 60, 36, 19, 000	0 20, 12, 06, 333	0 10, 69, 55, 029	0 20, 00, 49, 096	0 -11, 57, 237	0. 00 0. 58
SM 03 RURAL HEAL	Charged:	1, 65, 000	0	0	1, 65, 000	55, 000	0 0	20, 00, 49, 096	-11, 57, 237 -55, 000	100.00
MI 102 SUBSIDIA	RY HEALTH C	ENTRES								
SB 01 SUBSIDIA	RY HEALTH C	CENTRES								
No Type										
	Voted: Charged:	67, 43, 00, 000 0	0 0	0 0	67, 43, 00, 000 0	22, 47, 66, 667 0	5, 31, 60, 921 0	19, 00, 44, 124 0	-3, 47, 22, 543 0	15. 45 0. 00
Sub Total (P/NP):		67, 43, 00, 000	0	0	67, 43, 00, 000	22, 47, 66, 667	5, 31, 60, 921	19, 00, 44, 124	-3, 47, 22, 543	15. 45
Sub Total (Sub):		67, 43, 00, 000 0	0 0 0	0 0 0	0 67, 43, 00, 000 0	0 22, 47, 66, 667 0	0 5, 31, 60, 921 0	0 19, 00, 44, 124 0	0 -3, 47, 22, 543	0. 00 15. 45 0. 00
Sub Total (Min):		67, 43, 00, 000	0	0	67, 43, 00, 000	22, 47, 66, 667	5, 31, 60, 921	19, 00, 44, 124	-3, 47, 22, 543	15. 45
MI 103 PRIMARY H	Charged: HEALTH CENT	RES 0	0	0	0	0	0	0	0	0.00
SB 01 PRIMARY H	HEALTH CENT	RES								
No Type										
	Voted: Charged:	237, 19, 01, 000 3, 00, 000	0 0	0	237, 19, 01, 000 3, 00, 000	79, 06, 33, 667 1, 00, 000	18, 98, 09, 515 0	72, 53, 27, 266 0	-6, 53, 06, 401 -1, 00, 000	8. 26 100. 00
Sub Total (P/NP):		237, 19, 01, 000	0	0	237, 19, 01, 000	79, 06, 33, 667	18, 98, 09, 515	72, 53, 27, 266	-6, 53, 06, 401	8. 26
Sub Total (Sub):		3, 00, 000 237, 19, 01, 000	0 0	0	3, 00, 000 237, 19, 01, 000	1, 00, 000 79, 06, 33, 667	0 18, 98, 09, 515	0 72, 53, 27, 266	-1, 00, 000 -6, 53, 06, 401	100. 00 8. 26
Sub Total(Min):	Charged: : Voted:	3, 00, 000 237, 19, 01, 000	0 0	0	3, 00, 000 237, 19, 01, 000	1, 00, 000 79, 06, 33, 667	0 18, 98, 09, 515	0 72, 53, 27, 266	-1, 00, 000 -6, 53, 06, 401	100. 00 8. 26
` ,							•			

CI MI 104 COMMUNITY I	harged: HEALTH CENT	3, 00, 000 TRES	0	0	3,00,000	1, 00, 000	0	0	-1, 00, 000	100.00
SB 01 COMMUNITY I	HEALTH CENT	RES								
No Type										
	oted: harged:	103, 99, 31, 000 0	0 0	0	103, 99, 31, 000 0	34, 66, 43, 667 0	8, 67, 49, 221 0	34, 06, 57, 810 0	-59, 85, 857 0	1. 73 0. 00
CI	oted: harged:	103, 99, 31, 000	0 0	0	103, 99, 31, 000	34, 66, 43, 667 0	8, 67, 49, 221 0	34, 06, 57, 810 0	-59, 85, 857 0	1. 73 0. 00
Sub Total (Sub): Vo ♠DRAFT Report ID: CBDR0020		103, 99, 31, 000	O COUNTS OF CRANT NO	0	103, 99, 31, 000	34, 66, 43, 667	8, 67, 49, 221	34, 06, 57, 810	-59, 85, 857 Run Da Page No	1. 73 te: 27/10/2020 : 145
			COUNTS OF GRANT NO 7 R THE MONTH OF : 07/2020		AND FAMILY WELFAR	E				
Cl assi fi cati on			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S 	R				Month		
Acc Head Revenue										
MH 2210 MEDICAL AND	PUBLIC HEA	LTH								
Sub Total (Min): Vo	harged:	0 103, 99, 31, 000 0 SARI ES	0 0 0	0 0 0	0 103, 99, 31, 000 0	0 34, 66, 43, 667 0	0 8, 67, 49, 221 0	0 34, 06, 57, 810 0	0 -59, 85, 857 0	0. 00 1. 73 0. 00
SB 01 MEDICAL REI	LIEF TO HOS	SPITALS AND DISPE	ISARI ES							
No Type										
Vo	oted: harged:	117, 84, 41, 000 0	0 0	0	117, 84, 41, 000 0	39, 28, 13, 667 0	9, 26, 01, 936 0	35, 74, 35, 572 0	-3, 53, 78, 095 0	9. 01 0. 00
	oted: harged:	117, 84, 41, 000 0	0	0	117, 84, 41, 000 0	39, 28, 13, 667 0	9, 26, 01, 936 0	35, 74, 35, 572 0	-3, 53, 78, 095 0	9. 01 0. 00
Sub Total (Sub): Vo	oted: harged:	117, 84, 41, 000	0	0	117, 84, 41, 000	39, 28, 13, 667	9, 26, 01, 936 0	35, 74, 35, 572 0	-3, 53, 78, 095	9. 01 0. 00
Sub Total (Min): Vo	oted:	117, 84, 41, 000	0	0	117, 84, 41, 000	39, 28, 13, 667	9, 26, 01, 936	35, 74, 35, 572	-3, 53, 78, 095	9. 01
Sub Total (SM): Vo	harged:	0 526, 45, 73, 000 3, 00, 000 OTHER SYSTEMS OF	0 0 0 • MEDICINES	0 0 0	526, 45, 73, 000 3, 00, 000	0 175, 48, 57, 667 1, 00, 000	0 42, 23, 21, 593 0	0 161, 34, 64, 772 0	0 -14, 13, 92, 895 -1, 00, 000	0.00 8.06 100.00

MI 101 AYURVEDA

SB 01 RURAL DISPENSARIES

No Type										
			_	_						
	oted: narged:	50, 67, 61, 000 3, 00, 000	0 0	0	50, 67, 61, 000 3, 00, 000	16, 89, 20, 333 1, 00, 000	3, 94, 57, 568 0	14, 57, 91, 984 0	-2, 31, 28, 349 -1, 00, 000	13. 69 100. 00
Sub Total (P/NP): Vo		50, 67, 61, 000	0	0	50, 67, 61, 000	16, 89, 20, 333	3, 94, 57, 568	14, 57, 91, 984	-2, 31, 28, 349	13. 69
Ch Sub Total (Sub): Vo	narged: oted:	3, 00, 000 50, 67, 61, 000	0	0 0	3, 00, 000 50, 67, 61, 000	1, 00, 000 16, 89, 20, 333	0 3, 94, 57, 568	0 14, 57, 91, 984	-1, 00, 000 -2, 31, 28, 349	100. 00 13. 69
	narged:	3,00,000	0	0	3, 00, 000	1, 00, 000	0	0	-1, 00, 000	100.00
	IOSI I TALS	(NONAL)								
No Type										
	oted: narged:	88, 55, 000 10, 000	0 0	0	88, 55, 000 10, 000	29, 51, 667 3, 333	6, 84, 940 0	28, 97, 181 0	-54, 486 -3, 333	1. 85 100. 00
Sub Total (P/NP): Vo		88, 55, 000	0	0	88, 55, 000	29, 51, 667	6, 84, 940	28, 97, 181	-54, 486	1. 8
Sub Total (Sub): Vo		10, 000 88, 55, 000	0	0	10,000 88,55,000	3, 333 29, 51, 667	6, 84, 940	0 28, 97, 181	-3, 333 -54, 486	100. 00 1. 85
Cn Sub Total(Min):Vo DRAFT	narged: oted:	10, 000 51, 56, 16, 000	0 0	0	10, 000 51, 56, 16, 000	3, 333 17, 18, 72, 000	0 4, 01, 42, 508	0 14, 86, 89, 165	-3, 333 -2, 31, 82, 835 Run Da <sup>-</sup>	100.00 13.4 te: 27/10/20
eport ID: CBDR0020			CCOUNTS OF GRANT NO OR THE MONTH OF : 07/20		AND FAMILY WELFARE	Ξ			Page No	
Classi fication			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Saving%
			_				TOT CITO MOTICIT			
		0	S	R				Month		
cc Head Revenue		0	S 	R 						
	PUBLIC H		S 	R 						
MH 2210 MEDICAL AND	PUBLIC H		S 0	R 0	3, 10, 000	1, 03, 333	0		-1, 03, 333	100. 00
MH 2210 MEDICAL AND Ch	narged:	IEALTH			3, 10, 000		0	Month	-1, 03, 333	100. 00
MH 2210 MEDICAL AND Ch MI 102 HOMEOPATHY	narged:	IEALTH			3, 10, 000		0	Month	-1, 03, 333	100. 00
MH 2210 MEDICAL AND  Ch MI 102 HOMEOPATHY  SB 01 RURAL DISPE  No Type	narged: ENSARIES oted:	3, 10, 000 3, 62, 51, 000	0	0	3, 62, 51, 000	1, 03, 333	25, 08, 515	Month  0  1, 07, 09, 242	-13, 74, 425	11. 37
MH 2210 MEDICAL AND  Ch MI 102 HOMEOPATHY  SB 01 RURAL DISPE  No Type  Vo	narged: ENSARIES	3, 10, 000	0	0		1, 03, 333		Month  O		11. 3
MH 2210 MEDICAL AND  Ch MI 102 HOMEOPATHY  SB 01 RURAL DISPE  No Type  Vo Ch  Sub Total (P/NP): Vo	narged: ENSARIES oted: narged:	3, 62, 51, 000 3, 62, 51, 000	0 0 0	0 0 0	3, 62, 51, 000 0 3, 62, 51, 000	1, 03, 333 1, 20, 83, 667 0 1, 20, 83, 667	25, 08, 515 50, 000 25, 08, 515	Month  0  1, 07, 09, 242 50, 000	-13, 74, 425 50, 000 -13, 74, 425	11. 3 100. 0 11. 3
MH 2210 MEDICAL AND  Ch MI 102 HOMEOPATHY  SB 01 RURAL DISPE  No Type  Vo Ch  Sub Total (P/NP): Vo	enarged:  ENSARIES  oted: harged: harged:	3, 62, 51, 000 3, 62, 51, 000 0	0 0 0	0 0 0	3, 62, 51, 000 0 3, 62, 51, 000 0	1, 03, 333 1, 20, 83, 667 0 1, 20, 83, 667 0	25, 08, 515 50, 000 25, 08, 515 50, 000	Month  1, 07, 09, 242 50, 000  1, 07, 09, 242 50, 000	-13, 74, 425 50, 000 -13, 74, 425 50, 000	11. 37 100. 00 11. 37 100. 00
MH 2210 MEDICAL AND  Ch MI 102 HOMEOPATHY  SB 01 RURAL DISPE  No Type  Vo Ch  Sub Total (P/NP): Vo Ch Sub Total (Sub): Vo	enarged:  ENSARIES  oted: enarged: enarged: enarged: enarged: enarged:	3, 62, 51, 000 3, 62, 51, 000	0 0 0	0 0 0	3, 62, 51, 000 0 3, 62, 51, 000	1, 03, 333 1, 20, 83, 667 0 1, 20, 83, 667	25, 08, 515 50, 000 25, 08, 515	Month  0  1, 07, 09, 242 50, 000	-13, 74, 425 50, 000 -13, 74, 425	11. 37 100. 00 11. 37

Charge Sub Total(SM):Voted: Charge SM 06 PUBLIC HEALTH	55, 18, 67, 000	0 0 0	0 0 0	0 55, 18, 67, 000 3, 10, 000	0 18, 39, 55, 667 1, 03, 333	50, 000 4, 26, 51, 023 50, 000	50, 000 15, 93, 98, 407 50, 000	50, 000 -2, 45, 57, 260 -53, 333	100. 00 13. 35 51. 61
MI 003 TRAINING									
SB 01 TRAINING OF PAR	A HEALTH STAFF								
No Type									
Voted: Charge		0 0	0 0	11, 44, 10, 000 0	3, 81, 36, 667 0	91, 24, 361 0	4, 03, 23, 959 0	21, 87, 292 0	5. 74 0. 00
Sub Total (P/NP): Voted:		0	0	11, 44, 10, 000	3, 81, 36, 667	91, 24, 361	4, 03, 23, 959	21, 87, 292	5. 74
Charge Sub Total (Sub): Voted:	11, 44, 10, 000	0	0	0 11, 44, 10, 000	0 3, 81, 36, 667	0 91, 24, 361	0 4, 03, 23, 959	0 21, 87, 292	0. 00 5. 74
Charge Sub Total (Min): Voted: Charge	11, 44, 10, 000	0 0 0	0 0 0	0 11, 44, 10, 000 0	0 3, 81, 36, 667 0	0 91, 24, 361 0	0 4, 03, 23, 959 0	0 21, 87, 292 0	0. 00 5. 74 0. 00
MI 101 PREVENTION AND		U	U	0	Ü	Ü	O	Ü	0.00
SB 01 NATIONAL MALARI	A ERADICATION PROGRA	AMME (RURAL) (50-50)							
No Type									
Voted: Charge		0 0	0 0	157, 12, 41, 000 1, 000	52, 37, 47, 000 333	12, 56, 77, 119 0	48, 97, 79, 139 0	-3, 39, 67, 861 -333	6. 49 100. 00
Sub Total (P/NP): Voted:		0	0	157, 12, 41, 000	52, 37, 47, 000 333	12, 56, 77, 119 0	48, 97, 79, 139 0	-3, 39, 67, 861 -333	6. 49
Charge Sub Total (Sub): Voted: ◆DRAFT		0 0	0	1, 000 157, 12, 41, 000	52, 37, 47, 000	12, 56, 77, 119	48, 97, 79, 139	-3, 39, 67, 861 Run Date:	100. 00 6. 49 : 27/10/2020
Report ID: CBDR0020		ACCOUNTS OF GRANT NO 1 FOR THE MONTH OF: 07/2020		AND FAMILY WELFARE	Ξ			Page No :	147
Classi fication	-	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	• •	xcess/ avi ng%
	0	S	R				 		
Acc Head Revenue									
MH 2210 MEDICAL AND PUBL	IC HEALTH								
Charge SB 04 OTHER PREVENTIV		0	0	1, 000	333	0	0	-333	100.00
No Type									
Voted:	18, 72, 16, 000	0	0	18, 72, 16, 000	6, 24, 05, 333	1, 56, 73, 337	5, 90, 58, 733	-33, 46, 600	5. 36

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		18, 72, 16, 000	0	0	18, 72, 16, 000	6, 24, 05, 333	1, 56, 73, 337	5, 90, 58, 733	-33, 46, 600	5. 36
Sub Total (Sub):	Charged: Voted:	0 18, 72, 16, 000	0 0	0 0	0 18, 72, 16, 000	0 6, 24, 05, 333	0 1, 56, 73, 337	0 5, 90, 58, 733	0 -33, 46, 600	0. 00 5. 36
SB 06 NATIONAL	Charged: LEPROSY C	0 ONTROL PROGRAMME	0	0	0	0	0	0	0	0.00
No Type										
	Voted: Charged:	2, 06, 56, 000	0 0	0 0	2, 06, 56, 000 0	68, 85, 333 0	26, 69, 140 0	67, 14, 380 0	-1, 70, 953 0	2. 48 0. 00
Sub Total (P/NP):		2, 06, 56, 000	0	0	2, 06, 56, 000	68, 85, 333	26, 69, 140	67, 14, 380	-1, 70, 953	2. 48
Sub Total (Sub):	Charged: Voted:	0 2, 06, 56, 000	0 0	0	0 2, 06, 56, 000	0 68, 85, 333	0 26, 69, 140	0 67, 14, 380	0 -1, 70, 953	0. 00 2. 48
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		177, 91, 13, 000	0	0	177, 91, 13, 000	59, 30, 37, 667	14, 40, 19, 596	55, 55, 52, 252	-3, 74, 85, 415	6. 32
MI 102 PREVENTI	Charged: ON OF FOOD	1, 000 ADULTERATI ON	0	0	1, 000	333	0	0	-333	100.00
SB 01 F00D INS	PECTORATE									
No Type										
	Voted: Charged:	7, 27, 99, 000 0	0 0	0 0	7, 27, 99, 000 0	2, 42, 66, 333 0	74, 38, 686 0	1, 88, 09, 492 0	-54, 56, 841 0	22. 49 0. 00
			_	_						
Sub Total (P/NP):	Voted: Charged:	7, 27, 99, 000 0	0 0	0 0	7, 27, 99, 000 0	2, 42, 66, 333 0	74, 38, 686 0	1, 88, 09, 492 0	-54, 56, 841 0	22. 49 0. 00
Sub Total (Sub):		7, 27, 99, 000	0	0	7, 27, 99, 000	2, 42, 66, 333	74, 38, 686	1, 88, 09, 492	-54, 56, 841	22. 49
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	Charged:	7, 27, 99, 000 0	0 0	0 0	7, 27, 99, 000 0	2, 42, 66, 333 0	74, 38, 686 0	1, 88, 09, 492 0	-54, 56, 841 0	22. 49 0. 00
MI 104 DRUG CON	TROL									
SB 01 DRUG CON	TROL									
No Type ★DRAFT Report ID: CBDR002	n								Run Date Page No :	: 27/10/2020 148
	. •		CCOUNTS OF GRANT NO 1 OR THE MONTH OF :07/2020		AND FAMILY WELFARE	<u>:</u>			. ago 110 .	. 10
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	• •	xcess/ avi ng%
		0	S 	R 				Month 		

Acc Head Revenue

No Type										
	Voted: Charged:	6, 43, 33, 000 0	0	0 0	6, 43, 33, 000 0	2, 14, 44, 333	68, 21, 732 0	2, 08, 85, 860 0	-5, 58, 473 0	2. 60 0. 00
Sub Total (P/NP):		6, 43, 33, 000 0	0	0	6, 43, 33, 000	2, 14, 44, 333	68, 21, 732	2, 08, 85, 860	-5, 58, 473	2. 60
Sub Total (Sub):	Charged: Voted: Charged:	6, 43, 33, 000 0	0	0	0 6, 43, 33, 000 0	0 2, 14, 44, 333 0	0 68, 21, 732 0	0 2, 08, 85, 860 0	0 -5, 58, 473 0	0. 00 2. 60 0. 00
SB 09 SETTING		AND DRUG AUTHORITY	-	-	_	-	_	_	-	
No Type										
NO DETAIL	ED HEAD									
	Voted: Charged:	31, 66, 66, 000 0	0 0	0	31, 66, 66, 000 0	10, 55, 55, 333 0	0 0	0	-10, 55, 55, 333 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	31, 66, 66, 000 0	0 0	0	31, 66, 66, 000 0	10, 55, 55, 333 0	0	0	-10, 55, 55, 333 0	100. 00 0. 00
Sub Total (Sub):		31, 66, 66, 000 0	0	0	31, 66, 66, 000 0	10, 55, 55, 333 0	0	0	-10, 55, 55, 333 0	100. 00 0. 00
Sub Total (Min)		38, 09, 99, 000 0	0	0	38, 09, 99, 000 0	12, 69, 99, 667 0	68, 21, 732 0	2, 08, 85, 860 0	-10, 61, 13, 807 0	83. 55 0. 00
MI 107 PUBLIC H			·	· ·	·		•	· ·		0.00
SB 01 PUNJAB P	UBLIC HEAL	TH LABORATORIES								
No Type										
	Voted: Charged:	2, 09, 45, 000 0	0	0	2, 09, 45, 000 0	69, 81, 667 0	24, 61, 818 0	64, 74, 425 0	-5, 07, 242 0	7. 27 0. 00
Sub Total (P/NP):	Voted: Charged:	2, 09, 45, 000	0 0	0	2, 09, 45, 000	69, 81, 667 0	24, 61, 818	64, 74, 425	-5, 07, 242	7. 27 0. 00
Sub Total (Sub):		2, 09, 45, 000 0	0	0	2, 09, 45, 000 0	69, 81, 667 0	24, 61, 818 0	64, 74, 425 0	-5, 07, 242 0	7. 27 0. 00
Sub Total (Min)		2, 09, 45, 000 0	0 0	0	2, 09, 45, 000	69, 81, 667 0	24, 61, 818 0	64, 74, 425 0	-5, 07, 242 0	7. 27 0. 00
Sub Total (SM)		236, 82, 66, 000 1, 000	0	0	236, 82, 66, 000 1, 000	78, 94, 22, 000 333	16, 98, 66, 193 0	64, 20, 45, 988 0	-14, 73, 76, 012 -333	18. 67 100. 00
SM 80 GENERAL	-									
MI 004 HEALTH S	TATISTICS	AND EVALUATION								
SB 01 HEALTH S	TATISTICS									
No Type RAFT									Run Date:	: 27/10/2020
port ID: CBDR002	0	ADDDODDIATION ACCOUNTS	OF CDANT NO	11 11541 711		F			Page No :	149
		APPROPRIATION ACCOUNTS	OF GRANT NO	II HEALIH	AND FAMILY WELFAR	<b>L</b>				

APPROPRIATION ACCOUNTS OF GRANT NO. - 11 HEALTH AND FAMILY WELFARE FOR THE MONTH OF: 07/2020 (N)

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Grant/Appro- Proportionate Actual Progressive Excess(+) Excess/

Cl assi fi cati on		To	otal Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture	Savi ngs(-)	Savi ng%
		0	S	R		the wonth	ror the month	upto the Month		
Acc Head Revenue										
MH 2210 MEDICAL AND PO	UBLIC HE	ALTH								
No Type										
Vote Chai	ed: rged:	6, 67, 58, 000 0	0 0	0 0	6, 67, 58, 000 0	2, 22, 52, 667 0	65, 01, 189 0	1, 94, 14, 306 0	-28, 38, 361 0	12. 76 0. 00
Sub Total (P/NP): Vote		6, 67, 58, 000	0	0	6, 67, 58, 000	2, 22, 52, 667	65, 01, 189	1, 94, 14, 306	-28, 38, 361	12. 76
Chai Sub Total (Sub): Vote	rged:	0 6, 67, 58, 000	0	0 0	0 6, 67, 58, 000	0 2, 22, 52, 667	0 65, 01, 189	0 1, 94, 14, 306	0 -28, 38, 361	0. 00 12. 76
	rged:	0, 07, 38, 000	0	0	0, 07, 38, 000	2, 22, 32, 007	05,01,189	1, 94, 14, 300	-20, 30, 301	0.00
Sub Total (Min): Vote		6, 67, 58, 000	0	0	6, 67, 58, 000	2, 22, 52, 667	65, 01, 189	1, 94, 14, 306	-28, 38, 361	12. 76
	rged: ONENT PL	O .AN FOR SCHEDULED CAS	0 STES	0	0	0	0	0	0	0.00
SB 01 CREATION OF (	CANCER A	ND DRUG DE-ADDICTION	N TREATMENT INFRASTRUC	TURE						
No Type										
NO DETAILED III										
NO DETAILED HI Vote		32, 00, 00, 000	0	0	32, 00, 00, 000	10, 66, 66, 667	0	0	-10, 66, 66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vote	ed: rged:	32, 00, 00, 000 0	0	0	32, 00, 00, 000	10, 66, 66, 667 0	0	0	-10, 66, 66, 667 0	100.00 0.00
Sub Total (Sub): Vote		32, 00, 00, 000	0	0	32, 00, 00, 000	10, 66, 66, 667	0	0	-10, 66, 66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Vote	ed:	32, 00, 00, 000	0	0	32, 00, 00, 000	10, 66, 66, 667	0	0	-10, 66, 66, 667	100.00
Chai MI 800 OTHER EXPEND	rged: I TURE	0	0	0	0	0	0	0	0	0.00
SB 06 PUNJAB STATE	CANCER	AND DRUG ADDICTION	FREATMENT INFRASTRUCTU	IRE						
No Type										
Vot	od.	40 00 00 000	0	0	49 00 00 000	22 66 66 667	0	0	22 44 44 447	100.00
Vote Chai	eu. rged:	68, 00, 00, 000 0	0 0	0	68, 00, 00, 000 0	22, 66, 66, 667 0	0	0	-22, 66, 66, 667 0	100.00 0.00
Sub Total (P/NP): Vote	ed·	68, 00, 00, 000	0	0	68, 00, 00, 000	22, 66, 66, 667	0	0	-22, 66, 66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vote	ed:	68, 00, 00, 000	0	0	68, 00, 00, 000	22, 66, 66, 667	0	0	-22, 66, 66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Vote		68, 00, 00, 000	0	0	68, 00, 00, 000	22, 66, 66, 667	0	0	-22, 66, 66, 667	100.00
Chai Sub Total (SM): Vote	rged:	0 106 67 58 000	0	0	0 106 67 58 000	0 35 55 86 000	0 65, 01, 189	0 1 04 14 204	0 -33, 61, 71, 694	0. 00 94. 54
	ea. rged:	106, 67, 58, 000 0	0	0	106, 67, 58, 000 0	35, 55, 86, 000 0	05,01,169	1, 94, 14, 306 0	-33,01,71,094	0.00
Sub Total (Mjr): o		3350, 30, 39, 000	Ö	0	3350, 30, 39, 000	1116, 76, 79, 667	420, 97, 18, 885	961, 16, 72, 057	-155, 60, 07, 610	13. 93

Charged: MH 2211 FAMILY WELFARE 0 48, 58, 667 1, 60, 197 -44, 98, 162 92.58 1, 45, 76, 000 1, 45, 76, 000 3, 60, 505

Run Date: 27/10/2020

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### MI 001 DIRECTION AND ADMINISTRATION

**◆**DRAFT

Report ID: CBDR0020

#### APPROPRIATION ACCOUNTS OF GRANT NO. - 11 HEALTH AND FAMILY WELFARE FOR THE MONTH OF: 07/2020 (N)

		1011	12 MOIVIII 01 . 077 202							
Classification		Tot	tal Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2211 FAMILY W	ELFARE									
SB 01 DIRECTIO	N AND ADMI	NI STRATI ON								
No Type										
	Voted: Charged:	16, 86, 86, 000 2, 50, 000	0	0 0	16, 86, 86, 000 2, 50, 000	5, 62, 28, 667 83, 333	1, 45, 05, 156 0	4, 94, 13, 856 0	-68, 14, 811 -83, 333	12. 12 100. 00
Sub Total (P/NP):  Sub Total (Sub):  SB 03 REVAMPIN	Charged: Voted: Charged:	16, 86, 86, 000 2, 50, 000 16, 86, 86, 000 2, 50, 000 I SATION OF SERVICE	0 0 0 0	0 0 0	16, 86, 86, 000 2, 50, 000 16, 86, 86, 000 2, 50, 000	5, 62, 28, 667 83, 333 5, 62, 28, 667 83, 333	1, 45, 05, 156 0 1, 45, 05, 156 0	4, 94, 13, 856 0 4, 94, 13, 856 0	-68, 14, 811 -83, 333 -68, 14, 811 -83, 333	12. 12 100. 00 12. 12 100. 00
No Type										
	Voted: Charged:	25, 00, 000 0	0 0	0 0	25, 00, 000 0	8, 33, 333 0	4, 58, 040 0	9, 16, 080 0	82, 747 0	9. 93 0. 00
Sub Total (P/NP): Sub Total (Sub): Sub Total (Min) MI 003 TRAINING	Charged: Voted: Charged: : Voted: Charged:	25, 00, 000 0 25, 00, 000 0 17, 11, 86, 000 2, 50, 000	0 0 0 0 0	0 0 0 0 0	25, 00, 000 0 25, 00, 000 0 17, 11, 86, 000 2, 50, 000	8, 33, 333 0 8, 33, 333 0 5, 70, 62, 000 83, 333	4, 58, 040 0 4, 58, 040 0 1, 49, 63, 196 0	9, 16, 080 0 9, 16, 080 0 5, 03, 29, 936 0	82, 747 0 82, 747 0 -67, 32, 064 -83, 333	9. 93 0. 00 9. 93 0. 00 11. 80 100. 00
	MULTI PUR AND MOGA	POSE WORKER (F) SCHOOLS	S AT GURDASPUR, HOS	HI ARPUR, SA	NGRUR, NANGAL,					
No Type										
	Voted: Charged:	1, 68, 00, 000 0	0 0	0 0	1, 68, 00, 000 0	56, 00, 000 0	12, 99, 998 0	49, 59, 526 0	-6, 40, 474 0	11. 44 0. 00

Sub Total (P/NP)		1, 68, 00, 000	0	0	1, 68, 00, 000	56, 00, 000	12, 99, 998	49, 59, 526	-6, 40, 474	11. 44
Sub Total (Sub)	Charged: : Voted:	0 1, 68, 00, 000	0 0	0	0 1, 68, 00, 000	0 56, 00, 000	0 12, 99, 998	0 49, 59, 526	0 -6, 40, 474	0. 00 11. 44
	Charged:	0	O OUDDATES MULTI DUDDO	0	0	0	0	0	0	0.00
	AMRITSAR A	O SCHEDULED CASTES CAI ND NABHA	NDIDATES MULTI PURPO	JSE WURKERS	(MALE) AT					
No Type										
	Voted:	1, 52, 00, 000	0	0	1, 52, 00, 000	50, 66, 667	11, 56, 653	44, 66, 594	-6, 00, 073	11. 84
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP)	: Voted:	1, 52, 00, 000	0	0	1, 52, 00, 000	50, 66, 667	11, 56, 653	44, 66, 594	-6, 00, 073	11.84
◆DRAFT Report ID: CBDR002	20								Run Da Page No	te: 27/10/2020 : 151
керог стр. обржоо.	20		JNTS OF GRANT NO THE MONTH OF :07/202		AND FAMILY WELFAR	E			rage No	. 131
					 Crant (Appro	Dranarti anata	Actual	Drogradalva	[veces()	Evenes /
Classification		To	otal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the wonth	TOT THE MONTH	Month		
Acc Head Revenue										
MH 2211 FAMILY \	WELFARE									
No Type										
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub)	: Voted: Charged:	1, 52, 00, 000 0	0 0	0 0	1, 52, 00, 000 0	50, 66, 667 0	11, 56, 653 0	44, 66, 594 0	-6, 00, 073 0	11. 84 0. 00
SB 08 STRENGTI		RAINING SCHOOL BUILDI		Ü	G	Ü	O .	Ç	O .	0.00
No Type										
NO DETAI										
	Voted: Charged:	97, 00, 000 0	0 0	0 0	97, 00, 000 0	32, 33, 333 0	6, 79, 362 0	27, 10, 984 0	-5, 22, 349 0	16. 16 0. 00
Sub Total (P/NP)	_	97, 00, 000	0	0	97, 00, 000	32, 33, 333	6, 79, 362	27, 10, 984	-5, 22, 349	16. 16
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub)	: voted: Charged:	97, 00, 000 0	0 0	0 0	97, 00, 000 0	32, 33, 333 0	6, 79, 362 0	27, 10, 984 0	-5, 22, 349 0	16. 16 0. 00
Sub Total (Min)	):Voted: Charged:	4, 17, 00, 000 0	0 0	0 0	4, 17, 00, 000 0	1, 39, 00, 000 0	31, 36, 013 0	1, 21, 37, 104 0	-17, 62, 896 0	12. 68 0. 00
MI 101 RURAL F			Ü	Ü	O	O .	Ŭ	O .	O .	0.00
SB 01 RURAL FA	AMILY WELFA	RE SERVICES								
No Type										
	Voted:	143, 87, 34, 000	0	0	143, 87, 34, 000	47, 95, 78, 000	11, 13, 38, 018	43, 50, 55, 988	-4, 45, 22, 012	9. 28

Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	143, 87, 34, 000	0	0	143, 87, 34, 000	47, 95, 78, 000	11, 13, 38, 018	43, 50, 55, 988	-4, 45, 22, 012	9. 28
Charged: Sub Total (Sub): Voted:	143, 87, 34, 000	0	0	0 143, 87, 34, 000	0 47, 95, 78, 000	0 11, 13, 38, 018	0 43, 50, 55, 988	0 -4, 45, 22, 012	0. 00 9. 28
Charged: Sub Total (Min): Voted:	143, 87, 34, 000	0 0 0	0 0 0	0 143, 87, 34, 000 0	0 47, 95, 78, 000 0	0 11, 13, 38, 018 0	0 43, 50, 55, 988 0	-4, 45, 22, 012	0. 00 9. 28 0. 00
Charged: MI 102 URBAN FAMILY WELF		U	U	U	U	U	U	0	0.00
SB 01 URBAN FAMILY WELF	FARE SERVICES								
No Type									
Voted: Charged:	2, 91, 00, 000 0	0 0	0 0	2, 91, 00, 000	97, 00, 000 0	18, 28, 497 0	72, 57, 384 0	-24, 42, 616 0	25. 18 0. 00
Sub Total (P/NP): Voted:	2, 91, 00, 000	0	0	2, 91, 00, 000	97, 00, 000	18, 28, 497	72, 57, 384	-24, 42, 616	25. 18
Charged: Sub Total (Sub): Voted: Charged:	2, 91, 00, 000	0 0 0	0 0 0	0 2, 91, 00, 000 0	0 97, 00, 000 0	0 18, 28, 497 0	0 72, 57, 384 0	0 -24, 42, 616 0	0. 00 25. 18 0. 00
Report ID: CBDR0020	APPROPRIATION ACCOUNTED FOR TO	NTS OF GRANT NO HE MONTH OF :07/202						Page No	
Classi fication	To 0	tal Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	* *	Excess/ Savi ng%
Acc Head Revenue									
MH 2211 FAMILY WELFARE									
No Type									
Voted: Charged:	9, 40, 00, 000	0	0 0	9, 40, 00, 000	3, 13, 33, 333 0	61, 25, 357 0	2, 41, 66, 553 0	-71, 66, 780 0	22. 87 0. 00
Sub Total (P/NP): Voted:	9, 40, 00, 000 0	0 0	0	9, 40, 00, 000	3, 13, 33, 333 0	61, 25, 357 0	2, 41, 66, 553 0	-71, 66, 780 0	22. 87 0. 00
Charged: Sub Total (Sub): Voted:	9, 40, 00, 000	0	0	9, 40, 00, 000	3, 13, 33, 333	61, 25, 357	2, 41, 66, 553	-71, 66, 780	22.87
Charged: Sub Total (Min): Voted: Charged:	12, 31, 00, 000	0 0 0	0 0 0	0 12, 31, 00, 000 0	0 4, 10, 33, 333 0	0 79, 53, 854 0	0 3, 14, 23, 937 0	0 -96, 09, 396 0	0. 00 23. 42 0. 00
MI 200 OTHER SERVICES AN		Ü	Ü	J	Ü	Ü	Ŭ	Ü	0.00
SB 01 OTHER SERVICES AN	ID SUPPLIES								

	Voted: Charged:	6, 31, 65, 000 0	0	0	6, 31, 65, 000 0	2, 10, 55, 000 0	45, 31, 999 0	1, 83, 50, 380 0	-27, 04, 620 0	12. 85 0. 00
	onal godi	Ç	ŭ	G	Ç	Ç	Ç	Ç	Ç	0.00
Sub Total (P/NP):		6, 31, 65, 000	0	0	6, 31, 65, 000	2, 10, 55, 000	45, 31, 999	1, 83, 50, 380	-27, 04, 620	12. 85
Sub Total (Sub):	Charged: Voted:	0 6, 31, 65, 000	0	0 0	0 6, 31, 65, 000	0 2, 10, 55, 000	0 45, 31, 999	0 1, 83, 50, 380	0 -27, 04, 620	0. 00 12. 85
	Charged:	0, 31, 63, 666	0	0	0,31,03,000	0	0	0	0	0.00
Sub Total (Min)		6, 31, 65, 000 0	0	0 0	6, 31, 65, 000 0	2, 10, 55, 000	45, 31, 999	1, 83, 50, 380 0	-27, 04, 620 0	12. 85 0. 00
MI 789 SPECIAL	Charged: COMPONENT P	LAN FOR SCHEDULED (	CASTES	U	U	0	U	Ü	U	0.00
SB 01 DIRECTIO	N AND ADMIN	ISTRATION								
No Type										
NO DETAIL										
	Voted:	4, 36, 00, 000	0 0	0 0	4, 36, 00, 000	1, 45, 33, 333	35, 47, 482	1, 28, 42, 736	-16, 90, 597	11.63
	Charged:	0	U	U	0	0	0	0	0	0.00
Sub Total (P/NP):		4, 36, 00, 000	0	0	4, 36, 00, 000	1, 45, 33, 333	35, 47, 482	1, 28, 42, 736	-16, 90, 597	11. 63
Sub Total (Sub):	Charged: Voted:	0 4, 36, 00, 000	0	0 0	0 4, 36, 00, 000	0 1, 45, 33, 333	0 35, 47, 482	0 1, 28, 42, 736	0 -16, 90, 597	0. 00 11. 63
	Charged:	0	0	0	0	0	0	0	0	0.00
	OF MPW(F) AND MOGA	IN TRAINING SCHOOL	AT GURDASPUR, SANGRUR	, NANGAL, H	OSHI ARPUR,					
No Type										
NO DETAIL										
	Voted: Charged:	1, 06, 00, 000 0	0 0	0 0	1, 06, 00, 000 0	35, 33, 333 0	5, 26, 721 0	24, 18, 769 0	-11, 14, 564 0	31. 54 0. 00
<b></b> DRAFT	chai geu.	U	U	U	U	O	U	O	•	e: 27/10/2020
Report ID: CBDR002	0	ADDDODDI ATLONI ACC	COUNTS OF SPANT NO	11 UEALTU	AND EAMLLY WELEAD	_			Page No :	153
			COUNTS OF GRANT NO R THE MONTH OF :07/202		AND FAMILY WELFARI	Ė				
Classification			Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture		Excess/ Savi ng%
Crassification					priation total	the Month	for the Month	upto the	Savings(-)	bavi ng»
		0	S 	R				Month		
Acc Head Revenue		<b></b>	<b>-</b>	<b>_</b>	<b>_</b>		<b>-</b>	<b>-</b>	<b></b>	
MH 2211 FAMILY W	ELFARE									
No Type										
	Voted:	1, 06, 00, 000	0	0	1, 06, 00, 000	35, 33, 333	5, 26, 721	24, 18, 769	-11, 14, 564	31. 54
Sub Total (P/NP):	Charged:	1, 06, 00, 000 0	0 0	0	1, 06, 00, 000	35, 33, 333 0	5, 26, 721 0	24, 18, 769 0	-11, 14, 564 0	31. 54 0. 00
	Charged:		0 0 0				5, 26, 721 0 5, 26, 721		_	

Classification		To 0	tal Grant S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs(-)	Savi ng%
		FOR T	HE MONTH OF : 07/202		 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
eport ID: CBDR002	0	APPROPRIATION ACCOU	NTS OF GRANT NO -	11 ΗΕΔΙΤΗ	AND FAMILY WELFARE	=			Page No	
Sub Total (P/NP): DRAFT	Voted:	44, 10, 00, 000	0	0	44, 10, 00, 000	14, 70, 00, 000	3, 37, 64, 809	13, 43, 24, 635	-1, 26, 75, 365 Run Date	8. 62 e: 27/10/20
NO DETAIL	ED HEAD Voted: Charged:	44, 10, 00, 000 0	0 0	0 0	44, 10, 00, 000 0	14, 70, 00, 000 0	3, 37, 64, 809 0	13, 43, 24, 635 0	-1, 26, 75, 365 0	8. 6. 0. 0
No Type										
SB 06 RURAL FAI		RE SERVICES								
Sub Total (Sub):		11, 00, 000 0	0 0	0	11, 00, 000 0	3, 66, 667 0	1, 74, 346 0	17, 63, 402 0	13, 96, 735 0	380. 93 0. 00
Sub Total (P/NP):	Voted: Charged:	11, 00, 000 0	0 0	0 0	11, 00, 000 0	3, 66, 667 0	1, 74, 346 0	17, 63, 402 0	13, 96, 735 0	380. 93 0. 00
	Voted: Charged:	11, 00, 000 0	0 0	0	11, 00, 000 0	3, 66, 667 0	1, 74, 346 0	17, 63, 402 0	13, 96, 735 0	380. 93 0. 00
NO DETAIL	ED HEAD									
No Type										
SB 05 REVAMPIN	Charged: G OF ORGANI	O SATIONAL SERVICES	0	0	0	0	0	0	0	0.0
Sub Total (Sub):		0 74, 00, 000	0 0	0 0	0 74, 00, 000	0 24, 66, 667	0 5, 37, 192	0 22, 56, 777	0 -2, 09, 890	0. 0 8. 5
Sub Total (P/NP):		74, 00, 000	0	0	74, 00, 000	24, 66, 667	5, 37, 192	22, 56, 777	-2, 09, 890	8. 5
NO DETAIL	Voted: Charged:	74, 00, 000 0	0 0	0 0	74, 00, 000 0	24, 66, 667 0	5, 37, 192 0	22, 56, 777 0	-2, 09, 890 0	8. 51 0. 00
No Type  NO DETAIL										
	OI WOLII F	TORFOSE WORKER (W) IN	TRAINING SCHOOL AT	WOHALI, AWK	TISAR AND NADNA					
	Charged:	0	0 TRAINING SCHOOL AT	0	0 ITSAR AND NABHA	0	0	0	0, 30, 441	0.00
Sub Total (P/NP): Sub Total (Sub):	Charged:	40, 00, 000 0 40, 00, 000	0 0	0 0 0	40, 00, 000 0 40, 00, 000	13, 33, 333 0 13, 33, 333	1, 69, 223 0 1, 69, 223	6, 76, 892 0 6, 76, 892	-6, 56, 441 0 -6, 56, 441	49. 23 0. 00 49. 23
	Charged:	0	0	0	0	0	0	0	0	0.00
110 5217112	ED HEAD Voted:	40, 00, 000	0	0	40, 00, 000	13, 33, 333	1, 69, 223	6, 76, 892	-6, 56, 441	49. 23

Acc Head Revenue

# MH 2211 FAMILY WELFARE

Sub Total (Sub): SB 07 URBAN FA	Charged:	0 44, 10, 00, 000 0 RE SERVICES	0 0 0	0 0 0	0 44, 10, 00, 000 0	0 14, 70, 00, 000 0	0 3, 37, 64, 809 0	0 13, 43, 24, 635 0	0 -1, 26, 75, 365 0	0.00 8.62 0.00
No Type										
NO DETAIL	FD HFAD									
110 5271112	Voted: Charged:	84, 00, 000 0	0 0	0 0	84, 00, 000 0	28, 00, 000 0	5, 88, 059 0	21, 54, 359 0	-6, 45, 641 0	23. 06 0. 00
Sub Total (P/NP):	: Voted: Charged:	84, 00, 000 0	0 0	0	84, 00, 000 0	28, 00, 000 0	5, 88, 059 0	21, 54, 359 0	-6, 45, 641 0	23. 06 0. 00
Sub Total (Sub):	: Voted:	84, 00, 000	0	0	84, 00, 000	28, 00, 000	5, 88, 059	21, 54, 359	-6, 45, 641	23.06
SB 08 REVAMPIN	Charged: NG OF ORGAN	O USATIONAL SERVICES OF D	0 ELIVERY SYSTEM	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	LED HEAD									
	Voted:	3, 44, 00, 000	0	0	3, 44, 00, 000	1, 14, 66, 667	17, 74, 982	61, 47, 071	-53, 19, 596	46.39
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		3, 44, 00, 000	0	0	3, 44, 00, 000	1, 14, 66, 667	17, 74, 982	61, 47, 071	-53, 19, 596	46. 39
Sub Total (Sub).	Charged:	0	0	0	0	1 14 44 447	17 74 000	0 41 47 071	0	0.00
Sub Total (Sub):	: voted: Charged:	3, 44, 00, 000	0	0	3, 44, 00, 000 0	1, 14, 66, 667 0	17, 74, 982 0	61, 47, 071 0	-53, 19, 596 0	46. 39 0. 00
Sub Total (Min)		55, 05, 00, 000	0	0	55, 05, 00, 000	18, 35, 00, 000	4, 10, 82, 814	16, 25, 84, 641	-2, 09, 15, 359	11. 40
,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mj	r):oted:	238, 83, 85, 000	0	0	238, 83, 85, 000	79, 61, 28, 333	18, 30, 05, 894	70, 98, 81, 986	-8, 62, 46, 347	10.83
MH 2235 SOCIAL SE	Charged:	2, 50, 000	0	0	2, 50, 000	83, 333	0	0	-83, 333	100.00
MH 2230 SUCTAL SE	ECURITY AND	WELFARE								
SM 02 SOCIAL WEL	LFARE									
MI 102 CHILD WE	ELFARE									
SB 03 FAMILY A	AND CHILD W	ELFARE PROGRAMME								
No Type										
	Voted:	0	0	0	0	0	0	25, 688	25, 688	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	: Voted:	0	0	0	0	0	0	25, 688	25, 688	100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): ♠DRAFT	: Voted:	0	0	0	0	0	0	25, 688		100.00 : 27/10/2020
Report ID: CBDR002	20	APPROPRIATION ACCOUN	TO OF CDANT NO	11 UEALTU	AND FAMILY WELFADE	-			Page No :	155

FOR THE MONTH OF: 07/2020 (N)

Classification	Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Revenue									
MH 2235 SOCIAL SECURITY AND	WELFARE								
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	0	0	0	0	0	0	25, 688	25, 688	100.00
Charged: Sub Total (SM): Voted:	0	0	0	0	0	0	0 25, 688	0 25, 688	0. 00 100. 00
Charged:	0	0	0	0	0	0	23,000	23,000	0.00
SM 60 OTHER SOCIAL SECURIT	Y AND WELFARE PROGRAMMES								
MI 200 OTHER PROGRAMMES									
SB 03 REIMBURSEMENT OF M	IEDICAL CHARGES TO PUNJAE	3 GOVERNMENT PENS	ONERS						
No Type									
Voted:	142, 51, 20, 000	0	0	142, 51, 20, 000	47, 50, 40, 000	16, 71, 49, 590	28, 22, 88, 509	-19, 27, 51, 491	40. 58
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	142, 51, 20, 000	0	0	142, 51, 20, 000	47, 50, 40, 000	16, 71, 49, 590	28, 22, 88, 509	-19, 27, 51, 491	40. 58
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	142, 51, 20, 000	0	0	142, 51, 20, 000	47, 50, 40, 000	16, 71, 49, 590	28, 22, 88, 509	-19, 27, 51, 491	40. 58
Charged: Sub Total (Min): Voted:	0 142, 51, 20, 000	0	0	0 142, 51, 20, 000	0 47, 50, 40, 000	0 16, 71, 49, 590	0 28, 22, 88, 509	0 -19, 27, 51, 491	0. 00 40. 58
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	142, 51, 20, 000	0	0	142, 51, 20, 000	47, 50, 40, 000	16, 71, 49, 590	28, 22, 88, 509	-19, 27, 51, 491	40. 58
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr): oted:	142, 51, 20, 000 0	0	0	142, 51, 20, 000 0	47, 50, 40, 000 0	16, 71, 49, 590 0	28, 23, 14, 197 0	-19, 27, 25, 803 0	40. 57 0. 00
Charged: Sub Total (R/C): Voted:	3731, 65, 44, 000	υ 0	0	3731, 65, 44, 000	1243, 88, 48, 000	455, 98, 74, 369	1060, 38, 68, 240	-183, 49, 79, 760	0.00 14.75
Charged:		0	0	1, 48, 26, 000	49, 42, 000	1, 60, 197	3, 60, 505	-45, 81, 495	92. 71
goan	, , ,	-		, , , , , , , , , , , , , , , , , , , ,	, . = , . 30	11 - 7 .	2, 22, 230		· —· ·

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

SM 01 URBAN HEALTH SERVICES

MI 102 EMPLOYEES STATE INSURANCE SCHEME

SB 01 EMPLOYEES STATE INSURANCE SCHEME

NO DETAIL	ED HEAD Voted:	E 00 000	0	0	E 00 000	1 // //7	0	0	1 44 447	100. 00
	Charged:	5, 00, 000 0	0 0	0 0	5, 00, 000 0	1, 66, 667 0	0 0	0 0	-1, 66, 667 0	0.00
Sub Total (P/NP):		5,00,000	0	0	5,00,000	1, 66, 667	0	0	-1, 66, 667	100.00
Sub Total (Sub): ♠DRAFT		0 5, 00, 000	0	0	0 5, 00, 000	0 1, 66, 667	0 0	0 0		0.00 100.00 ite: 27/10/2020
Report ID: CBDR002	20		CCOUNTS OF GRANT NO OR THE MONTH OF : 07/20		AND FAMILY WELFARE				Page No	: 156
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month 		
Acc Head Capital										
MH 4210 CAPITAL O	OUTLAY ON ME	DICAL AND PUBLIC	HEALTH							
SB 02 WELFARE	Charged: OF INSURED	0 PERSONS	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL					4 00 00 000	4 00 00 000			1 00 00 000	400.00
	Voted: Charged:	4, 00, 00, 000 0	0 0	0 0	4, 00, 00, 000 0	1, 33, 33, 333 0	0 0	0 0	-1, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):		4,00,00,000	0	0	4,00,00,000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00
Sub Total (Sub):	Charged: Voted:	0 4, 00, 00, 000	0 0	0 0	0 4, 00, 00, 000	0 1, 33, 33, 333	0 0	0 0	0 -1, 33, 33, 333	0. 00 100. 00
Sub Total (Min)	Charged: : Voted:	0 4, 05, 00, 000	0 0	0 0	0 4, 05, 00, 000	0 1, 35, 00, 000	0 0	0 0	0 -1, 35, 00, 000	0. 00 100. 00
MI 110 HOSPITAL	Charged: .S AND DISPE	0 INSARI ES	0	0	0	0	0	0	0	0.00
SB 23 MEDICAL	RELIEF TO	TUBERCULOSIS CLIN	IC							
No Type										
NO DETAIL	ED HEAD									
	Voted: Charged:	1, 00, 000 0	0	0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP):		1, 00, 000 0	0	0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
Sub Total (Sub):		1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
SB 24 MEDICAL	Charged: RELIEF TO C	O OTHER HOSPITALS A	0 ND DISPENSARIES	0	0	0	0	0	0	0.00

NO DETAILED HEAD Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	50, 00, 000	0 0	0	50, 00, 000	16, 66, 667 0	0	0	-16, 66, 667	100. 00 0. 00
Charged: Sub Total (Sub): Voted:	0 50, 00, 000	0	0	0 50, 00, 000	16, 66, 667	0 0	0	0 -16, 66, 667	100.00
Charged: SB 55 PUNJAB URBAN INFRA	0 STRUCTURE	0	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted: Charged:	27, 20, 00, 000 0	0 0	0 0	27, 20, 00, 000 0	9, 06, 66, 667 0	5, 88, 75, 000 0	5, 88, 75, 000 0	-3, 17, 91, 667 0	35. 06 0. 00
Sub Total (P/NP): Voted:  ♠DRAFT	27, 20, 00, 000	0	0	27, 20, 00, 000	9, 06, 66, 667	5, 88, 75, 000	5, 88, 75, 000		35.06 e: 27/10/2020
Report ID: CBDR0020	APPROPRIATION ACCOUNT	ITS OF GRANT NO IE MONTH OF : 07/202		AND FAMILY WELFARE	<u>:</u>			Page No :	: 157
Classification	Total Grant			Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	• •	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Capital									
MH 4210 CAPITAL OUTLAY ON M	EDICAL AND PUBLIC HEALT	TH							
No Type									
Charged:	0	0	0		0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	27, 20, 00, 000 0	0 0	0 0	27, 20, 00, 000 0	9, 06, 66, 667 0	5, 88, 75, 000 0	5, 88, 75, 000 0	-3, 17, 91, 667 0	35. 06 0. 00
SB 62 STRENGTHENING OF F	IRE SAFETY SERVICES IN	THE HOSPITALS							
No Type									
NO DETAILED HEAD									
Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0	0 0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: Sub Total (Sub): Voted:	0	0	0	0 1, 00, 000	0 33, 333	0	0	0 -33, 333	0. 00 100. 00
	1, 00, 000	O							
Charged: Sub Total (Min): Voted:	1,00,000 0 27,72,00,000	0	0	0 27, 72, 00, 000	0 9, 24, 00, 000	0 5, 88, 75, 000	0 5, 88, 75, 000	0 -3, 35, 25, 000	0. 00 36. 28

SB 13 URBAN HEALTH INFRASTRUCTURE

No Type									
NO DETAILED HEAD Voted: Charged:	12, 80, 00, 000 0	0 0	0 0	12, 80, 00, 000 0	4, 26, 66, 667 0	2, 00, 00, 000	2, 00, 00, 000	-2, 26, 66, 667 0	53. 13 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (SM): Voted: Charged: SM 02 RURAL HEALTH SERVICES MI 101 HEALTH SUB-CENTRES SB 02 SUBSIDIARY HEALTH C		0 0 0 0 0 0	0 0 0 0 0 0	12, 80, 00, 000 0 12, 80, 00, 000 0 12, 80, 00, 000 0 44, 57, 00, 000 0	4, 26, 66, 667 0 4, 26, 66, 667 0 4, 26, 66, 667 0 14, 85, 66, 667 0	2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 7, 88, 75, 000 0	2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 7, 88, 75, 000 0	-2, 26, 66, 667 0 -2, 26, 66, 667 0 -2, 26, 66, 667 0 -6, 96, 91, 667	53. 13 0. 00 53. 13 0. 00 53. 13 0. 00 46. 91 0. 00
No Type									
NO DETAILED HEAD Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100.00 0.00
Sub Total (P/NP): Voted: ♠DRAFT Report ID: CBDR0020	1,00,000  APPROPRIATION ACCOUN FOR TH	O TS OF GRANT NO E MONTH OF : 07/20:		1,00,000	33, 333	0	0	-33, 333 Run Da <sup>:</sup> Page No	100.00 re: 27/10/2020 : 158
Classi fication	Tot	al Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital									
MH 4210 CAPITAL OUTLAY ON ME No Type  Charged:	DICAL AND PUBLIC HEALT	Н О	0	0	0	0	0	0	0.00
orial gca.		U	0	1, 00, 000	33, 333	0	0	-33, 333	100.00

Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
Charged: Sub Total (Sub): Voted:	0 10, 00, 000	0	0	0 10, 00, 000	0 3, 33, 333	0	0	-3, 33, 333	0. 00 100. 00
Charged:	10,00,000	0	0	0,00,000	3, 33, 333 0	0	0	-3, 33, 333 0	0.00
Sub Total (Min): Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
Charged: MI 800 OTHER EXPENDITURE	0	0	0	0	0	0	0	0	0.00
SB 01 MEDICAL RELIEF TO F	RURAL HOSPITALS A	ND DISPENSARIES							
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	12, 00, 000	0	0	12, 00, 000	4, 00, 000	0	0	-4, 00, 000	100.00
Charged: Sub Total (Mjr):oted:	0 44, 69, 00, 000	0	0	0 44, 69, 00, 000	0 14, 89, 66, 667	7, 88, 75, 000	7, 88, 75, 000	-7, 00, 91, 667	0. 00 47. 05
Charged:	44, 09, 00, 000	0	0	44, 09, 00, 000	14, 69, 66, 667	7,88,75,000	7, 88, 75, 666	-7,00,91,007 N	0.00
Sub Total (R/C): Voted:	44, 69, 00, 000	0	0	44, 69, 00, 000	14, 89, 66, 667	7, 88, 75, 000	7, 88, 75, 000	-7, 00, 91, 667	47. 05
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Grant): Voted:	3776, 34, 44, 000	0	0	3776, 34, 44, 000	1258, 78, 14, 667	463, 87, 49, 369	1068, 27, 43, 240	-190, 50, 71, 427	15. 13
Charged:	1, 48, 26, 000	0	0	1, 48, 26, 000	49, 42, 000	1, 60, 197	3, 60, 505	-45, 81, 495	92. 71
<b>♠</b> DRAFT									te: 27/10/2020
Report ID: CBDR0020	40000001471011	ACCOUNTS OF SPANT NO	10 110115 1	FF41 B0				Page No	: 159
		ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07/20		FFATRS					
	-			 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Total Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	• •	Savi ng%
	0	S	R				Month		
Acc Head Revenue									
MH 2014 ADMINISTRATION OF JU	JSTI CE								
MI 110 ADMINISTRATORS GENE	ERAL AND OFFICIAL	TRUSTEES							
SB 01 ADMINISTRATORS GENE	ERAL AND OFFICIAL	TRUSTEES							
No Type									
Voted:	23, 10, 000	0	0	23, 10, 000	7, 70, 000	1, 85, 123	7, 38, 622	-31, 378	4. 08

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		23, 10, 000	0	0	23, 10, 000	7, 70, 000	1, 85, 123	7, 38, 622	-31, 378	4. 08
Sub Total (Sub):	Charged: Voted:	0 23, 10, 000	0 0	0	0 23, 10, 000	0 7, 70, 000	0 1, 85, 123	0 7, 38, 622	0 -31, 378	0. 00 4. 08
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	: Voted: Charged:	23, 10, 000 0	0 0	0 0	23, 10, 000 0	7, 70, 000 0	1, 85, 123 0	7, 38, 622 0	-31, 378 0	4. 08 0. 00
MI 114 LEGAL AD			Ü	O	O	O	Ü	Ü	O	0.00
SB 03 DIRECTOR	RATE OF PROS	ECUTI ON								
No Type										
	Voted:	4, 52, 79, 000	0	0	4, 52, 79, 000	1, 50, 93, 000	1, 28, 09, 498	1, 87, 94, 219	37, 01, 219	24. 52
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	4, 52, 79, 000	0	0	4, 52, 79, 000	1, 50, 93, 000	1, 28, 09, 498	1, 87, 94, 219	37, 01, 219	24. 52
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	4, 52, 79, 000 0	0 0	0 0	4, 52, 79, 000 0	1, 50, 93, 000 0	1, 28, 09, 498 0	1, 87, 94, 219 0	37, 01, 219 0	24. 52 0. 00
SB 04 DISTRICT	ATTORNEYS	Ç	Ü	o o	C	G	Ç	Ŭ	G	0.00
No Type										
	Voted:	48, 73, 23, 000	0	0	48, 73, 23, 000	16, 24, 41, 000	4, 22, 34, 334	15, 42, 88, 051	-81, 52, 949	5. 02
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	48, 73, 23, 000	0	0	48, 73, 23, 000	16, 24, 41, 000	4, 22, 34, 334	15, 42, 88, 051	-81, 52, 949	5. 02
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	48, 73, 23, 000 0	0 0	0 0	48, 73, 23, 000 0	16, 24, 41, 000 0	4, 22, 34, 334 0	15, 42, 88, 051 0	-81, 52, 949 0	5. 02 0. 00
SB 98 COMPUTER	RIZATION IN		O	U	U	O	Ü	Ü	O	0.00
No Type										
DT 01 PURCHASE		RELATED HARDWARE								
	Voted: Charged:	1, 000 0	0 0	0 0	1, 000 0	333 0	0	0 0	-333 0	100. 00 0. 00
<b></b> DRAFT	char geu.	O	U	U	O	U	O	U	Run Date	
Report ID: CBDR002	20				5.4.D0				Page No :	160
			CCOUNTS OF GRANT NO OR THE MONTH OF :07/202		FAIRS					
					 Grant/Appro-	Proporti onate	Actual	Progressi ve		Excess/
Classification			Total Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the	Savings(-) S	Savi ng%
		0	S	R		the Wolltin	ror the worth	Month		

Acc Head Revenue

No Type										
DT 03 COMPUTER		AND CONSUMABLE ITEMS								
	Voted:	3, 20, 000	0	0	3, 20, 000	1, 06, 667	60, 900	87, 233	-19, 434	18. 22
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 04 COMPUTER	FURNITURE I									
	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 06 DEVELOPME	ENT OF APPLI	CATION SOFTWARE								
	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
ub Total (P/NP):	Voted:	5, 21, 000	0	0	5, 21, 000	1, 73, 667	60, 900	87, 233	-86, 434	49. 77
	Charged:	0	0	0	0	0	. 0	. 0	. 0	0.00
Sub Total (Sub):		5, 21, 000	0	0	5, 21, 000	1, 73, 667	60, 900	87, 233	-86, 434	49.77
(111)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		53, 31, 23, 000	0	0	53, 31, 23, 000	17, 77, 07, 667	5, 51, 04, 732	17, 31, 69, 503	-45, 38, 164	2. 55
	Charged:	0	0	0	0	0	0	0	0	0.00
NI 116 STATE AD			Ū	·	· ·		· ·	· ·	· ·	0.00
SB 03 PUNJAB S	STATE MINORI	TIES WELFARE SCHEME								
No Type										
NO DETAIL	FD HFAD									
22	Voted:	36, 00, 000	0	0	36, 00, 000	12, 00, 000	7, 21, 008	7, 21, 008	-4, 78, 992	39. 92
	Charged:	0	0	0	0	0	0	0	0	0.00
ub Total (P/NP):	Voted:	36, 00, 000	0	0	36, 00, 000	12, 00, 000	7, 21, 008	7, 21, 008	-4, 78, 992	39. 92
ab Total (17111).	Charged:	0	0	0	0	12,00,000	7,21,000	7,21,000	1, 70, 772	0.00
Sub Total (Sub):		36, 00, 000	0	0	36, 00, 000	12, 00, 000	7, 21, 008	7, 21, 008	-4, 78, 992	39. 92
oub Total (Sub).	Charged:	0	0	0	30,00,000	12,00,000	7,21,000	7,21,000	-4, 70, 332 N	0.00
Sub Total (Min)		<b>G</b>	0	0	•		7, 21, 008	7, 21, 008	4 79 002	39. 92
Sub Total (WITI)		36, 00, 000	0	0	36, 00, 000	12, 00, 000	7, 21, 006	7, 21, 006	-4, 78, 992 0	0. 00
MI 800 OTHER EX	Charged: (PENDI TURE	0	U	U	0	0	U	U	U	0.00
SB 98 COMPUTER	RIZATION IN	THE STATE								
No Type										
DT 01 DUDCHASE	OF COMPUTED	DELATED HADDWADE								
DI DI PUKCHASE	Voted:	R RELATED HARDWARE	0	0	20,000	L LL7	0	0	4 447	100.00
		20, 000 0	0 0	0 0	20, 000	6, 667	0	0 0	-6, 667	
DT OO DUDCHACE	Charged:	•		U	0	0	U	U	0	0.00
DI UZ PURCHASE		(SYSTEM SOFTWARE AND DATA		0	10 000	າ າາາ	0	0	2 222	100.00
	Voted:	10, 000	0	0	10, 000	3, 333	0	0	-3, 333	100.00
	Charged:	0	0	0	0	0	0	0	U	0.00
ub Total (P/NP):		30,000	0	0	30,000	10,000	0	0	-10, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		30, 000	0	0	30, 000	10, 000	0	0	-10, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
RAFT									Run Date:	27/10/2020
ort ID: CBDR002									Page No :	

APPROPRIATION ACCOUNTS OF GRANT NO. - 12 HOME AFFAIRS FOR THE MONTH OF: 07/2020 (N )

Classification	Tota 0	I Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue									
MH 2014 ADMINISTRATION OF JUS	STICE								
Sub Total (Min): Voted:	30, 000	0	0	30,000	10,000	0	0	-10, 000	100.00
Charged: Sub Total(Mjr):oted:	0 53, 90, 63, 000	0 0	0 0	0 53, 90, 63, 000	0 17, 96, 87, 667	0 5, 60, 10, 863	0 17, 46, 29, 133	0 -50, 58, 534	0. 00 2. 82
Charged: MH 2053 DISTRICT ADMINISTRATI	O	0	0	0	0	0	0	0	0.00
MI 093 DISTRICT ESTABLISHME	ENTS								
SB 01 DISTRICT ESTABLISHME	ENTS								
No Type									
Voted: Charged:	19, 00, 000 0	0 0	0 0	19, 00, 000 0	6, 33, 333 0	1, 17, 432 0	5, 06, 557 0	-1, 26, 776 0	20. 02 0. 00
Sub Total (P/NP): Voted:	19, 00, 000	0	0	19, 00, 000	6, 33, 333	1, 17, 432	5, 06, 557	-1, 26, 776	20. 02
Charged: Sub Total (Sub): Voted:	0 19, 00, 000	0 0	0 0	0 19, 00, 000	0 6, 33, 333	0 1, 17, 432	0 5, 06, 557	0 -1, 26, 776	0. 00 20. 02
Charged: SB 05 DISTRICT ESTABLISHME	O ENTS SPECIAL LAND ACQUI	0 SITION COLLECTOR	0 (JALANDHAR)	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted:	55, 00, 000 0	0 0	0	55, 00, 000 0	18, 33, 333	4, 85, 860 0	25, 08, 040	6, 74, 707 0	36. 80 0. 00
Charged:		U	U	· ·	0	-	0	_	
Sub Total (P/NP): Voted: Charged:	55, 00, 000 0	0	0	55, 00, 000 0	18, 33, 333 0	4, 85, 860 0	25, 08, 040 0	6, 74, 707 0	36. 80 0. 00
Sub Total (Sub): Voted:	55, 00, 000	0	Ö	55, 00, 000	18, 33, 333	4, 85, 860	25, 08, 040	6, 74, 707	36.80
Charged:	74 00 000	0	0 0	74.00.000	0	6 02 202	0	0 5 47 020	0.00
Sub Total (Min): Voted: Charged:	74, 00, 000 0	0	0	74, 00, 000 0	24, 66, 667 0	6, 03, 292 0	30, 14, 597 0	5, 47, 930 0	22. 21 0. 00
Sub Total (Mjr): oted:	74,00,000	0	0	74, 00, 000	24, 66, 667	6, 03, 292	30, 14, 597	5, 47, 930	22. 21
Charged: MH 2055 POLICE	0	0	0	0	0	0	0	0	0.00
MI 001 DIRECTION AND ADMINI	STRATI ON								
SB 01 DIRECTION AND ADMINI	STRATION								
No Type									
Voted:	47, 80, 01, 000	0	0	47, 80, 01, 000	15, 93, 33, 667	5, 41, 96, 397	11, 73, 38, 403	-4, 19, 95, 264	26. 36

Charge	ed: 1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (P/NP): Voted:		0	0	47, 80, 01, 000	15, 93, 33, 667	5, 41, 96, 397	11, 73, 38, 403	-4, 19, 95, 264	26. 36
Charge		0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (Sub): Voted:	47, 80, 01, 000	0	0	47, 80, 01, 000	15, 93, 33, 667	5, 41, 96, 397	11, 73, 38, 403	-4, 19, 95, 264	26. 36
DRAFT									te: 27/10/202
Report ID: CBDR0020	$\Lambda$ DDD $\Lambda$ DDI $\Lambda$ TI $\Lambda$ NI $\Lambda$	ACCOUNTS OF GRANT NO	12 HOME AE	ENIDS				Page No	: 162
		FOR THE MONTH OF : 07/20		IAIRS					
Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Revenue									
MH 2055 POLICE									
Charge		0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (Min): Voted:		0	0 0	47, 80, 01, 000	15, 93, 33, 667	5, 41, 96, 397 0	11, 73, 38, 403 0	-4, 19, 95, 264	26.36
Charge MI 003 EDUCATION AND		Ü	U	1, 00, 000	33, 333	U	U	-33, 333	100.00
SB 01 POLICE TRAINING	G COLLEGE								
No Type									
Voted:	76, 18, 24, 000	0	0	76, 18, 24, 000	25, 39, 41, 333	5, 06, 76, 876	18, 94, 14, 757	-6, 45, 26, 576	25. 41
Charge		0	0	10, 000	3, 333	0	0	-3, 333	100.00
Sub Total (P/NP): Voted:	76, 18, 24, 000	0	0	76, 18, 24, 000	25, 39, 41, 333	5, 06, 76, 876	18, 94, 14, 757	-6, 45, 26, 576	25. 41
Charge		0	0	10, 000	3, 333	0	0	-3, 333	100.00
Sub Total (Sub): Voted:	76, 18, 24, 000	0	0	76, 18, 24, 000	25, 39, 41, 333	5, 06, 76, 876	18, 94, 14, 757	-6, 45, 26, 576	25. 41
Charge SB 02 FIRE ARMS BURE		0	0	10, 000	3, 333	0	0	-3, 333	100.00
No Type									
Voted:	16, 92, 000	0	0	16, 92, 000	5, 64, 000	67, 336	2, 71, 344	-2, 92, 656	51. 89
Charge		0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	16, 92, 000	0	0	16, 92, 000	5, 64, 000	67, 336	2, 71, 344	-2, 92, 656	51. 89
Charge	ed: 0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charge		0	0 0	16, 92, 000	5, 64, 000 0	67, 336 0	2, 71, 344 0	-2, 92, 656 0	51. 89 0. 00

NO DETAILED HEAD									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	76, 36, 16, 000	0	0	76, 36, 16, 000	25, 45, 38, 667	5, 07, 44, 212	18, 96, 86, 101	-6, 48, 52, 566	25. 48
Charged:	10, 000	0	0	10,000	3, 333	0	0	-3, 333	100.00
MI 101 CRIMINAL INVESTIGAT	ION AND VIGILANCE								

Run Date: 27/10/2020 Page No : 163

SB 01 CRIMINAL INVESTIGATION DEPARTMENT

No Type

No Type ♠DRAFT Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 12 HOME AFFAIRS FOR THE MONTH OF: 07/2020 (N )

Classi fication		0	Total Grant	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue			3	к 				Month		
nee nedd kevende										
MH 2055 POLICE										
No Type										
	Voted: Charged:	365, 90, 03, 000 5, 00, 000	0 0	0 0	365, 90, 03, 000 5, 00, 000	121, 96, 67, 667 1, 66, 667	26, 79, 42, 442 0	107, 55, 73, 296 0	-14, 40, 94, 371 -1, 66, 667	11. 81 100. 00
Sub Total (P/NP):	Voted: Charged:	365, 90, 03, 000 5, 00, 000	0 0	0	365, 90, 03, 000 5, 00, 000	121, 96, 67, 667 1, 66, 667	26, 79, 42, 442 0	107, 55, 73, 296 0	-14, 40, 94, 371 -1, 66, 667	11. 81 100. 00
Sub Total (Sub):	Voted: Charged:	365, 90, 03, 000 5, 00, 000	0	0	365, 90, 03, 000 5, 00, 000	121, 96, 67, 667 1, 66, 667	26, 79, 42, 442 0	107, 55, 73, 296 0	-14, 40, 94, 371 -1, 66, 667	11. 81 100. 00
SB 02 AGENCY PO	OLI CE									
No Type										
	Voted: Charged:	8, 16, 78, 000 0	0 0	0	8, 16, 78, 000 0	2, 72, 26, 000 0	47, 12, 660 0	2, 66, 00, 493 0	-6, 25, 507 0	2. 30 0. 00
Sub Total (P/NP):	Voted: Charged:	8, 16, 78, 000 0	0 0	0	8, 16, 78, 000 0	2, 72, 26, 000 0	47, 12, 660 0	2, 66, 00, 493 0	-6, 25, 507 0	2. 30 0. 00
Sub Total (Sub): SB 03 CHIEF MII	Voted: Charged:	8, 16, 78, 000 0	0 0	0	8, 16, 78, 000 0	2, 72, 26, 000 0	47, 12, 660 0	2, 66, 00, 493	-6, 25, 507 0	2. 30 0. 00

	Voted:	4, 61, 51, 000	0	0	4, 61, 51, 000	1, 53, 83, 667	41, 72, 362	91, 59, 379	-62, 24, 288	40. 46
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	4, 61, 51, 000	0	0	4, 61, 51, 000	1, 53, 83, 667	41, 72, 362	91, 59, 379	-62, 24, 288	40. 46
Sub Total (Sub):	Charged: Voted:	0 4, 61, 51, 000	0 0	0 0	0 4, 61, 51, 000	0 1, 53, 83, 667	0 41, 72, 362	0 91, 59, 379	0 -62, 24, 288	0. 00 40. 46
SB 05 GOVERNOR	Charged:	0	0	0	0	0	0	0	0	0.00
No Type										
	Voted:	25, 00, 000	0	0	25, 00, 000	8, 33, 333	86, 199	2, 08, 365	-6, 24, 968	75.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted: Charged:	25, 00, 000 0	0 0	0	25, 00, 000 0	8, 33, 333 0	86, 199 0	2, 08, 365 0	-6, 24, 968 0	75. 00 0. 00
Sub Total (Sub):	Voted:	25, 00, 000	0	0	25, 00, 000	8, 33, 333	86, 199	2, 08, 365	-6, 24, 968	75.00
SB 06 BUREAU C	Charged: OF INVESTIGA <sup>-</sup>	O TI ON	0	0	0	0	0	0	0	0.00
No Type										
♠DRAFT Report ID: CBDR002	20	APPROPRIATION ACCOU	NTS OF GRANT NO HE MONTH OF :07/202		FAIRS				Run Dat Page No	te: 27/10/2020 : 164
Classification		То	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure for the Month	Progressive Expenditure	Excess(+) Savi ngs(-)	Excess/ Savi ng%
CI assi fi cati on		To 0	tal Grant S	R						
Classification Acc Head Revenue				R 		Grant upto	Expendi ture	Expenditure upto the		
				R 		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue				R 		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue  MH 2055 POLICE	.ED HEAD Voted: Charged:			R 0 0		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue  MH 2055 POLICE  No Type	Voted: Charged: Voted:	0 17, 40, 42, 000 10, 000 17, 40, 42, 000	S 0 0	0 0 0	17, 40, 42, 000 10, 000	Grant upto the Month  5,80,14,000 3,333 5,80,14,000	Expenditure for the Month  1,87,16,816 0 1,87,16,816	Expendi ture upto the Month 3, 86, 24, 206 0 3, 86, 24, 206	-1, 93, 89, 794 -3, 333 -1, 93, 89, 794	33. 42 100. 00 33. 42
Acc Head Revenue  MH 2055 POLICE  No Type  NO DETAIL  Sub Total (P/NP):	Voted: Charged: Voted: Charged:	0 17, 40, 42, 000 10, 000 17, 40, 42, 000 10, 000	S 0 0 0	0 0 0	17, 40, 42, 000 10, 000 17, 40, 42, 000 10, 000	Grant upto the Month  5,80,14,000 3,333  5,80,14,000 3,333	Expenditure for the Month  1,87,16,816 0 1,87,16,816 0	Expendi ture upto the Month 3, 86, 24, 206 0 3, 86, 24, 206 0	-1, 93, 89, 794 -3, 333 -1, 93, 89, 794 -3, 333	33. 42 100. 00
Acc Head Revenue  MH 2055 POLICE  No Type  NO DETAIL	Voted: Charged: Voted: Charged: Voted: Charged:	0 17, 40, 42, 000 10, 000 17, 40, 42, 000	S 0 0	0 0 0	17, 40, 42, 000 10, 000	Grant upto the Month  5,80,14,000 3,333 5,80,14,000	Expenditure for the Month  1,87,16,816 0 1,87,16,816	Expendi ture upto the Month 3, 86, 24, 206 0 3, 86, 24, 206	-1, 93, 89, 794 -3, 333 -1, 93, 89, 794	33. 42 100. 00 33. 42 100. 00
Acc Head Revenue  MH 2055 POLICE  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):	Voted: Charged: Voted: Charged: Voted: Charged:	0 17, 40, 42, 000 10, 000 17, 40, 42, 000 10, 000 17, 40, 42, 000	S 0 0 0	0 0 0	17, 40, 42, 000 10, 000 17, 40, 42, 000 10, 000 17, 40, 42, 000	5, 80, 14, 000 3, 333 5, 80, 14, 000 3, 333 5, 80, 14, 000	Expenditure for the Month  1,87,16,816 0 1,87,16,816 0 1,87,16,816	Expendi ture upto the Month	-1, 93, 89, 794 -3, 333 -1, 93, 89, 794 -3, 333 -1, 93, 89, 794	33. 42 100. 00 33. 42 100. 00 33. 42
Acc Head Revenue  MH 2055 POLICE  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 07 SPECIAL	Voted: Charged: Voted: Charged: Voted: Charged: TASK FORCE	0 17, 40, 42, 000 10, 000 17, 40, 42, 000 10, 000 17, 40, 42, 000	S 0 0 0	0 0 0	17, 40, 42, 000 10, 000 17, 40, 42, 000 10, 000 17, 40, 42, 000	5, 80, 14, 000 3, 333 5, 80, 14, 000 3, 333 5, 80, 14, 000	Expenditure for the Month  1,87,16,816 0 1,87,16,816 0 1,87,16,816	Expendi ture upto the Month	-1, 93, 89, 794 -3, 333 -1, 93, 89, 794 -3, 333 -1, 93, 89, 794	33. 42 100. 00 33. 42 100. 00 33. 42

Sub Total (P/NP):	Voted: Charged:	1, 93, 04, 000	0	0	1, 93, 04, 000	64, 34, 667 0	47, 22, 983 0	78, 14, 325 0	13, 79, 658 0	21. 44 0. 00
Sub Total (Sub):		1, 93, 04, 000	0	0	1, 93, 04, 000	64, 34, 667 0	47, 22, 983 0	78, 14, 325 0	13, 79, 658 0	21. 44 0. 00
Sub Total (Min)		398, 26, 78, 000 5, 10, 000	0	0	398, 26, 78, 000 5, 10, 000	132, 75, 59, 333 1, 70, 000	30, 03, 53, 462	115, 79, 80, 064 0	-16, 95, 79, 269 -1, 70, 000	12. 77 100. 00
MI 104 SPECIAL										
SB 01 SPECIAL	POLI CE									
No Type										
	Voted: Charged:	1341, 15, 30, 000 5, 00, 000	0 0	0	1341, 15, 30, 000 5, 00, 000	447, 05, 10, 000 1, 66, 667	123, 58, 77, 849 0	408, 60, 76, 309 0	-38, 44, 33, 691 -1, 66, 667	8. 60 100. 00
Sub Total (P/NP):		1341, 15, 30, 000	0	0	1341, 15, 30, 000	447, 05, 10, 000	123, 58, 77, 849	408, 60, 76, 309	-38, 44, 33, 691	8.60
Sub Total (Sub):	Charged: Voted:	5, 00, 000 1341, 15, 30, 000	0	0	5, 00, 000 1341, 15, 30, 000	1, 66, 667 447, 05, 10, 000	0 123, 58, 77, 849	0 408, 60, 76, 309	-1, 66, 667 -38, 44, 33, 691	100. 00 8. 60
	Charged:	5,00,000	0	0	5,00,000	1, 66, 667	0	0	-1, 66, 667	100.00
Sub Total (Min)	: Voted: Charged:	1341, 15, 30, 000 5, 00, 000	0	0	1341, 15, 30, 000 5, 00, 000	447, 05, 10, 000 1, 66, 667	123, 58, 77, 849 0	408, 60, 76, 309 0	-38, 44, 33, 691 -1, 66, 667	8. 60 100. 00
MI 109 DISTRICT		3,00,000	Ü	U	3,00,000	1,00,007	0	0	-1,00,007	100.00
SB 01 DISTRICT	POLICE (PF	ROPER)								
No Type										
	Voted: Charged:	4169, 35, 07, 000 1, 00, 00, 000	0 0	0 0	4169, 35, 07, 000 1, 00, 00, 000	1389, 78, 35, 667 33, 33, 333	325, 30, 69, 842 14, 06, 122	1261, 56, 18, 633 15, 06, 122	-128, 22, 17, 034 -18, 27, 211	9. 23 54. 82
Sub Total (P/NP): ♠DRAFT		4169, 35, 07, 000	0	0	4169, 35, 07, 000	1389, 78, 35, 667	325, 30, 69, 842	1261, 56, 18, 633		9. 23 te: 27/10/2020
Report ID: CBDR002	20	APPROPRI ATI ON	ACCOUNTS OF GRANT N	IO 12 HOME AF	FFAIRS				Page No	: 165
		_	FOR THE MONTH OF : C	07/2020 (N )						
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2055 POLICE										
No Type										
_	Charged:	1,00,00,000	0	0	1, 00, 00, 000	33, 33, 333	14, 06, 122	15, 06, 122	-18, 27, 211	54.82
, ,	Charged:	4169, 35, 07, 000 1, 00, 00, 000	0 0	0	4169, 35, 07, 000 1, 00, 00, 000	1389, 78, 35, 667 33, 33, 333	325, 30, 69, 842 14, 06, 122	1261, 56, 18, 633 15, 06, 122	-128, 22, 17, 034 -18, 27, 211	9. 23 54. 82
SB 02 POLICE E	MPLOYED FOR	R THE CENTRAL GOV	ERNMEN I							

No Type										
	Voted: Charged:	1, 23, 32, 000 0	0 0	0 0	1, 23, 32, 000 0	41, 10, 667 0	9, 73, 805 0	38, 74, 842 0	-2, 35, 825 0	5. 74 0. 00
Sub Total (P/NP):		1, 23, 32, 000 0	0	0	1, 23, 32, 000	41, 10, 667	9, 73, 805	38, 74, 842	-2, 35, 825	5. 74
Sub Total (Sub):	Charged:	1, 23, 32, 000 0	0 0	0	1, 23, 32, 000 0	0 41, 10, 667 0	0 9, 73, 805 0	0 38, 74, 842 0	0 -2, 35, 825 0	0. 00 5. 74 0. 00
	ND MAINTEN	ANCE OF POLICE STATIONS,	/P0212							
No Type										
NO DETAIL	ED HEAD Voted: Charged:	4, 00, 00, 000	0 0	0 0	4, 00, 00, 000	1, 33, 33, 333 0	1, 59, 994 0	1, 59, 994 0	-1, 31, 73, 339 0	98. 80 0. 00
Sub Total (P/NP):	Voted: Charged:	4, 00, 00, 000 0	0 0	0	4, 00, 00, 000	1, 33, 33, 333 0	1, 59, 994 0	1, 59, 994 0	-1, 31, 73, 339 0	98. 80 0. 00
Sub Total (Sub):	Voted: Charged:	4, 00, 00, 000 0	0	0	4,00,00,000	1, 33, 33, 333	1, 59, 994 0	1, 59, 994 0	-1, 31, 73, 339 0	98. 80 0. 00
SB 08 SAFE CIT No Type	Y PROJECT									
NO DETAIL	ED HEAD Voted: Charged:	3, 00, 00, 000	0 0	0 0	3,00,00,000	1, 00, 00, 000	0	0	-1, 00, 00, 000 0	100.00 0.00
Sub Total (P/NP):	Voted: Charged:	3, 00, 00, 000	0	0	3, 00, 00, 000	1, 00, 00, 000	0	0	-1, 00, 00, 000 0	100.00 0.00
Sub Total (Sub):	Voted:	3, 00, 00, 000 0	0	0	3, 00, 00, 000	1, 00, 00, 000	0	0	-1, 00, 00, 000 0	100. 00 0. 00
Sub Total (Min)	Charged: : Voted: Charged:	4177, 58, 39, 000 1, 00, 00, 000	0 0 0	0	4177, 58, 39, 000 1, 00, 00, 000	1392, 52, 79, 667 33, 33, 333	325, 42, 03, 641 14, 06, 122	1261, 96, 53, 469 15, 06, 122	-130, 56, 26, 198 -18, 27, 211	9. 38 54. 82
MI 111 RAILWAY	POLI CE									
SB 01 RAILWAY	POLI CE									
No Type ♠DRAFT									Run Dat	e: 27/10/2020
Report ID: CBDR002	0	APPROPRIATION ACCOUNT FOR THI	TS OF GRANT NO 1 E MONTH OF :07/2020		FFAI RS				Page No	: 166
Classification		Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure	* *	Excess/ Savi ng%
		0	S	R		the Month	ror the worth	upto the Month		

Acc Head Revenue

MH 2055 POLICE

No Type										
No Type										
	Voted: Charged:	96, 21, 11, 000 1, 00, 000	0 0	0 0	96, 21, 11, 000 1, 00, 000	32, 07, 03, 667 33, 333	8, 37, 63, 335 0	33, 75, 22, 377 0	1, 68, 18, 710 -33, 333	5 100
	, and the second									
ub Total (P/NP):		96, 21, 11, 000	0	0	96, 21, 11, 000	32, 07, 03, 667	8, 37, 63, 335	33, 75, 22, 377	1, 68, 18, 710	5
	Charged:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100
Sub Total (Sub):		96, 21, 11, 000	0	0	96, 21, 11, 000	32, 07, 03, 667	8, 37, 63, 335	33, 75, 22, 377	1, 68, 18, 710	100
Cub Total (Min)	Charged:	1,00,000	0 0	0	1, 00, 000	33, 333	0	0	-33, 333	100
Sub Total (Min)	Charged:	96, 21, 11, 000 1, 00, 000	0	0	96, 21, 11, 000 1, 00, 000	32, 07, 03, 667 33, 333	8, 37, 63, 335 0	33, 75, 22, 377 0	1, 68, 18, 710 -33, 333	5 100
MI 113 WELFARE			O	U	1,00,000	33, 333	U	O	-33, 333	100
SB 01 POLICE H	IOSPI TALS									
No Type										
	Voted:	14, 91, 26, 000	0	0	14, 91, 26, 000	4, 97, 08, 667	1, 22, 05, 958	4, 47, 70, 707	-49, 37, 960	Ç
	Charged:	0	0	0	0	0	0	0	0	(
ub Total (P/NP):	Voted:	14, 91, 26, 000	0	0	14, 91, 26, 000	4, 97, 08, 667	1, 22, 05, 958	4, 47, 70, 707	-49, 37, 960	
	Charged:	0	0	0	0	0	0	0	0	
Sub Total (Sub):		14, 91, 26, 000	0	0	14, 91, 26, 000	4, 97, 08, 667	1, 22, 05, 958	4, 47, 70, 707	-49, 37, 960	
SB 02 CONTRIBU	Charged: ITION TOWARD	O S POLICE AMENITIES FUNI	0	0	0	0	0	0	0	(
lo Type										
	Voted:	9, 57, 00, 000	0	0	9, 57, 00, 000	3, 19, 00, 000	3, 40, 831	3, 40, 831	-3, 15, 59, 169	98
	Charged:	0	0	0	0	0	0	0	0	(
b Total (P/NP):		9, 57, 00, 000	0	0	9, 57, 00, 000	3, 19, 00, 000	3, 40, 831	3, 40, 831	-3, 15, 59, 169	9
	Charged:	0	0	0	0	0	0	0	0	
Sub Total (Sub):		9, 57, 00, 000	0	0	9, 57, 00, 000	3, 19, 00, 000	3, 40, 831	3, 40, 831	-3, 15, 59, 169	9
	Charged:	0	0	0	0	0	0	0	0	
		Y FROM THE RANK OF CONS CORPORATION BUSES	STABLE TO INSPECTO	OR IN GOVERNI	MENI/PEPSU					
lo Type										
	Voted:	40, 00, 00, 000	0	0	40, 00, 00, 000	13, 33, 33, 333	15, 00, 00, 000	15, 00, 00, 000	1, 66, 66, 667	1:
	Charged:	0	0	0	0	0	0	0	0	
ub Total (P/NP):	Voted:	40, 00, 00, 000	0	0	40, 00, 00, 000	13, 33, 33, 333	15, 00, 00, 000	15, 00, 00, 000	1, 66, 66, 667	1.
	Charged:	0	0	0	0	0	0	0	0	(
ub Total (P/NP): Sub Total (Sub):	Charged: Voted:		0	0 0	40, 00, 00, 000 0 40, 00, 00, 000					1: ( 1:
	Charged:	0	0	0	0	0	0	0	0	1: (

APPROPRIATION ACCOUNTS OF GRANT NO. - 12 HOME AFFAIRS FOR THE MONTH OF : 07/2020 (N )

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Classification		Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure	Progressive Expenditure	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue										
MH 2055 POLICE										
Sub Total (Min)	: Voted: Charged:	64, 48, 26, 000 0	0 0	0	64, 48, 26, 000 0	21, 49, 42, 000	16, 25, 46, 789 0	19, 51, 11, 538 0	-1, 98, 30, 462 0	9. 23 0. 00
MI 114 WIRELESS		_	U	U	O	Ü	O	O	U	0.00
SB 01 POLICE W	IRELESS AND	COMPUTER STAFF								
No Type										
	Voted:	208, 70, 47, 000	0	0	208, 70, 47, 000	69, 56, 82, 333	33, 80, 10, 920	67, 94, 12, 538	-1, 62, 69, 795	2. 34
	Charged:	10, 000	0	0	10, 000	3, 333	0	0	-3, 333	100.00
Sub Total (P/NP):	Voted:	208, 70, 47, 000	0	0	208, 70, 47, 000	69, 56, 82, 333	33, 80, 10, 920	67, 94, 12, 538	-1, 62, 69, 795	2. 34
Sub Total (Sub):	Charged: Voted:	10,000	0 0	0 0	10, 000 208, 70, 47, 000	3, 333 69, 56, 82, 333	0	0 67, 94, 12, 538	-3, 333 -1, 62, 69, 795	100. 00 2. 34
Sub Total (Sub).	Charged:	208, 70, 47, 000 10, 000	0	0	10, 000	3, 333	33, 80, 10, 920 0	07, 94, 12, 556	-1, 62, 69, 793	2. 34 100. 00
SB 98 COMPUTER										
No Type										
DT 01 PURCHASE		RELATED HARDWARE								
	Voted: Charged:	6, 00, 00, 000 0	0 0	0 0	6, 00, 00, 000 0	2, 00, 00, 000 0	550 0	2, 301 0	-1, 99, 97, 699 0	99. 99 0. 00
DT 02 PURCHASE		(SYSTEM SOFTWARE AND DA		U	O	O	O	O	O	0.00
	Voted:	5, 00, 00, 000	0	0	5,00,00,000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 COMPUTER		AND CONSUMABLE ITEMS								
	Voted:	3, 00, 00, 000	0 0	0	3, 00, 00, 000	1, 00, 00, 000	28, 90, 650	47, 86, 555	-52, 13, 445	52. 13
DT 04 COMPUTER	Charged:	0 TEMS	U	0	U	0	0	0	0	0.00
DI 04 COMI OTEN	Voted:	30, 00, 000	0	0	30, 00, 000	10, 00, 000	65, 294	65, 294	-9, 34, 706	93. 47
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 05 MANPOWER	3									
	Voted:	25, 00, 000	0	0	25, 00, 000	8, 33, 333	0	0	-8, 33, 333	100.00
DT 0/ DEVELOPME	Charged:	0	0	0	0	0	0	0	0	0.00
DI 06 DEVELOPME		CATION SOFTWARE	0	0	15 00 000	F 00 000	0	0	F 00 000	100.00
	Voted: Charged:	15, 00, 000 0	0	0 0	15, 00, 000 0	5, 00, 000 0	0	0	-5, 00, 000 0	100.00 0.00
DT 07 DEVELOPME			U	U	U	U	U	U	U	0.00
BY OF BEVELOTIME	Voted:	20, 00, 000	0	0	20, 00, 000	6, 66, 667	0	0	-6, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 08 AMC FOR I										
	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
DT OO AMMUAL TE	Charged:	O ODODT (ATS) FOD ADDLLCA	0	0	0	0	0	Û	0	0.00
UI UY ANNUAL IE	CHNICAL SUP Voted:	PPORT (ATS) FOR APPLICATION	0 O	0	15, 00, 00, 000	5, 00, 00, 000	0	0	-5, 00, 00, 000	100.00
	voteu.	15, 00, 00, 000	U	U	13,00,00,000	5, 00, 00, 000	U	U	-5,00,00,000	100.00

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		30, 40, 00, 000	0	0	30, 40, 00, 000	10, 13, 33, 333	29, 56, 494	48, 54, 150	-9, 64, 79, 183	95. 21
Sub Total (Sub): ♠DRAFT	Charged: Voted:	0 30, 40, 00, 000	0	0	0 30, 40, 00, 000	0 10, 13, 33, 333	0 29, 56, 494	0 48, 54, 150	0 -9, 64, 79, 183	0.00 95.21 ate: 27/10/2020
Report ID: CBDR002	0	APPROPRIATION A	ACCOUNTS OF GRANT	NO 12 HOME A	FFAIRS				Page No	
			FOR THE MONTH OF :							
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S 	R				Month		
Acc Head Revenue										
MH 2055 POLICE										
Cub Tatal (Min)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	Charged:	239, 10, 47, 000 10, 000	0	0	239, 10, 47, 000 10, 000	79, 70, 15, 667 3, 333	34, 09, 67, 414 0	68, 42, 66, 688 0	-11, 27, 48, 979 -3, 333	14. 15 100. 00
MI 116 FORENSIC	SCI ENCE									
SB 01 FORENSIC	SCI ENCE									
No Type										
	Voted:	7, 94, 12, 000	0	0	7, 94, 12, 000	2, 64, 70, 667	46, 41, 586	1, 76, 85, 671	-87, 84, 996	33. 19
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	7, 94, 12, 000	0	0	7, 94, 12, 000	2, 64, 70, 667	46, 41, 586	1, 76, 85, 671	-87, 84, 996	33. 19
Sub Total (Sub):	Charged: Voted:	0 7, 94, 12, 000	0	0	0 7, 94, 12, 000	0 2, 64, 70, 667	0 46, 41, 586	0 1, 76, 85, 671	0 -87, 84, 996	0. 00 33. 19
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 03 CHEMICAL	LABURATURY									
No Type										
NO DETAIL		2 20 05 000	0	0	2 20 05 000	1 10 21 //7	22 22 27	07 54 404	10 00 5//	44 (4
	Voted: Charged:	3, 30, 95, 000 0	0	0 0	3, 30, 95, 000 0	1, 10, 31, 667 0	22, 33, 977 0	97, 51, 101 0	-12, 80, 566 0	11. 61 0. 00
Sub Total (P/NP):		3, 30, 95, 000	0	0	3, 30, 95, 000	1, 10, 31, 667	22, 33, 977	97, 51, 101	-12, 80, 566	11. 61
Sub Total (Sub):	Charged: Voted:	0 3, 30, 95, 000	0	0	0 3, 30, 95, 000	0 1, 10, 31, 667	0 22, 33, 977	0 97, 51, 101	0 -12, 80, 566	0. 00 11. 61
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	: Voted: Charged:	11, 25, 07, 000 0	0	0	11, 25, 07, 000 0	3, 75, 02, 333 0	68, 75, 563 0	2, 74, 36, 772 0	-1, 00, 65, 561 0	26. 84 0. 00
MI 190 ASSISTAN		C SECTOR AND OTHE	ER UNDERTAKINGS	Ü	Ü	0	Ū	J	O	3.00

SB 01 POLICE HOUSING CORPORATION

OF LOAN TA	AKEN FROM HUDCO								
Voted:	13, 35, 00, 000	0	0	13, 35, 00, 000	4, 45, 00, 000	0	1, 34, 85, 000	-3, 10, 15, 000	69. 70
Charged:	0	0	0	0	0	0	0	0	0.00
Voted:	13, 35, 00, 000	0	0	13, 35, 00, 000	4, 45, 00, 000	0	1, 34, 85, 000	-3, 10, 15, 000	69. 70
Charged:	0	0	0	0	0	0	0	0	0.00
Voted:	13, 35, 00, 000	0	0	13, 35, 00, 000	4, 45, 00, 000	0	1, 34, 85, 000	-3, 10, 15, 000	69. 70
Charged:	0	0	0	0	0	0	0	0	0.00
: Voted:	13, 35, 00, 000	0	0	13, 35, 00, 000	4, 45, 00, 000	0	1, 34, 85, 000	-3, 10, 15, 000	69. 70
Charged:	0	0	0	0	0	0	0	0	0.00
	Voted: Charged: Voted: Charged: Voted: Charged: Voted:	Charged:       0         Voted:       13, 35, 00, 000         Charged:       0         Voted:       13, 35, 00, 000         Charged:       0         : Voted:       13, 35, 00, 000	Voted:       13,35,00,000       0         Charged:       0       0         Voted:       13,35,00,000       0         Charged:       0       0         Voted:       13,35,00,000       0         Charged:       0       0         Voted:       13,35,00,000       0	Voted:       13, 35, 00, 000       0       0         Charged:       0       0       0         Voted:       13, 35, 00, 000       0       0         Charged:       0       0       0         Voted:       13, 35, 00, 000       0       0         Charged:       0       0       0         Voted:       13, 35, 00, 000       0       0         Voted:       13, 35, 00, 000       0       0	Voted:       13, 35, 00, 000       0       0       13, 35, 00, 000         Charged:       0       0       0       0       0         Voted:       13, 35, 00, 000       0       0       13, 35, 00, 000         Charged:       0       0       0       0       0         Voted:       13, 35, 00, 000       0       0       0       0         Charged:       0       0       0       0       0         Voted:       13, 35, 00, 000       0       0       13, 35, 00, 000          Voted:       13, 35, 00, 000       0       0       13, 35, 00, 000	Voted:       13, 35, 00, 000       0       0       13, 35, 00, 000       4, 45, 00, 000         Charged:       0       0       0       13, 35, 00, 000       0       0         Voted:       13, 35, 00, 000       0       0       0       0       0       0         Voted:       13, 35, 00, 000       0       0       0       0       0       0       0         Charged:       0       0       0       0       0       0       0       0       0         Voted:       13, 35, 00, 000       0       0       13, 35, 00, 000       4, 45, 00, 000       0	Voted:       13, 35, 00, 000       0       0       13, 35, 00, 000       0         Charged:       0       0       0       0       0       0         Voted:       13, 35, 00, 000       0       0       13, 35, 00, 000       0       0         Charged:       0       0       0       0       0       0       0         Voted:       13, 35, 00, 000       0       0       0       0       0       0         Charged:       0       0       0       0       0       0       0       0         Voted:       13, 35, 00, 000       0       0       13, 35, 00, 000       0       0       0       0	Voted:       13, 35, 00, 000       0       0       13, 35, 00, 000       0       0       13, 35, 00, 000       0       0       13, 35, 00, 000       0       0       13, 35, 00, 000       0<	Voted:         13, 35, 00, 000         0         0         13, 35, 00, 000         0         0         13, 35, 00, 000         0         0         13, 35, 00, 000         0

Run Date: 27/10/2020

Sub Total (Min): Voted: 13,35,00,000
Charged: 0
MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 TRAINING TO UNEMPLOYED YOUTH AT POLICE RECRUIT TRAINING CENTRE JAHAN KHELA FOR

**◆**DRAFT Report ID: CBDR0020

	APPR		OUNTS OF GRANT NO 12 THE MONTH OF : 07/2020		FAIRS				Page No	169
Classi fication			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R		the month	Tot the Mortin	Month		
Acc Head Revenue										
MH 2055 POLICE										
No Type										
NO DETAILED	HEAD									
	oted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Cl	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vo		1, 000	0	0	1, 000	333	0	0	-333	100.00
	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vo		1, 000	0	0	1, 000	333	0	0	-333	100.00
	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Vo		1, 000	0	0	1, 000	333	0	0	-333	100.00
MI 800 OTHER EXPE	harged: NDI TURE	0	0	0	0	0	0	0	0	0.00
SB 05 ENQUIRY CO	MMI SSI ON									
No Type										
DT 02 JUSTICE MEH	TAB SINGH GILL	COMMISSION								
		61, 00, 000	0	0	61, 00, 000	20, 33, 333	7, 29, 539	22, 06, 169	1, 72, 836	8. 50
Cl	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vo	oted:	61, 00, 000	0	0	61, 00, 000	20, 33, 333	7, 29, 539	22, 06, 169	1, 72, 836	8. 50
	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vo		61, 00, 000	0	0	61, 00, 000	20, 33, 333	7, 29, 539	22, 06, 169	1, 72, 836	8. 50
C	harged:	0	0	0	0	0	0	0	0	0.00

Sub Total (Min): Vo	oted: harged:	61, 00, 000 0	0	0	61, 00, 000 0	20, 33, 333	7, 29, 539 0	22, 06, 169 0	1, 72, 836 0	8. 50 0. 00
Sub Total(Mjr):	: oted:	6466, 17, 56, 000	0	0	6466, 17, 56, 000	2155, 39, 18, 667	549, 02, 58, 201	1943, 07, 62, 890	-212, 31, 55, 777	9.85
MH 2070 OTHER ADMINI	Charged: ISTRATIVE	1, 12, 30, 000 E SERVICES	0	0	1, 12, 30, 000	37, 43, 333	14, 06, 122	15, 06, 122	-22, 37, 211	59. 77
MI 106 CIVIL DEFEN	NCE									
SB 01 CIVIL DEFEN	NCE									
No Type										
	oted: harged:	6, 91, 28, 000 1, 000	0 0	0	6, 91, 28, 000 1, 000	2, 30, 42, 667 333	63, 71, 678 0	2, 09, 21, 911 0	-21, 20, 756 -333	9. 20 100. 00
Sub Total (P/NP): Vo		6, 91, 28, 000	0	0	6, 91, 28, 000	2, 30, 42, 667	63, 71, 678	2, 09, 21, 911	-21, 20, 756	9. 20
Sub Total (Sub): Vo		1, 000 6, 91, 28, 000	0	0 0	1, 000 6, 91, 28, 000	333 2, 30, 42, 667	0 63, 71, 678	0 2, 09, 21, 911	-333 -21, 20, 756	100. 00 9. 20
	harged: OF CIVIL	1,000 DEFENCE FOR SPECI	O FIC SHARED COMPONENTS (	0 (50: 50) SCHI	1, 000 EME	333	0	0	-333	100.00
No Type ♠DRAFT Report ID: CBDR0020			CCOUNTS OF GRANT NO OR THE MONTH OF :07/202		FFAI RS				Run Da Page No	te: 27/10/2020 : 170
		•								
Classification			Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0		R		Grant upto	Expendi ture	Expendi ture		
ClassificationAcc Head Revenue			Total Grant			Grant upto	Expendi ture	Expenditure upto the		
	I STRATI VE	0	Total Grant			Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue	I STRATI VE	0	Total Grant			Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue  MH 2070 OTHER ADMINI  No Type  NO DETAILED  Vo		0	Total Grant			Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue  MH 2070 OTHER ADMINI  No Type  NO DETAILED  Vo  Ch  Sub Total (P/NP): Vo	HEAD oted: harged: oted:	0 E SERVICES 50, 00, 000 0 50, 00, 000	Total Grant S	R	50, 00, 000 0 50, 00, 000	Grant upto the Month 16, 66, 667 0 16, 66, 667	Expenditure for the Month	Expendi ture upto the Month	-16, 66, 667 0 -16, 66, 667	100.00 0.00 100.00
Acc Head Revenue  MH 2070 OTHER ADMINI  No Type  NO DETAILED  Vo  Ch  Sub Total (P/NP): Vo	HEAD oted: harged: oted: harged:	0 E SERVICES 50, 00, 000 0	Total Grant S	R 0 0	priation Total 50,00,000 0	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-) -16, 66, 667	Savi ng% 100. 00 0. 00
Acc Head Revenue  MH 2070 OTHER ADMINI  No Type  NO DETAILED  Vo  Ch  Sub Total (P/NP): Vo  Ch  Sub Total (Sub): Vo  Ch	HEAD oted: harged: oted: harged: oted: harged:	0 E SERVICES 50, 00, 000 0 50, 00, 000 0 50, 00, 000 0	Total Grant S	R 0 0 0 0 0 0	50, 00, 000 0 50, 00, 000 0 50, 00, 000 0	Grant upto the Month  16, 66, 667  0  16, 66, 667  0  16, 66, 667  0	Expenditure for the Month  O O O O O O O O	Expenditure upto the Month  0 0 0 0 0	-16, 66, 667 0 -16, 66, 667 0 -16, 66, 667 0	100. 00 0. 00 100. 00 0. 00 100. 00 0. 00
Acc Head Revenue  MH 2070 OTHER ADMINI  No Type  NO DETAILED  Vo  Ch  Sub Total (P/NP): Vo  Ch  Sub Total (Sub): Vo  Ch  Sub Total (Min): Vo	HEAD oted: harged: oted: harged: oted: harged: oted: harged:	0 E SERVICES  50, 00, 000 0 50, 00, 000 0 50, 00, 000	Total Grant S	R 0 0 0 0	50, 00, 000 0 50, 00, 000 0 50, 00, 000	Grant upto the Month  16, 66, 667  0  16, 66, 667  0  16, 66, 667	Expenditure for the Month  O O O O O O	Expenditure upto the Month  0 0 0 0	-16, 66, 667 0 -16, 66, 667 0 -16, 66, 667	100.00 0.00 100.00 0.00 100.00

	Voted: Charged:	421, 66, 18, 000 10, 000	0 0	0 0	421, 66, 18, 000 10, 000	140, 55, 39, 333 3, 333	32, 48, 79, 560 0	132, 85, 43, 404 0	-7, 69, 95, 929 -3, 333	5. 48 100. 00
Sub Total (P/NP):		421, 66, 18, 000	0	0	421, 66, 18, 000	140, 55, 39, 333	32, 48, 79, 560	132, 85, 43, 404	-7, 69, 95, 929	5. 48
Sub Total (Sub):		10, 000 421, 66, 18, 000 10, 000	0	0 0 0	10, 000 421, 66, 18, 000 10, 000	3, 333 140, 55, 39, 333	0 32, 48, 79, 560 0	0 132, 85, 43, 404 0	-3, 333 -7, 69, 95, 929	100. 00 5. 48 100. 00
SB 02 HOME GUA	Charged: RDS BORDER		U	U	10,000	3, 333	Ü	U	-3, 333	100.00
No Type										
	Voted: Charged:	96, 45, 20, 000 50, 000	0 0	0 0	96, 45, 20, 000 50, 000	32, 15, 06, 667 16, 667	7, 38, 87, 985 0	30, 25, 79, 369 0	-1, 89, 27, 298 -16, 667	5. 89 100. 00
Sub Total (P/NP):		96, 45, 20, 000	0	0	96, 45, 20, 000	32, 15, 06, 667	7, 38, 87, 985	30, 25, 79, 369	-1, 89, 27, 298	5.89
Sub Total (Sub):		50, 000 96, 45, 20, 000	0	0 0	50, 000 96, 45, 20, 000	16, 667 32, 15, 06, 667	0 7, 38, 87, 985	0 30, 25, 79, 369	-16, 667 -1, 89, 27, 298	100. 00 5. 89
SB 03 FREE TRA	Charged: VELLING EXP	50,000 ENSES FOR HOME GUAR	0 RDS VOLUNTEERS	0	50, 000	16, 667	0	0	-16, 667	100.00
No Type										
NO DETAIL										
	Voted: Charged:	1, 000 0	0 0	0 0	1, 000 0	333 0	0 0	0	-333 0	100. 00 0. 00
Sub Total (P/NP):	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (Sub):	Charged:	0 1, 000	0	0 0	0 1, 000	0 333	0	0 0	0 -333	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	-333	0.00
SB 98 COMPUTER DRAFT deport ID: CBDR0020		THE STATE							Run Da Page No	te: 27/10/2020 : 171
керог г. г. свикоого	o .		COUNTS OF GRANT NO 12 THE MONTH OF : 07/2020	(N )					rage no	. 171
CI assi fi cati on			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2070 OTHER ADM	I NI STRATI VE	SERVICES								
No Type										
DT 01 PURCHASE (	Voted:	RELATED HARDWARE 1,00,00,000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
DT 02 PURCHASE (	Charged: OF SOFTWARE	0 (SYSTEM SOFTWARE AN	O ID DATA BASE SOFTWARE)	0	0	0	0	0	0	0.00
	Voted: Charged:	30, 000 0	0	0 0	30, 000 0	10, 000 0	0 0	0 0	-10, 000 0	100. 00 0. 00

		0	S	R				Month		
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	• •	Excess/ Savi ng%
, por t 15. ODDNO02			ACCOUNTS OF GRANT NO FOR THE MONTH OF: 07/2		FFAIRS				rage No	. 17
No Type DRAFT eport ID: CBDR002	0								Run Dat Page No	e: 27/10/20 : 17
	. 5500001 551 610	SADER THE STRIT	CONDIMINATION							
SB 03 HIDICIAL	Charged:	0 UNDER THE SIKH	GURDWARA ACT	0	0	0	0	0	0	0.0
Sub Total (Sub):	Voted:	58, 18, 000	0	0	58, 18, 000	19, 39, 333	3, 79, 191	8, 21, 769	-11, 17, 564	57. <i>6</i>
Sub Total (P/NP):	Voted: Charged:	58, 18, 000 0	0 0	0	58, 18, 000 0	19, 39, 333 0	3, 79, 191 0	8, 21, 769 0	-11, 17, 564 0	57. 0.
	Voted: Charged:	58, 18, 000 0	0 0	0	58, 18, 000 0	19, 39, 333 0	3, 79, 191 0	8, 21, 769 0	-11, 17, 564 0	57. ( 0. (
по турс	V-t-d	50 10 000	0	0	F0 10 000	10 20 222	2 70 101	0 01 7/0	44 47 5/4	<b>5</b> 7
No Type										
SB 01 ELECTION	S UNDER THE	SIKH GURDWARA A	ACT							
MI 800 OTHER EX	PENDI TURE									
H 2075 MISCELLAN			O	O	01,000	20, 333	0	O	-20, 333	100. (
Sub Total (Mj	r): oted: Charged:	526, 54, 89, 000 61, 000	0	0	526, 54, 89, 000 61, 000	175, 51, 63, 000 20, 333	40, 51, 52, 203 0	165, 20, 60, 279 0	-10, 31, 02, 721 -20, 333	5. 100.
	Charged:	60,000	0	0	60,000	20,000	0	0	-20,000	100.
Sub Total (Min)		519, 13, 61, 000	0	0	519, 13, 61, 000	173, 04, 53, 667	39, 87, 80, 525	163, 11, 38, 368	-9, 93, 15, 299	5.
Sub Total (Sub):	Voted: Charged:	1, 02, 22, 000 0	0	0	1, 02, 22, 000 0	34, 07, 333 0	12, 980 0	15, 595 0	-33, 91, 738 0	99. 0.
	Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (P/NP):	Voted:	1, 02, 22, 000	0	0	1, 02, 22, 000	34, 07, 333	12, 980	15, 595	-33, 91, 738	99. !
	Charged:	0	0	0	0	0	0	0	0	0. (
DI OS ANNUAL MA	INTENANCE C Voted:	ONTRACT FOR IT R 50,000	RELATED TIEMS 0	0	50, 000	16, 667	9, 000	9, 000	-7, 667	46.
DT 00 ANNUAL MA	Charged:	0	0	0	0	0	0	0	0	0.
DI O7 DEVELOTIME	Voted:	67, 000	0	0	67,000	22, 333	0	0	-22, 333	100.
DT 07 DEVELOPME	Charged:	O NC WERSLITE	0	0	0	0	0	0	0	0.
	Voted:	25,000	0	0	25,000	8, 333	0	0	-8, 333	100.
DT 04 COMPUTER			U	U	U	U	U	U	U	0. (
	Charged:	0	0	0	0	0	0	0	0	0.

MH 2075 MISCELLANEOUS GENERAL SERVICES

	Voted: Charged:	29, 62, 000 0	0 0	0 0	29, 62, 000 0	9, 87, 333 0	2, 17, 343 0	7, 75, 531 0	-2, 11, 802 0	21. 45 0. 00
Sub Total (P/NP):	Voted: Charged:	29, 62, 000	0	0	29, 62, 000 0	9, 87, 333 0	2, 17, 343 0	7, 75, 531 0	-2, 11, 802	21. 45 0. 00
Sub Total (Sub):	Voted: Charged:	29, 62, 000	0	0 0	29, 62, 000 0	9, 87, 333 0	2, 17, 343 0	7, 75, 531 0	-2, 11, 802 0	21. 45 0. 00
	S UNDER THE	SIKH GURDWARA ACT-CHI	EF COMMISSIONER GU	JRDWARA ELECT	IONS					
No Type										
	Voted: Charged:	22, 76, 000 0	0 0	0 0	22, 76, 000 0	7, 58, 667 0	3, 24, 156 0	6, 50, 373 0	-1, 08, 294 0	14. 27 0. 00
Sub Total (P/NP):	Voted: Charged:	22, 76, 000 0	0 0	0 0	22, 76, 000 0	7, 58, 667 0	3, 24, 156 0	6, 50, 373 0	-1, 08, 294 0	14. 27 0. 00
Sub Total (Sub):		22, 76, 000 0	0	0	22, 76, 000 0	7, 58, 667 0	3, 24, 156 0	6, 50, 373 0	-1, 08, 294 0	14. 27 0. 00
SB 98 COMPUTER			O	O	O	O	0	O	Ü	0.00
No Type										
DT 01 PURCHASE (	OF COMPUTER	RELATED HARDWARE								
	Voted: Charged:	10, 000 0	0 0	0 0	10, 000 0	3, 333 0	0 0	0 0	-3, 333 0	100. 00 0. 00
Sub Total (P/NP):		10,000	0	0	10,000	3, 333	0	0	-3, 333	100.00
Sub Total (Sub):		0 10, 000	0 0	0	0 10, 000	0 3, 333	0 0	0	-3, 333	0. 00 100. 00
Sub Total (Min)	Charged: : Voted:	0 1, 10, 66, 000	0 0	0 0	0 1, 10, 66, 000	0 36, 88, 667	0 9, 20, 690	0 22, 47, 673	0 -14, 40, 994	0. 00 39. 07
Sub Total (Mj	Charged: r):oted:	0 1, 10, 66, 000	0 0	0 0	0 1, 10, 66, 000	0 36, 88, 667	0 9, 20, 690	0 22, 47, 673	0 -14, 40, 994	0. 00 39. 07
MH 2235 SOCIAL SE	Charged:	0	0	0	0	0	0	0	0	0.00
SM 60 OTHER SOCIA	AL SECURITY	AND WELFARE PROGRAMME	S							
MI 200 OTHER PR	OGRAMMES									
SB 04 LEGAL AI	D TO THE POO	DR .								
No Type										
	Voted: Charged:	0 0	0 0	0 0	0	0	0 0	8, 777 0	8, 777 0	100. 00 0. 00
◆DRAFT	-	Ü	O	O	O	O	Ü	O	Run Date	: 27/10/2020
Report ID: CBDR002	U	APPROPRIATION ACCOUNT FOR TH	TS OF GRANT NO E MONTH OF :07/202		AI RS				Page No :	173
Classification		Tota	al Grant		- Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture		xcess/ avi ng%

	0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue									
MH 2235 SOCIAL SECURITY AND WE	ELFARE								
No Type									
Sub Total (P/NP): Voted: Charged:	0	0	0	0	0	0	8, 777 0	8, 777 0	100. 00 0. 00
Sub Total (Sub): Voted:	0	0	0	0	0	0	8, 777	8, 777	100.00
Charged: Sub Total (Min):Voted:	0	0	0	0	0	0	0 8, 777	0 8, 777	0. 00 100. 00
Charged:	0	0	0	0	0	0	0, 777	0,777	0.00
Sub Total (SM): Voted:	0	0	0	0	0	0	8,777	8,777	100.00
Charged: Sub Total(Mjr):oted:	0	0	0 0	0	0	0	0 8, 777	0 8, 777	0. 00 100. 00
Charged:	0	Ö	Ő	Ö	Ö	Ö	0	0	0.00
MH 2250 OTHER SOCIAL SERVICES									
MI 102 ADMINISTRATION OF REL ACTS	LIGIOUS AND CHARITABLE	ENDOWMENTS							
SB 01 COST OF MAINTENANCE C	OF CHARITABLE ENDOWMEN	ITS							
No Type									
Voted:	46, 86, 000	0	0	46, 86, 000	15, 62, 000	2, 93, 487	12, 99, 106	-2, 62, 894	16. 83
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	46, 86, 000	0	0	46, 86, 000	15, 62, 000	2, 93, 487	12, 99, 106	-2, 62, 894	16. 83
Charged: Sub Total (Sub): Voted:	0 46, 86, 000	0 0	0 0	0 46, 86, 000	0 15, 62, 000	0 2, 93, 487	0 12, 99, 106	0 -2, 62, 894	0. 00 16. 83
Charged:	0	0	0	0	13, 02, 000	2, 73, 407	0	-2,02,074	0.00
Sub Total (Min): Voted:	46, 86, 000	0	0	46, 86, 000	15, 62, 000	2, 93, 487	12, 99, 106	-2, 62, 894	16.83
Charged: MI 103 UPKEEP OF SHRINES, TE	O EMPLES ETC.	0	0	0	0	0	0	0	0.00
SB 02 GRANTS-IN-AID TO ROZA	A SHARIFF/TEMPLE ETC.								
No Type									
NO DETAILED HEAD									
Voted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	0	0	-1, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	5, 00, 000	0	0	5,00,000	1, 66, 667	0	0	-1, 66, 667	100.00
Charged: Sub Total(Sub): Voted:	0 5, 00, 000	0	0	0 5, 00, 000	0 1, 66, 667	0	0	0 -1, 66, 667	0. 00 100. 00
Charged:	5, 00, 000 0	0	0	3, 00, 000 0	1, 66, 667	0	0	-1,00,007 0	0.00
Sub Total (Min): Voted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	0	0	-1, 66, 667	100.00
Charged: Sub Total (Mjr):oted:	0 51, 86, 000	0 0	0 0	0 51, 86, 000	0 17, 28, 667	0 2, 93, 487	0 12, 99, 106	0 -4, 29, 561	0. 00 24. 85

Charged: 0 0 0 0 0 0.00 0 7048, 99, 60, 000 2349, 66, 53, 333 595, 32, 38, 736 2126, 40, 22, 455 -223, 26, 30, 878 Sub Total (R/C): Voted: 7048, 99, 60, 000 9.50 0 Charged: 1, 12, 91, 000 0 0 1, 12, 91, 000 37, 63, 667 14, 06, 122 15, 06, 122 -22, 57, 545 59. 98 Run Date: 27/10/2020 **◆**DRAFT Report ID: CBDR0020 Page No : 174 APPROPRIATION ACCOUNTS OF GRANT NO - 12 HOME AFFAIRS

		COUNTS OF GRANT NO R THE MONTH OF :07/202		FAIRS					
Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Capital									
MH 4055 CAPITAL OUTLAY ON PO	)LI CE								
MI 207 STATE POLICE									
SB 01 CRIMINAL INVESTIGAT	ION DEPARTMENT								
No Type									
NO DETAILED HEAD Voted: Charged:	5, 50, 01, 000 0	0 0	0	5, 50, 01, 000 0	1, 83, 33, 667 0	0	0 0	-1, 83, 33, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	5, 50, 01, 000 0 5, 50, 01, 000 0	0 0 0 0	0 0 0 0	5, 50, 01, 000 0 5, 50, 01, 000 0	1, 83, 33, 667 0 1, 83, 33, 667 0	0 0 0 0	0 0 0 0	-1, 83, 33, 667 0 -1, 83, 33, 667 0	100.00 0.00 100.00 0.00
SB 03 DISTRICT POLICE (PR	OPER)								
No Type									
NO DETAILED HEAD Voted: Charged:	20, 00, 00, 000	0 0	0 0	20, 00, 00, 000	6, 66, 66, 667 0	0 0	0 0	-6, 66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667	0	0	-6, 66, 66, 667	100.00
Charged: Sub Total (Sub): Voted: Charged: SB 05 CHIEF MINISTER SECL	0 20, 00, 00, 000 0 IRI TY	0 0 0	0 0 0	20, 00, 00, 000 0	0 6, 66, 66, 667 0	0 0 0	0 0 0	0 -6, 66, 66, 667 0	0.00 100.00 0.00
No Type									
NO DETAILED HEAD Voted: Charged:	27, 22, 000 0	0 0	0	27, 22, 000 0	9, 07, 333 0	0 0	0 0	-9, 07, 333 0	100.00 0.00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	27, 22, 000 0 27, 22, 000 0	0 0 0 0	0 0 0 0	27, 22, 000 0 27, 22, 000 0	9, 07, 333 0 9, 07, 333 0	0 0 0 0	0 0 0 0	-9, 07, 333 0 -9, 07, 333 0	100. 00 0. 00 100. 00 0. 00

SB	06	POLI CE	HOSPI TAL
No T	Гуре	)	

NO DETAI	LED HEAD									
	Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP)	: Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub)	: Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 07 POLICE	COMPUTER AND	WIRELESS STAFF								
<b>♠</b> DRAFT									Run Date:	27/10/2020
Report ID: CBDR00	20								Page No :	175
		ADDDODDI ATLON ACCOUNT	TO OF CDANT NO	10 HOME AFEA	LDC					

## APPROPRIATION ACCOUNTS OF GRANT NO. - 12 HOME AFFAIRS

		OR THE MONTH OF :(		FAIRS					
Classification		Total Grant		Grant/Appro- priation Total		Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S	R		the Month		Month		
Acc Head Capital									
MH 4055 CAPITAL OUTLAY ON	I POLICE								
No Type									
NO DETAILED HEAD Voted: Charged	5, 00, 00, 000 l: 0	0	0	5, 00, 00, 000 0	1, 66, 66, 667 0	0 0	0	-1, 66, 66, 667 0	100.00 0.00
Sub Total (P/NP): Voted: Charged Sub Total (Sub): Voted: Charged SB 08 MODERNISATION OF	5, 00, 00, 000 I: 0	0 0 0 0	0 0 0 0	5, 00, 00, 000 0 5, 00, 00, 000 0	1, 66, 66, 667 0 1, 66, 66, 667 0	0 0 0 0	0 0 0 0	-1, 66, 66, 667 0 -1, 66, 66, 667 0	100.00 0.00 100.00 0.00
No Type									
NO DETAILED HEAD Voted: Charged	132, 08, 29, 000 I: 0	0	0 0	132, 08, 29, 000 0	44, 02, 76, 333 0	45, 23, 500 0	45, 74, 181 0	-43, 57, 02, 152 0	98. 96 0. 00
Sub Total (P/NP): Voted: Charged Sub Total (Sub): Voted: Charged SB 09 DIRECTION AND AD	132, 08, 29, 000 I: 0	0 0 0 0	0 0 0 0	132, 08, 29, 000 0 132, 08, 29, 000 0	44, 02, 76, 333 0 44, 02, 76, 333 0	45, 23, 500 0 45, 23, 500 0	45, 74, 181 0 45, 74, 181 0	-43, 57, 02, 152 0 -43, 57, 02, 152 0	98. 96 0. 00 98. 96 0. 00
No Type									
NO DETAILED HEAD Voted:	4, 00, 00, 000	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00

Charg	ed:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted		4, 00, 00, 000	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00
Charge Sub Total (Sub): Voted		0 4, 00, 00, 000	0 0	0 0	4 00 00 000	1 22 22 222	0	0 0	1 22 22 222	0. 00 100. 00
Sub Total (Sub): Voted Charg		4, 00, 00, 000 0	0	0	4, 00, 00, 000 0	1, 33, 33, 333 0	0	0	-1, 33, 33, 333 0	0.00
SB 10 FORESNSIC SCIE										
No Type										
NO DETAILED HEA	)									
Voted		4, 00, 00, 000	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.0
Charg	ea:	0	0	0	0	0	0	0	0	0.0
Sub Total (P/NP): Voted	4	4, 00, 00, 000	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.0
Charge		0	0	0	0	0	0	0	0	0.0
Sub Total (Sub): Voted Charg		4, 00, 00, 000 0	0	0 0	4, 00, 00, 000 0	1, 33, 33, 333 0	0	0	-1, 33, 33, 333 0	100. 0 0. 0
SB 11 CRIME AND CRIM			SYSTEM	Ü	Ü	Ŭ	O .	Ü	Ü	0.0
No Type										
DRAFT									Run Da Page No	te: 27/10/20 : 17
Report ID: CBDR0020	API	PROPRIATION ACCOU	NTS OF GRANT NO	12 HOME AFE	ALRS				Page No	. 17
			HE MONTH OF : 07/202							
					- Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification			tal Grant		Grant/Appro- priation Total	Grant upto	Expendi ture	Expendi ture	Excess(+) Savi ngs(-)	
Classi fication			tal Grant S	 R						
Classification  acc Head Capital		То				Grant upto	Expendi ture	Expenditure upto the		
	ON POLICE	То				Grant upto	Expendi ture	Expenditure upto the		
 Acc Head Capital	ON POLICE	То				Grant upto	Expendi ture	Expenditure upto the		
cc Head Capital  MH 4055 CAPITAL OUTLAY  No Type		То				Grant upto	Expendi ture	Expenditure upto the		
cc Head Capital  MH 4055 CAPITAL OUTLAY  No Type  NO DETAILED HEA  Voted	)	To 0	S 0	R	3, 60, 00, 000	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-) -1, 20, 00, 000	Savi ng%
ncc Head Capital  MH 4055 CAPITAL OUTLAY  No Type  NO DETAILED HEA	)	To 0	S 	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-)	Savi ng%
CC Head Capital  MH 4055 CAPITAL OUTLAY  No Type  NO DETAILED HEA  Voted  Charg	) ed:	To 0 3, 60, 00, 000 0	S 0	R  0 0	3, 60, 00, 000 0	Grant upto the Month 1,20,00,000 0	Expenditure for the Month	Expenditure upto the Month 0	-1, 20, 00, 000 0	Savi ng% 100. 0
CC Head Capital  MH 4055 CAPITAL OUTLAY  No Type  NO DETAILED HEA  Voted  Charge  Sub Total (P/NP): Voted  Charge	od:	To  0  3, 60, 00, 000  0  3, 60, 00, 000  0	S 0	R 0 0 0	3, 60, 00, 000 0 3, 60, 00, 000 0	Grant upto the Month  1, 20, 00, 000 0  1, 20, 00, 000 0	Expenditure for the Month	Expenditure upto the Month  0 0 0	-1, 20, 00, 000 0 -1, 20, 00, 000 0	Savi ng% 100. 0 0. 0 100. 0 0. 0
CC Head Capital  MH 4055 CAPITAL OUTLAY  No Type  NO DETAILED HEA  Voted  Charge  Sub Total (P/NP): Voted  Charge  Sub Total (Sub): Voted	ed:	To  0  3, 60, 00, 000  0  3, 60, 00, 000  0  3, 60, 00, 000	S 0	R 0 0 0 0	3, 60, 00, 000 0 3, 60, 00, 000 0 3, 60, 00, 000	Grant upto the Month  1, 20, 00, 000 0  1, 20, 00, 000 0 1, 20, 00, 000	Expenditure for the Month  O O O O O O O	Expenditure upto the Month  0 0 0 0	-1, 20, 00, 000 0 -1, 20, 00, 000 0 -1, 20, 00, 000	100.0 0.0 100.0 0.0 100.0
CC Head Capital  MH 4055 CAPITAL OUTLAY  No Type  NO DETAILED HEA  Voted  Charge  Sub Total (P/NP): Voted  Charge	ed:	To  0  3, 60, 00, 000  0  3, 60, 00, 000  0  3, 60, 00, 000  0	S 0 0 0 0	R 0 0 0	3, 60, 00, 000 0 3, 60, 00, 000 0	Grant upto the Month  1, 20, 00, 000 0  1, 20, 00, 000 0	Expenditure for the Month	Expenditure upto the Month  0 0 0	-1, 20, 00, 000 0 -1, 20, 00, 000 0	Savi ng% 100. 0 0. 0 100. 0 100. 0
NO Type  NO DETAILED HEA Voted Charg Sub Total (P/NP): Voted Charg Sub Total (Sub): Voted Charg	ed:	To  0  3, 60, 00, 000  0  3, 60, 00, 000  0  3, 60, 00, 000  0	S 0 0 0 0	R 0 0 0 0	3, 60, 00, 000 0 3, 60, 00, 000 0 3, 60, 00, 000	Grant upto the Month  1, 20, 00, 000 0  1, 20, 00, 000 0 1, 20, 00, 000	Expenditure for the Month  O O O O O O O	Expenditure upto the Month  0 0 0 0	-1, 20, 00, 000 0 -1, 20, 00, 000 0 -1, 20, 00, 000	Savi ng% 100. 0 0. 0 100. 0 100. 0
CC Head Capital  MH 4055 CAPITAL OUTLAY  NO Type  NO DETAILED HEA  Voted  Charge  Sub Total (P/NP): Voted  Charge  Sub Total (Sub): Voted  Charge  SB 12 SETTING UP OF	ed: ed: ed: COMMUNITY	To  0  3, 60, 00, 000  0  3, 60, 00, 000  0  3, 60, 00, 000  0	S 0 0 0 0	R 0 0 0 0	3, 60, 00, 000 0 3, 60, 00, 000 0 3, 60, 00, 000	Grant upto the Month  1, 20, 00, 000 0  1, 20, 00, 000 0 1, 20, 00, 000	Expenditure for the Month  O O O O O O O	Expenditure upto the Month  0 0 0 0	-1, 20, 00, 000 0 -1, 20, 00, 000 0 -1, 20, 00, 000	100. 0 0. 0 100. 0 100. 0 100. 0
CC Head Capital  MH 4055 CAPITAL OUTLAY  No Type  NO DETAILED HEA  Voted  Charg  Sub Total (P/NP): Voted  Charg  Sub Total (Sub): Voted  Charg  SB 12 SETTING UP OF	ed: ed: ed: community	To  0  3, 60, 00, 000  0  3, 60, 00, 000  0  3, 60, 00, 000  0	S 0 0 0 0	R 0 0 0 0	3, 60, 00, 000 0 3, 60, 00, 000 0 3, 60, 00, 000	Grant upto the Month  1, 20, 00, 000 0  1, 20, 00, 000 0 1, 20, 00, 000	Expenditure for the Month  O O O O O O O	Expenditure upto the Month  0 0 0 0	-1, 20, 00, 000 0 -1, 20, 00, 000 0 -1, 20, 00, 000	100. 0 0. 0 100. 0 0. 0 100. 0 0. 0
NO Type  No Total (P/NP): Voted Charge Sub Total (Sub): Voted Charge No Type  No Type  No DETAILED HEA	ed: ed: ed: community	To  0  3, 60, 00, 000 0  3, 60, 00, 000 0 3, 60, 00, 000 0 POLICING SUVIDHA	0 0 0 0 0 0 0 0 CENTRES	R 0 0 0 0 0	3, 60, 00, 000 0 3, 60, 00, 000 0 3, 60, 00, 000 0	Grant upto the Month  1, 20, 00, 000 0 1, 20, 00, 000 0 1, 20, 00, 000 0	Expenditure for the Month  O O O O O O O O O O O O	Expenditure upto the Month  0 0 0 0 0	-1, 20, 00, 000 0 -1, 20, 00, 000 0 -1, 20, 00, 000	
CC Head Capital  MH 4055 CAPITAL OUTLAY  No Type  NO DETAILED HEA  Voted  Charg  Sub Total (P/NP): Voted  Charg  Sub Total (Sub): Voted  Charg  SB 12 SETTING UP OF  No Type  NO DETAILED HEA  Voted	ed: ed: community	To  0  3, 60, 00, 000 0  3, 60, 00, 000 0 3, 60, 00, 000 0 POLICING SUVIDHA 2, 00, 000	0 0 0 0 0 0 0 0 CENTRES	R 0 0 0 0 0 0	3, 60, 00, 000 0 3, 60, 00, 000 0 3, 60, 00, 000 0	Grant upto the Month  1, 20, 00, 000 0 1, 20, 00, 000 0 1, 20, 00, 000 0 66, 667	Expenditure for the Month  O O O O O O O O O O O O O O O O O O	Expenditure upto the Month  0 0 0 0 0 0 0	-1, 20, 00, 000 0 -1, 20, 00, 000 0 -1, 20, 00, 000 0	Savi ng%  100. 0 0. 0 100. 0 0. 0 100. 0 100. 0

Sub Total (Sub):		2, 00, 000 0	0	0 0	2, 00, 000 0	66, 667 0	0 0	0	-66, 667 0	100. 00 0. 00
SB 13 PURCHASE	Charged: OF LAND FO	R POLICE LINES, POLICE	STATIONS AND OTHE			Ü	Ü	O	O	0.00
No Type										
NO DETAIL	_ED HEAD Voted: Charged:	19, 58, 00, 000 0	0 0	0 0	19, 58, 00, 000 0	6, 52, 66, 667 0	0 0	0 0	-6, 52, 66, 667 0	100.00 0.00
Sub Total (P/NP):	Voted:	19, 58, 00, 000	0	0	19, 58, 00, 000	6, 52, 66, 667	0	0	-6, 52, 66, 667	100.00
Sub Total (Sub):	Charged:	0 19, 58, 00, 000	0	0 0	0 19, 58, 00, 000	0 6, 52, 66, 667	0	0 0	0 -6, 52, 66, 667	0. 00 100. 00
	Charged:	O AND IMPROVEMENT OF PO	0 LICE PUBLIC RELATI	0	0	0	0	0	0	0.00
	ON OF CITIME	AND TWI NOVEWENT OF TO	LIGE TOBLIC RELATI	ONS						
No Type	<b></b>									
NO DETAIL	LED HEAD Voted:	10, 07, 40, 000	0	0	10, 07, 40, 000	3, 35, 80, 000	0	0	-3, 35, 80, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		10, 07, 40, 000	0	0	10, 07, 40, 000	3, 35, 80, 000	0	0	-3, 35, 80, 000	100.00
Sub Total (Sub):	Charged: Voted:	0 10, 07, 40, 000	0 0	0 0	0 10, 07, 40, 000	0 3, 35, 80, 000	0	0 0	0 -3, 35, 80, 000	0. 00 100. 00
	Charged:	0	0	Ö	0	0	0	0	0	0.00
SB 16 SPECIAL	TASK FORCE									
No Type DRAFT		APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF:07/202		AI RS				Run Da Page No	te: 27/10/2020 : 177
		FOR TH	E MONTH OF : 07/202 al Grant	20 (N ) 	AIRS - Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		: 177 Excess/
No Type  DRAFT Report ID: CBDR002  Classification		FOR TH	E MONTH OF : 07/202	20 (N )	- Grant/Appro-	Grant upto	Expendi ture	Expendi ture	Page No  Excess(+)	: 177 Excess/
No Type  DRAFT Report ID: CBDR002  Classification  Acc Head Capital	20	FOR TH  Tot 0	E MONTH OF : 07/202 al Grant	20 (N ) 	- Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the	Page No  Excess(+)	: 177 Excess/
No Type  NDRAFT Report ID: CBDR002  Classification  Acc Head Capital	20	FOR TH  Tot 0	E MONTH OF : 07/202 al Grant	20 (N ) 	- Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the	Page No  Excess(+)	: 177 Excess/
No Type DRAFT eport ID: CBDR002  Classification  cc Head Capital  MH 4055 CAPITAL O  No Type	20  DUTLAY ON PO	FOR TH  Tot 0	E MONTH OF : 07/202 al Grant	20 (N ) 	- Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the	Page No  Excess(+)	: 177 Excess/
No Type DRAFT DEPORT ID: CBDR002  Classification  CLASSIFICATION  CLASSIFICATION  CLASSIFICATION  MH 4055 CAPITAL 0	20  DUTLAY ON PO	FOR TH  Tot 0	E MONTH OF : 07/202 al Grant	20 (N ) 	- Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the	Page No  Excess(+)	: 177 Excess/
No Type DRAFT eport ID: CBDR002  Classification  cc Head Capital  MH 4055 CAPITAL O  No Type	DUTLAY ON POL LED HEAD Voted: Charged: Voted:	FOR TH  Tot 0 	E MONTH OF : 07/202 al Grant S	20 (N )  R 	- Grant/Appro- priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Page No  Excess(+) Savings(-)  -13, 33, 333	: 177  Excess/ Savi ng%  100.00 0.00 100.00
No Type DRAFT Report ID: CBDR002  Classification  Acc Head Capital  MH 4055 CAPITAL O  No Type  NO DETAIL  Sub Total (P/NP):	DUTLAY ON POLED HEAD Voted: Charged: Voted: Charged:	FOR TH  Tot 0 	E MONTH OF : 07/202 al Grant S	20 (N ) R 0 0 0	- Grant/Appro- priation Total 	13, 33, 333 0 13, 33, 333 0	Expenditure for the Month	Expenditure upto the Month  0 0 0	Page No  Excess(+) Savings(-)  -13, 33, 333 0  -13, 33, 333	: 177  Excess/ Savi ng%   100.00 0.00  100.00 0.00
No Type DRAFT eport ID: CBDR002  Classification  cc Head Capital  MH 4055 CAPITAL O  No Type  NO DETAIL	DUTLAY ON POLY LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged:	FOR TH  Tot 0 LICE 40, 00, 000 0 40, 00, 000 0 40, 00, 000 0	E MONTH OF : 07/202 al Grant S	20 (N ) R	- Grant/Appro- priation Total 	Grant upto the Month  13, 33, 333  0  13, 33, 333	Expenditure for the Month	Expenditure upto the Month  0 0	Page No  Excess(+) Savi ngs(-)  -13, 33, 333 0 -13, 33, 333	: 177  Excess/ Savi ng%  100.00 0.00 100.00

No Type										
NO DETAIL	ED HEAD									
	Voted:	1,000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
, ,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 000	0	0	1, 000	333	0	0	-333	100.00
CD 10 DETTED D	Charged:	0	0	0	0	0	0	0	0	0.00
SB 18 BETTER P	OLICING									
No Type										
DT 01 NATIONAL	EMERGENCY F	RESPONSE SYSTEM								
	Voted:	11, 00, 00, 000	0	0	11, 00, 00, 000	3, 66, 66, 667	0	0	-3, 66, 66, 667	100.00
DT 00 W01511 015	Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 WOMEN SAF		1 00 000	0	0	1 00 000	22 222	0	0	22 222	100.00
	Voted: Charged:	1, 00, 000 0	0 0	0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
DT 03 SETTING U		E CONTROL ROOM TO DIAL		O	O	O	O	O	O	0.00
D. 00 02111110 0	Voted:	6, 00, 00, 000	0	0	6,00,00,000	2,00,00,000	0	0	-2, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
		FORENSIC LAB CUM TRAIN	ING CENTRE FOR PRO	JECT CYBER	CRIME					
PREVENTIO		NOMEN AND CHILDREN	0	0	2 00 00 000	1 00 00 000	0	0	1 00 00 000	100.00
	Voted: Charged:	3, 00, 00, 000	0 0	0	3, 00, 00, 000	1, 00, 00, 000 0	0	0	-1, 00, 00, 000 0	100.00 0.00
DT 05 PROJECT 0		HENING OF FORENSIC SCIE		-	•	O	O	O	O	0.00
		FACILITIES		J						
	Voted:	2, 43, 62, 000	0	0	2, 43, 62, 000	81, 20, 667	0	0	-81, 20, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	22, 44, 62, 000	0	0	22, 44, 62, 000	7, 48, 20, 667	0	0	-7, 48, 20, 667	100.00
Sub Total (1711).	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		22, 44, 62, 000	0	0	22, 44, 62, 000	7, 48, 20, 667	0	0	-7, 48, 20, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 19 CONSTRUC	CTION/ RENO\	/ATION OF POLICE COMPLE	XES							
No Type										
<b>♠</b> DRAFT										e: 27/10/202
Report ID: CBDR002	20	ADDDODDI ATLONI ACCOUNT	TC OF CDANT NO	10 HOME AE	EALDO				Page No	: 178
		APPROPRIATION ACCOUN FOR TH	IS OF GRANT NO E MONTH OF :07/2020		FAI RS					
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Total	al Grant		priation Total	Grant upto	Expendi ture	Expendi ture		Savi ng%
					-	the Month	for the Month	upto the	<b>3</b> . ,	-
		0	C	D				Month		

Month

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

0

DT 01 RENOVATION/MAJOR REF Voted:	PAIRS OF POLICE BUILD 10,00,00,000	DI NGS O	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted: Charged:	10, 00, 00, 000 0	0	0 0	10, 00, 00, 000	3, 33, 33, 333 0	0	0	-3, 33, 33, 333 0	100. 00 0. 00
Sub Total (Sub): Voted: Charged:	10, 00, 00, 000 0	0	0	10, 00, 00, 000	3, 33, 33, 333 0	0	0	-3, 33, 33, 333 0	100. 00 0. 00
Sub Total (Min): Voted: Charged:	237, 07, 55, 000 0	0	0	237, 07, 55, 000 0	79, 02, 51, 667 0	45, 23, 500 0	45, 74, 181 0	-78, 56, 77, 486 0	99. 42 0. 00
MI 208 SPECIAL POLICE	O	U	O	O	O	Ü	O	Ü	0.00
SB 01 SPECIAL POLICE									
No Type									
NO DETAILED HEAD Voted: Charged:	2, 00, 02, 000 0	0 0	0 0	2, 00, 02, 000	66, 67, 333 0	0	0	-66, 67, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted:	2, 00, 02, 000	0	0	2, 00, 02, 000	66, 67, 333	0	0	-66, 67, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	2, 00, 02, 000 0	0	0 0	2, 00, 02, 000 0	66, 67, 333 0	0	0	-66, 67, 333 0	100. 00 0. 00
Sub Total (Min): Voted:	2,00,02,000	0 0	0 0	2, 00, 02, 000	66, 67, 333 0	0	0 0	-66, 67, 333 0	100. 00 0. 00
Charged: MI 209 RAILWAY POLICE	0	Ü	U	0	U	U	U	Ü	0.00
SB 01 RAILWAY POLICE									
No Type									
NO DETAILED HEAD									
Voted: Charged:	5, 01, 000 0	0 0	0	5, 01, 000 0	1, 67, 000 0	0	0	-1, 67, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted:	5, 01, 000	0	0	5, 01, 000	1, 67, 000	0	0	-1, 67, 000	100.00
Charged: Sub Total (Sub): Voted:	0 5, 01, 000	0	0 0	0 5, 01, 000	0 1, 67, 000	0	0	0 -1, 67, 000	0. 00 100. 00
Charged:	0	0	0	3,01,000	0	0	0	-1, 07, 000	0.00
Sub Total (Min): Voted: Charged:	5, 01, 000 0	0	0 0	5, 01, 000 0	1, 67, 000 0	0	0 0	-1, 67, 000 0	100. 00 0. 00
MI 210 RESEARCH, EDUCATION		U	O	O	O	Ü	O	Ü	0.00
SB 01 POLICE TRAINING COL	LEGE								
No Type ♠DRAFT Report ID: CBDR0020		DUNTS OF GRANT NO 1 THE MONTH OF :07/2020		FAIRS				Run Date Page No :	: 27/10/2020 179
Classi fi cati on	0	Γotal Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month		xcess/ avi ng%

ACC	Head	Capi	tai

MH 4055 CAPITAL	OUTLAY	ON	POLI CE
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MH 4055 CAPITAL OUTLAY ON PO	LICE								
No Type									
NO DETAILED HEAD Voted: Charged:	3, 00, 01, 000 0	0 0	0 0	3, 00, 01, 000	1, 00, 00, 333	0	0	-1, 00, 00, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	3, 00, 01, 000 0 3, 00, 01, 000	0 0 0	0 0 0	3, 00, 01, 000 0 3, 00, 01, 000	1, 00, 00, 333 0 1, 00, 00, 333	0 0 0	0 0 0	-1, 00, 00, 333 0 -1, 00, 00, 333	100.00 0.00 100.00
Charged: Sub Total (Min): Voted: Charged: MI 211 POLICE HOUSING	3, 00, 01, 000	0 0 0	0 0 0	3, 00, 01, 000	1,00,00,333	0 0 0	0 0 0	-1, 00, 00, 333 0	0. 00 100. 00 0. 00
SB 09 PURCHASE OF LAND AN OFFICERS/OFFICIALS	D CONSTRUCTION OF RESI	DENTIAL ACCOMMODATI	ON OF POLICE	E					
No Type									
NO DETAILED HEAD Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100.00 0.00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	1, 00, 000 0 1, 00, 000	0 0 0	0 0 0	1, 00, 000 0 1, 00, 000	33, 333 0 33, 333 0	0 0 0	0 0 0	-33, 333 0 -33, 333	100.00 0.00 100.00 0.00
Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted:	0 1, 00, 000 0 242, 13, 59, 000	0 0 0	0 0 0 0	1, 00, 000 0 242, 13, 59, 000	33, 333 0 80, 71, 19, 667	0 0 0 45, 23, 500 0	0 0 0 45, 74, 181	-33, 333 0 -80, 25, 45, 486	100. 00 0. 00 99. 43
Charged: MH 4070 CAPITAL OUTLAY ON OT	O HER ADMINISTRATIVE SER	0 EVICES	U	0	O	U	0	0	0.00
MI 003 TRAINING									
SB 04 CONSTRUCTION OF CIV SUNDRA, TEHSIL DERA		ARDS SPECIALIZED TR	AINING INSTI	ITUTE AT					
No Type									
NO DETAILED HEAD Voted: Charged:	3, 00, 00, 000 0	0 0	0 0	3, 00, 00, 000	1, 00, 00, 000 0	0 0	0 0	-1, 00, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	3, 00, 00, 000 0 3, 00, 00, 000	0 0 0	0 0 0	3, 00, 00, 000 0 3, 00, 00, 000	1, 00, 00, 000 0 1, 00, 00, 000	0 0 0	0 0 0	-1, 00, 00, 000 0 -1, 00, 00, 000	100.00 0.00 100.00
Charged: Sub Total (Min): Voted: Charged:	0 3, 00, 00, 000 0	0 0 0	0 0 0	3, 00, 00, 000 0	0 1, 00, 00, 000 0	0 0 0	0 0 0	0 -1, 00, 00, 000 0	0. 00 100. 00 0. 00

SB 98 COMPUTERIZATION IN THE STATE

Run Date: 27/10/2020 Page No : 180 **◆**DRAFT Report ID: CBDR0020

## APPROPRIATION ACCOUNTS OF GRANT NO. - 12 HOME AFFAIRS FOR THE MONTH OF : 07/2020 (N )

Cl assi fi cati on	0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital									
MH 4070 CAPITAL OUTLAY ON (	OTHER ADMINISTRATI	VE SERVICES							
Sub Total (Mjr): oted:	3, 00, 00, 000	0	0	3, 00, 00, 000	1, 00, 00, 000	0	0	-1, 00, 00, 000	100.00
Charged Sub Total (R/C): Voted:	245, 13, 59, 000	0	0 0 0	0 245, 13, 59, 000	0 81, 71, 19, 667	45, 23, 500	0 45, 74, 181 0	0 -81, 25, 45, 486 0	0. 00 99. 44 0. 00
Charged Sub Total (Grant): Voted: Charged	7294, 13, 19, 000	0	0	0 7294, 13, 19, 000 1, 12, 91, 000	0 2431, 37, 73, 000 37, 63, 667	0 595, 77, 62, 236 14, 06, 122	2126, 85, 96, 636 15, 06, 122	-304, 51, 76, 364 -22, 57, 545	12. 52 59. 98
◆DRAFT Report ID: CBDR0020	.,, , , , , , ,	•	, and the second	.,,,	0.,00,00.	, 00, .==	.0,00,.22		ite: 27/10/2020
•		ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07/20		RIES				J	
Classification	-	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S	R		the worth	TOI THE MOITH	Month		
Acc Head Revenue									
MH 2057 SUPPLIES AND DISPOS	SALS								
MI 101 PURCHASE									
SB 01 CONTROLLER OF STOR	RES								
No Type									
Voted: Charged:	2, 79, 68, 000	0 0	0 0	2, 79, 68, 000	93, 22, 667 0	43, 33, 267 0	84, 35, 387 0	-8, 87, 280 0	9. 52 0. 00
Sub Total (P/NP): Voted:	2, 79, 68, 000	0	0	2, 79, 68, 000	93, 22, 667	43, 33, 267	84, 35, 387	-8, 87, 280	9. 52
Charged: Sub Total (Sub): Voted:	0 2, 79, 68, 000	0	0	0 2, 79, 68, 000	0 93, 22, 667	0 43, 33, 267	0 84, 35, 387	-8, 87, 280	0. 00 9. 52
Charged: Sub Total (Min): Voted: Charged: MI 800 OTHER EXPENDITURE	0 2, 79, 68, 000 0	0 0 0	0 0 0	0 2, 79, 68, 000 0	0 93, 22, 667 0	0 43, 33, 267 0	0 84, 35, 387 0	-8, 87, 280 0	0. 00 9. 52 0. 00

No Type									
DT 01 PURCHASE OF COMPUTER		^	2	0.00.000	,, ,, <del>,</del>	2	•	,, ,, <del>,</del>	100.00
Voted: Charged:	2,00,000 0	0 0	0 0	2, 00, 000 0	66, 667 0	0 0	0 0	-66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Charged: Sub Total (Sub): Voted:	0 2, 00, 000	0 0	0	0 2, 00, 000	0 66, 667	0 0	0 0	0 -66, 667	0. 00 100. 00
Charged: Sub Total (Min):Voted:	0 2, 00, 000	0 0	0 0	0 2, 00, 000	0 66, 667	0	0 0	0 -66, 667	0. 00 100. 00
Charged: Sub Total (Mjr):oted:	0 2, 81, 68, 000	0 0	0 0	0 2, 81, 68, 000	0 93, 89, 333	0 43, 33, 267	0 84, 35, 387	0 -9, 53, 946	0. 00 10. 16
Charged: MH 2230 LABOUR, EMPLOYMENT AI	0	0	0	0	0	0	0	0	0.00
SM 01 LABOUR									
MI 102 WORKING CONDITIONS A	AND SAFETY								
SB 01 INSPECTORATE OF STE	AM BOILERS								
No Type									
Voted:	37, 03, 000	0	0	37, 03, 000	12, 34, 333	2, 66, 166	11, 57, 638	-76, 695	6. 21
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	37, 03, 000	0	0	37, 03, 000	12, 34, 333	2, 66, 166	11, 57, 638	-76, 695	6. 21
Charged: Sub Total (Sub): Voted:	0 37, 03, 000	0 0	0 0	0 37, 03, 000	0 12, 34, 333	0 2, 66, 166	0 11, 57, 638	-76, 695	0. 00 6. 21
♠DRAFT Report ID: CBDR0020								Run Dat Page No	e: 27/10/2020 : 182
	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF :07/20		ES					
				- Grant/Appro-	Proporti onate	Actual	Progressi ve		Excess/
Classi fication		I Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the	Savi ngs(-)	Savi ng%
Acc Head Revenue	0	S	R 				Month		
ACC Head Revenue									
MH 2230 LABOUR, EMPLOYMENT AI	ND SKILL DEVELOPMENT								
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted: Charged:	37, 03, 000 0	0	0	37, 03, 000 0	12, 34, 333	2, 66, 166 0	11, 57, 638 0	-76, 695 0	6. 21 0. 00
Sub Total (SM): Voted: Charged:	37, 03, 000 0	0 0	0 0	37, 03, 000 0	12, 34, 333 0	2, 66, 166 0	11, 57, 638 0	-76, 695 0	6. 21 0. 00
Sub Total (Mjr): oted: Charged:	37, 03, 000 0	0 0	0 0	37, 03, 000 0	12, 34, 333 0	2, 66, 166 0	11, 57, 638 0	-76, 695 0	6. 21 0. 00
MH 2851 VILLAGE AND SMALL INI		-	•	Ç	Ç	Š	Ç	J	2. 23

SB 01 DIRECTION	N									
No Type										
	Voted: Charged:	43, 67, 33, 000 0	0 0	0 0	43, 67, 33, 000 0	14, 55, 77, 667 0	4, 32, 02, 346 0	12, 56, 92, 754 0	-1, 98, 84, 913 0	13. 66 0. 00
Sub Total (P/NP):		43, 67, 33, 000	0	0	43, 67, 33, 000	14, 55, 77, 667	4, 32, 02, 346	12, 56, 92, 754	-1, 98, 84, 913	13. 66
Sub Total (Sub):	Charged: Voted:	0 43, 67, 33, 000	0	0	0 43, 67, 33, 000	0 14, 55, 77, 667	0 4, 32, 02, 346	0 12, 56, 92, 754	0 -1, 98, 84, 913	0. 00 13. 66
SB 09 SETTING U	Charged: JP OF NUCLE	O EUS CELL FOR UPDATING	CENSUS DATA	0	0	0	0	0	0	0.00
No Type										
	Voted: Charged:	11, 61, 000 0	0 0	0 0	11, 61, 000 0	3, 87, 000 0	1, 28, 470 0	5, 09, 794 0	1, 22, 794 0	31. 73 0. 00
Sub Total (P/NP):		11, 61, 000	0	0	11, 61, 000	3, 87, 000	1, 28, 470	5, 09, 794	1, 22, 794	31. 73
Sub Total (Sub):	Charged: Voted: Charged:	0 11, 61, 000 0	0 0 0	0 0 0	0 11, 61, 000 0	0 3, 87, 000 0	0 1, 28, 470 0	0 5, 09, 794 0	0 1, 22, 794 0	0. 00 31. 73 0. 00
Sub Total (Min):		43, 78, 94, 000 0	0	0	43, 78, 94, 000 0	14, 59, 64, 667 0	4, 33, 30, 816 0	12, 62, 02, 548 0	-1, 97, 62, 119 0	13. 54 0. 00
MI 102 SMALL SCA		RIES								
SB 43 STATE SCI	HEME FOR MA	AKE IN INDIA ZERO DEFE	CT AND ZERO EFFECT	OF MSME						
No Type										
NO DETAILE	ED HEAD Voted:	34, 00, 000	0	0	34, 00, 000	11, 33, 333	0	0	-11, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted: Charged:	34, 00, 000 0	0 0	0	34, 00, 000	11, 33, 333 0	0	0	-11, 33, 333 0	100.00 0.00
Sub Total(Sub): DRAFT eport ID: CBDR0020	Voted:	34, 00, 000	0	0	34, 00, 000	11, 33, 333	0	0	-11, 33, 333	100.00 27/10/2020 183
		APPROPRIATION ACCOU FOR T	NTS OF GRANT NO HE MONTH OF : 07/20		IES				Ü	
Classification		То	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	* *	xcess/ avi ng%

Month

Acc Head Revenue

Sub Total (Min) MI 103 HANDLOOM	Charged:	0 34, 00, 000 0	0 0 0	0 0 0	0 34, 00, 000 0	0 11, 33, 333 0	0 0 0	0 0 0	0 -11, 33, 333 0	0.00 100.00 0.00
SB 07 SCHOLARS	SHIP SHARE OF	PUNJAB GOVERNMENT FOR	DIPLOMA COURSES	IN HANDLOOM	TECHNOLOGY					
No Type										
NO DETAIL	ED HEAD Voted: Charged:	10, 000 0	0 0	0 0	10, 000 0	3, 333 0	0 0	0 0	-3, 333 0	100. 00 0. 00
Sub Total (P/NP):	Voted:	10, 000	0	0	10,000	3, 333	0	0	-3, 333	100. 00 0. 00
Sub Total (Sub):  Sub Total (Min)	Charged: :Voted: Charged:	0 10,000 0 10,000 0	0 0 0 0	0 0 0 0	0 10, 000 0 10, 000 0	0 3,333 0 3,333 0	0 0 0 0	0 0 0 0	0 -3, 333 0 -3, 333 0	100. 00 0. 00 100. 00 0. 00
MI 105 KHADI AN SB 01 ASSISTAN No Type		DUSTRIES AND VILLAGE INDUSTRIES	BOARD-REBATE ON	THE SALE OF	KHADI					
	Voted:	5, 20, 25, 000	0	0	5, 20, 25, 000	1, 73, 41, 667	90, 01, 000	1, 68, 86, 000	-4, 55, 667	2. 63
	Charged:	0	0	0	0	1, 73, 41, 007	90, 01, 000	0	-4, 55, 667	0.00
Sub Total (P/NP): Sub Total (Sub): Sub Total (Min)	Charged: Voted: Charged: : Voted:	5, 20, 25, 000 0 5, 20, 25, 000 0 5, 20, 25, 000	0 0 0 0	0 0 0 0	5, 20, 25, 000 0 5, 20, 25, 000 0 5, 20, 25, 000	1, 73, 41, 667 0 1, 73, 41, 667 0 1, 73, 41, 667	90, 01, 000 0 90, 01, 000 0 90, 01, 000	1, 68, 86, 000 0 1, 68, 86, 000 0 1, 68, 86, 000	-4, 55, 667 0 -4, 55, 667 0 -4, 55, 667	2. 63 0. 00 2. 63 0. 00 2. 63
MI 111 EMPLOYME	Charged: INT SCHEME FO	0 R UNEMPLOYED EDUCATED	YOUTHS	0	0	0	0	0	0	0.00
SB 01 FINANCIA FOR STAR		TO PUNJAB INFORMATION	AND COMMUNICATIO	N TECHNOLOGY	CORPORATI ON					
No Type										
NO DETAIL	.ED HEAD Voted: Charged:	68, 000 0	0 0	0 0	68, 000 0	22, 667 0	0 0	0 0	-22, 667 0	100. 00 0. 00
Sub Total (P/NP):		68,000	0	0	68,000	22, 667	0	0	-22, 667	100.00
Sub Total (Sub):  ◆DRAFT	Charged: Voted: Charged:	0 68, 000 0	0 0 0	0 0 0	0 68, 000 0	0 22, 667 0	0	0 0 0	0 -22,667 0 Run Date	0.00 100.00 0.00 : 27/10/2020
Report ID: CBDR002	20		S OF CDANT NO -	13 INDUSTRI	FS				Page No :	184

APPROPRIATION ACCOUNTS OF GRANT NO. - 13 INDUSTRIES FOR THE MONTH OF: 07/2020 (N )

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Total Grant	Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure	Progressive Expenditure	Excess(+) Savi ngs(-)	Excess/ Savi ng%
S	R	the Month	for the Month	upto the Month		
0	0 68,000	22, 667	0	0	-22, 667	100.00
O ER UNDERTAKINGS	0 0	0	0	0	0	0.00
HIGH TECH CYCLE VALLEY						
0 0	0 20, 00, 00, 000	6, 66, 66, 667 0	0	0	-6, 66, 66, 667 0	100.00 0.00
			·	0	· ·	
0 0	0 20, 00, 00, 000 0	6, 66, 66, 667 0	0	0 0	-6, 66, 66, 667 0	100. 00 0. 00
0	0 20, 00, 00, 000	6, 66, 66, 667	0	0	-6, 66, 66, 667	100.00
0	0 0	0	0	0	0	0.00
NT POLICY 2017 INVESTME						
0	0 50, 00, 000	16, 66, 667 0	0	0	-16, 66, 667	100. 00 0. 00
U	0 0	U	U	O	U	0.00
0	0 50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
0	0 50, 00, 000	0 16, 66, 667	0	0	-16, 66, 667	0. 00 100. 00
0	0 0	0	Ö	0	0	0.00
0	0 20, 50, 00, 000	6, 83, 33, 333	0	0	-6, 83, 33, 333	100.00
O D CASTES	0 0	0	0	0	0	0.00
RMATION & COMMUNICATION	TECHNOLOGY CORPORATION FOR					
0	0 32,000	10, 667	0	0	-10, 667	100.00
0	0 0	0	0	0	0	0.00
0	0 32,000	10, 667	0	0	-10, 667	100.00
0	0 0	10.447	0	0	10.447	0.00
U N				U N	- 1U, 66 / O	100. 00 0. 00
DEFEC	0 0 0 CT AND ZERO EFFECT (	0 0 0 0 0 32,000 0 0 0	0 0 32,000 10,667 0 0 0 0	0 0 32,000 10,667 0 0 0 0 0	0 0 32,000 10,667 0 0 0 0 0 0 0	0 0 32,000 10,667 0 0 -10,667 0 0 0 0 0 0

No Type ♠DRAFT Report ID: CBDR0020 Run Date: 27/10/2020 Page No: 185

## APPROPRIATION ACCOUNTS OF GRANT NO. - 13 INDUSTRIES FOR THE MONTH OF: 07/2020 (N)

Classification			l Grant	Grant/Appro- priation Total		Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%	
		0	S	R				Month			
c Head Revenue											
IH 2851 VILLAGE A	AND SMALL INI	DUSTRIES									
No Type											
NO DETAIL	LED HEAD										
	Voted:	16, 00, 000	0	0	16, 00, 000	5, 33, 333	0	0	-5, 33, 333	100.	
	Charged:	0	0	0	0	0	0	0	0	0.	
Sub Total (P/NP):	· Votod:	16, 00, 000	0	0	16, 00, 000	5, 33, 333	0	0	-5, 33, 333	100.	
Sub Total (F/NF).	Charged:	18, 00, 000 0	0	0	10,00,000	0, 33, 333	0	0	-5, 55, 555	0.	
Sub Total (Sub):		16, 00, 000	0	Ö	16, 00, 000	5, 33, 333	0	0	-5, 33, 333	100.	
,	Charged:	0	0	0	0	0	0	0	0	0.	
SB 14 FINANCIA LIMITED		E TO PUNJAB INFORMATION	& COMMUNICATION	TECHNOLOGY (	CORPORATION						
No Type											
DT 02 CERTIFICA	ATE COURSE II	N OFFICE AUTOMATION (LE	VEL-3)								
	Voted:	2, 86, 00, 000	0	0	2, 86, 00, 000	95, 33, 333	0	0	-95, 33, 333	100.	
	Charged:	0	0	0	0	0	0	0	0	0.	
DT 05 COURSE ON		ONCEPTS (CCC) (LEVEL-3)									
			•	•	4 40 00 000	47 // //7		•		400	
	Voted:	1, 43, 00, 000	0	0	1, 43, 00, 000	47, 66, 667	0	0	-47, 66, 667		
	Voted: Charged:		0 0	0 0	1, 43, 00, 000 0	47, 66, 667 0	0 0	0 0	-47, 66, 667 0		
Sub Total(P/NP):	Charged:	1, 43, 00, 000			0	0			0	0.	
Sub Total(P/NP):	Charged:	1, 43, 00, 000		0			0	0		0. 100.	
Sub Total (P/NP): Sub Total (Sub):	Charged:  Voted: Charged: Voted:	1, 43, 00, 000		0	0 4, 29, 00, 000	0 1, 43, 00, 000	0 0 0 0	0	0 -1, 43, 00, 000	0. 100. 0. 100.	
Sub Total (Sub):	Charged:  Voted: Charged: Voted: Charged:	1, 43, 00, 000 0 4, 29, 00, 000 0 4, 29, 00, 000 0		0 0 0 0	0 4, 29, 00, 000 0 4, 29, 00, 000 0	0 1, 43, 00, 000 0 1, 43, 00, 000 0	0 0 0 0	0 0 0 0	-1, 43, 00, 000 0 -1, 43, 00, 000 0	0. 100. 0. 100. 0.	
	Charged: Voted: Charged: Voted: Charged: Charged:	1, 43, 00, 000 0 4, 29, 00, 000 0 4, 29, 00, 000	0 0 0 0 0	0 0 0 0 0	0 4, 29, 00, 000 0 4, 29, 00, 000	0 1, 43, 00, 000 0 1, 43, 00, 000 0 1, 48, 44, 000	0 0 0 0 0	0 0 0 0 0	0 -1, 43, 00, 000 0 -1, 43, 00, 000 0 -1, 48, 44, 000	0. 100. 0. 100. 0. 100.	
Sub Total (Sub): Sub Total (Min)	Charged:  Voted: Charged: Voted: Charged: ): Voted: Charged:	1, 43, 00, 000 0 4, 29, 00, 000 0 4, 29, 00, 000 0		0 0 0 0	0 4, 29, 00, 000 0 4, 29, 00, 000 0	0 1, 43, 00, 000 0 1, 43, 00, 000 0	0 0 0 0	0 0 0 0	-1, 43, 00, 000 0 -1, 43, 00, 000 0	0. 100. 0. 100. 0. 100.	
Sub Total (Sub):	Charged:  Voted: Charged: Voted: Charged: ): Voted: Charged:	1, 43, 00, 000 0 4, 29, 00, 000 0 4, 29, 00, 000 0	0 0 0 0 0	0 0 0 0 0	0 4, 29, 00, 000 0 4, 29, 00, 000 0 4, 45, 32, 000	0 1, 43, 00, 000 0 1, 43, 00, 000 0 1, 48, 44, 000	0 0 0 0 0	0 0 0 0 0	0 -1, 43, 00, 000 0 -1, 43, 00, 000 0 -1, 48, 44, 000	0. 100. 0. 100. 0. 100.	
Sub Total (Sub): Sub Total (Min) MI 800 OTHER EX	Charged:  Voted: Charged: Voted: Charged: ): Voted: Charged: XPENDITURE	1, 43, 00, 000 0 4, 29, 00, 000 0 4, 29, 00, 000 0	0 0 0 0 0 0	0 0 0 0 0	0 4, 29, 00, 000 0 4, 29, 00, 000 0 4, 45, 32, 000	0 1, 43, 00, 000 0 1, 43, 00, 000 0 1, 48, 44, 000	0 0 0 0 0	0 0 0 0 0	0 -1, 43, 00, 000 0 -1, 43, 00, 000 0 -1, 48, 44, 000	0. 100. 0. 100. 0. 100.	
Sub Total (Sub): Sub Total (Min) MI 800 OTHER EX	Charged:  Voted: Charged: Voted: Charged: ): Voted: Charged: XPENDITURE	1, 43, 00, 000 0 4, 29, 00, 000 4, 29, 00, 000 0 4, 45, 32, 000 0	0 0 0 0 0 0	0 0 0 0 0	0 4, 29, 00, 000 0 4, 29, 00, 000 0 4, 45, 32, 000	0 1, 43, 00, 000 0 1, 43, 00, 000 0 1, 48, 44, 000	0 0 0 0 0	0 0 0 0 0	0 -1, 43, 00, 000 0 -1, 43, 00, 000 0 -1, 48, 44, 000	0. 100. 0. 100. 0. 100.	
Sub Total (Sub): Sub Total (Min) MI 800 OTHER EX SB 06 ASSISTAN No Type	Charged:  Voted: Charged: Voted: Charged: ):Voted: Charged: XPENDITURE	1, 43, 00, 000 0 4, 29, 00, 000 4, 29, 00, 000 0 4, 45, 32, 000 0	0 0 0 0 0 0	0 0 0 0 0	0 4, 29, 00, 000 0 4, 29, 00, 000 0 4, 45, 32, 000	0 1, 43, 00, 000 0 1, 43, 00, 000 0 1, 48, 44, 000	0 0 0 0 0	0 0 0 0 0	0 -1, 43, 00, 000 0 -1, 43, 00, 000 0 -1, 48, 44, 000	0. 100. 0. 100. 0. 100.	
Sub Total (Sub): Sub Total (Min) MI 800 OTHER EX SB 06 ASSISTAN	Charged:  Voted: Charged: Voted: Charged: Voted: Charged: XPENDITURE  NCE TO PSIDC	1, 43, 00, 000 0 4, 29, 00, 000 4, 29, 00, 000 0 4, 45, 32, 000 0	0 0 0 0 0 0	0 0 0 0 0	0 4, 29, 00, 000 0 4, 29, 00, 000 0 4, 45, 32, 000 0	0 1, 43, 00, 000 0 1, 43, 00, 000 0 1, 48, 44, 000 0	0 0 0 0 0 0	0 0 0 0 0 0	0 -1, 43, 00, 000 0 -1, 43, 00, 000 0 -1, 48, 44, 000 0	0. 100. 0. 100. 0. 100. 0.	
Sub Total (Sub): Sub Total (Min) MI 800 OTHER EX SB 06 ASSISTAN No Type	Charged:  Voted: Charged: Voted: Charged: Charged: Charged: XPENDITURE  NCE TO PSIDCA LED HEAD Voted:	1, 43, 00, 000 0 4, 29, 00, 000 4, 29, 00, 000 0 4, 45, 32, 000 0	0 0 0 0 0 0	0 0 0 0 0	0 4, 29, 00, 000 0 4, 29, 00, 000 0 4, 45, 32, 000	0 1, 43, 00, 000 0 1, 43, 00, 000 0 1, 48, 44, 000	0 0 0 0 0	0 0 0 0 0	0 -1, 43, 00, 000 0 -1, 43, 00, 000 0 -1, 48, 44, 000	0. 100. 0. 100. 0.	
Sub Total (Min) MI 800 OTHER EX SB 06 ASSISTAN No Type	Charged:  Voted: Charged: Voted: Charged: Voted: Charged: XPENDITURE  NCE TO PSIDC	1, 43, 00, 000 0 4, 29, 00, 000 0 4, 29, 00, 000 0 4, 45, 32, 000 0 /PFC FOR DI SCHARGE OF T	O O O O O HEIR DEBT LIABILI	0 0 0 0 0 0 0	0 4, 29, 00, 000 0 4, 29, 00, 000 0 4, 45, 32, 000 0	0 1, 43, 00, 000 0 1, 43, 00, 000 0 1, 48, 44, 000 0	0 0 0 0 0 0	0 0 0 0 0 0	0 -1, 43, 00, 000 0 -1, 43, 00, 000 0 -1, 48, 44, 000 0	100. 0. 100. 0. 100. 0. 100. 0.	

Charged: Sub Total (Sub): Voted: Charged: SB 98 COMPUTERIZATION IN	0 30,00,00,000 0 THE STATE	0 0 0	0 0 0	30, 00, 00, 000 0	0 10, 00, 00, 000 0	0 0 0	0 0 0	-10, 00, 00, 000 0	0.00 100.00 0.00
No Type  DT 01 PURCHASE OF COMPUTER Voted: Charged:  ◆DRAFT Report ID: CBDR0020	10, 00, 000 0 APPROPRIATION ACCOUN	0 0 IS OF GRANT NO 1 E MONTH OF :07/2020		10, 00, 000 0 ES	3, 33, 333 0	0 0	0 0	-3,33,333 0 Run Dat Page No	100.00 0.00 re: 27/10/2020 : 186
Classi fication	Tota	al Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month		Excess/ Savi ng%
Acc Head Revenue									
MH 2851 VILLAGE AND SMALL IN  No Type  DT 03 COMPUTER STATIONERY Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2852 INDUSTRIES  SM 80 GENERAL  MI 789 SPECIAL COMPONENT P	AND CONSUMABLE ITEMS  1,00,000  0  11,00,000  0  11,00,000  0  30,11,00,000  0  104,40,29,000  0	0 0 0 0 0 0 0 0		1, 00, 000 0 11, 00, 000 0 11, 00, 000 0 30, 11, 00, 000 0 104, 40, 29, 000 0	33, 333 0 3, 66, 667 0 3, 66, 667 0 10, 03, 66, 667 0 34, 80, 09, 667 0	0 0 0 0 0 0 0 0 5, 23, 31, 816 0	0 0 0 0 0 0 0 0 14, 30, 88, 548 0	-33, 333 0 -3, 66, 667 0 -3, 66, 667 0 -10, 03, 66, 667 0 -20, 49, 21, 119 0	100.00 0.00 100.00 0.00 100.00 0.00 100.00 58.88 0.00
SB 01 POWER SUBSIDIES TO  No Type	I NDUSTRI ES								
NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged:	226, 71, 10, 000 0 226, 71, 10, 000 0	0 0 0	0 0 0	226, 71, 10, 000 0 226, 71, 10, 000 0	75, 57, 03, 333 0 75, 57, 03, 333 0	33, 18, 00, 000 0 33, 18, 00, 000 0	49, 77, 00, 000 0 49, 77, 00, 000 0	-25, 80, 03, 333 0 -25, 80, 03, 333	34. 14 0. 00 34. 14 0. 00
Sub Total (Sub): Voted:	226, 71, 10, 000	0	0	226, 71, 10, 000	75, 57, 03, 333	33, 18, 00, 000	49, 77, 00, 000	-25, 80, 03, 333	34. 14

Chargo Sub Total (Min): Voted	226, 71, 10		0 0	0	0 226, 71, 10, 000	0 75, 57, 03, 333	0 33, 18, 00, 000	0 49, 77, 00, 000	0 -25, 80, 03, 333	0.00 34.14
Chargo MI 800 OTHER EXPENDIT		0	0	0	0	0	0	0	0	0.00
SB 01 INCENTIVES UND	ER VARIOUS INDUS	STRIAL F	POLICIES							
No Type										
Voted Chargo			0 0	0 0	25, 00, 00, 000 10, 00, 000	8, 33, 33, 333 3, 33, 333	17, 89, 500 0	17, 89, 500 0	-8, 15, 43, 833 -3, 33, 333	97.85 100.00
DT 01 POWER SUBSIDY TO Voted Charge	2040, 39, 90	), 000 0	0 0	0	2040, 39, 90, 000	680, 13, 30, 000 0	298, 56, 00, 000 0	447, 84, 00, 000 0	-232, 29, 30, 000 0	34. 15 0. 00
	NDUSTRIAL UNITS	AS PER	FIIP 2013 AND INDUSTRIAL	AND BUS	INESS					
Voted Chargo	50, 00, 00	0, 000 0	0 0	0 0	50, 00, 00, 000 0	16, 66, 66, 667 0	7, 04, 41, 584 0	7, 04, 41, 584 0	-9, 62, 25, 083 0	57.74 0.00
↑DRAFT Report ID: CBDR0020	APPROPRI A	ATION AC	CCOUNTS OF GRANT NO 13	I NDUST	RLFS				Page No	te: 27/10/2020 : 187
	7.1 1.101 1.17		OR THE MONTH OF : 07/2020							
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S 	R				Month 		
Acc Head Revenue										
MH 2852 INDUSTRIES										
No Type										
DT 03 FISCAL INCENTIV	ES FOR INDUSTRIA	AL PROMO	OTION 2013 - INVESTMENT P	ROMOTI ON	CAMPAIGN IN					
Voted Chargo		0, 000 0	0 0	0	1, 00, 00, 000 0	33, 33, 333 0	0 0	0 0	-33, 33, 333 0	100.00 0.00
Sub Total (P/NP): Voted			0 0	0	2116, 39, 90, 000 10, 00, 000	705, 46, 63, 333 3, 33, 333	305, 78, 31, 084 0	455, 06, 31, 084 0	-250, 40, 32, 249 -3, 33, 333	35. 49 100. 00
Charge Sub Total (Sub): Voted	2116, 39, 90	0, 000	0 0	0 0 0	2116, 39, 90, 000	705, 46, 63, 333	305, 78, 31, 084	455, 06, 31, 084 0	-250, 40, 32, 249	35. 49
Chargo SB 10 INVESTMENT PRO		), 000	U	U	10, 00, 000	3, 33, 333	0	U	-3, 33, 333	100. 00
No Type										
NO DETAILED HEAD										
NO DETAILED HEAD Voted: Charge	8, 75, 00		0	0	8, 75, 00, 000	2, 91, 66, 667 0	0	1, 73, 25, 000	-1, 18, 41, 667	40. 60 0. 00
	8, 75, 00 ed: 8, 75, 00	0	0 0 0	0 0 0	8, 75, 00, 000 0 8, 75, 00, 000 0	2, 91, 66, 667 0 2, 91, 66, 667 0	0 0 0	1, 73, 25, 000 0 1, 73, 25, 000 0	-1, 18, 41, 667 0 -1, 18, 41, 667	40. 60 0. 00 40. 60 0. 00

Sub Total (Min) Sub Total (SM) Sub Total (Mj Sub Total (R/0	Charged: ): Voted: Charged: j r): oted: Charged:	0 2125, 14, 90, 000 10, 00, 000 2351, 86, 00, 000 10, 00, 000 2351, 86, 00, 000 10, 00, 000 2459, 45, 00, 000 10, 00, 000	0 0 0 0 0 0 0	0 0 2 0 0 2 0	0 125, 14, 90, 000 10, 00, 000 351, 86, 00, 000 10, 00, 000 351, 86, 00, 000 10, 00, 000 459, 45, 00, 000 10, 00, 000	0 708, 38, 30, 000 3, 33, 333 783, 95, 33, 333 783, 95, 33, 333 3, 33, 333 819, 81, 66, 667 3, 33, 333	0 305, 78, 31, 084 0 338, 96, 31, 084 0 338, 96, 31, 084 0 344, 65, 62, 333 0	0 456, 79, 56, 084 0 506, 56, 56, 084 0 506, 56, 56, 084 0 521, 83, 37, 657 0	0 -251, 58, 73, 916 -3, 33, 333 -277, 38, 77, 249 -3, 33, 333 -277, 38, 77, 249 -3, 33, 333 -297, 98, 29, 010 -3, 33, 333	0.00 35.52 100.00 35.38 100.00 35.38 100.00 36.35
Acc Head Capital										
MH 4851 CAPITAL (	OUTLAY ON VI	LLAGE AND SMALL INDUSTI	RLES							
MI 101 INDUSTRI	IAL ESTATES									
SB 03 AMRITSAF	R-KOLKATA IN	DUSTRIAL CORRIDOR PRO	JECT							
No Type										
DT 01 SETTING U	UP OF INTEGR Voted: Charged:	ATED MANUFACTURING CLUS 68,000 O	STER AT RAJPURA O O	0 0	68, 000 0	22, 667 0	0 0	0	-22, 667 0	100.00 0.00
Sub Total (P/NP):	: Voted: Charged:	68, 000 0	0 0	0	68, 000 0	22, 667 0	0	0	-22, 667 0	100.00 0.00
Sub Total (Sub):  ◆DRAFT		68, 000 0	0	0	68, 000 0	22, 667 0	0	0	-22, 667 0 Run Da	100.00 0.00 te: 27/10/2020
Report ID: CBDR002	20	APPROPRIATION ACCOUNT FOR THI	TS OF GRANT NO 1 E MONTH OF :07/2020		S				Page No	
Classification		Tota	al Grant S	р Р	Grant/Appro- riation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital										
·	OUTLAY ON VI	LLAGE AND SMALL INDUSTI	RLES							
Sub Total (Min) MI 200 OTHER VI	Charged:	68, 000 0 TRI ES	0	0 0	68, 000 0	22, 667 0	0	0	-22, 667 0	100.00 0.00
SB 01 VILLAGE	INDUSTRIES									
No Type										
	Voted: Charged:	1, 00, 20, 000 0	0 0	0 0	1, 00, 20, 000 0	33, 40, 000 0	0 0	0 0	-33, 40, 000 0	100.00 0.00

Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 789 SPECIAL COMPONENT PL SB 04 AMRITSAR-KOLKATA IND			0 0 0 0 0	1, 00, 20, 000 0 1, 00, 20, 000 0 1, 00, 20, 000 0	33, 40, 000 0 33, 40, 000 0 33, 40, 000 0	0 0 0 0 0	0 0 0 0 0	-33, 40, 000 0 -33, 40, 000 0 -33, 40, 000 0	100.00 0.00 100.00 0.00 100.00 0.00
No Type									
DT 01 SETTING UP OF INTEGRA Voted: Charged:	TED MANUFACTURING CLUS 32,000 0	TER AT RAJPURA 0 0	0	32, 000 0	10, 667 0	0	0	-10, 667 0	100.00 0.00
onar gea.	O	Ü	O	O	O	O	O	O	0.00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 05 EXHIBITION CUM CONVE	32,000 0 32,000 0 NTION CENTRE AT LUDHIA	0 0 0 0 0	0 0 0 0	32, 000 0 32, 000 0	10, 667 0 10, 667 0	0 0 0 0	0 0 0 0	-10, 667 0 -10, 667 0	100. 00 0. 00 100. 00 0. 00
No Type									
NO DETAILED HEAD									
Voted: Charged:	32, 000 0	0 0	0 0	32, 000 0	10, 667 0	0 0	0 0	-10, 667 0	100.00 0.00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged:	32,000 0 32,000 0 64,000	0 0 0 0 0	0 0 0 0	32,000 0 32,000 0 64,000	10, 667 0 10, 667 0 21, 333	0 0 0 0 0	0 0 0 0	-10, 667 0 -10, 667 0 -21, 333	100.00 0.00 100.00 0.00 100.00 0.00
MI 800 OTHER EXPENDITURE	Ü	Ŭ	J	3	O	J	J	O	0.00

SB 38 INDUSTRIAL INFRASTRUCTURE-CREATION OF NEW AND IMPROVEMENT OF EXISTING FOCAL POINTS/AREAS/ESTATES

**◆**DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 13 INDUSTRIES FOR THE MONTH OF: 07/2020 (N )

-----Grant/Appro-Proporti onate Progressi ve Excess(+) Excess/ Actual Total Grant priation Total Grant upto Expendi ture Expendi ture Savings(-) Saving% the Month for the Month upto the Month

Run Date: 27/10/2020

Page No :

Acc Head Capital

Classification

MH 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES

No Type

NO DETAILED HEAD

		0	S	R		the Month	for the Month	upto the Month	3 ( )	ŭ
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
			ACCOUNTS OF GRANT NO FOR THE MONTH OF : O		 AIION AND PUBLIC F	KELATTUNS				
Report ID: CBDR0020	0	ADDDODDI ATLON	ACCOUNTS OF CDANT MA	O 14 INFORM	TION AND DUDI LO F	DEL ATLONS			Page No	
<b>◆</b> DRAFT	Charged:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333 Run Da	100.00 nte: 27/10/2020
Sub Total (Grant)	): Voted:	2470, 48, 20, 000	0	0	2470, 48, 20, 000	823, 49, 40, 000	344, 65, 62, 333	521, 83, 37, 657	-301, 66, 02, 343	36. 63
Sub Total (R/C)	): Voted: Charged:	11, 03, 20, 000	0	0 0	11, 03, 20, 000 0	3, 67, 73, 333 0	0	0 0	-3, 67, 73, 333 0	100. 00 0. 00
. •	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr	Charged: r):oted:	0 11, 03, 20, 000	0	0	0 11, 03, 20, 000	0 3, 67, 73, 333	0	0	-3, 67, 73, 333	0. 00 100. 00
Sub Total (Min):	: Voted:	10, 01, 68, 000	0	0	10, 01, 68, 000	3, 33, 89, 333	0	0	-3, 33, 89, 333	100.00
	Charged:	08,000	0	0	08,000	22,007	0	0	-22,007	0.00
Sub Total (Sub):	Charged:	0 68, 000	0	0	0 68, 000	0 22, 667	0	0	0 -22, 667	0. 00 100. 00
Sub Total (P/NP):		68, 000	0	0	68, 000	22, 667	0	0	-22, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	Voted:	68, 000	0	0	68, 000	22, 667	0	0	-22, 667	100.00
NO DETALLE	FD HFAD									
No Type										
SB 41 EXHIBITIO	ON CUM CONV	VENTION CENTRE AT	LUDHI ANA							
	Charged:	0	0	0	0	0	0	0	-55, 555	0.00
Sub Total (Sub):	Charged:	0 1, 00, 000	0	0	0 1, 00, 000	0 33, 333	0	0	-33, 333	0. 00 100. 00
Sub Total (P/NP):		1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
NO DETALLE	ED HEAD									
No Type										
		TITUTE OF FASHION	I TECHNOLOGY, MOHALI	, JALANDHAR, LUC		· ·	Ŭ	ŭ	g .	0.00
Sub Total (Sub):	Voted: Charged:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333 0	0	0	-3, 33, 33, 333 0	100. 00 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00

Acc Head Revenue

MH 2220 INFORMATION AND PUBLICITY

SM 01 FILMS

#### MI 105 PRODUCTION OF FILMS

SB 01 PURCHASE	PRODUCTION	ON OF FILMS AND DISPLAY	ADVERTI SEMENT							
No Type										
	Voted: Charged:	27, 20, 00, 000 0	0 0	0 0	27, 20, 00, 000 0	9, 06, 66, 667 0	4, 57, 13, 311 0	9, 76, 51, 790 0	69, 85, 123 0	7. 70 0. 00
Sub Total (P/NP):		27, 20, 00, 000	0	0	27, 20, 00, 000	9, 06, 66, 667	4, 57, 13, 311	9, 76, 51, 790	69, 85, 123	7. 70
Sub Total (Sub):		0 27, 20, 00, 000	0	0	27, 20, 00, 000	0 9, 06, 66, 667	0 4, 57, 13, 311	0 9, 76, 51, 790	0 69, 85, 123	0. 00 7. 70
Sub Total (Min)	Charged: ):Voted: Charged:	0 27, 20, 00, 000 0	0 0 0	0	0 27, 20, 00, 000 0	0 9, 06, 66, 667 0	0 4, 57, 13, 311 0	0 9, 76, 51, 790 0	0 69, 85, 123 0	0. 00 7. 70 0. 00
Sub Total (SM)		27, 20, 00, 000 0	0	0	27, 20, 00, 000	9, 06, 66, 667 0	4, 57, 13, 311 0	9, 76, 51, 790 0	69, 85, 123 0	7. 70 0. 00
SM 60 OTHERS	char gcu.	U	Ü	O	O	O	U	O	Ü	0.00
MI 001 DIRECTIO	ON AND ADMIN	I STRATI ON								
SB 01 DIRECTIO	ON									
No Type										
	Voted: Charged:	27, 58, 23, 000 0	0 0	0 0	27, 58, 23, 000 0	9, 19, 41, 000 0	2, 99, 95, 792 0	7, 28, 19, 087 0	-1, 91, 21, 913 0	20. 80 0. 00
Sub Total (P/NP):		27, 58, 23, 000	0	0	27, 58, 23, 000	9, 19, 41, 000	2, 99, 95, 792	7, 28, 19, 087	-1, 91, 21, 913	20. 80
Sub Total (Sub):		0 27, 58, 23, 000	0 0 0	0 0 0	0 27, 58, 23, 000	0 9, 19, 41, 000 0	0 2, 99, 95, 792 0	0 7, 28, 19, 087 0	0 -1, 91, 21, 913	0. 00 20. 80 0. 00
SB 98 COMPUTER	Charged: RIZATION IN	O THE STATE	Ü	U	0	U	Ü	U	0	0.00
No Type										
DT 01 PURCHASE	OF COMPUTER Voted:	RELATED HARDWARE 2,00,000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
DT 02 PURCHASE	Charged:	0 (SYSTEM SOFTWARE AND DA	0	0	0	0	0	0	0	0.00
	Voted: Charged:	1, 00, 000 0	0	0 0	1, 00, 000 0	33, 333 0	0 0	0	-33, 333 0	100. 00 0. 00
DT 03 COMPUTER	STATIONERY A	AND CONSUMABLE ITEMS 1, 20, 000	0	0	1, 20, 000	40, 000	0	19, 430	-20, 570	51. 43
NDRAFT Report ID: CBDR002	Charged: 20	0	0	0	0	0	0	0	0 Run Date: Page No :	0.00 27/10/2020 191
		APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO 14 MONTH OF : 07/2020		IION AND PUBLIC RE	LATIONS				
Classification		Tota	I Grant		 Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	` ,	kcess/ avi ng%

0 S R

the Month

for the Month

upto the Month \_\_\_\_\_\_

$\Delta cc$	Head	Revenue
$\Delta CC$	ncau	INCVCHUC

Acc Head Revenue									
MH 2220 INFORMATION AND PUBL	LICITY								
No Type									
DT 04 COMPUTER FURNITURE I Voted:	TEMS 1,000	0	0	1, 000	333	0	0	-333	100.00
Charged: DT 08 ANNUAL MAINTENANCE (	0	O N TECHNOLOGY RELAT	O FED ITEMS	0	0	0	0	0	0.00
Voted: Charged:	50, 000 0	0 0	0 0	50, 000 0	16, 667 0	0 0	0 0	-16, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	4, 71, 000 0	0	0	4, 71, 000 0	1, 57, 000 0	0	19, 430 0	-1, 37, 570 0	87. 62 0. 00
Sub Total (Sub): Voted: Charged:	4, 71, 000 0	0	0	4, 71, 000 0	1, 57, 000 0	0	19, 430 0	-1, 37, 570 0	87. 62 0. 00
Sub Total (Min): Voted:	27, 62, 94, 000 0	0	0	27, 62, 94, 000 0	9, 20, 98, 000 0	2, 99, 95, 792 0	7, 28, 38, 517 0	-1, 92, 59, 483 0	20. 91 0. 00
Charged: MI 101 ADVERTISING AND VIS	· ·	U	U	U	O	U	O	U	0.00
SB 05 MODERNIZATION OF IN NEWS WEB PORTAL	NFORMATION AND PUBLIC RE	ELATIONS DEPARTMEN	NT INCLUDING	CREATIONS OF					
No Type									
NO DETAILED HEAD	50.00.000	0	0	50,00,000	4/ // //7	0	0	4/ // //7	100.00
Voted: Charged:	50, 00, 000 0	0 0	0 0	50, 00, 000 0	16, 66, 667 0	0 0	0	-16, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charged: Sub Total (Sub): Voted:	0 50, 00, 000	0	0	0 50, 00, 000	0 16, 66, 667	0	0	0 -16, 66, 667	0. 00 100. 00
Charged: Sub Total (Min): Voted:	0 50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	0.00 100.00
Charged: MI 103 PRESS INFORMATION S	0 SERVI CES	0	0	0	0	0	0	0	0.00
SB 01 SETTING UP OF PRESS MEDIA EXCELLENCE	S CLUBS, PRESS LOUNGES A	AND MEDIA CENTRES	INCLUDING CE	ENTRES FOR					
No Type									
NO DETAILED HEAD Voted: Charged:	1, 30, 000 0	0	0	1, 30, 000 0	43, 333 0	0 0	0	-43, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted:	1, 30, 000	0	0	1, 30, 000	43, 333	0	0	-43, 333	100.00
Charged: Sub Total (Sub): Voted:	0	0	0	1, 30, 000	0 43, 333	0	0	0 -43, 333	0. 00 100. 00
Charged: Sub Total (Min): Voted:	0 1, 30, 000	0	0	1, 30, 000 0 1, 30, 000	43, 333 0 43, 333	0	0	-43, 333 -43, 333	0. 00 100. 00
Charged:	1, 30, 000	0	0	1, 30, 000	43, 333	0	0	-43, 333 0	0.00
MI 106 FIELD PUBLICITY									

**◆**DRAFT Run Date: 27/10/2020 Report ID: CBDR0020 Page No: 192

## APPROPRIATION ACCOUNTS OF GRANT NO. - 14 INFORMATION AND PUBLIC RELATIONS FOR THE MONTH OF: 07/2020 (N )

 ,,,	 WOITTI	٥.	. 077 2020	(	,

Classification		 Tota	al Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
or assiri dati dii		0	S	R	principal rotal	the Month	for the Month	upto the Month	Savings( )	oavi iig/
Acc Head Revenue										
MH 2220 INFORMATI	ON AND PUBL	ICITY								
SB 01 FIELD PU	BLICITY									
No Type										
	Voted: Charged:	30, 00, 00, 000	0 0	0 0	30, 00, 00, 000	10, 00, 00, 000	1, 55, 39, 682 0	1, 92, 35, 659 0	-8, 07, 64, 341 0	80. 76 0. 00
Sub Total (P/NP):	Voted: Charged:	30, 00, 00, 000	0	0	30, 00, 00, 000	10, 00, 00, 000	1, 55, 39, 682 0	1, 92, 35, 659 0	-8, 07, 64, 341 0	80. 76 0. 00
Sub Total (Sub):	Voted: Charged:	30, 00, 00, 000 0	0	0 0	30, 00, 00, 000	10, 00, 00, 000 0	1, 55, 39, 682 0	1, 92, 35, 659 0	-8, 07, 64, 341 0	80. 76 0. 00
SB 03 PURCHASE	OF BOOKS F	OR LIBRARY AT HEADQUAI	RTER AND PURCHASE	/PRODUCTI ON	OF LITERATURE					
No Type										
	Voted: Charged:	27,000 0	0 0	0 0	27,000 0	9, 000 0	0	0	-9, 000 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	27, 000 0	0 0	0	27, 000 0	9, 000 0	0 0	0 0	-9, 000 0	100.00 0.00
Sub Total (Sub):		27, 000 0	0 0	0 0	27, 000 0	9, 000 0	0 0	0	-9, 000 0	100. 00 0. 00
Sub Total (Min)	: Voted: Charged:	30, 00, 27, 000 0	0 0	0 0	30, 00, 27, 000 0	10, 00, 09, 000 0	1, 55, 39, 682 0	1, 92, 35, 659 0	-8, 07, 73, 341 0	80. 77 0. 00
MI 789 SPECIAL	COMPONENT P	LAN FOR SCHEDULED CASTE	ES							
SB 02 PURCHASE	OF BOOKS F	OR LIBRARY AT HEADQUAI	RTER AND PURCHASE	/PRODUCTI ON	OF LITERATURE					
No Type										
	Voted: Charged:	13, 000 0	0 0	0 0	13, 000 0	4, 333 0	0 0	0 0	-4, 333 0	100. 00 0. 00
Sub Total (P/NP):	Charged:	13, 000 0	0 0	0 0	13, 000 0	4, 333 0	0 0	0 0	-4, 333 0	100. 00 0. 00
Sub Total (Sub): SB 04 PURCHASE	Charged:	13,000 O TION OF FILMS AND DISPI	0 0 AY ADVERTISEMENT	0 0	13, 000 0	4, 333 0	0 0	0 0	-4, 333 0	100. 00 0. 00

No Type									
NO DETAILED HEAD Voted:	12, 80, 00, 000	0	0	12, 80, 00, 000	4, 26, 66, 667	1, 72, 51, 280	3, 00, 18, 140	-1, 26, 48, 527	29. 64
Charged		0	0	12, 80, 00, 000	0	0	0	-1, 20, 40, 327	0.00
Sub Total (P/NP): Voted:	12, 80, 00, 000	0	0	12, 80, 00, 000	4, 26, 66, 667	1, 72, 51, 280	3, 00, 18, 140	-1, 26, 48, 527	29. 64
Sub Total (Sub): Voted:	12, 80, 00, 000	0	0 0	0 12, 80, 00, 000	0 4, 26, 66, 667	0 1, 72, 51, 280	0 3, 00, 18, 140	0 -1, 26, 48, 527 Run Da	0.00 29.64 ite: 27/10/2020
Report ID: CBDR0020	ADDDODDI ATI ON	ACCOUNTS OF CDANT NO	14 INCODMAT	TON AND DUDI LC DI	TLATIONS			Page No	
		ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07/20		TON AND PUBLIC RE	ELATTUNS				
Classification	-	Total Grant		- Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the month	TOT THE MOTETI	Month		
Acc Head Revenue									
MH 2220 INFORMATION AND P	JBLI CI TY								
Charged		0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted: Charged		0 0	0 0	12, 80, 13, 000 0	4, 26, 71, 000 0	1, 72, 51, 280 0	3, 00, 18, 140 0	-1, 26, 52, 860 0	29. 65 0. 00
MI 800 OTHER EXPENDITUR	Ε								
SB 02 MEDIA WELFARE FUI	ND								
No Type									
NO DETAILED HEAD									
Voted: Charged	35, 00, 000	0 0	0 0	35, 00, 000 0	11, 66, 667 0	1, 08, 000 0	3, 24, 000 0	-8, 42, 667 0	72. 23 0. 00
Sub Total (P/NP): Voted:	35, 00, 000	0	0	35, 00, 000	11, 66, 667	1, 08, 000	3, 24, 000	-8, 42, 667	72. 23
Charged	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged	35, 00, 000	0	0	35, 00, 000 0	11, 66, 667 0	1, 08, 000 0	3, 24, 000 0	-8, 42, 667 0	72. 23 0. 00
Sub Total (Min): Voted:	35, 00, 000	0	0	35, 00, 000	11, 66, 667	1, 08, 000	3, 24, 000	-8, 42, 667	72. 23
Charged	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	71, 29, 64, 000	0	0	71, 29, 64, 000	23, 76, 54, 667	6, 28, 94, 754	12, 24, 16, 316	-11, 52, 38, 351	48. 49
Charged:		0	0	0 40 (4 000	0	0	0	0	0.00
Sub Total (Mjr):oted: Charge	98, 49, 64, 000	0	0	98, 49, 64, 000 0	32, 83, 21, 333 0	10, 86, 08, 065	22, 00, 68, 106 0	-10, 82, 53, 227 0	32. 97 0. 00
MH 2235 SOCIAL SECURITY AI	ND WELFARE	U	O	Ü	Ü	U	O	U	0.00

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

SB 07 REIMBURSEMENT OF FREE TRAVELLING FACILITY TO ACCREDITED JOURNALISTS AND DESK

JOURNALI STS

Voted: Charged:	5, 00, 000 0	0 0	0 0	5, 00, 000 0	1, 66, 667 0	0 0	0	-1, 66, 667 0	100.00 0.00
Sub Total (P/NP): Voted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	0	0	-1, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	0	0	-1, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	0	0	-1, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	0	0	-1, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr): oted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	0	0	-1, 66, 667	100.00
Charged	: 0	0	0	0	0	0	0	0	0.00
Sub Total (R/C): Voted:	98, 54, 64, 000	0	0	98, 54, 64, 000	32, 84, 88, 000	10, 86, 08, 065	22, 00, 68, 106	-10, 84, 19, 894	33. 01
Charged	: 0	0	0	0	0	0	0	0	0.00
<b>♦</b> DRAFT								Run Date	: 27/10/2020
Report ID: CBDR0020								Page No :	194

### APPROPRIATION ACCOUNTS OF GRANT NO. - 14 INFORMATION AND PUBLIC RELATIONS

FOR THE MONTH OF: 07/2020 (N) -----

CI assi fi cati on	T	otal Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Excess/ Savings(-) Saving%
	0	S	R			Month	

Acc Head Capital

MH 4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY

SM 60 OTHERS

MI 101 BUILDINGS

SB 01 SETTING UP OF PRESS CLUBS, PRESS LOUNGES AND MEDIA CENTRE INCLUDING CENTRE FOR MEDIA **EXCELLENCE** 

No Type

	Voted: Charged:	1, 000 0	0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
Sub Total (P/NP):	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): '	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM):	Voted:	1,000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00

Sub Total (Mjr): oted Charg Sub Total (R/C): Voted Charg Sub Total (Grant): Voted Charg *DRAFT Report ID: CBDR0020	ged: 0 d: 1,000 ged: 0 d: 98,54,65,000 ged: 0  APPROPRIATION ACCO	0 0 0 0 0 0 0 DUNTS OF GRANT NO 1		1, 000 0 1, 000 0 98, 54, 65, 000 0	333 0 333 0 32,84,88,333 0	0 0 0 0 10, 86, 08, 065 0	0 0 0 0 22, 00, 68, 106 0	-333 0 -333 0 -10, 84, 20, 227 0 Run Da Page No	100.00 0.00 100.00 0.00 33.01 0.00 te: 27/10/202 : 195
Classi fication	0	Γotal Grant S		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue									
ice flead Neverlue									
MH 2700 MAJOR IRRIGATION	N								
SM 01 SIRHIND CANAL SYS	STEM (COMMERCIAL)								
MI 001 DIRECTION AND A	ADMI NI STRATI ON								
SB 01 DIRECTION									
No Type									
NO DETAILED HEAD	1								
Voted: Charge	424, 04, 01, 000	0 0	0 0	424, 04, 01, 000 0	141, 34, 67, 000 0	31, 34, 30, 477 0	121, 12, 28, 169 0	-20, 22, 38, 831 0	14. 31 0. 00
Sub Total (P/NP): Voted:		0	0	424, 04, 01, 000	141, 34, 67, 000	31, 34, 30, 477	121, 12, 28, 169	-20, 22, 38, 831	14. 31
Charge Sub Total (Sub): Voted: Charge	424, 04, 01, 000 ed: 0	0 0 0	0 0 0	0 424, 04, 01, 000 0	0 141, 34, 67, 000 0	0 31, 34, 30, 477 0	0 121, 12, 28, 169 0	0 -20, 22, 38, 831 0	0. 00 14. 31 0. 00
SB 98 COMPUTERIZATION	N IN THE STATE								
No Type									
DT 01 PURCHASE OF COMF Voted: Charge	1, 000	0	0	1, 000 0	333 0	0	0	-333 0	100.00 0.00
	TWARE(SYSTEM SOFTWARE AND 10,000	D DATA BASE SOFTWARE) 0 0	0	10, 000	3, 333 0	0	0	-3, 333 0	100.00
DT 03 COMPUTER STATION Voted:	NERY AND CONSUMABLE ITEMS 1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charge DT 04 COMPUTER FURNITU Voted:	JRE ITEMS	0	0	0 20, 000	0 6, 667	0	0	-6, 667	0.00
Charge DT 05 MANPOWER		0	0	0	0	0	0	0	0.00
Voted: Charge		0 0	0 0	1, 000 0	333 0	0 0	0	-333 0	100.00 0.00

Acc Head Revenue										
Classification		0	Total Grant	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	. ,	Excess/ Savi ng%
Report ID: CBDR002	20	APPROPRI ATI ON	ACCOUNTS OF GRANT NO FOR THE MONTH OF : O'		RESOURCES				Page No	: 196
<b>↑</b> DRAFT										e: 27/10/2020
,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		424, 05, 36, 000	0	0	424, 05, 36, 000	141, 35, 12, 000	31, 34, 30, 477	121, 12, 28, 169	-20, 22, 83, 831	14. 31
Sub Total (Sub):	Voted: Charged:	1, 35, 000 0	0	0	1, 35, 000 0	45, 000 0	0	0	-45, 000 0	100.00
Cub Tatal (Cub)	Charged:	1 25 000	0	0	1 25 000	0 45,000	0	0	45.000	0.00
Sub Total (P/NP):		1, 35, 000	0	0	1, 35, 000	45,000	0	0	-45,000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DI US ANNUAL MA	Voted:	CONTRACT FOR THE 1,000		RELATED TIENS	1, 000	333	0	0	-333	100.00
DT O8 ANNUAL MA	Charged:	ONTRACT FOR LNE	ORMATION TECHNOLOGY	RELATED ITEMS	0	0	0	0	0	0.00
	Voted:	1,000	0	0	1, 000	333	0	0	-333	100.00
DT 07 DEVELOPME										
	Charged:	0	0	0	0	0	0	0	0	0.00
DI OO DEVELOPME	Voted:	ICATION SOFTWARE 1,000	0	0	1, 000	333	0	0	-333	100.00

MI 799 SUSPENSE

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

51									
NO DETAILED HEAD									
Voted:	0	0	0	0	0	25	25	25	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	0	0	0	0	0	25	25	25	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	0	0	0	0	0	25	25	25	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	0	0	0	0	0	25	25	25	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	424, 05, 36, 000	0	0	424, 05, 36, 000	141, 35, 12, 000	31, 34, 30, 502	121, 12, 28, 194	-20, 22, 83, 806	14. 31
Charged:	0	0	0	0	0	0	0	0	0.00
/									

SM 02 RANJIT SAGAR DAM (COMMERCIAL)

MI OO1 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

NO DETAILED HEAD Voted:	272, 19, 50, 000	0	0	272, 19, 50, 000	90, 73, 16, 667	16, 81, 51, 447	65, 80, 79, 381	-24, 92, 37, 286	27. 47
Charged:	0	0	0	0	0	0	05, 80, 74, 381	-24, 72, 37, 200	0.00
Sub Total (P/NP): Voted: Charged:	272, 19, 50, 000 0	0	0	272, 19, 50, 000 0	90, 73, 16, 667 0	16, 81, 51, 447 0	65, 80, 79, 381 0	-24, 92, 37, 286 0	27. 47 0. 00
Sub Total (Sub): Voted: Charged:	272, 19, 50, 000 0	0	0	272, 19, 50, 000 0	90, 73, 16, 667 0	16, 81, 51, 447 0	65, 80, 79, 381 0	-24, 92, 37, 286 0	27. 47 0. 00
Sub Total (Min): Voted:	272, 19, 50, 000 0	0	0	272, 19, 50, 000	90, 73, 16, 667 0	16, 81, 51, 447	65, 80, 79, 381 0	-24, 92, 37, 286 0	27. 47 0. 00
Charged: Sub Total (SM):Voted: Charged:	272, 19, 50, 000 0	0	0	0 272, 19, 50, 000 0	90, 73, 16, 667 0	0 16, 81, 51, 447 0	65, 80, 79, 381	-24, 92, 37, 286 0	27. 47 0. 00
SM 04 BEAS PROJECT UNIT-I	G	U	O	Ü	Ü	U	Ü	Ü	0.00
MI 001 DIRECTION AND ADMII	NI STRATI ON								
SB 01 DIRECTION									
No Type									
NO DETAILED HEAD Voted:	142, 33, 00, 000	0	0	142, 33, 00, 000	47, 44, 33, 333	0	39, 33, 25, 000	-8, 11, 08, 333	17. 10
Charged:	142, 33, 00, 000	0	0	142, 33, 00, 000	47, 44, 33, 333	0 0	39, 33, 23, 000	-6, 11, 06, 333 0	0.00
Sub Total (P/NP): Voted: ♠DRAFT	142, 33, 00, 000	0	0	142, 33, 00, 000	47, 44, 33, 333	0	39, 33, 25, 000	-8, 11, 08, 333	17. 10 : 27/10/2020
Report ID: CBDR0020	ADDDODDIATION ACCO	DUNTS OF CDANT NO	15 WATED D	PESUIDCES				Page No :	197
		OUNTS OF GRANT NO THE MONTH OF : 07/2020		RESOURCES				Page No :	197
Report ID: CBDR0020	FOR 	THE MONTH OF : 07/2020		 Grant/Appro-	Proporti onate	Actual Evnendi ture	Progressi ve	Excess(+) Ex	xcess/
	FOR 			·	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Ex	
Report ID: CBDR0020	FOR 	THE MONTH OF : 07/2020		 Grant/Appro-	Grant upto	Expendi ture	Expendi ture upto the	Excess(+) Ex	xcess/
Report ID: CBDR0020  Classification	FOR 	THE MONTH OF : 07/2020		 Grant/Appro-	Grant upto	Expendi ture	Expendi ture upto the	Excess(+) Ex	xcess/
Classification  Acc Head Revenue	FOR 	THE MONTH OF : 07/2020		 Grant/Appro-	Grant upto	Expendi ture	Expendi ture upto the	Excess(+) Ex	xcess/
Classification	FOR 	THE MONTH OF : 07/2020		 Grant/Appro-	Grant upto	Expendi ture	Expendi ture upto the	Excess(+) Ex	xcess/ avi ng%
Classification  Acc Head Revenue  MH 2700 MAJOR IRRIGATION  No Type  Charged: Sub Total (Sub): Voted:	FOR 0 142, 33, 00, 000	THE MONTH OF : 07/2020		Grant/Appropriation Total  O 142, 33, 00, 000	Grant upto the Month  0 47,44,33,333	Expendi ture	Expendi ture upto the	Excess(+) Ex	xcess/ avi ng%  0.00 17.10
Classification  Classification  Acc Head Revenue  MH 2700 MAJOR IRRIGATION  No Type  Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted:	FOR  0 	THE MONTH OF : 07/2020		 Grant/Appro- priation Total	Grant upto the Month 0 47,44,33,333 0 47,44,33,333	Expendi ture	Expenditure upto the Month	Excess(+) Exsavings(-) Savings(-) Savings(-)	0.00 17.10 0.00 17.10
Classification  Classification  Acc Head Revenue  MH 2700 MAJOR IRRIGATION  No Type  Charged:     Charged:     Charged:     Charged:     Charged:     Sub Total (Sub): Voted:	FOR  0 142, 33, 00, 000 0 142, 33, 00, 000 0 142, 33, 00, 000	THE MONTH OF : 07/2020		Grant/Appropriation Total  0 142, 33, 00, 000 0 142, 33, 00, 000 0 142, 33, 00, 000	Grant upto the Month  0 47,44,33,333 0 47,44,33,333 0 47,44,33,333	Expendi ture	Expenditure upto the Month  0 39, 33, 25, 000 0 39, 33, 25, 000 0 39, 33, 25, 000	Excess(+) Excess(+) Excess(-) Savings(-) Sav	0.00 17.10 0.00 17.10 0.00
Classification  Classification  Acc Head Revenue  MH 2700 MAJOR IRRIGATION  No Type  Charged:     Charged:     Charged:     Sub Total (Sub): Voted:          Charged:     Sub Total (Min): Voted:          Charged:	FOR  0 142, 33, 00, 000 0 142, 33, 00, 000 0	THE MONTH OF : 07/2020		Grant/Appropriation Total  0 142, 33, 00, 000 0 142, 33, 00, 000 0	Grant upto the Month 0 47,44,33,333 0 47,44,33,333	Expendi ture	Expenditure upto the Month 39, 33, 25, 000 0 39, 33, 25, 000 0	Excess(+) Excess(-) Savings(-) Sa	0.00 17.10 0.00 17.10

SM 01 MAJOR IRRIGATION (COMMERCIAL)

MH 2701 MEDIUM IR	RI GATI ON									
Acc Head Revenue										
Classification		Tota 0	al Grant S		ion Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month		avi ng%
				Gra	ant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+) Ex	ccess/
Roport 12. OBBROOZ	.0	APPROPRIATION ACCOUN	TS OF GRANT NO E MONTH OF :07/20		CES				rage no .	170
♠DRAFT Report ID: CBDR002	20								Run Date: Page No :	27/10/2020 198
SB 01 DIRECTIO	)N									
MI 001 DIRECTIO	ON AND ADMIN	NI STRATI ON								
SM 80 GENERAL	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM)	Charged: : Voted:	0 0	0 0	0 0	0	0 0	0 0	0 2, 73, 638	0 2, 73, 638	0. 00 100. 00
Sub Total (Min)		0	0	0	0	0	0	0 2, 73, 638	0 2, 73, 638	0. 00 100. 00
Sub Total (Sub):	Voted:	0	0	0	0	0	0	8, 274	8, 274	100.00
Sub Total (P/NP):	Voted: Charged:	0 0	0 0	0 0	0	0 0	0	8, 274 0	8, 274 0	100. 00 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
	Voted:	0	0	0	0	0	0	8, 274	8, 274	100.00
No Type										
SB 02 DEBIT TO	Charged:	O EOUS ADVANCE	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged: Voted:	0	0 0	0 0	0 0	0 0	0 0	0 2, 65, 364	0 2, 65, 364	0. 00 100. 00
Sub Total (P/NP):	Voted:	0	0	0	0	0	0	2, 65, 364	2, 65, 364	100.00
	Voted: Charged:	0 0	0 0	0 0	0 0	0	0 0	2, 65, 364 0	2, 65, 364 0	100. 00 0. 00
No Type		•	0	2		•	0	0 /5 0/4	0 /5 0/4	100.00
SB 01 DEBIT TO	STOCK									
MI 799 SUSPENSE										
MI 700 CHEDENCE	•									

0 86, 02, 43, 000 28, 67, 47, 667 0 0

6, 19, 09, 476 0 22, 04, 10, 332 -6, 63, 37, 335 0 0 23. 13 0. 00

0 0

Voted: Charged: 86, 02, 43, 000 0

Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 98 COMPUTERIZATION IN	86, 02, 43, 000 0 86, 02, 43, 000 0 THE_STATE	0 0 0 0	0 0 0 0	86, 02, 43, 000 0 86, 02, 43, 000 0	28, 67, 47, 667 0 28, 67, 47, 667 0	6, 19, 09, 476 0 6, 19, 09, 476 0	22, 04, 10, 332 0 22, 04, 10, 332 0	-6, 63, 37, 335 0 -6, 63, 37, 335 0	23. 13 0. 00 23. 13 0. 00
No Type									
DT 01 PURCHASE OF COMPUTER	RFLATED HARDWARE								
Voted:	1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: DT 03 COMPUTER STATIONERY A	O AND CONSUMABLE ITEMS	0	0	0	0	0	0	0	0.00
Voted:	1,000	0	0	1,000	333	0	0	-333	100.00
Charged: DT 04 COMPUTER FURNITURE I	O FEMS	0	0	0	0	0	0	0	0.00
Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 02, 000	0	0	1, 02, 000	34,000	0	0	-34, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	1, 02, 000 0	0	0	1, 02, 000	34, 000 0	0	0	-34, 000 0	100. 00 0. 00
Sub Total (Min): Voted:	86, 03, 45, 000	0	0	86, 03, 45, 000	28, 67, 81, 667	6, 19, 09, 476	22, 04, 10, 332	-6, 63, 71, 335	23. 14
Charged:	0	0	0	0	0	0	0	0	0.00
MI 800 OTHER EXPENDITURE									
SB 08 WORKS EXPENDITURE									
No Type									
NO DETAILED HEAD									
Voted:	40, 00, 00, 000	0	0	40, 00, 00, 000	13, 33, 33, 333	1, 79, 31, 797	4, 71, 39, 863	-8, 61, 93, 470	64. 65
Charged:	0	U	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	40,00,00,000	0	0	40, 00, 00, 000	13, 33, 33, 333	1, 79, 31, 797	4, 71, 39, 863	-8, 61, 93, 470	64. 65
Charged: Sub Total (Sub): Voted:	0 40, 00, 00, 000	0	0	0 40, 00, 00, 000	0 13, 33, 33, 333	0 1, 79, 31, 797	0 4, 71, 39, 863	0 -8, 61, 93, 470	0. 00 64. 65
Charged:	40, 00, 00, 000	0	0	40,00,00,000	13, 33, 33, 333	1, 79, 31, 797	4, 71, 39, 603	-0, 01, 93, 470 0	0.00
Sub Total (Min): Voted:	40,00,00,000	0	0	40, 00, 00, 000	13, 33, 33, 333	1, 79, 31, 797	4, 71, 39, 863	-8, 61, 93, 470	64.65
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted: Charged:	126, 03, 45, 000 0	0	0	126, 03, 45, 000 0	42, 01, 15, 000 0	7, 98, 41, 273 0	26, 75, 50, 195 0	-15, 25, 64, 805 0	36. 32 0. 00
Sub Total (Mjr): oted:	126, 03, 45, 000	0	0	126, 03, 45, 000	42, 01, 15, 000	7, 98, 41, 273	26, 78, 23, 833	-15, 22, 91, 167	36. 25
Charged:	0	0	0	0	0	0	0	0	0.00
MH 2702 MINOR IRRIGATION ♠DRAFT								Run Da	te: 27/10/2020
Report ID: CBDR0020								Page No	
		OUNTS OF GRANT NO THE MONTH OF :07/202		RESOURCES					
				Crost /Augus	December 1	A - + · · - !	December	F.,,,,,,, ( )	
Classification	7	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
				p. 1 2.27 5.1. 10 tal.	the Month	for the Month	upto the	-290( )	<b>:</b>
	0	S	R				Month		

MH 2702 MINOR IRRIGATION

SM 03 MAINTENANCE

MI 102 LIFT IRRIGATION SCHEME

SB 01 DIRECTION AND ADMINISTRATION

No Type										
NO DETAILED HE	EAD									
Vote		, 69, 000	0	0	24, 30, 69, 000	8, 10, 23, 000	2, 37, 13, 626	7, 35, 31, 047	-74, 91, 953	9. 25
Char	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vote	ed: 24,30	, 69, 000	0	0	24, 30, 69, 000	8, 10, 23, 000	2, 37, 13, 626	7, 35, 31, 047	-74, 91, 953	9. 25
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vote	ed: 24, 30	, 69, 000	0	0	24, 30, 69, 000	8, 10, 23, 000	2, 37, 13, 626	7, 35, 31, 047	-74, 91, 953	9. 25
	rged:	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTERIZATI	ION IN THE STAT	E								
No Type										
DT 01 PURCHASE OF CO	OMPUTER RELATED	HARDWARE								
Vote	ed:	1,000	0	0	1, 000	333	0	0	-333	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
DT 03 COMPUTER STATI							_			
Vote		1, 000	0	0	1, 000	333	0	0	-333	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
DT 04 COMPUTER FURNI Vote		1, 000	0	0	1, 000	333	0	0	-333	100.00
	eu. rged:	0	0	0	1,000	0	0	0	-333 0	0.00
Cilai	i geu.	O	0	U	U	U	O	U	U	0.00
Sub Total (P/NP): Vote	ed:	3,000	0	0	3,000	1, 000	0	0	-1, 000	100.00
• • •	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vote	•	3,000	0	0	3,000	1,000	0	0	-1, 000	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Vote		, 72, 000	0	0	24, 30, 72, 000	8, 10, 24, 000	2, 37, 13, 626	7, 35, 31, 047	-74, 92, 953	9. 25
	rged:	0	0	0	0	0	0	0	0	0.00
MI 103 TUBEWELLS-OTH	HER MAINTENANCE	EXPENDI TUR	E							
SB 01 ASSISTANCE TO	O PUNJAB WATER I	RESOURCES M	ANAGEMENT DEVELOPMENT CO	RPORATI ON	N					
No Type										
DT 01 ASSISTANCE TO	PUNJAB WATER R	FSOURCES MA	NAGEMENT DEVELOPMENT COR	PORATI ON						
Vote		, 00, 000	0	0	91, 58, 00, 000	30, 52, 66, 667	0	0	-30, 52, 66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
DT 02 WATER CONSERVA		EMENT								
Vote		, 00, 000	0	0	5, 30, 00, 000	1, 76, 66, 667	0	0	-1, 76, 66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
NO DETAILED HE		_	_	_	_	_				
Vote		0	0	0	0	0	11, 12, 00, 000	27, 78, 00, 000	27, 78, 00, 000	100.00
Char	rged:	0	0	0	0	0	0	0	0	0.00

Run Date: 27/10/2020 Report ID: CBDR0020 Page No: 200

#### APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES FOR THE MONTH OF : 07/2020 (N )

																										`				•						
_	_	_	 	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	

Cl assi fi cati on		Total	Grant	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
			ა 					WOITTI		
Acc Head Revenue										
MH 2702 MINOR IRR	I GATI ON									
No Type										
Sub Total (P/NP):	Voted:	96, 88, 00, 000	0	0	96, 88, 00, 000	32, 29, 33, 333	11, 12, 00, 000	27, 78, 00, 000	-4, 51, 33, 333	13. 98
Sub Total (Sub):	Charged:	0 96, 88, 00, 000	0	0	0 96, 88, 00, 000	0 32, 29, 33, 333	0 11, 12, 00, 000	0 27, 78, 00, 000	0 -4, 51, 33, 333	0. 00 13. 98
Sub Total (Sub).	Charged:	0	0	0	0	0	11, 12, 00, 000	27, 70, 00, 000	-4, 51, 55, 559	0.00
Sub Total (Min)	: Voted:	96, 88, 00, 000	0	0	96, 88, 00, 000	32, 29, 33, 333	11, 12, 00, 000	27, 78, 00, 000	-4, 51, 33, 333	13. 98
Sub Total (SM)	Charged:	0 121, 18, 72, 000	0	0	0 121, 18, 72, 000	0 40, 39, 57, 333	0 13, 49, 13, 626	0 35, 13, 31, 047	0 -5, 26, 26, 286	0. 00 13. 03
Sub Total (SW)	Charged:	121, 16, 72, 000	0	0	121, 18, 72, 000	40, 39, 37, 333	13, 49, 13, 020	33, 13, 31, 047	-5, 20, 20, 280	0.00
Sub Total (Mj	r):oted:	121, 18, 72, 000	0	0	121, 18, 72, 000	40, 39, 57, 333	13, 49, 13, 626	35, 13, 31, 047	-5, 26, 26, 286	13.03
MIL 2711 FLOOD CON	Charged:	0	0	0	0	0	0	0	0	0.00
MH 2711 FLOOD CON	TRUL AND DR	ATNAGE								
SM 01 FLOOD CONT	ROL									
MI 001 DIRECTIO	N AND ADMIN	I STRATI ON								
SB 01 DIRECTIO	N AND ADMIN	I STRATI ON								
No Type										
	Voted: Charged:	111, 53, 62, 000 0	0 0	0	111, 53, 62, 000 0	37, 17, 87, 333 0	8, 78, 92, 041 11, 939	34, 17, 86, 252 11, 939	-3, 00, 01, 081 11, 939	8. 07 100. 00
Sub Total (P/NP):	Voted:	111, 53, 62, 000	0	0	111, 53, 62, 000	37, 17, 87, 333	8, 78, 92, 041	34, 17, 86, 252	-3, 00, 01, 081	8. 07
	Charged:	0	0	0	0	0	11, 939	11, 939	11, 939	100.00
Sub Total (Sub):	Voted: Charged:	111, 53, 62, 000 0	0 0	0	111, 53, 62, 000 0	37, 17, 87, 333 0	8, 78, 92, 041 11, 939	34, 17, 86, 252 11, 939	-3, 00, 01, 081 11, 939	8. 07 100. 00
SB 98 COMPUTER			O	U	O	O	11, 939	11, 939	11, 939	100.00
No Type										
NT O1 PHRCHASE	OF COMPLITED	RELATED HARDWARE								
DI DI IUNUIMJE	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 COMPUTER		AND CONSUMABLE ITEMS 1,000	0	0	1 000	າາາ	^	0	ງງງ	100.00
	Voted: Charged:	1,000	0 0	0	1, 000 0	333 0	0	0	-333 0	0.00
DT 04 COMPUTER			J	3	J	ŭ	, and the second se	J	J	3. 30

Voted:	1, 000	0	0	1,000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	3,000	0	0	3, 000	1, 000	0	0	-1, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	3,000	0	0	3,000	1,000	0	0	-1, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	111, 53, 65, 000	0	0	111, 53, 65, 000	37, 17, 88, 333	8, 78, 92, 041	34, 17, 86, 252	-3, 00, 02, 081	8. 07
Charged:	0	0	0	0	0	11, 939	11, 939	11, 939	100.00
MI 799 SUSPENSE									
<b></b> ADRAFT								Run Date	: 27/10/2020
D + 1D 0DDD0000								D N -	

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Report ID: CBDR0020

## APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES

FOR THE MONTH OF : 07/2020 (N )

Classification	0	Total Grant	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue									
MH 2711 FLOOD CONTROL AND DR	RAINAGE								
SB 01 DEBIT TO STOCK									
No Type									
Voted: Charged:	0 0	0 0	0 0	0 0	0 0	1, 95, 456 0	3, 93, 999 0	3, 93, 999 0	100.00 0.00
Sub Total (P/NP): Voted: Charged:	0	0	0	0	0	1, 95, 456 0	3, 93, 999 0	3, 93, 999 0	100. 00 0. 00
Sub Total (Sub): Voted: Charged:	0	0 0	0	0	0	1, 95, 456 0	3, 93, 999 0	3, 93, 999 0	100. 00 0. 00
Sub Total (Min):Voted: Charged:	0 0	0 0	0 0	0 0	0 0	1, 95, 456 0	3, 93, 999 0	3, 93, 999 0	100. 00 0. 00
Sub Total (SM):Voted: Charged: Sub Total (Mjr):oted:	111, 53, 65, 000 0 111, 53, 65, 000	0 0 0	0 0 0	111, 53, 65, 000 0 111, 53, 65, 000	37, 17, 88, 333 0 37, 17, 88, 333	8, 80, 87, 497 11, 939 8, 80, 87, 497	34, 21, 80, 251 11, 939 34, 21, 80, 251	-2, 96, 08, 082 11, 939 -2, 96, 08, 082	7. 96 100. 00 7. 96
Charged: Sub Total (R/C): Voted: Charged:	0 1197, 33, 68, 000 0	0 0 0	0 0 0	1197, 33, 68, 000	0 399, 11, 22, 667 0	11, 939 78, 44, 24, 345 11, 939	11, 939 322, 39, 67, 706 11, 939	11, 939 -76, 71, 54, 961 11, 939	100. 00 19. 22 100. 00

Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

SM 01 SIRHIND CANAL SYSTEM-COMMERCIAL

MI 799 SUSPENSE

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

NO DETAILED HEAD									
Voted:	0	0	0	0	0	100	100	100	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	0	0	0	0	0	100	100	100	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	0	0	0	0	0	100	100	100	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	0	0	0	0	0	100	100	100	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
MI 800 OTHER EXPENDITURE									

SB 08 WORKS EXPENDITURE

No Type

**◆**DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES FOR THE MONTH OF : 07/2020 (N )

0

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4, 77, 00, 000

4, 77, 00, 000

6, 53, 36, 000

6, 53, 36, 100

6, 53, 89, 658

6, 53, 89, 758

Run Date: 27/10/2020

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1, 76, 89, 658

1, 76, 89, 758

202

0.00

37.09

0.00

37.09

0.00

Classi fication	To	otal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the month	TOT THE MOTTE	Month		
Acc Head Capital									
MH 4700 CAPITAL OUTLAY ON	MAJOR IRRIGATION								
No Type									
NO DETAILED HEAD									
Voted:	14, 31, 00, 000	0	0	14, 31, 00, 000	4, 77, 00, 000	6, 53, 36, 000	6, 53, 89, 658	1, 76, 89, 658	37. 09
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	14, 31, 00, 000	0	0	14, 31, 00, 000	4, 77, 00, 000	6, 53, 36, 000	6, 53, 89, 658	1, 76, 89, 658	37.09
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	14, 31, 00, 000	0	0	14, 31, 00, 000	4, 77, 00, 000	6, 53, 36, 000	6, 53, 89, 658	1, 76, 89, 658	37. 09

14, 31, 00, 000

14, 31, 00, 000

0

0

0

SM 02 RANJIT SAGAR DAM-COMMERCIAL

Sub Total (SM): Voted: Charged:

Sub Total (Min): Voted:

Charged:

Charged:

0

0

0

14, 31, 00, 000

14, 31, 00, 000

SB 01 DEBIT TO STOCK

MI 799 SUSPENSE

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	62, 48, 927	63, 20, 163	63, 20, 163	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	0	0	0	0	0	62, 48, 927	63, 20, 163	63, 20, 163	100.00
,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		0	0	0	0	0	62, 48, 927	63, 20, 163	63, 20, 163	100.00
,	Charged:	0	0	0	0	0	0	0	0	0.00
SB 02 DEBIT TO	MI SCELLANEOUS ADVANCE									
No Type										
NO DETAIL	ED HEAD									
	Voted:	0	0	0	0	0	20, 46, 67, 702	20, 46, 67, 702	20, 46, 67, 702	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	0	0	0	0	0	20, 46, 67, 702	20, 46, 67, 702	20, 46, 67, 702	100.00
,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		0	0	0	0	0	20, 46, 67, 702	20, 46, 67, 702	20, 46, 67, 702	100.00
, ,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		0	0	0	0	0	21, 09, 16, 629	21, 09, 87, 865	21, 09, 87, 865	100.00
,	Charged:	0	0	0	0	0	0	0	0	0.00
MI 800 OTHER EX										
SB 08 WORKS EX	PENDI TURE									

Run Date: 27/10/2020 Page No : 203

No Type ♠DRAFT

Report ID: CBDR0020

# APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES FOR THE MONTH OF: 07/2020 (N )

		'		(N )						
Classification		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital										
MH 4700 CAPITAL OUT	LAY ON MA	JOR IRRIGATION								
No Type										
NO DETAILED	HEAD									
V	oted:	31, 00, 00, 000	0	0	31, 00, 00, 000	10, 33, 33, 333	-19, 53, 52, 339	-14, 74, 33, 539	-25, 07, 66, 872	242.68
С	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): V	oted:	31, 00, 00, 000	0	0	31, 00, 00, 000	10, 33, 33, 333	-19, 53, 52, 339	-14, 74, 33, 539	-25, 07, 66, 872	242. 68
	harged:	0	0	0	0	0	0	0	0	0.00
• •	oted:	31, 00, 00, 000	0	0	31, 00, 00, 000	10, 33, 33, 333	-19, 53, 52, 339	-14, 74, 33, 539	-25, 07, 66, 872	242. 68
	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): V		31, 00, 00, 000	0	0	31, 00, 00, 000	10, 33, 33, 333	-19, 53, 52, 339	-14, 74, 33, 539	-25, 07, 66, 872	242. 68
	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): V		31, 00, 00, 000	0	0	31, 00, 00, 000	10, 33, 33, 333	1, 55, 64, 290	6, 35, 54, 326	-3, 97, 79, 007	38. 50
	harged:	0	0	0	0	0	0	0	0	0.00
SM 04 BEAS PROJECT	UNIT -I-	COMMERCI AL								

SB 08 WORKS EX	PENDI TURE									
No Type										
NO DETAIL	ED HEVD									
NO DETAIL	Voted:	15, 00, 00, 000	0	0	15, 00, 00, 000	5, 00, 00, 000	0	0	-5, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	15, 00, 00, 000	0	0	15, 00, 00, 000	5, 00, 00, 000	0	0	-5, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	15,00,00,000	0	0	15, 00, 00, 000	5,00,00,000	0	0	-5, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		15, 00, 00, 000	0	0	15, 00, 00, 000	5,00,00,000	0	0	-5, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM)		15, 00, 00, 000	0	0	15, 00, 00, 000	5,00,00,000	0	0	-5, 00, 00, 000	100.00
SM 05 SHAHPUR KA	Charged:		0	0	0	0	0	0	0	0.00
SW US SHARPUR KA	NDI PROJECI	-CUMMERCI AL								
MI 001 DIRECTIO	N AND ADMIN	II STRATI ON								
SB 01 DIRECTIO	N									
No Type										
NO DETAIL	ED HEAD									
	Voted:	3, 64, 25, 000	0	0	3, 64, 25, 000	1, 21, 41, 667	28, 26, 223	89, 54, 872	-31, 86, 795	26. 25
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	3, 64, 25, 000	0	0	3, 64, 25, 000	1, 21, 41, 667	28, 26, 223	89, 54, 872	-31, 86, 795	26. 25
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		3, 64, 25, 000	0	0	3, 64, 25, 000	1, 21, 41, 667	28, 26, 223	89, 54, 872	-31, 86, 795	26. 25
CD OO CUDEDVILC	Charged:	0	0	0	0	0	0	0	0	0.00
SB 02 SUPERVIS DRAFT	I ON								Run Da	te: 27/10/202
eport ID: CBDR002	0								Page No	
			ACCOUNTS OF GRANT NO FOR THE MONTH OF :07/20		ESOURCES					
		-			 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification			Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture		Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Capital										
MH 4700 CAPITAL 0	UTLAY ON MA	JOR IRRIGATION								
No Type										
NO DETAIL	ED HEVD									
	FIJ MEAIJ									

Sub Total (P/NP): Voted: Charged:	17, 45, 45, 000 0	0 0	0	17, 45, 45, 000 0	5, 81, 81, 667 0	1, 84, 36, 406 0	4, 35, 31, 036 0	-1, 46, 50, 631 0	25. 18 0. 00
Sub Total (Sub): Voted:	17, 45, 45, 000	0	0	17, 45, 45, 000	5, 81, 81, 667	1, 84, 36, 406	4, 35, 31, 036	-1, 46, 50, 631	25. 18
Charged: SB 03 EXECUTION	0	0	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD									
NO DETAILED HEAD Voted: Charged:	28, 60, 80, 000 0	0 0	0 0	28, 60, 80, 000 0	9, 53, 60, 000 0	1, 61, 89, 724 0	6, 75, 81, 142 0	-2, 77, 78, 858 0	29. 13 0. 00
Sub Total (P/NP): Voted:	28, 60, 80, 000	0	0	28, 60, 80, 000	9, 53, 60, 000	1, 61, 89, 724	6, 75, 81, 142	-2, 77, 78, 858	29. 13
Charged: Sub Total(Sub): Voted:	0 28, 60, 80, 000	0 0	0 0	0 00 00	0 9, 53, 60, 000	0 1, 61, 89, 724	0 6, 75, 81, 142	0 -2, 77, 78, 858	0. 00 29. 13
Charged: SB 08 WORKS EXPENDITURE	0	0	0	28, 60, 80, 000 0	9, 53, 60, 600	1,01,89,724	0, 73, 81, 142	-2, 77, 78, 656	0.00
No Type									
NO DETAILED HEAD									
Voted:	142, 69, 00, 000	0	0	142, 69, 00, 000	47, 56, 33, 333	20, 03, 55, 000	20, 43, 89, 290	-27, 12, 44, 043	57. 03
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	142, 69, 00, 000	0	0	142, 69, 00, 000 0	47, 56, 33, 333 0	20, 03, 55, 000	20, 43, 89, 290	-27, 12, 44, 043 0	57. 03 0. 00
Charged: Sub Total(Sub): Voted:	142, 69, 00, 000	0	0	142, 69, 00, 000	47, 56, 33, 333	20, 03, 55, 000	20, 43, 89, 290	-27, 12, 44, 043	57. 03
Charged:	0	Ö	Ö	0	0	0	0	0	0.00
Sub Total (Min): Voted:	192, 39, 50, 000	0	0	192, 39, 50, 000	64, 13, 16, 667	23, 78, 07, 353	32, 44, 56, 340	-31, 68, 60, 327	49. 41
Charged: MI 789 SPECIAL COMPONENT	O PLAN FOR SCHEDULED CAS	0 TES	0	0	0	0	0	0	0.00
SB 01 CONSTRUCTION OF SH	IAHPUR KANDI DAM PROJEC	Т							
No Type									
NO DETAILED HEAD									
Voted:	7, 51, 00, 000	0	0	7, 51, 00, 000	2, 50, 33, 333	0	0	-2, 50, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	7, 51, 00, 000	0	0	7, 51, 00, 000	2, 50, 33, 333	0	0	-2, 50, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	7, 51, 00, 000	0	0	7, 51, 00, 000	2, 50, 33, 333	0	0	-2, 50, 33, 333	100.00
Charged: Sub Total (Min): Voted:	0 7, 51, 00, 000	0	0 0	0 7, 51, 00, 000	0 2, 50, 33, 333	0	0	0 -2, 50, 33, 333	0. 00 100. 00
<b>♠</b> DRAFT	., ., .,,			., , ,	_, _, _,			Run Date:	27/10/2020
Report ID: CBDR0020	ADDDODDI ATLON ACCOU	NITC OF CDANT NO	15 WATED D	FCOURCEC				Page No :	205
		NTS OF GRANT NO 1 HE MONTH OF : 07/2020		ESOURCES					
				 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+) Ex	cess/
Classification	To	tal Grant		priation Total	Grant upto	Expendi ture	Expendi ture		avi ng%
	0	S	D		the Month	for the Month	upto the		
	U	5	R				Month		

Acc Head Capital

### MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

Charged: MI 799 SUSPENSE	0	0	0	0	0	0	0	0	0.00
SB 01 DEBIT TO STOCK									
No Type									
NO DETAILED HEAD	•	0	0	0	0	270	0.000	0.000	100.00
Voted: Charged:	0	0	0 0	0	0 0	270 0	8, 039 0	8, 039 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	0	0	0 0	0	0	270 0	8, 039 0	8, 039 0	100. 00 0. 00
Sub Total (Sub): Voted: Charged:	0	0	0	0	0	270 0	8, 039 0	8, 039 0	100. 00 0. 00
SB 02 DEBIT TO MISCELLAN	EOUS ADVANCE	O .	O .	Ü	Ŭ	Ü	Ü	Ü	0.00
No Type									
NO DETAILED HEAD									
Voted: Charged:	0 0	0 0	0 0	0 0	0 0	-45, 43, 315 0	-83, 79, 576 0	-83, 79, 576 0	100. 00 0. 00
Sub Total (P/NP): Voted:	0	0	0	0	0	-45, 43, 315	-83, 79, 576	-83, 79, 576	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	0	0	0	0	0	-45, 43, 315 0	-83, 79, 576 0	-83, 79, 576 0	100. 00 0. 00
Sub Total (Min): Voted:	0	0	0	0	0	-45, 43, 045	-83, 71, 537	-83, 71, 537	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	199, 90, 50, 000	0	0 1	99, 90, 50, 000	66, 63, 50, 000	23, 32, 64, 308	31, 60, 84, 803	-35, 02, 65, 197	52.56
Charged: SM 06 LOW DAM IN KANDI ARE	O A (NABARD)-COMMERCIAL	0	0	0	0	0	0	0	0.00
MI 789 SPECIAL COMPONENT	PLAN FOR SCHEDULED CASTES	;							
SB 02 CONSTRUCTION OF 9	NEW LOW DAMS IN KANDI ARE	A-							
No Type									
NO DETAILED HEAD									
Voted:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	2, 00, 000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Charged: Sub Total(Sub): Voted:	0 2, 00, 000	0	0 0	0 2, 00, 000	0 66, 667	0	0	0 -66, 667	0. 00 100. 00
Charged:	0	Ö	Ö	0	0	0	0	0	0.00
Sub Total (Min): Voted:	2, 00, 000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Charged: MI 800 OTHER EXPENDITURE	0	0	0	0	0	0	0	0	0.00

**◆**DRAFT Run Date: 27/10/2020 Report ID: CBDR0020 Page No : 206

## APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES FOR THE MONTH OF: 07/2020 (N )

I OIX	1111	MONTH	Oi	. 01/2020	(14	,	

				 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classi fication	Tota	ıl Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the		Savi ng%
	0	S	R				Month		
Acc Head Capital									
MH 4700 CAPITAL OUTLAY ON MA	AJOR IRRIGATION								
SB 02 PROJECT FOR COMPLET DISTRIBUTION IN HOS	TING BALANCE WORK OF NAF SHIARPUR DISTRICT (RIDF-		ENT WORKS A	ND WATER					
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	U	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: Sub Total(Sub): Voted:	0 1, 00, 000	0	0 0	0 1, 00, 000	0 33, 333	0	0	0 -33, 333	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted: Charged:	1, 00, 000 0	0	0 0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
Sub Total (SM): Voted:	3, 00, 000	0	0	3, 00, 000	1, 00, 000	0	0	-1, 00, 000	100.00
Charged: SM 27 COMPLETION OF RESIDUA	0	O TED WORKS OF	0	0	0	0	0	0	0.00
RANJIT SAGAR DAM-COMM									
MI 800 OTHER EXPENDITURE									
SB 08 WORKS EXPENDITURE									
No Type									
NO DETAILED HEAD									
Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1,000	0	0	1, 000	333	0	0	-333	100.00
Charged: Sub Total(Sub): Voted:	1 000	0	0	1 000	0 333	0	0	0 -333	0. 00 100. 00
Charged:	1, 000 0	0	0	1, 000 0	333 0	0	0	-333 0	0.00
Sub Total (Min): Voted:	1, 000	Ö	0	1, 000	333	Ő	Ö	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	1, 000 0	0	0	1,000	333	0	0	-333	100.00
Charged: Sub Total(Mjr):oted:	260, 24, 51, 000	0	0	0 260, 24, 51, 000	0 86, 74, 83, 667	31, 41, 64, 698	44, 50, 28, 887	0 -42, 24, 54, 780	0. 00 48. 70
Charged:	0	Ö	0	0	0	0	0	0	0.00
MH 4701 CAPITAL OUTLAY ON ME	EDIUM IRRIGATION								

## SM 06 EXTENSION OF PHASE-II-KANDI CANAL FROM HOSHIARPUR TO BALACHAUR(AIBP) (RIDF XVIII)

MI 001 DIRECTION AND ADMINISTRATION

SB 08 WORKS EXPENDITURE

No Type

**♠**DRAFT

Report ID: CBDR0020

## APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES FOR THE MONTH OF: 07/2020 (N )

		FOR TH	E MONTH OF : 07/202	(N )						
Classi fication		Tot	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Capital										
MH 4701 CAPITAL C	OUTLAY ON M	MEDIUM IRRIGATION								
No Type										
NO DETAIL										
	Voted: Charged:	24, 81, 00, 000 0	0	0	24, 81, 00, 000 0	8, 27, 00, 000 0	0 0	0	-8, 27, 00, 000 0	
Sub Total (P/NP):		24, 81, 00, 000	0	0	24, 81, 00, 000	8, 27, 00, 000	0	0	-8, 27, 00, 000	
Sub Total (Sub):	Charged: Voted:	0 24, 81, 00, 000	0	0 0	0 24, 81, 00, 000	0 8, 27, 00, 000	0 0	0	0 -8, 27, 00, 000	0. 00 100. 00
Sub Total (Sub).	Charged:	24, 81, 00, 000	0	0	24, 81, 00, 000	0, 27, 00, 000	0	0	-8, 27, 00, 000	0.00
Sub Total (Min)		24, 81, 00, 000	Ö	Ö	24, 81, 00, 000	8, 27, 00, 000	0	0	-8, 27, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	
Sub Total (SM)		24, 81, 00, 000	0	0	24, 81, 00, 000	8, 27, 00, 000	0	0	-8, 27, 00, 000	
SM 13 CONSTRUCTI	Charged: ON OF NEW	O DISTRIBUTORIES/MINORS (	COMMERCIAL)	0	0	0	0	0	0	0.00
MI 789 SPECIAL	COMPONENT	PLAN FOR SCHEDULED CAST	ES							
SB 01 REMODELL	_I NG/CONSTR	RUCTION OF DISTRIBUTARIE	S/MINORS-13TH FINA	NCE COMMISS	SION					
No Type										
DT 05 REPAIRS <i>F</i> FUND-XX)	AND RECONST	RUCTION OF DISTRIBUTARI	ES/MINORS (RURAL I	NFRASTRUCTU	JRE DEVELOPMENT					
,	Voted:	1, 50, 00, 000	0	0	1, 50, 00, 000	50,00,000	17, 41, 006	51, 71, 273	1, 71, 273	3.43
DT O/ CONCRETE	Charged:	0	0	0	0	0	0	0	0	0.00
DI 06 CONCRETE	Voted:	ARNAULI DISTRIBUTARY SY 1, 20, 00, 000	SIEM	0	1 20 00 000	40, 00, 000	0	0	40 00 000	100.00
	Charged:	1, 20, 00, 000 0	0	0	1, 20, 00, 000 0	40, 00, 000 0	0	0	-40, 00, 000 0	
DT 07 CONCRETE		BHAWANI GARH DISTRIBUTAR		0	0	J	J	J	O	0.00
	Voted:	60, 00, 000	0	0	60, 00, 000	20, 00, 000	0	0	-20, 00, 000	
	Charged:	0	0	0	0	0	0	0	0	

Run Date: 27/10/2020

Page No :

DT 08 CONCRETE LINING OF Voted: Charged	F NADAMPUR DISTRIBUTARY SY 78,00,000 : 0	STEM O O	0 0	78, 00, 000 0	26, 00, 000 0	0 0	0	-26, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted:	4, 08, 00, 000	0	0	4, 08, 00, 000	1, 36, 00, 000	17, 41, 006	51, 71, 273	-84, 28, 727	61. 98
Charged: Sub Total (Sub): Voted:	4, 08, 00, 000	0	0	4, 08, 00, 000	0 1, 36, 00, 000	0 17, 41, 006	0 51, 71, 273	0 -84, 28, 727	0. 00 61. 98
Charged SB O2 RENOVATION AND M XX11)	: O ODERNISATION OF REGULATORS	STRUCTURES IN TI	HESTATE OF PL	O JNJAB (RIDF	0	0	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted: Charged	14, 99, 00, 000 : 0	0 0	0 0	14, 99, 00, 000 0	4, 99, 66, 667 0	0 0	0 0	-4, 99, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged	14, 99, 00, 000 : 0	0 0	0	14, 99, 00, 000 0	4, 99, 66, 667 0	0	0	-4, 99, 66, 667 0	100. 00 0. 00
◆DRAFT Report ID: CBDR0020	. 0	U	O	O	Ü	Ü	O	•	e: 27/10/2020
Report τυ. Coυκούου	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF :07/202		ESOURCES				rage No	. 206
Classification	Tota	I Grant		 Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		Excess/ Savi ng%
	0	S	R			TOT THE MOTETI	Month		
Acc Head Capital									
MH 4701 CAPITAL OUTLAY ON	MEDIUM IRRIGATION								
Sub Total (Sub): Voted:	14, 99, 00, 000	0	0	14, 99, 00, 000	4, 99, 66, 667	0	0	-4, 99, 66, 667	100.00
Charged Sub Total (Min): Voted:	: 0 19, 07, 00, 000	0 0	0 0	0 19, 07, 00, 000	0 6, 35, 66, 667	0 17, 41, 006	0 51, 71, 273	0 -5, 83, 95, 394	0. 00 91. 86
Charged MI 800 OTHER EXPENDITUR	: 0	0	0	0	0	0	0	0	0.00
SB 01 REMODELLING/CONS	TRUCTION OF DISTRIBUTARIES	/MI NORS							
No Type									
	F ARNAULI DISTRIBUTARY SYS	TEM _				_	_		
Voted: Charged	18, 80, 00, 000 : 0	0	0 0	18, 80, 00, 000 0	6, 26, 66, 667 0	0	0	-6, 26, 66, 667 0	100. 00 0. 00
DT 04 CONCRETE LINING O	F BHAWANIGARH DISTRIBUTARY					-			
Voted: Charged	9, 40, 00, 000 : 0	0 0	0 0	9, 40, 00, 000 0	3, 13, 33, 333 0	0	0	-3, 13, 33, 333 0	100. 00 0. 00
DT 05 CONCRETE LINING O	F NADAMPUR DISTRIBUTARY SY	STEM				_	_		
Voted: Charged	12, 22, 00, 000 : 0	0 0	0 0	12, 22, 00, 000 0	4, 07, 33, 333 0	0	0 0	-4, 07, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged	40, 42, 00, 000 : 0	0 0	0	40, 42, 00, 000 0	13, 47, 33, 333 0	0	0	-13, 47, 33, 333 0	100.00 0.00

Sub Total (Sub): Voted: Charged: SB 08 WORKS EXPENDITURE	40, 42, 00, 000	0 0	0 0	40, 42, 00, 000	13, 47, 33, 333	0 0	0	-13, 47, 33, 333 0	100. 00 0. 00
No Type									
DT 05 REPAIRS AND RECONSTR FUND-XX)	RUCTION OF DISTRIBUTARII	ES/MINORS (RURAL I	NFRASTRUCTU	RE DEVELOPMENT					
Voted: Charged:	23, 50, 00, 000	0 0	0 0	23, 50, 00, 000 0	7, 83, 33, 333 0	0 0	0 0	-7, 83, 33, 333 0	100.00 0.00
DT 06 RENOVATION AND MODEF Voted:	RNIZATION OF REGULATORS 1,00,000	STRUCTURES 0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted: Charged:	23, 51, 00, 000 0	0	0	23, 51, 00, 000	7, 83, 66, 667 0	0	0	-7, 83, 66, 667 0	100.00 0.00
Sub Total (Sub): Voted:	23, 51, 00, 000	0	0	23, 51, 00, 000	7, 83, 66, 667	0	0	-7, 83, 66, 667	100.00
Charged: Sub Total (Min):Voted:	0 63, 93, 00, 000	0	0	0 63, 93, 00, 000	0 21, 31, 00, 000	0	0	0 -21, 31, 00, 000	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total(SM):Voted: Charged:	83, 00, 00, 000 0	0	0 0	83, 00, 00, 000 0	27, 66, 66, 667 0	17, 41, 006 0	51, 71, 273 0	-27, 14, 95, 394 0	98. 13 0. 00
SM 16 BANUR CANAL FROM NON- COMMERCIAL	-PERENNIAL TO PERENNIAL	(NABARD) -							
MI 789 SPECIAL COMPONENT F	PLAN FOR SCHEDULED CASTI	ES							
SB 01 CONVERTING BANUR CA	ANAI EDOM NON DEDENNIAL	TO DEDENNIAL							
	ANAL I KOW NON FERENNIAL	IU PEREINNIAL						Run Da	to: 27/10/2020
ADRAFT Report ID: CBDR0020								Run Da Page No	te: 27/10/2020 : 209
<b></b> DRAFT	APPROPRIATION ACCOUN			ESOURCES					
<b></b> DRAFT	APPROPRIATION ACCOUN	TS OF GRANT NO		ESOURCES  Grant/Appro-	Proporti onate	Actual	Progressi ve		
<b></b> DRAFT	APPROPRIATION ACCOUNT FOR THI	TS OF GRANT NO			Grant upto	Expendi ture	Expendi ture	Page No	: 209
♠DRAFT Report ID: CBDR0020	APPROPRIATION ACCOUNT FOR THI	TS OF GRANT NO E MONTH OF :07/202		 Grant/Appro-				Page No Excess(+)	: 209 Excess/
♠DRAFT Report ID: CBDR0020	APPROPRIATION ACCOUNT FOR THI 	TS OF GRANT NO E MONTH OF :07/202 al Grant	0 (N )	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the	Page No Excess(+)	: 209 Excess/
♠DRAFT Report ID: CBDR0020  Classification	APPROPRIATION ACCOUNT FOR THI Tota	TS OF GRANT NO E MONTH OF :07/202 al Grant	0 (N )	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the	Page No Excess(+)	: 209 Excess/
↑DRAFT Report ID: CBDR0020  Classification  Acc Head Capital	APPROPRIATION ACCOUNT FOR THI Tota	TS OF GRANT NO E MONTH OF :07/202 al Grant	0 (N )	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the	Page No Excess(+)	: 209 Excess/
*DRAFT Report ID: CBDR0020  Classification  Acc Head Capital  MH 4701 CAPITAL OUTLAY ON ME	APPROPRIATION ACCOUNT FOR THI Tota	TS OF GRANT NO E MONTH OF :07/202 al Grant	0 (N )	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the	Page No Excess(+)	: 209 Excess/
ADRAFT Report ID: CBDR0020  Classification  Acc Head Capital  MH 4701 CAPITAL OUTLAY ON ME  No Type  NO DETAILED HEAD  Voted:	APPROPRIATION ACCOUNT FOR THI Tota	TS OF GRANT NO E MONTH OF : 07/202 al Grant S	0 (N )	 Grant/Appro-	Grant upto the Month	Expenditure for the Month	Expenditure upto the	Page No  Excess(+) Savings(-)  -48, 00, 000	Excess/Saving%
ADRAFT Report ID: CBDR0020  Classification  Acc Head Capital  MH 4701 CAPITAL OUTLAY ON ME  No Type  NO DETAILED HEAD	APPROPRIATION ACCOUNT FOR THI Tota O	TS OF GRANT NO E MONTH OF:07/202 al Grant S	R	 Grant/Appro- priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the	Page No Excess(+) Savi ngs(-)	Excess/ Savi ng%
ADRAFT Report ID: CBDR0020  Classification  Acc Head Capital  MH 4701 CAPITAL OUTLAY ON ME  No Type  NO DETAILED HEAD  Voted: Charged:  Sub Total (P/NP): Voted:	APPROPRIATION ACCOUNT FOR THIS TOTAL TO TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL THE TOTA	TS OF GRANT NO E MONTH OF : 07/202 al Grant S	R	1,44,00,000 0	Grant upto the Month  48,00,000 0 48,00,000	Expenditure for the Month	Expenditure upto the	Page No  Excess(+) Savi ngs(-)  -48, 00, 000 0  -48, 00, 000	Excess/ Savi ng%  100.00 0.00 100.00
ADRAFT Report ID: CBDR0020  Classification  Acc Head Capital  MH 4701 CAPITAL OUTLAY ON ME  No Type  NO DETAILED HEAD  Voted: Charged:	APPROPRIATION ACCOUNT FOR THI FOR THI TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL THE PROPERTY OF THE PROP	TS OF GRANT NO E MONTH OF : 07/202 al Grant S	R	Grant/Appropriation Total  1,44,00,000	Grant upto the Month  48,00,000 0	Expenditure for the Month	Expenditure upto the	Page No  Excess(+) Savi ngs(-)  -48, 00, 000 0	Excess/ Savi ng%
ADRAFT Report ID: CBDR0020  Classification  Acc Head Capital  MH 4701 CAPITAL OUTLAY ON ME  No Type  NO DETAILED HEAD  Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	APPROPRIATION ACCOUNT FOR THI Tota  0 EDIUM IRRIGATION  1, 44, 00, 000 0 1, 44, 00, 000 0 1, 44, 00, 000 0	TS OF GRANT NO E MONTH OF : 07/202 al Grant S	0 (N )	1,44,00,000 0 1,44,00,000 0 1,44,00,000	Grant upto the Month  48,00,000 0  48,00,000 0 48,00,000 0	Expenditure for the Month	Expenditure upto the	Page No  Excess(+) Savi ngs(-)  -48, 00, 000 0 -48, 00, 000 0 -48, 00, 000 0	Excess/ Savi ng%  100. 00 0. 00 100. 00 100. 00 100. 00 0. 00
ADRAFT Report ID: CBDR0020  Classification  Acc Head Capital  MH 4701 CAPITAL OUTLAY ON ME  No Type  NO DETAILED HEAD  Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	APPROPRIATION ACCOUNT FOR THI Total	TS OF GRANT NO E MONTH OF : 07/202 al Grant S	R	1,44,00,000 0 1,44,00,000	Grant upto the Month  48,00,000 0 48,00,000 0 48,00,000	Expenditure for the Month	Expenditure upto the	Page No  Excess(+) Savi ngs(-)  -48, 00, 000 0 -48, 00, 000 0 -48, 00, 000	Excess/ Savi ng%   100. 00

Classification	То	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	APPROPRIATION ACCOU FOR T 	NTS OF GRANT NO HE MONTH OF :07/202 		ESOURCES 					
Report ID: CBDR0020								Page No	
Charged <b>♠</b> DRAFT	l: 0	0	0	0	0	0	0	Run Da	0.00 te: 27/10/2020
Sub Total (SM): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged	l: 0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 00, 000	Ō	Ö	1, 00, 000	33, 333	Ö	0	-33, 333	100.00
Charged		0	0	1,00,000	0	0	0	-33, 333	0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (P/NP): Voted: Charged	1, 00, 000 I:	0	0	1, 00, 000	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
Charged		0	0	0	0	0	0	0	0.00
NO DETAILED HEAD Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
No Type									
SB 08 WORKS EXPENDITUR	RE								
MI 800 OTHER EXPENDITUR	RE								
SM 21 REHABILITATION OF									
Charged		0	0	0	0,00,00,000	0	0	-0,00,00,000	0.00
Sub Total (SM): Voted:	18, 00, 00, 000	0	0	18, 00, 00, 000	6, 00, 00, 000	0	0	-6, 00, 00, 000	100.00
Sub Total (Min): Voted: Charged	16, 56, 00, 000 I: 0	U 0	0 0	16, 56, 00, 000 0	5, 52, 00, 000 0	0	0	-5, 52, 00, 000 0	100. 00 0. 00
Charged		0	0	14 54 00 000	0	0	0	0	0.00
Sub Total (Sub): Voted:	16, 56, 00, 000	0	0	16, 56, 00, 000	5, 52, 00, 000	0	0	-5, 52, 00, 000	100.00
Sub Total (P/NP): Voted: Charged		0	0 0	16, 56, 00, 000 0	5, 52, 00, 000 0	0 0	0	-5, 52, 00, 000 0	100. 00 0. 00
_		0		· ·	-		0	_	
Voted: Charged	16, 56, 00, 000 I: 0	0 0	0 0	16, 56, 00, 000 0	5, 52, 00, 000 0	0 0	0 0	-5, 52, 00, 000 0	100. 00 0. 00
NO DETAILED HEAD									
No Type									
35 00 WORKS EXICITOR	AL.								
SB 08 WORKS EXPENDITUR	PF								

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

SM 46 REHABILITATION OF BIST-DOAB CANAL SYSTEM (ACCELERATED IRRIGATION BENEFIT PROGRAMME)-COMMERCIAL

MI 800 OTHER EXPENDITURE

CD OO DELLADILITATION	OF DICT	DOAD CANAL	CVCTEM	(ALDD)
SB 02 REHABILITATION	OF RIZI	DOAR CANAL	SYSIEM	(ALBP)

No Type	BIST DOAB CANAL SYSTEM	(AI DP)							
DT O1 REHABILITATION OF BI		AIBP) RIDFXX11							
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: SB 08 WORKS EXPENDITURE	0	0	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted:	40, 00, 00, 000	0	0	40, 00, 00, 000	13, 33, 33, 333	0	0	-13, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	40, 00, 00, 000	0	0	40, 00, 00, 000	13, 33, 33, 333	0	0	-13, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	40, 00, 00, 000	0	0	40, 00, 00, 000	13, 33, 33, 333	0	0	-13, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	40, 01, 00, 000	0	0	40, 01, 00, 000	13, 33, 66, 667	0	0	-13, 33, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted: Charged:	40, 01, 00, 000 0	0	0 0	40, 01, 00, 000 0	13, 33, 66, 667 0	0	0	-13, 33, 66, 667 0	100. 00 0. 00
MI 789 SPECIAL COMPONENT F	9000-496000(ACCELERATED PLAN FOR SCHEDULED CAST								
SB 01 RELINING OF RAJASTH	HAN FEEDER								
No Type									
NO DETAILED HEAD									
Voted:	25, 81, 20, 000	0	0	25, 81, 20, 000	8, 60, 40, 000	0	0	-8, 60, 40, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	25, 81, 20, 000	0	0	25, 81, 20, 000	8, 60, 40, 000	0	0	-8, 60, 40, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	25, 81, 20, 000	0	0	25, 81, 20, 000	8, 60, 40, 000	0	0	-8, 60, 40, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	25, 81, 20, 000	0	0	25, 81, 20, 000	8, 60, 40, 000	0	0	-8, 60, 40, 000	100.00
<b>★</b> DRAFT									te: 27/10/2020
Report ID: CBDR0020	ADDDODDIATION ACCOUNT	TO OF CDANT NO. 15	- WATED D	TCOUDCEC				Page No	: 211
	APPROPRIATION ACCOUN FOR TH	E MONTH OF : 07/2020		ESOURCES					
Classification	Tot	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%

	0	S	R				Month		
cc Head Capital									
MH 4701 CAPITAL OUTLAY ON ME	EDIUM IRRIGATION								
Charged: MI 800 OTHER EXPENDITURE	0	0	0	0	0	0	0	0	0.00
SB 08 WORKS EXPENDITURE									
No Type									
NO DETAILED HEAD									
Voted:	232, 31, 90, 000	0	0	232, 31, 90, 000	77, 43, 96, 667	0	0	-77, 43, 96, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	222 21 00 000	Ο	Λ	222 21 00 000	77 13 06 667	Λ	0	_77 /2 06 667	100.00
Charged:	232, 31, 90, 000 0	0	0	232, 31, 90, 000 0	77, 43, 96, 667 0	0	0	-77, 43, 96, 667 0	0.00
Sub Total (Sub): Voted:	232, 31, 90, 000	0	0	232, 31, 90, 000	77, 43, 96, 667	0	0	-77, 43, 96, 667	100.00
Charged:	232, 31, 90, 000	0	0	232, 31, 90, 000	77,43,70,007	0	0	-77, 43, 70, 007	0.00
Sub Total (Min): Voted:	232, 31, 90, 000	0	0	232, 31, 90, 000	77, 43, 96, 667	0	0	-77, 43, 96, 667	100.00
Charged:	232, 31, 90, 000	0	0	232, 31, 90, 000	11, 43, 90, 007	0	0	-77, 43, 90, 007	0.00
Sub Total (SM): Voted:	258, 13, 10, 000	0	0	258, 13, 10, 000	86, 04, 36, 667	0	0	-86, 04, 36, 667	100.00
Charged:	230, 13, 10, 000	0	0				0		
SM 53 PROJECT FOR RELINING			U	0	0	0	0	0	0.00
SM 53 PROJECT FOR RELINING	927 (ACCELERATED IRRIGAT	TI ON	0	O	0	U	0	U	0.00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F	927 (ACCELERATED IRRIGAT	TI ON	O	O	0	U	0	U	0.00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F SB 01 RELINING OF SIRHING No Type	927 (ACCELERATED IRRIGAT	TI ON	O	O	0	U	0	U	0.00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F SB 01 RELINING OF SIRHING	927 (ACCELERATED IRRIGAT PLAN FOR SCHEDULED CASTE D FEEDER	TI ON	0				0		
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F SB 01 RELINING OF SIRHING NO Type NO DETAILED HEAD	927 (ACCELERATED IRRIGAT	TION ES	0 0	17, 90, 00, 000 0	0 5, 96, 66, 667 0	0 0	0 0	-5, 96, 66, 667 0	100. 00 0. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F SB 01 RELINING OF SIRHING NO Type  NO DETAILED HEAD Voted: Charged:	927 (ACCELERATED IRRIGAT PLAN FOR SCHEDULED CASTE D FEEDER 17,90,00,000 0	TION ES O		17, 90, 00, 000 0	5, 96, 66, 667 0	0		-5, 96, 66, 667 0	100. 00 0. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F SB 01 RELINING OF SIRHING NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted:	927 (ACCELERATED IRRIGAT PLAN FOR SCHEDULED CASTE D FEEDER  17, 90, 00, 000	TION ES O		17, 90, 00, 000	5, 96, 66, 667	0 0		-5, 96, 66, 667	100. 00 0. 00 100. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F SB 01 RELINING OF SIRHING NO Type  NO DETAILED HEAD Voted: Charged: Charged:	PLAN FOR SCHEDULED CASTE D FEEDER  17, 90, 00, 000 0  17, 90, 00, 000 0	TION ES O	0 0 0	17, 90, 00, 000 0 17, 90, 00, 000 0	5, 96, 66, 667 0 5, 96, 66, 667 0	0 0 0	0 0	-5, 96, 66, 667 0 -5, 96, 66, 667 0	100. 00 0. 00 100. 00 0. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F SB 01 RELINING OF SIRHING NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	927 (ACCELERATED IRRIGAT PLAN FOR SCHEDULED CASTE D FEEDER 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	TION ES O	0	17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667	0 0 0	0	-5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667	100. 00 0. 00 100. 00 0. 00 100. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F SB 01 RELINING OF SIRHING NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	927 (ACCELERATED IRRIGAT PLAN FOR SCHEDULED CASTE D FEEDER 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	TION ES O	0 0 0 0	17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0	5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667 0	0 0 0 0 0	0 0 0 0	-5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667 0	100. 00 0. 00 100. 00 100. 00 0. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479  MI 789 SPECIAL COMPONENT F  SB 01 RELINING OF SIRHING  NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted:	PLAN FOR SCHEDULED CASTED FEEDER  17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0	17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667	0 0 0 0 0 0	0 0 0 0 0	-5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667	100. 00 0. 00 100. 00 100. 00 0. 00 100. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479  MI 789 SPECIAL COMPONENT F  SB 01 RELINING OF SIRHING  NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged:	927 (ACCELERATED IRRIGAT PLAN FOR SCHEDULED CASTE D FEEDER 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	TION ES O	0 0 0 0	17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0	5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667 0	0 0 0 0 0	0 0 0 0	-5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667 0	100. 00 0. 00 100. 00 100. 00 0. 00 100. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479  MI 789 SPECIAL COMPONENT F  SB 01 RELINING OF SIRHING  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 800 OTHER EXPENDITURE	PLAN FOR SCHEDULED CASTED FEEDER  17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0	17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667	0 0 0 0 0 0	0 0 0 0 0	-5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667	100. 00 0. 00 100. 00 100. 00 0. 00 100. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479  MI 789 SPECIAL COMPONENT F  SB 01 RELINING OF SIRHING  NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 800 OTHER EXPENDITURE	PLAN FOR SCHEDULED CASTED FEEDER  17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0	17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667	0 0 0 0 0 0	0 0 0 0 0	-5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667	100. 00 0. 00 100. 00 100. 00 0. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F SB 01 RELINING OF SIRHING NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 800 OTHER EXPENDITURE NO Type	PLAN FOR SCHEDULED CASTED FEEDER  17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0	17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667	0 0 0 0 0 0	0 0 0 0 0	-5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667	100. 00 0. 00 100. 00 100. 00 0. 00 100. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F SB 01 RELINING OF SIRHING NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Min): Voted: Charged: MI 800 OTHER EXPENDITURE  NO Type  NO DETAILED HEAD	927 (ACCELERATED IRRIGAT PLAN FOR SCHEDULED CASTE D FEEDER 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0	17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0	5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667	0 0 0 0 0 0	0 0 0 0 0	-5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667	100. 00 0. 00 100. 00 100. 00 100. 00
SM 53 PROJECT FOR RELINING DISTANCE 119700-4479 MI 789 SPECIAL COMPONENT F SB 01 RELINING OF SIRHING NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 800 OTHER EXPENDITURE NO Type	PLAN FOR SCHEDULED CASTED FEEDER  17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0	17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000 0 17, 90, 00, 000	5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667 0 5, 96, 66, 667	0 0 0 0 0 0	0 0 0 0 0	-5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667 0 -5, 96, 66, 667	100. 00 0. 00 100. 00 100. 00 0. 00 100. 00

161, 10, 00, 000 0 0 161, 10, 00, 000 53, 70, 00, 000 0 0 -53, 70, 00, 000 0 0 0 0 Sub Total (P/NP): Voted: Charged: 100.00 0.00 0 Run Date: 27/10/2020 **◆**DRAFT Report ID: CBDR0020 Page No : 212

APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES

FOR THE MONTH OF : 07/2020 (N )

		WONTH OF . 077202							
Classification		I Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital									
MH 4701 CAPITAL OUTLAY ON MI	EDIUM IRRIGATION								
Sub Total (Sub): Voted:	161, 10, 00, 000	0	0	161, 10, 00, 000	53, 70, 00, 000	0	0	-53, 70, 00, 000	100.0
Charged: Sub Total (Min): Voted:	0 161, 10, 00, 000	0 0	0 0	0 161, 10, 00, 000	0 53, 70, 00, 000	0	0	0 -53, 70, 00, 000	0. 0 100. 0
Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (SM): Voted: Charged:	179, 00, 00, 000	0 0	0	179, 00, 00, 000 0	59, 66, 66, 667 0	0	0	-59, 66, 66, 667 0	100. 0 0. 0
SM 55 EXTENSION RENOVATION	AND MODERNISATION OF CA J I.E. BIST DOAB CANAL,	NALS BEING	O	Ü	Ü	Ü	Ü	Ü	0.0
MI 800 OTHER EXPENDITURE									
SB 01 EXTENSION, RENOVAT	ION AND MODERNIZATION OF	CANALS BEING FEE	FROM RIVER	SUTLEJ					
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.0
Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.0
Charged: Sub Total (Sub): Voted:	1 00 000	0	0	0 1, 00, 000	0 33, 333	0	0	0 -33, 333	0. 0 100. 0
Charged:	1, 00, 000 0	0	0	1,00,000	33, 333 0	0	0	-33, 333	0.0
Sub Total (Min): Voted:	1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.0
Charged: Sub Total (SM): Voted:	0 1, 00, 000	0 0	0	0 1, 00, 000	0 33, 333	0	0 0	0 -33, 333	0. 0 100. 0
Charged:	0	0	0	0	0	0	0	-55, 555	0.0
SM 57 CONCRETE LINING OF D	ISTRIBUTARIES AND MINORS								
MI 800 OTHER EXPENDITURE									
SB 01 CONCRETE LINING OF	DISTRIBUTARIES AND MINO	RS							
No Type									
DT 01 CONCRETE LINING OF I	BATHINDA DISTRIBUTARY SY	STEM BIBIWALA MIN	IOR, MEHTA M	INOR AND JAI					
SING WALA MINOR Voted:	7, 00, 00, 000	0	0	7, 00, 00, 000	2, 33, 33, 333	25, 85, 013	66, 32, 165	-1, 67, 01, 168	71. 5
Charged:	0	Ö	0	0	0	0	0	0	0.0

DT 02 CONCRETE		ALYAN MINOR OF BATHINI								
	Voted: Charged:	1, 00, 00, 000 0	0 0	0 0	1, 00, 00, 000 0	33, 33, 333 0	0	0 0	-33, 33, 333 0	100.00 0.00
Sub Total (P/NP):		8,00,00,000	0	0	8, 00, 00, 000	2, 66, 66, 667	25, 85, 013	66, 32, 165	-2, 00, 34, 502	75. 13
Sub Total (Sub):	Charged:	0 8, 00, 00, 000	0	0 0	0 8, 00, 00, 000	0 2, 66, 66, 667	0 25, 85, 013	0 66, 32, 165	0 -2, 00, 34, 502	0. 00 75. 13
Sub Total (Sub).	Charged:	0	0	0	0,00,00,000	2,00,00,007	23, 03, 013	00, 32, 103	-2,00,34,302	0.00
SB 02 RECONSTR	RUCTION OF D	I STRI BUTARI ES								
No Type ⋆DRAFT									Run Na	te: 27/10/2020
Report ID: CBDR002	20								Page No	
		APPROPRIATION ACCOUNT FOR THE	NTS OF GRANT NO 1 HE MONTH OF :07/2020		ESOURCES				-	
Classification		To	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Capital										
MH 4701 CAPITAL O	OUTLAY ON ME	DIUM IRRIGATION								
No Type										
DT 01 RECONSTRU		NJAWA, ABOHAR RIDF XXI	Ш							
	Voted:	5, 50, 00, 000	0	0	5, 50, 00, 000	1, 83, 33, 333	0	0	-1, 83, 33, 333	100.00
DT OO DECONSTRU	Charged:	ں ULATPURA MINOR RIDF X	0	0	0	0	0	0	0	0.00
DI UZ KECUNSIKU	Voted:	6, 00, 00, 000	0	0	6, 00, 00, 000	2,00,00,000	0	0	-2, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	ICTION OF MA	LOOKPUR DISTRIBUTARY   KHERA MINORS	INCLUDING KIKERKHERA	., WARYAMKH	ERA,					
	Voted:	7, 00, 00, 000	0	0	7, 00, 00, 000	2, 33, 33, 333	0	0	-2, 33, 33, 333	100.00
DT 04 CONCEDUCE	Charged:	O LANDEL DV LANDAG	0	0	0	0	0	0	0	0.00
DI 04 CONSTRUCT	Voted:	INL CHANNEL BY LAYING 1, 22, 00, 000	UNDERGROUND PIPELIN	0	1, 22, 00, 000	40, 66, 667	0	0	-40, 66, 667	100.00
	Charged:	1, 22, 00, 000	0	0	1, 22, 00, 000	40, 00, 007	0	0	-40,00,007	0.00
DT 05 CONSTRUCT		NSION OF CHAK SUHELEWA	ALA DISTRIBUTARIES	J	· ·	· ·	· ·	· ·	•	0.00
	Voted:	13, 52, 00, 000	0	0	13, 52, 00, 000	4, 50, 66, 667	0	0	-4, 50, 66, 667	100.00
DT 0/ DE001/0==::	Charged:	0	0	0	0	0	0	0	0	0.00
DT 06 RECONSTRU			0	^	4 EO OO OOO	1 50 00 000	^	0	1 50 00 000	100 00
	Voted: Charged:	4, 50, 00, 000 0	U N	0	4, 50, 00, 000 0	1, 50, 00, 000	U O	0	-1, 50, 00, 000 0	100. 00 0. 00
DT OF DECOMETED		U OLIALNI MINOD	U	U	U	U	U	U	U	0.00

5, 00, 00, 000

5,00,00,000

1,00,000

0

1, 66, 66, 667

1, 66, 66, 667

33, 333

0.00

100.00

100.00

100.00

0.00

-1, 66, 66, 667

-1, 66, 66, 667

-33, 333

0

0

0

0

0

DT 07 RECONSTRUCTION OF SUKHCHAIN MINOR Voted:

Charged: 0
DT 08 REHABILITATION OF KHEMKARAN SYSTEM

Voted:

Voted:

Charged:

WORKS IN DISTT. DURDASPUR AND AMRITSAR

5,00,00,000

5, 00, 00, 000

1, 00, 000

0

DT 09 REHABILITATION RENOVATION AND MODERNIZATION OF LAHORE BRANCH SYSTEM ALONG WITH ALLIED

0

Chai	rged:	0	0	0	0	0	0	0	0	0.00
DT 10 ENHANCING THE	CAPACITY OF	RAJPURA DI	STY. BY RAISING, RECONS	TURCTION FROM	RD					
011800(INCLUD	ING PUCCA ST	RUCTURES) A	ND NEW CONSTRUCTION FRO	M TO NEW TAI	L					
Vote	ed:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Cha	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vote	ed: 47,	76, 00, 000	0	0	47, 76, 00, 000	15, 92, 00, 000	0	0	-15, 92, 00, 000	100.00
• •	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vote	ed: 47,	76, 00, 000	0	0	47, 76, 00, 000	15, 92, 00, 000	0	0	-15, 92, 00, 000	100.00
Chai	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Vote	ed: 55,	76, 00, 000	0	0	55, 76, 00, 000	18, 58, 66, 667	25, 85, 013	66, 32, 165	-17, 92, 34, 502	96. 43
Chai	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Vote	ed: 55,	76, 00, 000	0	0	55, 76, 00, 000	18, 58, 66, 667	25, 85, 013	66, 32, 165	-17, 92, 34, 502	96. 43
Chai	rged:	0	0	0	0	0	0	0	0	0.00
SM 58 LIFT IRRIGATION	N									

Run Date: 27/10/2020

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MI 800 OTHER EXPENDITURE

SB 01 PROVISION FOR LIFT IRRIGATION SCHEMES

No Type

DRAFT

Report ID: CBDR0020

## APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES FOR THE MONTH OF: 07/2020 (N)

Grant/Appro-Proporti onate Actual Progressi ve Excess(+) Excess/ Expendi ture Classification Total Grant priation Total Grant upto Expendi ture Savings(-) Saving% the Month for the Month upto the 0 Month Acc Head Capital MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION No Type DT 01 LIFT IRRIGATION SCHEMES (RIDF XXIII) 95.47 Voted: 20, 00, 00, 000 20, 00, 00, 000 6, 66, 66, 667 30, 17, 528 -6, 36, 49, 139 Charged: 0.00 0 Sub Total (P/NP): Voted: 95.47 20, 00, 00, 000 20, 00, 00, 000 6, 66, 66, 667 30, 17, 528 -6, 36, 49, 139 Charged: 0.00 0 Sub Total (Sub): Voted: 20, 00, 00, 000 20, 00, 00, 000 6, 66, 66, 667 30, 17, 528 -6, 36, 49, 139 95.47 Charged: 0 0.00 Sub Total (Min): Voted: 20, 00, 00, 000 20, 00, 00, 000 -6, 36, 49, 139 95.47 6, 66, 66, 667 30, 17, 528 Charged: 0 0 0.00 Sub Total (SM): Voted: 20, 00, 00, 000 20, 00, 00, 000 30, 17, 528 -6, 36, 49, 139 95.47 6, 66, 66, 667 0.00 Charged: 0 0 0 678, 73, 10, 000 Sub Total (Mjr): oted: 678, 73, 10, 000 226, 24, 36, 667 43, 26, 019 1, 48, 20, 966 -224, 76, 15, 701 99.34 Charged: 0 0.00 MH 4702 CAPITAL OUTLAY ON MINOR IRRIGATION

MI 102 GROUND WATER

SB 08 WORKS EXPE	ENDI TURE									
No Type										
NO DETAILE										
	Voted:	30, 00, 00, 000	0 0	0	30, 00, 00, 000 0	10, 00, 00, 000	0	1, 07, 000 0	-9, 98, 93, 000	99. 89 0. 00
(	Charged:	0	U	U	U	0	U	U	0	0.00
Sub Total (P/NP): \	Voted:	30, 00, 00, 000	0	0	30, 00, 00, 000	10, 00, 00, 000	0	1, 07, 000	-9, 98, 93, 000	99.89
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): \		30, 00, 00, 000	0	0	30, 00, 00, 000	10, 00, 00, 000	0	1, 07, 000	-9, 98, 93, 000	99. 89
) SB 11 INSTALLATI	Charged:	O TUREWELLS	0	0	0	0	0	0	0	0.00
SD II INSTALLATI	I ON OF DEE	r TUDEWELLS								
No Type										
DT 01 INSTALLATIO	ON OF 96 AI	LTERNATE DEEP TUBEWELL	S							
	Voted:	23, 39, 21, 000	0	0	23, 39, 21, 000	7, 79, 73, 667	0	0	-7, 79, 73, 667	100.00
(	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): \	Voted:	23, 39, 21, 000	0	0	23, 39, 21, 000	7, 79, 73, 667	0	0	-7, 79, 73, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): \	Voted:	23, 39, 21, 000	0	0	23, 39, 21, 000	7, 79, 73, 667	0	0	-7, 79, 73, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):		53, 39, 21, 000	0	0	53, 39, 21, 000	17, 79, 73, 667	0	1, 07, 000	-17, 78, 66, 667	99. 94
	Charged: OMPONENT PI	0 LAN FOR SCHEDULED CAST	0 FS	0	0	0	0	0	0	0.00
SB 01 TUBEWELLS ASSISTANCE		SCHEMES FOR DEEP TUBE	WELLS IN KANDI ARE	A ADDITION	AL CENTRAL					
ASSISTANCE <b>↑</b> DRAFT	E-2009-10								Dun Nato	e: 27/10/2020
Report ID: CBDR0020									Page No :	
Nopel C 121 OBBNOOZO		APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF :07/202		ESOURCES				rage ne r	2.0
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+) E	Excess/
Classification		Tot	al Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savings(-) S	

Classification			Total Grant		Grant/Appro- priation Total		Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the Month	TOT THE MOTETI	Month		
Acc Head Capital										
MH 4702 CAPITAL O	UTLAY ON MI	NOR IRRIGATION								
No Type										
		RGISATION OF DEEP S IN KANDI AREA OF		RIGATION PURPOSE	IN DIFFERENT					
	Voted:	7, 90, 00, 000	0	0	7, 90, 00, 000	2, 63, 33, 333	0	0	-2, 63, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	7, 90, 00, 000	0	0	7, 90, 00, 000	2, 63, 33, 333	0	0	-2, 63, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		7, 90, 00, 000	0	0	7, 90, 00, 000	2, 63, 33, 333	0	0	-2, 63, 33, 333	100.00
,	Charged:	0	0	0	0	0	0	0	0	0.00

No Type  NO DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: DRAFT eport ID: CBDR0020	2, 00, 000 0 2, 00, 000 0 APPROPRIATION ACCOUN' FOR TH	0 0 0 0 0 0 0 0 5S OF GRANT NO E MONTH OF : 07/202		2,00,000 0 2,00,000 0 2,00,000 0 2,00,000 0 ESOURCES  Grant/Appro- priation Total	66,667 0 66,667 0 66,667 0 66,667 0 Proporti onate Grant upto	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 Progressi ve Expendi ture	-66, 667 0 -66, 667 0 -66, 667 0 Run Da Page No Excess(+) Savi ngs(-)	
NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: RAFT	0 2,00,000 0 2,00,000 0 2,00,000 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 2,00,000 0 2,00,000 0 2,00,000	0 66, 667 0 66, 667 0 66, 667	0	0 0 0 0 0	0 -66, 667 0 -66, 667 0 -66, 667 0 Run Da	0.00 100.00 0.00 100.00 100.00 0.00 te: 27/10/202
NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged:	0 2,00,000 0 2,00,000 0 2,00,000	0	0 0 0 0 0	0 2,00,000 0 2,00,000 0 2,00,000	0 66, 667 0 66, 667 0 66, 667	0	0 0 0 0 0	0 -66, 667 0 -66, 667 0 -66, 667 0 Run Da	0.00 100.00 0.00 100.00 100.00 0.00 te: 27/10/202
NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged:	0 2,00,000 0 2,00,000 0 2,00,000	0	0 0 0 0 0	0 2,00,000 0 2,00,000 0 2,00,000	0 66, 667 0 66, 667 0 66, 667	0	0 0 0 0 0	0 -66, 667 0 -66, 667 0 -66, 667	0. 00 100. 00 0. 00 100. 00 100. 00 0. 00
NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted:	0 2,00,000 0 2,00,000 0 2,00,000	0	0 0 0 0 0	0 2,00,000 0 2,00,000 0 2,00,000	0 66, 667 0 66, 667 0 66, 667	0	0 0 0 0 0	-66, 667 0 -66, 667 0 -66, 667	0. 00 100. 00 0. 00 100. 00 0. 00 100. 00
NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	0 2,00,000 0 2,00,000	0	0 0 0	0 2,00,000 0 2,00,000	0 66, 667 0 66, 667	0	0	-66, 667 0 -66, 667	0. 00 100. 00 0. 00 100. 00
NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged:	0 2,00,000 0	0	0 0 0	0 2, 00, 000 0	0 66, 667 0	0	0	-66, 667 0	0. 00 100. 00 0. 00
NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted:	2, 00, 000	0	0	0 2, 00, 000	0 66, 667	0	0	-66, 667	0. 00 100. 00
NO DETAILED HEAD Voted:							0 0		
No Type									
MI 101 SIRHIND FEEDER CAI SB 01 CONSTRUCTION OF F	NAL SYSTEM LELD CHANNELS/LAYING OF U	JNDERGROUND PIPELI	NE						
1 4705 CAPITAL OUTLAY ON (									
Charged:	: 0	Ö	0	0	0	Ö	0	0	0.0
Sub Total (Mjr): oted:	132, 39, 21, 000	0	0	132, 39, 21, 000	44, 13, 07, 000	0	1, 07, 000	-44, 12, 00, 000	99.
Sub Total (Min): Voted: Charged:	71, 10, 00, 000 0	0 0	0	71, 10, 00, 000 0	23, 70, 00, 000 0	U N	0	-23, 70, 00, 000 0	100. ( 0. (
Charged:	71 10 00 000	0	0	71 10 00 000	0	0	0	0	0.
Sub Total (Sub): Voted:	71, 10, 00, 000	0	0	71, 10, 00, 000	23, 70, 00, 000	0	0	-23, 70, 00, 000	100.0
Sub Total (P/NP): Voted: Charged:	71, 10, 00, 000 0	0	0	71, 10, 00, 000 0	23, 70, 00, 000 0	0	0	-23, 70, 00, 000 0	100. ( 0. (
_	-	0	0			0	0		
BLOCKS OF 6 DISTRI( Voted: Charged:	CTS IN KANDI AREA OF PUN. 71,10,00,000 0	JAB STATE O O	0	71, 10, 00, 000 0	23, 70, 00, 000	0	0	-23, 70, 00, 000 0	100. C 0. C
DT 01 INSTALLATION AND E	NERGISATION OF DEEP TUBE	WELLS FOR IRRIGATI	ON PURPOSE	IN DIFFERENT					
No Type									
	ER SCHEMES FOR DEEP TUBE URAL DEVELOPMENT RURAL II								
MI 800 OTHER EXPENDITURE		0	0 0	0	0	0	0	0	100. 00 0. 00
		-	0		2, 63, 33, 333	0 0	0	-2, 63, 33, 333 0	

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

MI 102 GHAGGAR BRANCH CANAL SYSTEM

SB 01 CONSTRUCTION	OF FIELD		OF HINDEDCOOLIND	
AR OT COMPTRICTION	()F F1F11)	$(H\Delta M M F I \times / I \Delta Y I M I)$	THE THAT I FROM THE	PIPELINE

No Type										
NO DETAILED H										
Vot		2, 00, 000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Cha	rged:	0	0	0	0	0	0	0	0	0.00
ub Total (P/NP): Vot	ed:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vot		2, 00, 000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Vot	ed: rged:	2, 00, 000 0	0 0	0	2, 00, 000 0	66, 667 0	0 0	0 0	-66, 667 0	100. 00 0. 00
MI 103 EASTERN CANA	L SYSTEM	Ü	O	U	Ü	U	U	U	U	0.00
SB 01 CONSTRUCTION	OF FIELD CI	HANNELS/LAYING OF U	NDERGROUND PIPELI	NE						
No Type										
NO DETAILED H	EAD									
Vot		2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vot	ed·	2, 00, 000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vot		2, 00, 000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
	rged:	0	Ö	0	0	0	0	0	0	0.00
Sub Total (Min): Vot		2, 00, 000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
MI 104 BATHINDA BRA	NČH CANAL S'	YSTEM								
SB 01 CONSTRUCTION	OF FIELD C	HANNELS/LAYING OF U	NDERGROUND PIPELI	NE						
No Type										
NO DETAILED H	EAD									
Vot	ed:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Cha	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vot	ed:	2, 00, 000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vot		2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Vot	ed:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
MI 105 SIDHWAN BRAN	CH CANAL SYS	STEM								
SB 01 CONSTRUCTION	OF FIELD CI	HANNELS/LAYING OF U	NDERGROUND PIPELI	NE						
RAFT									Run Date:	27/10/202
oort ID: CBDR0020									Page No :	21

APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES FOR THE MONTH OF: 07/2020 (N )

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Grant/Appro-Excess(+) Excess/ Proporti onate Actual Progressi ve

Classification		Tota	al Grant	pr	riation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the	Savi ngs(-)	Savi ng%
		0	S	R		erro morrerr	TOT THE MOTTER	Month		
Acc Head Capital										
MH 4705 CAPITAL O	UTLAY ON COMM	MAND AREA DEVELOPMENT								
No Type										
NO DETAIL										
	Voted:	2,00,000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		2, 00, 000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		2,00,000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
MI 106 KOTLA BRA	Charged: ANCH CANAL SY	O /STFM	0	0	0	0	0	0	0	0.00
SB 01 CONSTRUC	TION OF FIELD	CHANNELS/LAYING OF U	UNDERGROUND PIPELI	NE						
No Type										
NO DETAIL	ED HEAD									
	Voted:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Votod:	2,00,000	0	0	2, 00, 000	66, 667	0	٥	66 667	100.00
SUD TOTAL (P/NP).	Charged:	2,00,000	0	0	2,00,000	00,007	0	0	-66, 667 0	0.00
Sub Total (Sub):		2, 00, 000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
Sub Total (Sub).	Charged:	2,00,000	0	0	2,00,000	00,007	0	0	-00,007	0.00
Sub Total (Min)		2, 00, 000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
oub rotal (mill)	Charged:	0	0	0	0	00,007	0	0	00,007	0.00
MI 107 ABOHAR BI			G	, and the second	C	G	Ç	Ç	Ũ	0.00
SB 01 CONSTRUC	TION OF FIELD	CHANNELS/LAYING OF U	UNDERGROUND PIPELI	NE						
No Type										
NO DETAIL	ED MEVD									
NO DETAIL	Voted:	2, 00, 000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
	Charged:	2,00,000	0	0	2,00,000	00,007	0	0	-00,007	0.00
	-		_	_			_	_		
Sub Total (P/NP):		2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Code Tetal (Cod)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		2,00,000	U	U	2,00,000	66, 667	0	U	-66, 667	100.00
Cub Total (Mi a)	Charged:	2 00 000	0	U	2 00 000	0 66 667	U	U	0 66 667	0.00
Sub Total (Min)	: voted: Charged:	2, 00, 000 0	0	0 0	2, 00, 000 0	66, 667 0	0	0	-66, 667 0	100. 00 0. 00
MI 108 BANUR CAI		U	U	U	U	U	U	U	U	0.00

Sub Total (P/NP): Voted:

Report ID: CBDR0020 APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES

2,00,000

0

CI assification	Tota	al Grant	р	Grant/Appro- riation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the Month	TOT THE MOTTER	Month		
Acc Head Capital									
MH 4705 CAPITAL OUTLAY ON CO	OMMAND AREA DEVELOPMENT								
No Type									
NO DETAILED HEAD									
Voted: Charged:	2, 00, 000 0	0 0	0 0	2, 00, 000 0	66, 667 0	0 0	0	-66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	2, 00, 000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
Charged:	2,00,000	0	0	2,00,000	00,007	0	0	-00, 007	0.00
Sub Total (Sub): Voted:	2,00,000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
Charged: Sub Total (Min):Voted:	0 2, 00, 000	0	0	0 2, 00, 000	0 66, 667	0	0	0 -66, 667	0. 00 100. 00
Charged:	2,00,000	0	0	2,00,000	00,007	0	0	-00,007	0.00
MI 109 BHAKHRA MAIN LINE C	CANAL SYSTEM								
SB 01 CONSTRUCTION OF FIE	ELD CHANNELS/LAYING OF U	INDERGROUND PIPEL	I NE						
No Type									
NO DETAILED HEAD									
Voted:	2, 00, 000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	2, 00, 000 0	0	0 0	2, 00, 000 0	66, 667 0	0	0	-66, 667 0	100. 00 0. 00
Sub Total (Min): Voted:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Charged: MI 110 BIST DOAB CANAL SYS	O CTEM	0	0	0	0	0	0	0	0.00
SB 01 CONSTRUCTION OF FIE	LD CHANNELS/LAYING OF U	JNDERGROUND PIPEL	INE						
No Type									
NO DETAILED HEAD									
Voted:	2,00,000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.0

2,00,000

Run Date: 27/10/2020

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0 0

-66, 667

100.00

66, 667

#### 0.00 0 0 0 Charged: 0 Sub Total (Sub): Voted: 2,00,000 2,00,000 66,667 -66, 667 100.00 Charged: 0 0 0 0.00 100.00 Sub Total (Min): Voted: 2,00,000 2,00,000 66,667 -66, 667 0.00 Charged: 0 0

Run Date: 27/10/2020

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Page No :

MI 111 UPPER BARI DOAB CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

**◆**DRAFT

Report ID: CBDR0020

#### APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES FOR THE MONTH OF : 07/2020 (N )

-----Grant/Appro-Proporti onate Progressi ve Excess(+) Excess/ Actual Classification Total Grant priation Total Grant upto Expendi ture Expendi ture Savings(-) Saving% the Month for the Month upto the 0 S Month Acc Head Capital MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT No Type NO DETAILED HEAD 2,00,000 100.00 Voted: 2,00,000 66,667 -66, 667 Charged: 0 0 0 0 0.00 Sub Total (P/NP): Voted: 2,00,000 0 2,00,000 66,667 0 -66, 667 100.00 Charged: 0 0 0 0 0.00 66,667 Sub Total (Sub): Voted: 2,00,000 0 2,00,000 0 0 100.00 -66, 667 Charged: 0 0.00 0 Sub Total (Min): Voted: 2,00,000 2,00,000 66,667 0 -66, 667 100.00 Charged: 0.00 0 MI 112 KANDI CANAL STAGE 1 SYSTEM SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE No Type NO DETAILED HEAD 2,00,000 2,00,000 66,667 0 -66, 667 100.00 Voted: Charged: 0 0 0 0.00 Sub Total (P/NP): Voted: 2,00,000 2,00,000 66,667 -66, 667 100.00 0 0 Charged: 0.00 2,00,000 100.00 Sub Total (Sub): Voted: 0 2,00,000 66,667 0 0 -66, 667 Charged: 0 0 0.00 Sub Total (Min): Voted: 2,00,000 0 2,00,000 0 0 100.00 66, 667 -66, 667 Charged: 0.00

SB 01 REJUVENATION /UP-GRADATION / RE-CONSTRUCTION OF MAIN BRANCHES OF WATER COURSES OF

MI 201 COMMAND AREA DEVELOPMENT - WATER MANAGEMENT PROGRAMME

SIRHIND FEEDER CANAL	IN DISTRICT SRI	MUKTSAR SAHIB	(RURAL	INFRASTRUCTURE DEVELOPMENT	
FUND- XXII)					

FUND- XXII)									
No Type									
NO DETAILED HEAD									
Voted:	0	0	0	0	0	6, 73, 26, 000	6, 73, 26, 000	6, 73, 26, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	0	0	0	0	0	6, 73, 26, 000	6, 73, 26, 000	6, 73, 26, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	0	0	0	0	0	6, 73, 26, 000	6, 73, 26, 000	6, 73, 26, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	0	0 0	0	0	0 0	6, 73, 26, 000 0	6, 73, 26, 000 0	6, 73, 26, 000	100. 00 0. 00
Charged: MI 789 SPECIAL COMPONENT F	PLAN FOR SCHEDULED CASTE		U	U	U	U	U	U	0.00
SB 10 CONSTRUCTION OF FIE		ANCH PHASE-II SYS	STEM (ACCELERA	ATED					
IRRIGATION BENEFIT	PROGRAMME).							Dum Data	. 27/10/202
DRAFT									: 27/10/202 220
eport ID: CBDR0020	APPROPRIATION ACCOUNT			SOURCES				Page No :	220
	FOR THE	MONTH OF : 07/202	20 (N ) 	-					
Classification	Total Grant		r	Grant/Appro- oriation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) E Savings(-) S	xcess/ avi ng%
			piration lotal		the Month	for the Month	upto the	Savings(-) Saving/	
	0	S	R				Month		
cc Head Capital									
·		J 	κ						
·			K						
MH 4705 CAPITAL OUTLAY ON CO		J	κ						
NO DETAILED HEAD	OMMAND AREA DEVELOPMENT	0		5 00 00 000	1 66 66 667			-1 66 66 667	100 00
NO DETAILED HEAD Voted:		0 0	0 0	5, 00, 00, 000 0	1, 66, 66, 667 0	0 0	0 0	-1, 66, 66, 667 0	100. 00 0. 00
NO Type  NO DETAILED HEAD  Voted: Charged:	OMMAND AREA DEVELOPMENT  5,00,00,000 0	0	0 0	0	0		0	0	0.00
NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted:	OMMAND AREA DEVELOPMENT  5,00,00,000  0  5,00,00,000	0	0	0 5, 00, 00, 000	0 1, 66, 66, 667	0	0	-1, 66, 66, 667 0 -1, 66, 66, 667	0. 00 100. 00
No Type  NO DETAILED HEAD Voted: Charged: Charged:	0MMAND AREA DEVELOPMENT  5,00,00,000 0  5,00,00,000 0	0	0 0	0 5, 00, 00, 000 0	0 1, 66, 66, 667 0	0 0	0 0 0	0 -1, 66, 66, 667 0	0. 00 100. 00 0. 00
NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	5,00,00,000 5,00,00,000 5,00,00,000 0 5,00,00,000	0	0 0	0 5, 00, 00, 000 0 5, 00, 00, 000	0 1, 66, 66, 667 0 1, 66, 66, 667	0 0 0	0	0	0. 00 100. 00 0. 00 100. 00
NO Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000	0	0 0	5, 00, 00, 000 0 5, 00, 00, 000 0	0 1, 66, 66, 667 0 1, 66, 66, 667 0	0 0 0 0	0 0 0 0 0 0	0 -1, 66, 66, 667 0 -1, 66, 66, 667 0	0. 00 100. 00 0. 00 100. 00 0. 00
No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged:	5,00,00,000 5,00,00,000 5,00,00,000 0 5,00,00,000	0	0 0	0 5, 00, 00, 000 0 5, 00, 00, 000	0 1, 66, 66, 667 0 1, 66, 66, 667	0 0 0	0 0 0	0 -1, 66, 66, 667 0	0.00 100.00 0.00 100.00 0.00 100.00
No Type  No DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted:	5,00,00,000 0 5,00,00,000 0 5,00,00,000 0 5,00,00,000	0 0 0 0 0 0	0 0	0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000	0 1, 66, 66, 667 0 1, 66, 66, 667 0 1, 66, 66, 667	0 0 0 0	0 0 0 0 0 0	0 -1, 66, 66, 667 0 -1, 66, 66, 667 0	0.00 100.00 0.00 100.00 0.00 100.00
NO Type  NO DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged:	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000	0 0 0 0 0 0	0 0 0 0 0 0	0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000	0 1, 66, 66, 667 0 1, 66, 66, 667 0 1, 66, 66, 667	0 0 0 0	0 0 0 0 0 0	0 -1, 66, 66, 667 0 -1, 66, 66, 667 0	0. 00 100. 00 0. 00 100. 00 0. 00 100. 00
No Type  No DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Min): Voted: Sub Total (Min): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Min): Voted: Charged: MI 800 OTHER EXPENDITURE  SB 09 CONSTRUCTION OF FIRE GRANT BASIS	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000	0 0 0 0 0 0	0 0 0 0 0 0	0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000	0 1, 66, 66, 667 0 1, 66, 66, 667 0 1, 66, 66, 667	0 0 0 0	0 0 0 0 0 0	0 -1, 66, 66, 667 0 -1, 66, 66, 667 0	0.00 100.00 0.00 100.00 0.00 100.00
No Type  No DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Min): Voted: Charged: MI 800 OTHER EXPENDITURE  SB 09 CONSTRUCTION OF FIRE GRANT BASIS	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000	0 0 0 0 0 0	0 0 0 0 0 0	0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000	0 1, 66, 66, 667 0 1, 66, 66, 667 0 1, 66, 66, 667	0 0 0 0	0 0 0 0 0 0	0 -1, 66, 66, 667 0 -1, 66, 66, 667 0	0.00 100.00 0.00 100.00 0.00 100.00
No Type  No DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Min): Voted: Charged: MI 800 OTHER EXPENDITURE  SB 09 CONSTRUCTION OF FIRE GRANT BASIS  No Type  DT 08 WORKS EXPENDITURE	5,00,00,000 0 5,00,00,000 0 5,00,00,000 0 5,00,00,000 0	O O O O O O O O	0 0 0 0 0 0 0 0	0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0  ON MATCHING	0 1, 66, 66, 667 0 1, 66, 66, 667 0 1, 66, 66, 667	0 0 0 0 0	0 0 0 0 0 0 0	0 -1, 66, 66, 667 0 -1, 66, 66, 667 0 -1, 66, 66, 667	0. 00 100. 00 100. 00 0. 00 100. 00 0. 00
No Type  No DETAILED HEAD Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Min): Voted: Charged: MI 800 OTHER EXPENDITURE  SB 09 CONSTRUCTION OF FIRE GRANT BASIS	5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000	0 0 0 0 0 0	0 0 0 0 0 0	0 5, 00, 00, 000 0 5, 00, 00, 000 0 5, 00, 00, 000	0 1, 66, 66, 667 0 1, 66, 66, 667 0 1, 66, 66, 667	0 0 0 0	0 0 0 0 0 0	0 -1, 66, 66, 667 0 -1, 66, 66, 667 0	0. 00 100. 00

NO DETAIL	_ED_HEAD									
	Voted:	1, 00, 000	0	0	1,00,000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	3, 00, 20, 000	3, 00, 20, 000	2, 99, 86, 667	89960.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 00, 000	0	0	1, 00, 000	33, 333	3, 00, 20, 000	3, 00, 20, 000	2, 99, 86, 667	89960.00
CD 10 CONCTDUC	Charged:	O CHANNELS ON DATHING	U NA DDANICH DHACE I	U L CANAL CVETEN	ON MATCHIAN	0	0	0	0	0.00
GRANT BA		ELD CHANNELS ON BATHINE	DA BRANCH PHASE-I	I CANAL SYSTEM	M ON MATCHING					
No Type										
DT 08 WORKS EXF	PENDI TURE									
	Voted:	0	0	0	0	0	75, 90, 000	75, 90, 000	75, 90, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
NO DETAIL			_	_			_	_		
	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		1, 00, 000	0	0	1,00,000	33, 333	75, 90, 000	75, 90, 000	75, 56, 667	22670.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 00, 000	0	0	1, 00, 000	33, 333	75, 90, 000	75, 90, 000	75, 56, 667	22670.00
SB 11 CONSTRUC	Charged: CTION OF FII	O ELD CHANNELS ON KOTLA CA	NAL BRANCH-PHASE	υ -II SYSTEM (AI	O IBP)	0	0	0	0	0.00
				•	,					
No Type									Dum Do	+ 27/10/2020
♠DRAFT Report ID: CBDR002	20								Page No	te: 27/10/2020 : 221
Report 1b. CbbRooz	20	APPROPRIATION ACCOUNT	S OF GRANT NO	15 WATER RES	SOURCES				rage No	. 221
			MONTH OF : 07/20							
					- Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Cl assi fi cati on		Total Grant		priation Total		Grant upto Expenditure		Expendi ture	Savings(-) Saving%	
01 4331 11 04 11 011		1000	ar or arre	ľ	orration rotal	the Month	for the Month	upto the	ouvings( )	oaving#
		0	S	R				Month		
Acc Head Capital										
MH 4705 CAPITAL (	OUTLAY ON CO	OMMAND AREA DEVELOPMENT								
No Type										
	Votad:	05 00 00 000	0	0	05 00 00 000	21 44 44 777	E 44 OF 000	E 44 OE 000	24 00 41 77	00 10
	Voted: Charged:	95, 00, 00, 000 0	0	0	95, 00, 00, 000 0	31, 66, 66, 667 0	5, 66, 05, 000 0	5, 66, 05, 000 0	-26, 00, 61, 667 0	82. 12 0. 00
	char gca.	V	O	O	O	O	O	O	O	0.00
Sub Total (P/NP):	Voted:	95, 00, 00, 000	0	0	95, 00, 00, 000	31, 66, 66, 667	5, 66, 05, 000	5, 66, 05, 000	-26, 00, 61, 667	82. 12
545 15tal (17111).	Charged:	73, 00, 00, 000	Ő	0	0	0	0	0	0	0.00
Sub Total (Sub):		95, 00, 00, 000	0	0	95, 00, 00, 000	31, 66, 66, 667	5, 66, 05, 000	5, 66, 05, 000	-26, 00, 61, 667	82. 12
	Charged:	0	0	0	0	0	0	0	0	0.00
	ROJECT FOR	INSTALLATION OF COMMUNIT	Y BASED SOLAR/GR	ID POWER MICRO	O IRRIGATION					
SYSTEMS										

No Type

	Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100.00
Sub Total (P/NP)	_	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (Sub)	Charged: : Voted:	0 1, 00, 000	0 0	0 0	0 1, 00, 000	0 33, 333	0 0	0 0	0 -33, 333	0. 00 100. 00
Sub Total (Min	Charged:	0 95, 03, 00, 000	0	0	0 95, 03, 00, 000	0 31, 67, 66, 667	0 9, 42, 15, 000	0 9, 42, 15, 000	0 -22, 25, 51, 667	0. 00 70. 26
	Charged:	0	0	0	0	0	0	0	0	0. 00 51. 67
Sub Total (M	Charged:	100, 27, 00, 000	0	0	100, 27, 00, 000 0	33, 42, 33, 333 0	16, 15, 41, 000 0	16, 15, 41, 000 0	-17, 26, 92, 333 0	0.00
		LOOD CONTROL PROJECTS								
SM 01 FLOOD CON	ITR0L									
MI 001 DIRECTI	ON AND ADMIN	NI STRATI ON								
SB 01 DIRECTI	ON AND ADMIN	NI STRATI ON								
No Type										
	Voted:	0	0	0	0	0	89, 65, 965	89, 65, 965	89, 65, 965	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP)		0	0	0	0	0	89, 65, 965	89, 65, 965	89, 65, 965	100.00
Sub Total (Sub)	Charged: : Voted:	0 0	0 0	0 0	0	0 0	0 89, 65, 965	0 89, 65, 965	0 89, 65, 965	0. 00 100. 00
SB 08 WORKS E	Charged:	0	0	0	0	0	0	0	0	0.00
No Type										
DRAFT eport ID: CBDROO	120								Run Da Page No	ite: 27/10/2020 o : 222
Sport TB. GBBNGG	720	APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF :07/20		ESOURCES				rage no	. 222
Classification		Tot	al Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Saving%
01 4331 11 64 11 011		0	S	R	prideron rotar	the Month	for the Month	upto the Month	ouvings( )	Saving
cc Head Capital										
oo noad oaprear										
MH 4711 CAPITAL	OUTLAY ON FL	LOOD CONTROL PROJECTS								
No Type										
NO DETAI	LED HEAD		_	_			_			
	Voted: Charged:	100, 00, 00, 000 0	0 0	0 0	100, 00, 00, 000 0	33, 33, 33, 333 0	0 0	0 0	-33, 33, 33, 333 0	100. 00 0. 00
Sub Total (D/ND)	· Voted·	100, 00, 00, 000	0	0	100, 00, 00, 000	33, 33, 33, 333	0	0	-33, 33, 33, 333	100.00
Sub Total (P/NP)	. Vocou.			_	,,,	,,,	ū	•	00,00,00,000	100.00

Charged: Sub Total (Sub): Voted: Charged:	0 100, 00, 00, 000 0	0 0 0	0 0 0	0 100, 00, 00, 000 0	0 33, 33, 33, 333 0	0 0 0	0 0 0	0 -33, 33, 33, 333 0	0.00 100.00 0.00
Sub Total (Min): Voted: Charged: MI 103 CIVIL WORKS	100, 00, 00, 000 0	0 0	0 0	100, 00, 00, 000	33, 33, 33, 333 0	89, 65, 965 0	89, 65, 965 0	-32, 43, 67, 368 0	97. 31 0. 00
SB 05 CONSTRUCTION OF FLO	OOD PROTECTION AND DRAII	NAGE WORKS							
No Type									
NO DETAILED HEAD Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	-		1 00 000	0	0	0	0	0.00
Sub Total (P/NP): Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
Sub Total (Sub): Voted:	1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: SB 08 WORKS EXPENDITURE (	O ON COUNTER PROTECTIVE MI	0 EASURES ON LEFT S	0 IDE OF RIVER	O RAVI	0	0	0	0	0.00
No Type									
Voted:	94,000	0	0	94, 000	31, 333	0	0	-31, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	94,000	0	0	94, 000	31, 333	0	0	-31, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	94, 000 0	0	0 0	94, 000 0	31, 333 0	0	0	-31, 333 0	100. 00 0. 00
Sub Total (Min): Voted:	1, 94, 000	0	0	1, 94, 000	64, 667	0	0	-64, 667	100.00
Charged: MI 789 SPECIAL COMPONENT I	0	0	0	0	0	0	0	0	0.00
SB 05 COUNTER PROTECTIVE	MEASURE ON LEFT SIDE OF	- RIVER RAVI							
No Type									
NO DETAILED HEAD									
Voted:	6, 000	0 0	0	6,000	2,000	0	0	-2,000	100.00
Charged:	0	Ü	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted: ◆DRAFT	6, 000	0	0	6,000	2,000	0	0	-2,000 Run Date	100.00 e: 27/10/2020
Report ID: CBDR0020	APPROPRIATION ACCOUNT FOR THI	TS OF GRANT NO E MONTH OF :07/20		ESOURCES				Page No :	223
Classification	Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		Excess/ Savi ng%
	0	S	R				Month		

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

MH 4711 CAPITAL OUTLAY ON FL	OOD CONTROL PROJECTS								
No Type									
Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (SM): Voted: Charged: SM 03 DRAINAGE	0 6,000 0 6,000 0 100,02,00,000 0	0 0 0 0 0 0	0 0 0 0 0 0	0 6,000 0 6,000 0 100,02,00,000 0	0 2,000 0 2,000 0 33,34,00,000	0 0 0 0 0 89, 65, 965 0	0 0 0 0 0 89, 65, 965 0	0 -2,000 0 -2,000 0 -32,44,34,035 0	0.00 100.00 0.00 100.00 0.00 97.31 0.00
MI 103 CIVIL WORKS									
SB 44 CONSTRUCTION OF EME DISTRICT SANGRUR (F	BANKMENT AND WIDENING OF RURAL INFRASTUCTURE DEVE			TO KARAIL IN					
No Type									
NO DETAILED HEAD Voted: Charged:	18, 80, 00, 000 0	0 0	0 0	18, 80, 00, 000 0	6, 26, 66, 667 0	0 0	0	-6, 26, 66, 667 0	100.00 0.00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 57 CONSTRUCTION OF FLO	18, 80, 00, 000 0 18, 80, 00, 000 0 OOD PROTECTION WORKS ALC PUR, HOSHI ARPUR AND KAPU		O O O O RIGHT SIDE O	18, 80, 00, 000 0 18, 80, 00, 000 0 OF RIVER BEAS	6, 26, 66, 667 0 6, 26, 66, 667 0	0 0 0 0	0 0 0 0	-6, 26, 66, 667 0 -6, 26, 66, 667 0	100.00 0.00 100.00 0.00
No Type									
NO DETAILED HEAD Voted: Charged:	1, 88, 000 0	0 0	0 0	1, 88, 000 0	62, 667 0	0 0	0	-62, 667 0	100.00 0.00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 58 CONSOLIDATED PROJECT RIVER RAVI TO CHECK PAKISTAN GOVERNMENT	CEROSION AND TO NEUTRAL				62, 667 0 62, 667 0	0 0 0 0	0 0 0 0	-62, 667 0 -62, 667 0	100.00 0.00 100.00 0.00
No Type									
NO DETAILED HEAD Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100.00 0.00

 Sub Total (P/NP): Voted:
 1,00,000
 0
 0
 1,00,000
 33,333
 0
 0
 -33,333
 100.00

 Run Date: 27/10/2020
 Report ID: CBDR0020
 Page No :
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## APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES FOR THE MONTH OF: 07/2020 (N )

----- (N )

Classification		Tota	I Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure	Progressive Expenditure	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Capital										
MH 4711 CAPITAL OU	UTLAY ON FL	OOD CONTROL PROJECTS								
No Type										
Sub Total (Sub):	Charged: Voted: Charged:	0 1, 00, 000 0	0 0 0	0 0 0	0 1, 00, 000 0	0 33, 333 0	0 0 0	0 0 0	0 -33, 333 0	0. 00 100. 00 0. 00
SB 62 MEASURES		WATER LOGGING AND FLOOD IX	S IN PUNJAB STAT	E (RURAL INFI	RASTRUCTURE					
No Type										
	ED HEAD Voted: Charged:	94, 000 0	0 0	0 0	94, 000 0	31, 333 0	0 0	0 0	-31, 333 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	94, 000 0	0 0	0	94, 000 0	31, 333 0	0 0	0 0	-31, 333 0	100. 00 0. 00
SB 63 INTEGRATE		94,000 O TO ADDRESS WATER LOGGIN CENTRAL ASSISTANCE)	0 O G PROBLEM IN SOU	O O TH-WESTERN DI	94,000 0 ISTRICTS OF	31, 333 0	0	0	-31, 333 0	100. 00 0. 00
No Type		,								
NO DETAILE	ED HEAD Voted: Charged:	9, 40, 00, 000 0	0 0	0 0	9, 40, 00, 000	3, 13, 33, 333 0	79, 82, 012 0	79, 82, 012 0	-2, 33, 51, 321 0	74. 53 0. 00
Sub Total (P/NP):	Voted:	9, 40, 00, 000	0	0	9, 40, 00, 000 0	3, 13, 33, 333 0	79, 82, 012 0	79, 82, 012 0	-2, 33, 51, 321 0	74. 53 0. 00
, ,	Charged: Voted: Charged: TO TACKLE	9,40,00,000 0 WATER LOGGING IN SOUTHE	0 0 0 RN WESTERN DISTR	0 0 0 ICTS OF PUNJA	9, 40, 00, 000	3, 13, 33, 333 0	79, 82, 012 0	79, 82, 012 0	-2, 33, 51, 321 0	74. 53 0. 00
	UCTURE DEVE	LOPMENT FUND XXII)								
No Type										
NO DETAILE	ED HEAD Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	29, 04, 000 0	29, 04, 000 0	28, 70, 667 0	8612. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000	33, 333 0	29, 04, 000 0	29, 04, 000 0	28, 70, 667 0	8612. 00 0. 00

Sub Total (Sub): Voted: 1, 00, 000 0 1,00,000 33, 333 29, 04, 000 29, 04, 000 28, 70, 667 8612.00 Charged: 0 0 0 SB 66 SWAN RIVER FLOOD MANAGEMENT AND INTEGRATED LAND DEVELOPMENT PROJECT 0.00 0 0 0 0 0

Run Date: 27/10/2020

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Page No :

No Type ♠DRAFT

Report ID: CBDR0020

### APPROPRIATION ACCOUNTS OF GRANT NO. - 15 WATER RESOURCES

		FOR THE	MONTH OF : 07/20	20 (N )						
Classi fication			Grant	_	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0 	S 	R 				Month		
Acc Head Capital										
MH 4711 CAPITAL	OUTLAY ON FLO	OOD CONTROL PROJECTS								
No Type										
NO DETAI	LED HEAD									
	Voted:	9, 40, 00, 000 0	0	0 0	9, 40, 00, 000 0	3, 13, 33, 333	0	0	-3, 13, 33, 333 0	100. 00 0. 00
	Charged:	U	U	U	U	0	U	U	U	0.00
Sub Total (P/NP)		9, 40, 00, 000	0	0	9, 40, 00, 000	3, 13, 33, 333	0	0	-3, 13, 33, 333	100.00
Sub Total (Sub)	Charged: · Voted:	0 9, 40, 00, 000	0	0 0	0 9, 40, 00, 000	0 3, 13, 33, 333	0	0	0 -3, 13, 33, 333	0. 00 100. 00
Sub Total (Sub)	Charged:	0	0	0	0	0	0	0	-3, 13, 33, 339	0.00
SB 67 CONSTRU		H SPEED ECONOMIC CORRIDO	OR ON RIVERS SUT	LEJ AND BEAS						
No Type										
NO DETAI	LED HEAD									
	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP)	: Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub)		1,000	0	0	1,000	333	0	0	-333	100.00
SB 69 CONSTRU	Charged: CTION OF EMB <i>A</i>	O ANKMENT/CHANNELI ZATI ON/L	INING OF RIVER,	CHOE, DRAIN	0 S ETC.	0	0	0	0	0.00
No Type										
	SATION/LINING RD 19800-268	G OF SUKHNA CHOE FROM ZI	RAKPUR-KALKA RO	AD BRIDGE TO	PUNJAB AND UT					
200.127.11.1	Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP)		1,00,00,000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Sub Total (Sub)	Charged: · Voted:	0 1, 00, 00, 000	U O	0 0	0 1, 00, 00, 000	0 33, 33, 333	0	0	0 -33, 33, 333	0. 00 100. 00
Jub Total (Jub)	Charged:	1,00,00,000	0	0	1,00,00,000	33, 33, 333 0	0	0	-33, 33, 333	0.00
Sub Total (Min		38, 64, 83, 000	0	0	38, 64, 83, 000	12, 88, 27, 667	1, 08, 86, 012	1, 08, 86, 012	-11, 79, 41, 655	91. 55

Charged: MI 789 SPECIAL COMPONENT	O PLAN FOR SCHEDULED	0 CASTES	0	0	0	0	0	0	0.00
SB 02 CONSTRUCTION OF ENDISTRICT SANGRUR	MBANKMENTS AND WIDE	NING OF RIVER GHAGGAR F	FROM KHANAURI	TO KARAIL IN					
No Type									
NO DETAILED HEAD Voted: Charged:	1, 20, 00, 000 0	0 0	0	1, 20, 00, 000	40, 00, 000 0	0 0	0 0	-40, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted:	1, 20, 00, 000	0	0	1, 20, 00, 000	40, 00, 000	0	0	-40, 00, 000	100.00
Charged: Sub Total (Sub): Voted:	0 1, 20, 00, 000	0 0	0 0	0 1, 20, 00, 000	0 40, 00, 000	0 0	0 0	-40, 00, 000	0. 00 100. 00
DRAFT eport ID: CBDR0020		CCOUNTS OF GRANT NO OR THE MONTH OF :07/202		SOURCES				Run Date Page No :	e: 27/10/2020 226
Classification		Total Grant	•	- Grant/Appro- oriation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the		xcess/ savi ng%
		S 	R 				Month 		
	FLOOD CONTROL PROJEC	CTS							
C Head Capital  TH 4711 CAPITAL OUTLAY ON F  Charged: SB 09 INTEGRATED PROJECT  PUNJAB	0	0	O TH-WESTERN DIS	O STRICTS OF	0	0	0	0	0.00
IH 4711 CAPITAL OUTLAY ON I Charged: SB 09 INTEGRATED PROJECT	0	0	O TH-WESTERN DIS		0	0	0	0	0.00
TH 4711 CAPITAL OUTLAY ON F Charged: SB 09 INTEGRATED PROJECT PUNJAB	0	0	O TH-WESTERN DIS O O		20, 00, 000	0 0 0	0 0 0	-20, 00, 000 0	0. 00 100. 00 0. 00
Charged: SB 09 INTEGRATED PROJECT PUNJAB  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted:	0 T TO ADDRESS WATER I 60,00,000 0 60,00,000	O LOGGING PROBLEM IN SOUT O O O	0 0 0	60, 00, 000 0 60, 00, 000	20, 00, 000 0 20, 00, 000	0 0 0		-20, 00, 000 0 -20, 00, 000	100. 00 0. 00 100. 00
Charged: SB 09 INTEGRATED PROJECT PUNJAB  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	0 T TO ADDRESS WATER 1 60, 00, 000 0 60, 00, 000 0 60, 00, 000	O LOGGING PROBLEM IN SOUT O O	0 0	60, 00, 000 0 60, 00, 000 0 60, 00, 000	20, 00, 000 0 20, 00, 000 0 20, 00, 000	0 0 0 0 0	0 0	-20, 00, 000 0 -20, 00, 000 0 -20, 00, 000	100. 00 0. 00 100. 00 0. 00 100. 00
Charged: SB 09 INTEGRATED PROJECT PUNJAB  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged:	0 T TO ADDRESS WATER I 60, 00, 000 0 60, 00, 000 0 60, 00, 000 0 WATER LOGGING AND I	O LOGGING PROBLEM IN SOUT O O O O O	0 0 0 0 0	60, 00, 000 0 60, 00, 000 0 60, 00, 000 0	20, 00, 000 0 20, 00, 000 0	0 0 0	0 0	-20, 00, 000 0 -20, 00, 000 0	100. 00 0. 00 100. 00 0. 00
Charged: SB 09 INTEGRATED PROJECT PUNJAB  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 13 MEASURE TO TACKLE	0 T TO ADDRESS WATER I 60, 00, 000 0 60, 00, 000 0 60, 00, 000 0 WATER LOGGING AND I	O LOGGING PROBLEM IN SOUT O O O O O	0 0 0 0 0	60, 00, 000 0 60, 00, 000 0 60, 00, 000 0	20, 00, 000 0 20, 00, 000 0 20, 00, 000	0 0 0 0 0	0 0	-20, 00, 000 0 -20, 00, 000 0 -20, 00, 000	100. 00 0. 00 100. 00 0. 00 100. 00
Charged: SB 09 INTEGRATED PROJECT PUNJAB  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 13 MEASURE TO TACKLE DEVELOPMENT FUND-X  NO Type	0 T TO ADDRESS WATER I 60, 00, 000 0 60, 00, 000 0 WATER LOGGING AND I	O LOGGING PROBLEM IN SOUT  O O O O O O O FLOODS IN PUNJAB STATE	0 0 0 0 0 0 (RURAL INFRAS	60, 00, 000 0 60, 00, 000 0 60, 00, 000 0 STRUCTURE	20, 00, 000 0 20, 00, 000 0 20, 00, 000 0	0 0 0 0 0	0 0	-20, 00, 000 0 -20, 00, 000 0 -20, 00, 000 0	100. 00 0. 00 100. 00 0. 00 100. 00 0. 00
Charged: SB 09 INTEGRATED PROJECT PUNJAB  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 13 MEASURE TO TACKLE DEVELOPMENT FUND-)	0 T TO ADDRESS WATER I 60, 00, 000 0 60, 00, 000 0 60, 00, 000 0 WATER LOGGING AND I	O LOGGING PROBLEM IN SOUT O O O O O	0 0 0 0 0	60, 00, 000 0 60, 00, 000 0 60, 00, 000 0	20, 00, 000 0 20, 00, 000 0 20, 00, 000	0 0 0 0 0	0 0	-20, 00, 000 0 -20, 00, 000 0 -20, 00, 000	100. 00 0. 00 100. 00 0. 00 100. 00

Sub Total (Sub).	Voted: Charged:	6, 000 0	0	0	6, 000 0	2,000 0	0	0	-2,000 0	100. 00 0. 00
	TION OF FLO ICT GURDASP	OD PROTECTION WORKS	S ALONG LEFT SIDE AND KAPURTHALA (ACCELERA	RIGHT SIDES	OF RIVER BEAS	Š	<b>Q</b>	Ç	Ç	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted: Charged:	12, 000 0	0 0	0 0	12,000 0	4,000 0	0 0	0 0	-4, 000 0	100. 00 0. 00
Sub Total (P/NP):		12,000	0	0	12,000	4,000	0	0	-4,000	100.00
Sub Total (Sub):	Charged: Voted:	0 12, 000	0	0 0	0 12, 000	0 4, 000	0	0 0	0 -4, 000	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 17 SWAN RIV	ER FLOOD MA	NAGEMENT AND INTEG	RATED LAND DEVELOPMEN	Γ PROJECT						
No Type										
NO DETAIL	FD HFAD									
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Voted:	60, 00, 000	0	0	60, 00, 000	20, 00, 000	0	0	-20, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): DRAFT		60, 00, 000	0	0	60, 00, 000	20, 00, 000	0	0		100.00 27/10/2020
eport ID: CBDR0020	0		COUNTS OF GRANT NO		ESOURCES				Page No :	227
		F0I	R THE MONTH OF : 07/202	20 (N )						
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		cess/ ving%
		0	S	R		the month	TOT THE MOTTH	Month		
cc Head Capital										
MH 4711 CAPITAL O	UTLAY ON FL									
		OOD CONTROL PROJEC	ΓS							
No Type		OOD CONTROL PROJEC	ΓS							
	Charged:	0	0	0	0 60, 00, 000	0 20, 00, 000	0	0	0 -20 00 000	0. 00 100, 00
Sub Total (Sub):	Voted: Charged:	0 60, 00, 000 0	0 0 0	0 0	60, 00, 000 0	20, 00, 000 0	0 0 0	0 0 0	-20, 00, 000 0	100. 00 0. 00
	Voted: Charged: : Voted:	0 60, 00, 000 0 2, 40, 18, 000	0 0 0 0	0 0 0	60, 00, 000 0 2, 40, 18, 000	20, 00, 000 0 80, 06, 000	0 0 0 0	0 0 0 0	-20, 00, 000 0 -80, 06, 000	100. 00 0. 00 100. 00
Sub Total (Sub):	Voted: Charged: : Voted: Charged:	0 60, 00, 000 0	0 0 0	0 0	60, 00, 000 0	20, 00, 000 0	0 0 0 0 0	0 0 0 0	-20, 00, 000 0	100. 00 0. 00
Sub Total (Sub): Sub Total (Min)	Voted: Charged: : Voted: Charged:	0 60, 00, 000 0 2, 40, 18, 000	0 0 0 0	0 0 0	60, 00, 000 0 2, 40, 18, 000	20, 00, 000 0 80, 06, 000	0 0 0 0	•	-20, 00, 000 0 -80, 06, 000	100. 00 0. 00 100. 00
Sub Total (Sub): Sub Total (Min) MI 799 SUSPENSE	Voted: Charged: : Voted: Charged:	0 60, 00, 000 0 2, 40, 18, 000	0 0 0 0	0 0 0	60, 00, 000 0 2, 40, 18, 000	20, 00, 000 0 80, 06, 000	0 0 0 0	•	-20, 00, 000 0 -80, 06, 000	100. 00 0. 00 100. 00
Sub Total (Sub): Sub Total (Min) MI 799 SUSPENSE SB 01 DEBIT TO	Voted: Charged: : Voted: Charged:	0 60, 00, 000 0 2, 40, 18, 000	0 0 0 0	0 0 0	60, 00, 000 0 2, 40, 18, 000	20, 00, 000 0 80, 06, 000	0 0 0 0 0	•	-20, 00, 000 0 -80, 06, 000	100. 00 0. 00 100. 00

Sub Total (P/NP):		0	(		0	0	9, 89, 594	21, 53, 644	21, 53, 644	100.00
Sub Total (Sub):	Charged:	0		)	0	0	0 9, 89, 594	0 21, 53, 644	0 21, 53, 644	0. 00 100. 00
ous rotal (ous).	Charged:	0		)	0	0	0	0	0	0.00
Sub Total (Min)		0			0	0	9, 89, 594	21, 53, 644	21, 53, 644	100.00
Sub Total (SM)	Charged: : Voted:	41, 05, 01, 000		)	0 41, 05, 01, 000	13, 68, 33, 667	1, 18, 75, 606	0 1, 30, 39, 656	-12, 37, 94, 011	0. 00 90. 47
oub rotal (om)	Charged:	0		)	0	0	0	0	0	0.00
Sub Total (Mj		141, 07, 01, 000				47, 02, 33, 667	2, 08, 41, 571	2, 20, 05, 621	-44, 82, 28, 046	95. 32
Sub Total (R/C	Charged: )·Voted·	0 1312, 70, 83, 000		)	0 0 1312, 70, 83, 000	0 437, 56, 94, 333	0 50, 08, 73, 288	0 64, 35, 03, 474	-373, 21, 90, 859	0. 00 85. 29
	Charged:	0		)	0	0	0	0	0	0.00
Sub Total (Grant		2510, 04, 51, 000			2510, 04, 51, 000	836, 68, 17, 000	128, 52, 97, 633	386, 74, 71, 180	-449, 93, 45, 820	53. 78
DRAFT	Charged:	0		)	0	0	11, 939	11, 939	11, 939 Run Date	100.00 e: 27/10/2020
eport ID: CBDR002	0								Page No :	
				NT NO 16 LABO F : 07/2020 (N )	JR					
Classification		-	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) I Savings(-) S	Excess/
or aggrir catron		0	rotar Grant		Principle for all	the Month	for the Month	upto the Month	Savings( )	Javi rig#
SM 01 LABOUR										
MI 001 DIRECTIO	N AND ADMIN	II STRATI ON								
SB 01 DIRECTIO	N AND ADMIN	II STRATI ON								
No Type										
	Votad.									
	Voted:	24, 70, 82, 000	(	)	24, 70, 82, 000	8, 23, 60, 667	2, 36, 00, 421	7, 39, 74, 654	-83, 86, 013	10. 18
	Charged:	24, 70, 82, 000 0	(		24, 70, 82, 000 0 0	8, 23, 60, 667 0	2, 36, 00, 421 0	7, 39, 74, 654 0	-83, 86, 013 0	10. 18 0. 00
Sub Total (P/NP):	Charged: Voted:	24, 70, 82, 000			0 24, 70, 82, 000	0 8, 23, 60, 667	0 2, 36, 00, 421	0 7, 39, 74, 654	-83, 86, 013 0 -83, 86, 013	0. 00
	Charged: Voted: Charged:	0 24, 70, 82, 000 0			0 0 24, 70, 82, 000 0	0 8, 23, 60, 667 0	0 2, 36, 00, 421 0	7, 39, 74, 654 0	-83, 86, 013 0	0. 00 10. 18 0. 00
Sub Total (Sub):	Voted: Charged: Voted: Charged:	24, 70, 82, 000 0 24, 70, 82, 000 0			0 24, 70, 82, 000	0 8, 23, 60, 667	0 2, 36, 00, 421	0 7, 39, 74, 654	0	0. 00 10. 18
Sub Total (Sub): SB 98 COMPUTER	Voted: Charged: Voted: Charged:	24, 70, 82, 000 0 24, 70, 82, 000 0			0 24, 70, 82, 000 0 24, 70, 82, 000	0 8, 23, 60, 667 0 8, 23, 60, 667	0 2, 36, 00, 421 0 2, 36, 00, 421	7, 39, 74, 654 0 7, 39, 74, 654	-83, 86, 013 0 -83, 86, 013	0. 00 10. 18 0. 00 10. 18
Sub Total (Sub):	Voted: Charged: Voted: Charged:	24, 70, 82, 000 0 24, 70, 82, 000 0			0 24, 70, 82, 000 0 24, 70, 82, 000	0 8, 23, 60, 667 0 8, 23, 60, 667	0 2, 36, 00, 421 0 2, 36, 00, 421	7, 39, 74, 654 0 7, 39, 74, 654	-83, 86, 013 0 -83, 86, 013	0. 00 10. 18 0. 00 10. 18
Sub Total (Sub):  SB 98 COMPUTER  No Type	Charged: Voted: Charged: Voted: Charged: IZATION IN	0 24, 70, 82, 000 0 24, 70, 82, 000 0 THE STATE	Æ		0 24, 70, 82, 000 0 0 0 24, 70, 82, 000 0 0	0 8, 23, 60, 667 0 8, 23, 60, 667 0	0 2, 36, 00, 421 0 2, 36, 00, 421	7, 39, 74, 654 0 7, 39, 74, 654	0 -83, 86, 013 0 -83, 86, 013 0	0. 00 10. 18 0. 00 10. 18 0. 00
Sub Total (Sub):  SB 98 COMPUTER  No Type	Charged: Voted: Charged: Voted: Charged: IZATION IN OF COMPUTER Voted:	0 24, 70, 82, 000 0 24, 70, 82, 000 0 THE STATE	EE.		0 24, 70, 82, 000 0 0 24, 70, 82, 000 0 0 25, 00, 000	0 8, 23, 60, 667 0 8, 23, 60, 667 0	0 2, 36, 00, 421 0 2, 36, 00, 421	0 7, 39, 74, 654 0 7, 39, 74, 654 0	-83, 86, 013 0 -83, 86, 013	0. 00 10. 18 0. 00 10. 18 0. 00
Sub Total (Sub):  SB 98 COMPUTER  No Type  DT 01 PURCHASE	Charged: Voted: Charged: Voted: Charged: IZATION IN  OF COMPUTER Voted: Charged:	0 24, 70, 82, 000 0 24, 70, 82, 000 0 THE STATE R RELATED HARDWAR 25, 00, 000 0			0 24, 70, 82, 000 0 0 0 24, 70, 82, 000 0 0	0 8, 23, 60, 667 0 8, 23, 60, 667 0	0 2, 36, 00, 421 0 2, 36, 00, 421 0	7, 39, 74, 654 0 7, 39, 74, 654 0	0 -83, 86, 013 0 -83, 86, 013 0	0. 00 10. 18 0. 00 10. 18 0. 00
Sub Total (Sub):  SB 98 COMPUTER  No Type  DT 01 PURCHASE	Charged: Voted: Charged: Voted: Charged: IZATION IN  OF COMPUTER Voted: Charged:	0 24, 70, 82, 000 0 24, 70, 82, 000 0 THE STATE	AND DATA BASE	O O O O O O O O O O O O O O O O O O O	0 24, 70, 82, 000 0 0 24, 70, 82, 000 0 0 25, 00, 000	0 8, 23, 60, 667 0 8, 23, 60, 667 0	0 2, 36, 00, 421 0 2, 36, 00, 421 0	0 7, 39, 74, 654 0 7, 39, 74, 654 0	0 -83, 86, 013 0 -83, 86, 013 0	0. 00 10. 18 0. 00 10. 18 0. 00

DT 02 COMPLITED	Charged:	O D CONSUMABLE ITEMS	0	0	0	0	0	0	0	0.00
DI OS COMPUTER	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	1,00,000	0	0	1,00,000	აა, ააა 0	0	0	-33, 333 0	0.00
DT 06 DEVELOPME			U	U	U	U	U	U	U	0.00
DI OO DEVELOI WIL	Voted:	80, 00, 000	0	0	80, 00, 000	26, 66, 667	40, 00, 000	40, 00, 000	13, 33, 333	50.00
	Charged:	0	0	0	00,00,000	0	0	0	0	0.00
	onar god.	9	Ŭ	· ·	ŭ	Ŭ	· ·	Ŭ	O .	0.00
Sub Total (P/NP):	Voted:	1, 06, 10, 000	0	0	1, 06, 10, 000	35, 36, 667	40,00,000	40,00,000	4, 63, 333	13. 10
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 06, 10, 000	0	0	1, 06, 10, 000	35, 36, 667	40, 00, 000	40, 00, 000	4, 63, 333	13. 10
(11)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		25, 76, 92, 000	0	0	25, 76, 92, 000	8, 58, 97, 333	2, 76, 00, 421	7, 79, 74, 654	-79, 22, 679	9. 22
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 102 WORKING		D SAFETY								
SB 03 STRENGTH	HENING OF DIRE	CTORATE OF FACTORIES								
No Type										
	Voted:	1, 75, 000	0	0	1, 75, 000	58, 333	0	0	-58, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 75, 000	0	0	1, 75, 000	58, 333	0	0	-58, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
NDRAFT	•								Run Dat	e: 27/10/2020
Report ID: CBDR002									Page No	: 229
		APPROPRIATION ACCOUNTS FOR THE	OF GRANT NO MONTH OF : 07/20							
					Crant /Annra	Droporti opoto	Actual	Drogradalva	Fyence ( , )	Гуросо /
Classi fication		Total	Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture		Excess/ Savi ng%
					'	the Month	for the Month	upto the	3 ( )	3
		0	S	R				Month		
Acc Head Revenue										
MH 2230 LABOUR, E	EMPLOYMENT AND	SKILL DEVELOPMENT								
Sub Total (Sub):	Voted:	1, 75, 000	0	0	1, 75, 000	58, 333	0	0	-58, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		1, 75, 000	0	0	1, 75, 000	58, 333	0	0	-58, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 103 GENERAL	LABOUR WELFAR	Ł								
SB 03 CENTRALL	LY SPONSORED S	CHEME FOR REHABILITATI	ON OF BONDED LA	ABOURERS						
No Type										
	Voted:	50,000	0	0	50, 000	16, 667	0	0	-16, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	50,000	0	0	50,000	16, 667	0	0	-16, 667	100.00
• • •					•	•				

Charged: Sub Total (Sub): Voted: Charged:	0 50, 000 0	0 0 0	0 0 0	0 50, 000 0	0 16, 667 0	0 0 0	0 0 0	0 -16, 667 0	0. 00 100. 00 0. 00
SB 05 GRANTS-IN-AID TO CH	HILD LABOUR REHABILI	TATION SOCIETY							
No Type									
NO DETAILED HEAD Voted: Charged:	50, 000 0	0 0	0 0	50, 000 0	16, 667 0	0 0	0 0	-16, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	50, 000 0 50, 000 0	0 0 0 0	0 0 0 0	50, 000 0 50, 000 0	16, 667 0 16, 667 0	0 0 0	0 0 0 0	-16, 667 0 -16, 667 0	100.00 0.00 100.00 0.00
Sub Total (Min): Voted: Charged: MI 789 SPECIAL COMPONENT F	1, 00, 000 0	0 0	0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100. 00 0. 00
SB 02 GRANTS-IN-AID TO CH No Type	TILV LABUUK KEHABILI	TATIUN SUCIETY							
NO DETAILED HEAD Voted: Charged:	50, 000 0	0 0	0 0	50, 000 0	16, 667 0	0 0	0 0	-16, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	50, 000 0	0 0	0	50, 000 0	16, 667 0	0	0 0	-16, 667 0	100. 00 0. 00
Sub Total (Sub): Voted: Charged: SB 07 REHABILITATION OF E	50, 000 0	0 0	0	50, 000 0	16, 667 0	0	0 0	-16, 667 0	100. 00 0. 00
No Type ♣DRAFT Report ID: CBDR0020	APPROPRIATION ACC	COUNTS OF GRANT NO CR THE MONTH OF :07/2020						Run Date: Page No :	27/10/2020 230
Classification		Total Grant	p	Grant/Appro- riation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		cess/ vi ng%
	0	S	R		the Morter	ror the morth	Month		
Acc Head Revenue									
MH 2230 LABOUR, EMPLOYMENT A	AND SKILL DEVELOPMEN	NT							
No Type									
NO DETAILED HEAD Voted: Charged:	50, 000 0	0 0	0 0	50, 000 0	16, 667 0	0	0	-16, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	50, 000	0	0	50, 000	16, 667	0	0	-16, 667	100.00

	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub): \		50,000	0	0	50, 000	16, 667	0	0	-16, 667	100. (
Sub Total(Min):V	Charged: /oted:	0 1, 00, 000	0	0	1, 00, 000	0 33, 333	0	0	-33, 333	0. ( 100. (
, , (	Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (SM): V		25, 80, 67, 000	0	0	25, 80, 67, 000	8, 60, 22, 333	2, 76, 00, 421	7, 79, 74, 654	-80, 47, 679	9.
	Charged:	0	0	0	0	0 40 22 222	0	7 70 74 454	0 47 470	0. 9.
Sub Total(Mjr)	Charged:	25, 80, 67, 000 0	0	0	25, 80, 67, 000 0	8, 60, 22, 333 0	2, 76, 00, 421 0	7, 79, 74, 654 0	-80, 47, 679 0	9. 0.
Sub Total (R/C):		25, 80, 67, 000	0	0	25, 80, 67, 000	8, 60, 22, 333	2, 76, 00, 421	7, 79, 74, 654	-80, 47, 679	9.
	Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (Grant):		25, 80, 67, 000	0	0	25, 80, 67, 000	8, 60, 22, 333	2, 76, 00, 421	7, 79, 74, 654	-80, 47, 679	9.
	Charged:	0	0	0	0	0	0	0	0	0.
♠DRAFT Report ID: CBDR0020									Run Da Page No	te: 27/10/2
терогі тр. свикоого		APPROPRIATION AC	CCOUNTS OF GRANT NO	17 LOCAL G	OVERNMENT				rage No	. 2.
			OR THE MONTH OF : 07/20							
					Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification			Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
		0		D.		the Month	for the Month	upto the		
		0	S	R				Month		
Acc Head Revenue										
MH 2216 HOUSING										
SM 02 URBAN HOUSIN	NG									
MI 789 SPECIAL CO	OMPONENT P	LAN FOR SCHEDULED	CASTES							
SB 01 PRADHAN MA	ANTRI AWAS	YOJANA HOUSING FO	OR ALL (URBAN)							
No Type										
DT 01 ASSISTANCE	UNDER IN-	SITU SLUM REHABILI	TATION SCHEME							
	/oted:	11, 00, 00, 000	0	0	11, 00, 00, 000	3, 66, 66, 667	0	0	-3, 66, 66, 667	100.
	Charged:	0	0	0	0	0	0	0	0	0.0
		CIARIES FOR CONSTR		0	100 01 00 000	2/ 27 00 000	0	0	27 27 20 202	100 /
	/oted:	108, 81, 00, 000	0	0 0	108, 81, 00, 000 0	36, 27, 00, 000 0	0 0	0	-36, 27, 00, 000 0	100. ( 0. (
C	Charged:	0	U	U	U	U	U	U	U	0. (
Sub Total (P/NP): V	/oted:	119, 81, 00, 000	0	0	119, 81, 00, 000	39, 93, 66, 667	0	0	-39, 93, 66, 667	100.
	Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (Sub): V	/oted:	119, 81, 00, 000	0	0	119, 81, 00, 000	39, 93, 66, 667	0	0	-39, 93, 66, 667	100.
	Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (Min): V		119, 81, 00, 000	0	0	119, 81, 00, 000	39, 93, 66, 667	0	0	-39, 93, 66, 667	100.
) MI 800 OTHER EXPE	Charged:	0	Ü	0	0	0	U	0	0	0.

SB 01 PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)

No Type

Sub Total (Min): Voted:
Charged:
MI 800 OTHER EXPENDITURE

DT 01 PREPARATION OF ACTION PLAN AND ESTABLISHMENT OF TECHNICAL CELL

	Voted:	9, 62, 50, 000	0	0	9, 62, 50, 000	3, 20, 83, 333	0	0	-3, 20, 83, 333	100.00
	Charged:	0 ITU SLUM REHABILITATI(	N SCHEME	0	0	0	0	0	0	0.00
	Voted:	11, 00, 00, 000	0	0	11, 00, 00, 000	3, 66, 66, 667	0	0	-3, 66, 66, 667	100.00
(	Charged:	0	0	0	0	0	0	0	0	0.00
		IARIES FOR CONSTRUCTION	ON O	0	100 01 00 000	2/ 27 00 000	0	0	27 27 00 000	100.00
	Voted: Charged:	108, 81, 00, 000 0	0	0 0	108, 81, 00, 000 0	36, 27, 00, 000 0	0	0	-36, 27, 00, 000 0	100. 00 0. 00
`	onar god.	<b>O</b>	Ü	ŭ	0	· ·	Ü	Ü	ŭ	0.00
Sub Total (P/NP): \		129, 43, 50, 000	0	0	129, 43, 50, 000	43, 14, 50, 000	0	0	-43, 14, 50, 000	100.00
	Charged:	0	0	0	120 42 50 000	0	0	0	0	0.00
Sub Total (Sub): \	voteu: Charged:	129, 43, 50, 000 0	0	0	129, 43, 50, 000 0	43, 14, 50, 000 0	0	0	-43, 14, 50, 000 0	100. 00 0. 00
Sub Total(Min):\	•	129, 43, 50, 000	0	0	129, 43, 50, 000	43, 14, 50, 000	0	0	-43, 14, 50, 000	100.00
(	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM):		249, 24, 50, 000	0	0	249, 24, 50, 000	83, 08, 16, 667	0	0	-83, 08, 16, 667	100.00
Sub Total (Mjr)	Charged:	0 249, 24, 50, 000	0	0	0 249, 24, 50, 000	0 83, 08, 16, 667	0	0	0 -83, 08, 16, 667	0. 00 100. 00
	Charged:	247, 24, 30, 000	0	0	247, 24, 30, 000	03,00,10,007	0	0	-03, 00, 10, 007	0.00
MH 2217 URBAN DEVEL		•	· ·	· ·	· ·	•	•	· ·	· ·	0.00
SM 80 GENERAL										
<b>♠</b> DRAFT										te: 27/10/2020
Report ID: CBDR0020		APPROPRIATION ACCOUNT	TS OF CDANT NO	17 LOCAL C	OVEDNMENT				Page No	: 232
			E MONTH OF : 07/20		OVERNIMENT					
										_
Classification		Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+)	Excess/ Savi ng%
Crassification		1016	ai Grant		piration iotai	the Month	for the Month	upto the	Savi ngs(-)	Saving/0
		0	S	R				Month		
Acc Head Revenue										
MH 2217 URBAN DEVEL	LOPMENT									
MI 001 DIRECTION	AND ADMINI	STRATI ON								
SB 02 LOCAL GOVE	ERNMENT DIR	ECTORATE								
No Type										
	Voted:	9, 14, 29, 000	0	0	9, 14, 29, 000	3, 04, 76, 333	88, 72, 846	2, 36, 84, 715	-67, 91, 618	22. 28
(	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): \	Voted:	9, 14, 29, 000	0	0	9, 14, 29, 000	3, 04, 76, 333	88, 72, 846	2, 36, 84, 715	-67, 91, 618	22. 28
(	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): \		9, 14, 29, 000	0	0	9, 14, 29, 000	3, 04, 76, 333	88, 72, 846	2, 36, 84, 715	-67, 91, 618	22. 28
SB 03 MUNICIPAL	Charged:	0	0	0	0	0	U	0	0	0.00
on un wuntu Ci PAI										

71, 70, 000

11, 47, 081

23, 90, 000

22, 74, 178

-1, 15, 822

4.85

No Type

Voted:

71, 70, 000

Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	71, 70, 000	0	0	71, 70, 000	23, 90, 000	11, 47, 081	22, 74, 178	-1, 15, 822	4. 85
Charged: Sub Total (Sub): Voted:	71, 70, 000	0	0	0 71, 70, 000	0 23, 90, 000	0 11, 47, 081	0 22, 74, 178	0 -1, 15, 822	0. 00 4. 85
Charged: SB 05 DIRECTORATE OF FIR	0 E SERVICES	0	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	1, 00, 000 0	0	0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
Sub Total (Min): Voted:	9, 86, 99, 000	0	0	9, 86, 99, 000	3, 28, 99, 667	1, 00, 19, 927	2, 59, 58, 893	-69, 40, 774	21. 10
Charged:	0	0	0	0	0	0	0	0	0.00
MI 003 TRAINING	ELLIOOD MICCION								
SB 04 NATIONAL URBAN LIV	ELIHOOD MISSION								
No Type									
NO DETAILED HEAD	0 47 47 000	•	0	0 47 47 000	0 00 00 000	2	•	0 00 00 000	400.00
Voted: Charged:	8, 47, 17, 000 0	0 0	0 0	8, 47, 17, 000 0	2, 82, 39, 000 0	0	0	-2, 82, 39, 000 0	100. 00 0. 00
_	0 47 17 000	-		-	2 02 20 000		0		
Sub Total (P/NP): Voted: DRAFT	8, 47, 17, 000	0	0	8, 47, 17, 000	2, 82, 39, 000	0	0	-2,82,39,000 Run Date	100.00 e: 27/10/2020
eport ID: CBDR0020			.=					Page No :	
		ACCOUNTS OF GRANT NO FOR THE MONTH OF :07/202		OVERNMENT					
		Tatal Coast		Grant/Appro-	Proporti onate	Actual	Progressi ve		Excess/
Classification		Total Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
	0	S	R				Month		
cc Head Revenue									
MH 2217 URBAN DEVELOPMENT									
No Type									
Charged:	0 47 17 000	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	8, 47, 17, 000 0	0	0	8, 47, 17, 000 0	2, 82, 39, 000 0	0	0	-2, 82, 39, 000 0	100. 00 0. 00
Sub Total (Min): Voted:	8, 47, 17, 000	0	0	8, 47, 17, 000	2, 82, 39, 000	0	0	-2, 82, 39, 000	100.00
Charged: MI 191 ASSISTANCE TO LOCA	O TAGNOGRO CORPORAT	O TLONS LIRRAN	0	0	0	0	0	0	0.00
WI 171 ASSISTANCE TO LUCA	L DODIES, CORPORAT	I ONS, UNDAN							

#### DEVELOPMENT AUTHORITIES, TOWN IMPROVEMENT BOARDS ETC

### SB 01 NATIONAL FIRE SERVICE COLLEGE, NAGPUR CONTRIBUTION TOWARDS TRAINING OF LOCAL BODIES EMPLOYEES INCENTIVE GRANT

0

EMPLOYEE	S INCENTIVE	GRANI								
No Type										
	Voted: Charged:	36, 000 0	0	0 0	36, 000 0	12,000 0	0	0 0	-12,000 0	100. 00 0. 00
Sub Total (P/NP):		36, 000	0	0	36, 000	12,000	0	0	-12, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		36,000	0	0	36, 000	12,000	0	0	-12,000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		36, 000	0	0	36, 000	12,000	0	0	-12,000	100.00
MI 789 SPECIAL	Charged: COMPONENT P	O PLAN FOR SCHEDULED CA	0 ASTES	0	0	0	0	0	0	0.00
SB 01 NATIONAL	URBAN LIVE	ELIHOOD MISSION								
No Type										
NO DETAIL	FD HFAD									
110 5211112	Voted:	2, 53, 05, 000	0	0	2, 53, 05, 000	84, 35, 000	0	0	-84, 35, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	2, 53, 05, 000	0	0	2, 53, 05, 000	84, 35, 000	0	0	-84, 35, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		2, 53, 05, 000	0	0	2, 53, 05, 000	84, 35, 000	0	0	-84, 35, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		2, 53, 05, 000	0	0	2, 53, 05, 000	84, 35, 000	0	0	-84, 35, 000	100.00
MI 800 OTHER EX	Charged: (PENDI TURE	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTER	RIZATION IN	THE STATE								
No Type										
DT O1 PURCHASE	OF COMPLITER	R RELATED HARDWARE								
DI OI I OROIMOL	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
	Charged:	0	0	Ö	0	0	0	0	0	0.00
<b>◆</b> DRAFT	3								Run Date	e: 27/10/2020
Report ID: CBDR002	20								Page No :	234
			DUNTS OF GRANT NO THE MONTH OF :07/202		VERNMENT					
Classification		1	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	* *	xcess/ avi ng%
		0	6	D		the Month	for the Month	upto the		

Month

Acc Head Revenue

Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Charged:   0	No Type										
Sub Total (Sub)   Voted: 50,00,000 0 0 0 50,00,000 16,66,667 0 0 0 -1-6,66,667 1 0	Sub Total (P/NP):		50, 00, 000			50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charged:   0,000   0   0   0   0   0   0   0   0				0				0	0		0.00
Sub Total ((N) -) Voted: 50,00,000 0 0 0 50,00,000 16,66,667 0 0 0 -16,66,667 1 0 0 0 -16,66,667 1 0 0 0 0 -16,66,667 1 0 0 0 0 -16,66,667 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):			0	0			0	0		100.00 0.00
Charged:	Sub Total (Min)			0	0			0	0		100.00
Charged:				0				0	0		0.00
Sub Total (WJP): oried: 21,37,57,000 0 0 21,37,57,000 7,12,52,333 1,00,19,977 2,59,58,803 -4,52,93,440 Charged: 0 0 0 0 7,12,52,333 1,00,19,977 2,59,58,803 -4,52,93,440 PANCHAYATI RAJ INSTITUTIONS  WI 200 OTHER MISCELLAMEOUS COMPENSATION AND ASSIGNMENTS  SB 12 GRANTS-IN-AID TO MUNICI PAL COMM TEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITTON OF OCTROL ON LIQURE IN THE STATE  NO Type    Voted: 180,00,00,000 0 0 180,00,00,000 0 0 36,00,00,000 -24,00,00,000 0 Charged: 0 0 0 0 180,00,00,000 0 0 36,00,00,000 -24,00,00,000 Charged: 180,00,00,000 0 0 180,00,00,000 0 0 0 36,00,00,000 -24,00,00,000 Charged: 180,00,00,000 0 0 180,00,00,000 0 0 0 36,00,00,000 -24,00,00,000 Charged: 180,00,00,000 0 0 180,00,00,000 0 0 0 36,00,00,000 -24,00,00,000 Charged: 180,00,00,000 0 0 0 180,00,00,000 0 0 0 36,00,00,000 -24,00,00,000 Charged: 180,00,00,000 0 0 0 180,00,00,000 0 0 0 36,00,00,000 -24,00,00,000 Charged: 180,00,00,000 0 0 0 180,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (SM)			0							63.57
The Target: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cub Total (Mi			0							0.00
## 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS  MI 200 OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS  \$8 12 GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROL ON LIQUOR IN THE STATE  NO Type    Voted:	Sub Total (MJ			0					2, 59, 58, 893 N		63. 5 0. 0
SB 12 GRANTS-IN-ALD TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE  No Type    Voted:   180,00,00,000   0   0   180,00,00,000   0   0   36,00,00,000   -24,00,00,000		ΓΙΟΝ ANĎ ASS	IGNMENTS TO LOCAL BODIE	ES AND	O	Ŭ	O	Ŭ	Ü	O .	0.0
No Type    Voted:   180, 00, 00, 000   0   0   180, 00, 000   0   0   0   0   0   0   0	MI 200 OTHER MI	SCELLANEOUS	COMPENSATION AND ASSIC	GNMENTS							
No Type    Voted:   180,00,00,000   0   0   180,00,00,000   60,00,000   0   36,00,00,000   -24,00,00,000					AREA COMMI	TTEES IN LIEU					
Voted:   180, 00, 00, 000   0   0   180, 00, 00, 000   60, 00, 000   0   36, 00, 00, 000   -24, 00, 00, 000		TION OF OCT	ROI ON LIQUOR IN THE ST	ГАТЕ							
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No Type										
Sub Total (P/NP): Voted: 180,00,00,000 0 0 180,00,00,000 60,00,000 0 36,00,00,000 -24,00,00,000 Charged: 0 0 0 180,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0											40.00
Charged: 0 0 0 0 180,00,000 0 0 30,00,000 -24,00,00,000 Charged: 180,00,00,000 0 0 180,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: 180, 00, 00, 000 0 0 180, 00, 000, 000 60, 00, 000, 000 0 0 36, 00, 00, 000 -24, 00, 00, 000 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):	Voted:	180, 00, 00, 000	0	0	180, 00, 00, 000	60, 00, 00, 000	0	36, 00, 00, 000	-24, 00, 00, 000	40.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0							0.00
SB 13 DEVOLUTION OF SHARE OF TAXES AND DUTIES TO MUNICIPALITIES AS RECOMMENDED BY THE 2ND PUNJAB FINANCE COMMISSION  No Type  Voted: 1,000 0 0 1,000 333 0 0 0 -333 1 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):			0	0			0			40.00
PUNJAB FINANCE COMMISSION  No Type  Voted: 1,000 0 0 1,000 333 0 0 0 -333 1 Charged: 0 0 0 1,000 333 0 0 0 -333 1 Sub Total (P/NP): Voted: 1,000 0 0 1,000 333 0 0 0 -333 1 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SR 13 DEVOLUTI			U N MUNICIPALITIES A	U S RECOMMEND		Ü	Ü	U	Ü	0.00
Voted: 1,000 0 0 1,000 333 0 0 0 -333 1 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				, MONICITALITIES A	3 RECOMMEND	ED DI IIIE ZND					
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No Type										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Voted:	1. 000	0	0	1, 000	333	0	0	-333	100.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0					0		0.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):	Voted:	1, 000	0	0	1.000	333	0	0	-333	100.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Ö							0.00
SB 23 GRANTS-IN-AID TO URBAN LOCAL BODIES RECOMMENDED BY 14TH FINANCE COMMISSION  No Type  DT 01 GENERAL BASIC GRANT  Voted: 1,000 0 0 1,000 333 0 0 -333 1	Sub Total (Sub):			0							100.00
No Type  DT 01 GENERAL BASIC GRANT Voted: 1,000 0 0 1,000 333 0 0 -333 1	SB 23 GRANTS-I		•	O OMMENDED BY 14TH F		•	0	0	0	0	0.00
DT 01 GENERAL BASIC GRANT Voted: 1,000 0 0 1,000 333 0 0 -333 1											
Voted: 1,000 0 0 1,000 333 0 0 -333 1											
	DT 01 GENERAL E			_	_			_	_		
Charded: 0 0 0 0 0 0 0 0											100.00
Run Date: 27/	NDAFT	cnargea:	U	U	U	U	Ü	U	0	•	0.00 27/10/202
eport ID: CBDR0020 Page No :		20									

APPROPRIATION ACCOUNTS OF GRANT NO. - 17 LOCAL GOVERNMENT FOR THE MONTH OF: 07/2020 (N )

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Classification	Total	Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue									
MH 3604 COMPENSATION AND ASS PANCHAYATI RAJ INSTI		AND							
No Type									
DT 02 GENERAL PERFORMANCE	GRANT								
Voted:	1,000	0	0	1, 000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	2,000	0	0	2,000	667	0	0	-667	100.00
Charged: Sub Total (Sub): Voted:	0 2,000	0 0	0 0	0 2, 000	0 667	0	0	0 -667	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 26 PUNJAB MUNICIPAL FU	IND (PUNJAB MUNICIPAL FUND	) ACT, 2006)							
No Type									
DT 01 GENERAL BASIC GRANT									
Voted:	0	0	0	0	0	8, 60, 00, 000	8, 60, 00, 000	8, 60, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
NO DETAILED HEAD Voted:	1754, 46, 00, 000	0	0	1754, 46, 00, 000	584, 82, 00, 000	280, 00, 00, 000	639, 50, 51, 232	54, 68, 51, 232	9. 35
Charged:	0	0	0	0	0	0	0	0	0.00
Cub Total (D (ND) . Votad	1754 4/ 00 000	0	0	1754 4/ 00 000	E04 02 00 000	200 /0 00 000	/ 40 10 F1 222	/2 20 51 222	10.00
Sub Total (P/NP): Voted: Charged:	1754, 46, 00, 000 0	0	0	1754, 46, 00, 000 0	584, 82, 00, 000 0	288, 60, 00, 000 0	648, 10, 51, 232 0	63, 28, 51, 232 0	10. 82 0. 00
Sub Total (Sub): Voted:	1754, 46, 00, 000	0	0	1754, 46, 00, 000	584, 82, 00, 000	288, 60, 00, 000	648, 10, 51, 232	63, 28, 51, 232	10. 82
Charged:	0	0	0	0	0	0	0	0	0.00
SB 27 PUNJAB MUNICIPAL IN	IFRASTRUCTURE DEVELOPMET F	FUND (PMIDF ACT 2011)	)						
No Type									
NO DETAILED HEAD									
Voted:	100, 00, 00, 000	0	0	100, 00, 00, 000	33, 33, 33, 333	46, 08, 00, 000	46, 08, 00, 000	12, 74, 66, 667	38. 24
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	100, 00, 00, 000	0	0	100, 00, 00, 000	33, 33, 33, 333	46, 08, 00, 000	46, 08, 00, 000	12, 74, 66, 667	38. 24
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	100, 00, 00, 000	0	0	100, 00, 00, 000	33, 33, 33, 333	46, 08, 00, 000	46, 08, 00, 000 0	12, 74, 66, 667	38. 24 0. 00
Charged: SB 28 GRANTS-IN-AID TO COMMISSION	URBAN LOCAL BODIES AS PER	R RECOMMENDATIONS OF	15TH	CENTRAL FINANCE	0	0	U	0	0.00
No Type									
DT 01 GENERAL BASIC GRANT Voted:	668, 00, 00, 000	0	0	668, 00, 00, 000	222, 66, 66, 667	122, 00, 00, 000	122, 00, 00, 000	-100, 66, 66, 667	45. 21
Charged:	0	0	0	0	0	0	0	0	0.00

Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: DRAFT eport ID: CBDR0020		0 0 0 0 CCCOUNTS OF GRANT NO FOR THE MONTH OF : 07/2020	O (N )		222, 66, 66, 667 0 222, 66, 66, 667 0	122, 00, 00, 000 0 122, 00, 00, 000 0	122, 00, 00, 000 0 122, 00, 00, 000 0	-100, 66, 66, 667 0 -100, 66, 66, 667 0 Run Da Page No	45. 21 0. 00 45. 21 0. 00 ate: 27/10/2020 5 : 236
Classi fication		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
cc Head Revenue									
MH 3604 COMPENSATION AND ASS PANCHAYATI RAJ INSTI		BODIES AND							
Sub Total (Min): Voted:	2702, 46, 03, 000	0	0	2702, 46, 03, 000	900, 82, 01, 000	456, 68, 00, 000	852, 18, 51, 232	-48, 63, 49, 768	5. 40
Charged: Sub Total(Mjr):oted:	0 2702, 46, 03, 000	0 0	0 0	0 2702, 46, 03, 000	0 900, 82, 01, 000	0 456, 68, 00, 000	0 852, 18, 51, 232	0 -48, 63, 49, 768	0. 00 5. 40
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (R/C): Voted: Charged:	2973, 08, 10, 000 0	0	0	2973, 08, 10, 000 0	991, 02, 70, 000 0	457, 68, 19, 927 0	854, 78, 10, 125 0	-136, 24, 59, 875 0	13. 75 0. 00
cc Head Capital									
MH 4217 CAPITAL OUTLAY ON UR	BAN DEVELOPMENT								
SM 60 OTHER URBAN DEVELOPME	NT SCHEMES								
MI 051 CONSTRUCTION									
SB 07 URBAN INFRASTRUCTUR	E AND GOVERNANCE								
No Type									
NO DETAILED HEAD	27 72 00 000	^	^	27 72 00 000	10 57 // //7	0	•	10 57 // //7	100.00
Voted: Charged:	37, 73, 00, 000 0	0 0	0 0	37, 73, 00, 000 0	12, 57, 66, 667 0	0 0	0 0	-12, 57, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	37, 73, 00, 000	0	0	37, 73, 00, 000	12, 57, 66, 667	0	0	-12, 57, 66, 667	100.00
Charged: Sub Total (Sub): Voted:	0 37, 73, 00, 000	0 0	0 0	0 37, 73, 00, 000	0 12, 57, 66, 667	0	0	0 -12, 57, 66, 667	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 09 MUNICIPAL DEVĒLOPME	IN I FUND								
No Type									
NO DETAILED HEAD Voted:	100 10 00 000	0	0	100 10 00 000	22 24 44 447	0	0	22 24 44 447	100.00
voted: Charged:	100, 10, 00, 000 0	0 0	0 0	100, 10, 00, 000 0	33, 36, 66, 667 0	0	0	-33, 36, 66, 667 0	0.00

Sub Total (P/NP): Voted:	100, 10, 00, 000	0	0	100, 10, 00, 000	33, 36, 66, 667	0	0	-33, 36, 66, 667	100.00
Charged: Sub Total (Sub): Voted:	0 100, 10, 00, 000	0 0	0 0	0 100, 10, 00, 000	0 33, 36, 66, 667	0	0	0 -33, 36, 66, 667	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 13 SWACHH BHARAT MISSI	ON (URBAN)								
No Type									
NO DETAILED HEAD									
Voted:	79, 30, 00, 000	0	0	79, 30, 00, 000	26, 43, 33, 333	0 0	0	-26, 43, 33, 333	100.00
Charged:	0	Ü	0	0	0	U	0	0	0.00
Sub Total (P/NP): Voted:	79, 30, 00, 000	0	0	79, 30, 00, 000	26, 43, 33, 333	0	0	-26, 43, 33, 333	100.00
Charged: PRAFT	0	0	0	0	0	0	0	0 Run Da	0.00 nte: 27/10/2020
port ID: CBDR0020			.=	0.455444545				Page No	
		CCOUNTS OF GRANT NO OR THE MONTH OF :07/202		OVERNMENT					
lassi fication		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
. 4001 11 04 11 011				prideron rotal	the Month	for the Month	upto the	Savings(*)	Javi ng/v
	0	S	R				Month		
c Head Capital H 4217 CAPITAL OUTLAY ON UF	RBAN DEVELOPMENT								
H 4217 CAPITAL OUTLAY ON UF Sub Total (Sub): Voted:	79, 30, 00, 000	0	0	79, 30, 00, 000	26, 43, 33, 333	0	0	-26, 43, 33, 333	100.00
H 4217 CAPITAL OUTLAY ON UF	79, 30, 00, 000 0	0	0	79, 30, 00, 000 0	26, 43, 33, 333 0	0 0	0 0	-26, 43, 33, 333 0	100.00 0.00
H 4217 CAPITAL OUTLAY ON UF Sub Total (Sub): Voted: Charged:	79, 30, 00, 000 0	0							
H 4217 CAPITAL OUTLAY ON UF Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR	79,30,00,000 0 PMENT OF 100 SMART	0							
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR No Type DT 01 GREEN PUBLIC TRANSPO	79, 30, 00, 000 0 PMENT OF 100 SMART ORTATION 80, 00, 00, 000	O CITIES 0	0	80, 00, 00, 000	0 26, 66, 66, 667	0	0	-26, 66, 66, 667	0.00
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR No Type DT 01 GREEN PUBLIC TRANSPO	79, 30, 00, 000 OPMENT OF 100 SMART ORTATION 80, 00, 00, 000 0	O CITIES	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR  No Type  DT 01 GREEN PUBLIC TRANSPO Voted: Charged: DT 02 ICONIC CITY AMRITSAR	79, 30, 00, 000 0 PMENT OF 100 SMART ORTATION 80, 00, 00, 000 0 8 10, 00, 00, 000	0 CITIES 0 0 0	0 0 0	80, 00, 00, 000 0 10, 00, 00, 000	0 26, 66, 66, 667 0 3, 33, 33, 333	0 0 0	0	-26, 66, 66, 667 0 -3, 33, 33, 333	0.00 100.00 0.00 100.00
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR  No Type  DT 01 GREEN PUBLIC TRANSPO Voted: Charged: DT 02 ICONIC CITY AMRITSAR Voted: Charged:	79, 30, 00, 000 0 PMENT OF 100 SMART ORTATION 80, 00, 00, 000 0	0 CITIES 0 0	0 0 0	80, 00, 00, 000 0	0 26, 66, 66, 667 0	0	0 0 0	-26, 66, 66, 667 0	0.00 100.00 0.00
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR  No Type  DT 01 GREEN PUBLIC TRANSPO Voted: Charged: DT 02 ICONIC CITY AMRITSAR	79, 30, 00, 000 0 PMENT OF 100 SMART ORTATION 80, 00, 00, 000 0 8 10, 00, 00, 000	O CITIES  0 0 0 0 0 0 0	0 0 0 0	80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000	0 26, 66, 66, 667 0 3, 33, 33, 333	0 0 0 0	0 0 0	-26, 66, 66, 667 0 -3, 33, 33, 333	0.00 100.00 0.00 100.00 0.00
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR  No Type  DT 01 GREEN PUBLIC TRANSPO Voted: Charged: DT 02 ICONIC CITY AMRITSAR Voted: Charged: NO DETAILED HEAD	79, 30, 00, 000 0 PMENT OF 100 SMART DRTATION 80, 00, 00, 000 0 8 10, 00, 00, 000	0 CITIES 0 0 0	0 0 0	80, 00, 00, 000 0 10, 00, 00, 000 0	0 26, 66, 66, 667 0 3, 33, 33, 333 0	0 0 0	0 0 0	-26, 66, 66, 667 0 -3, 33, 33, 333 0	0.00 100.00 0.00 100.00 0.00
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR  No Type  DT 01 GREEN PUBLIC TRANSPO Voted: Charged: DT 02 ICONIC CITY AMRITSAR Voted: Charged: NO DETAILED HEAD Voted:	79, 30, 00, 000 0 PMENT OF 100 SMART ORTATION 80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000	O CITIES  0 0 0 0 0 0 0	0 0 0 0	80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000	26, 66, 66, 667 0 3, 33, 33, 333 0 207, 90, 00, 000	0 0 0 0	0 0 0 0	-26, 66, 66, 667 0 -3, 33, 33, 333 0 -207, 90, 00, 000	0.00 100.00 0.00 100.00 0.00 100.00 100.00
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR  No Type  DT 01 GREEN PUBLIC TRANSPOVOTED: Charged: Charged: DT 02 ICONIC CITY AMRITSAR Voted: Charged: NO DETAILED HEAD Voted: Charged: Charged: Sub Total (P/NP): Voted: Charged:	79, 30, 00, 000 0 PMENT OF 100 SMART  ORTATION 80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000 0 713, 70, 00, 000 0	0 0 0 0 0	0 0 0 0 0	80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000 0 713, 70, 00, 000	26, 66, 66, 667 0 3, 33, 33, 333 0 207, 90, 00, 000 0 237, 90, 00, 000 0	0 0 0 0	0 0 0 0 0 0 0 0 0	-26, 66, 66, 667 0 -3, 33, 33, 333 0 -207, 90, 00, 000 0 -237, 90, 00, 000 0	0.00 100.00 0.00 100.00 0.00 100.00 100.00 0.00
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR  No Type  DT 01 GREEN PUBLIC TRANSPO Voted: Charged: DT 02 ICONIC CITY AMRITSAR Voted: Charged: NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted:	79, 30, 00, 000 OMENT OF 100 SMART  ORTATION 80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000 0 713, 70, 00, 000	O CITIES  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 80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000 0 713, 70, 00, 000	26, 66, 66, 667 0 3, 33, 33, 333 0 207, 90, 00, 000 0 237, 90, 00, 000	0 0 0 0 0	0 0 0 0 0	-26, 66, 66, 667 0 -3, 33, 33, 333 0 -207, 90, 00, 000 0 -237, 90, 00, 000	0.00 100.00 0.00 100.00 0.00 100.00 100.00
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR  No Type  DT 01 GREEN PUBLIC TRANSPO Voted: Charged: DT 02 ICONIC CITY AMRITSAR Voted: Charged: NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	79, 30, 00, 000 0 PMENT OF 100 SMART  ORTATION 80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000 0 713, 70, 00, 000 0 713, 70, 00, 000 0	O CITIES  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 80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000 0 713, 70, 00, 000 0 713, 70, 00, 000	26, 66, 66, 667 0 3, 33, 33, 333 0 207, 90, 00, 000 0 237, 90, 00, 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	-26, 66, 66, 667 0 -3, 33, 33, 333 0 -207, 90, 00, 000 0 -237, 90, 00, 000	0.00  100.00 0.00  100.00 0.00  100.00 0.00 100.00 100.00
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR  No Type  DT 01 GREEN PUBLIC TRANSPO Voted: Charged: DT 02 ICONIC CITY AMRITSAR Voted: Charged: NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	79, 30, 00, 000 0 PMENT OF 100 SMART  ORTATION 80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000 0 713, 70, 00, 000 0 713, 70, 00, 000 0	O CITIES  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 80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000 0 713, 70, 00, 000 0 713, 70, 00, 000	26, 66, 66, 667 0 3, 33, 33, 333 0 207, 90, 00, 000 0 237, 90, 00, 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	-26, 66, 66, 667 0 -3, 33, 33, 333 0 -207, 90, 00, 000 0 -237, 90, 00, 000	0.00  100.00 0.00  100.00 0.00  100.00 0.00 100.00 100.00
Sub Total (Sub): Voted: Charged: SB 14 MISSION FOR DEVELOR  No Type  DT 01 GREEN PUBLIC TRANSPOVOTED: Charged: Charged: DT 02 ICONIC CITY AMRITSAN Voted: Charged: NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 15 URBAN REJUVENATION	79, 30, 00, 000 OMENT OF 100 SMART  ORTATION 80, 00, 00, 000 0 10, 00, 00, 000 0 713, 70, 00, 000 0 713, 70, 00, 000 0 MISSION-500 HABITA	O CITIES  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 80, 00, 00, 000 0 10, 00, 00, 000 0 623, 70, 00, 000 0 713, 70, 00, 000 0 713, 70, 00, 000	26, 66, 66, 667 0 3, 33, 33, 333 0 207, 90, 00, 000 0 237, 90, 00, 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	-26, 66, 66, 667 0 -3, 33, 33, 333 0 -207, 90, 00, 000 0 -237, 90, 00, 000	0.00  100.00 0.00  100.00 0.00  100.00 0.00 100.00 100.00

Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 CANAL BASED WATER SU  Voted: Charged:	50, 00, 00, 000 0	0	0 0	50, 00, 00, 000	16, 66, 66, 667 0	0 0	0 0	-16, 66, 66, 667 0	100. 00 0. 00
DT 03 CANAL BASED WATER SU Voted: Charged: DT 04 CANAL BASED WATER SU	50, 00, 00, 000 0	0 0	0 0	50, 00, 00, 000	16, 66, 66, 667 0	0 0	0 0	-16, 66, 66, 667 0	100.00 0.00
Voted: Charged: NO DETAILED HEAD	50, 00, 00, 000 0	(WORLD BANK) 0 0	0 0	50, 00, 00, 000	16, 66, 66, 667 0	0 0	0 0	-16, 66, 66, 667 0	100.00 0.00
Voted: Charged:	500, 50, 00, 000 0	0 0	0 0	500, 50, 00, 000 0	166, 83, 33, 333 0	0 0	0 0	-166, 83, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	700, 50, 00, 000 0 700, 50, 00, 000 0	0 0 0	0 0 0	700, 50, 00, 000 0 700, 50, 00, 000 0	233, 50, 00, 000 0 233, 50, 00, 000 0	0 0 0 0	0 0 0 0	-233, 50, 00, 000 0 -233, 50, 00, 000 0	100.00 0.00 100.00 0.00
SB 17 NATIONAL URBAN LIVE	LIHOOD MISSION	-	_	-	_	-	-		
No Type									
NO DETAILED HEAD Voted: Charged:	5, 64, 78, 000 0	0	0	5, 64, 78, 000 0	1, 88, 26, 000 0	0	0	-1, 88, 26, 000 0	100. 00 0. 00
	O	O	U	U	U	U	U	•	
♠DRAFT Report ID: CBDR0020	APPROPRIATION A	CCOUNTS OF GRANT OF THE MONTH OF :	NO 17 LOCAL	GOVERNMENT	O	U	U	Run Da Page No	ite: 27/10/2020
<b>♠</b> DRAFT	APPROPRIATION A		NO 17 LOCAL	ů.	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Run Da	ite: 27/10/2020
♠DRAFT Report ID: CBDR0020	APPROPRIATION A	OR THE MONTH OF :	NO 17 LOCAL 07/2020 (N )	GOVERNMENT  Grant/Appro-	Proportionate Grant upto	Expendi ture	Progressive Expenditure upto the	Run Da Page No Excess(+)	ite: 27/10/2020 : 238 Excess/
↑DRAFT Report ID: CBDR0020  Classification	APPROPRIATION A	OR THE MONTH OF :	NO 17 LOCAL 07/2020 (N )	GOVERNMENT  Grant/Appro-	Proportionate Grant upto	Expendi ture	Progressive Expenditure upto the	Run Da Page No Excess(+)	ite: 27/10/2020 : 238 Excess/
↑DRAFT Report ID: CBDR0020  Classification  Acc Head Capital	APPROPRIATION A	OR THE MONTH OF :	NO 17 LOCAL 07/2020 (N )	GOVERNMENT  Grant/Appro-	Proportionate Grant upto	Expendi ture	Progressive Expenditure upto the	Run Da Page No Excess(+)	ite: 27/10/2020 : 238 Excess/
ADRAFT Report ID: CBDR0020  Classification  Acc Head Capital  MH 4217 CAPITAL OUTLAY ON UR	APPROPRIATION A	OR THE MONTH OF :	NO 17 LOCAL 07/2020 (N )	GOVERNMENT  Grant/Appro-	Proportionate Grant upto	Expendi ture	Progressive Expenditure upto the	Run Da Page No Excess(+)	ite: 27/10/2020 : 238 Excess/

SB 05 NATIONAL SCHEME FOR MODERNIZATION OF POLICE AND OTHER SERVICES, STRENGTHENING OF FIRE AND EMERGENCY SERVICES

No Type

NO DETAILED HEAD

Chargod:   0   0   0   0   0   0   0   0   0											
Charped:   2,00,01,000   0   0   0   0   0   0   0   0   0				0						_	100. 00 0. 00
Changed:	Sub Total (P/NP):	Voted:	2,00,00,000	0	0	2, 00, 00, 000	66, 66, 667	0	0	-66, 66, 667	100.00
Sub Total (2019): Vorted: 0,000,000,000		Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/RP): Verted:	Sub Total (Sub):			0				•	0	-66, 66, 667	100.00
1	Cula Tatal (Milla)		•	0	•	•	· ·	J	0	0	0.00
NO TYPE  **NO TYPE**  **NO TO CONSTRUCTION OF IN GHT SHELTERS  **Orted:**  **1.68,70,000**  **O**  *	Sub Total (MIN)		2,00,00,000	0				J	•	-66, 66, 667	
No Type  DT 01 CONSTRUCTION DE NI CHT SHETTERS  DT 01 CONSTRUCTION DE NI CHT SHETTERS  Voted: 1,68,70,000 0 0 1,68,70,000 0 0 0 0 56,23,333 0 0 0 56,23,333 100 0 0 0 56,23,333 100 0 0 0 56,23,333 100 0 0 0 56,23,333 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MI 789 SPECIAL		PLAN FOR SCHEDULE	ED CASTES	U	Ü	U	U	U	O	0.00
DT 01 CONSTRUCTION OF NIGHT SHELTERS  Voted: 1, 68, 70,000 0 0 1, 68, 70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 02 NATIONAL	. URBAN LIVI	ELIHOOD MISSION (	(SWARN JAYANTI SHAHARI	ROZGAR YOJANA	4)					
Voted: 1,68,70,000   0   0   1,68,70,000   56,23,333   0   0   0   -56,23,333   100.	No Type										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DT 01 CONSTRUCT	ION OF NIG	HT SHELTERS								
Sub Total (P/NP): Voted: 1, 68, 70,000 0 0 1, 68, 70,000 56, 23, 333 0 0 56, 23, 333 100.  Sub Total (Sub): Voted: 1, 68, 70,000 0 0 1, 68, 70,000 56, 23, 333 0 0 0 56, 23, 333 100.  Charged: 0 0 0 1, 68, 70,000 56, 23, 333 0 0 0 56, 23, 333 100.  SB 11 MUNICIPAL DEVELOPMENT FUND  NO Type  NO DETAILED HEAD Voted: 29, 90, 00,000 0 0 29, 90, 00,000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Sub Total (P/NP): Voted: 29, 90, 00,000 0 0 29, 90, 00,000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Sub Total (P/NP): Voted: 29, 90, 00,000 0 0 29, 90, 00,000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00,000 0 0 0 29, 90, 00,000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00,000 0 0 0 29, 90, 00,000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00,000 0 0 0 29, 90, 00,000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00,000 0 0 0 29, 90, 00,000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00,000 0 0 0 29, 90, 00,000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00,000 0 0 0 29, 90, 00,000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00,000 0 0 0 29, 90, 00,000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00,000 0 0 0 29, 90, 00,000 9, 96, 66, 667 0 0 0 0 9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00,000 0 0 0 0 0 0 0 0 0 0 0 0 0		Voted:	1, 68, 70, 000	0	0	1, 68, 70, 000	56, 23, 333		0	-56, 23, 333	100.00
Sub Total (Sub): Voted: 1, 68, 70,000 0 0, 1, 68, 70,000 56, 23, 333 100.  SB 11 MUNICIPAL DEVELOPMENT FUND  NO TYPE  **NO DETAILED HEAD Voted: 29, 90, 00, 000 0 0 29, 90, 00, 000 0 0 0 0 0 0 0 0 0 0 0 0 0		Charged:	0	0	0	0	0	0	0	0	0.00
Charged: 1, 68, 70,000 0 0 1, 68, 70,000 56, 23, 333 100.  SB 11 MUNICIPAL DEVELOPMENT FUND  NO TYPE  NO DETAILED HEAD Voted: 29, 90, 00, 000 0 0 29, 90, 00, 000 9, 96, 66, 667 0 0 0 -9, 96, 66, 667 100.  Sub Total (P/NP): Voted: 29, 90, 00, 000 0 0 29, 90, 00, 000 9, 96, 66, 667 0 0 0 -9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00, 000 0 0 29, 90, 00, 000 9, 96, 66, 667 0 0 0 -9, 96, 66, 667 100.  Sub Total (P/NP): Voted: 29, 90, 00, 000 0 0 0 29, 90, 00, 000 9, 96, 66, 667 0 0 0 -9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00, 000 0 0 0 29, 90, 00, 000 9, 96, 66, 667 0 0 0 -9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00, 000 0 0 0 29, 90, 00, 000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Charged: 29, 90, 00, 000 0 0 0 29, 90, 00, 000 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Charged: 39, 90, 00, 000 0 0 0 0 9, 96, 66, 667 0 0 0 9, 96, 66, 667 100.  Sub Total (Sub): Voted: 29, 90, 00, 000 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (D/ND).	Votod	1 40 70 000	0	0	1 60 70 000	E4 12 222	0	0	E4 12 222	100.00
Sub Total (Sub): Voted: 1, 68, 70,000 0 0 1, 68, 70,000 56, 23, 333 0 0 -56, 23, 333 100. Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):			0				•	0	-30, 23, 333 0	0.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub)		•	0		•	•	J	0	-56, 23, 333	100.00
No Type  No DETAILED HEAD  No DETAILED HEAD  No DETAILED HEAD  Noted: 29, 90, 00, 000 0 0 29, 90, 00, 000 0 0 0 0 0 0 0 0 0 0 0 0 0	oub rotar (oub).			0				0	0	0	0.00
NO DETAILED HEAD	SB 11 MUNICIPA		ENT FUND								
Voted: 29,90,00,000   0   29,90,00,000   9,96,66,667   0   0   -9,96,66,667   100.   Charged: 29,90,00,000   0   0   29,90,00,000   9,96,66,667   0   0   0   -9,96,66,667   100.   Sub Total (P/NP): Voted: 29,90,00,000   0   0   29,90,00,000   9,96,66,667   0   0   -9,96,66,667   100.   Charged: 0   0   0   0   29,90,00,000   9,96,66,667   0   0   -9,96,66,667   100.   Sub Total (Sub): Voted: 29,90,00,000   0   0   29,90,00,000   9,96,66,667   0   0   -9,96,66,667   100.   Charged: 29,90,00,000   0   0   29,90,00,000   9,96,66,667   0   0   0   -9,96,66,667   100.   Charged: 29,90,00,000   0   0   29,90,00,000   9,96,66,667   0   0   0   -9,96,66,667   100.   Charged: 29,90,00,000   0   0   29,90,00,000   9,96,66,667   0   0   0   -9,96,66,667   100.   Charged: 29,90,00,000   0   0   29,90,00,000   9,96,66,667   0   0   0   0   -9,96,66,667   100.   Charged: 29,90,00,000   0   0   29,90,00,000   9,96,66,667   0   0   0   0   -9,96,66,667   100.   Charged: 29,90,00,000   0   0   29,90,00,000   9,96,66,667   0   0   0   0   -9,96,66,667   100.   Charged: 29,90,00,000   0   0   29,90,00,000   9,96,66,667   0   0   0   0   0   0   0   0   0	No Type										
Voted: 29,90,00,000 0 0 29,90,00,000 9,96,66,667 0 0 0 -9,96,66,667 100. Charged: 0 0 0 0 0 29,90,00,000 9,96,66,667 0 0 0 -9,96,66,667 100. Sub Total (P/NP): Voted: 29,90,00,000 0 0 0 29,90,00,000 9,96,66,667 0 0 0 -9,96,66,667 100. Charged: 0 0 0 0 29,90,00,000 9,96,66,667 0 0 0 -9,96,66,667 100. Sub Total (Sub): Voted: 29,90,00,000 0 0 0 29,90,00,000 9,96,66,667 0 0 0 -9,96,66,667 100. Charged: 29,90,00,000 0 0 0 29,90,00,000 9,96,66,667 0 0 0 -9,96,66,667 100. Charged: 29,90,00,000 0 0 0 29,90,00,000 9,96,66,667 0 0 0 -9,96,66,667 100. Charged: 29,90,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NO DETAIL	.ED HEAD									
Sub Total (P/NP): Voted: 29,90,00,000 0 0 29,90,00,000 9,96,66,667 0 0 0 -9,96,66,667 100. Charged: 0 0 0 0 29,90,00,000 9,96,66,667 0 0 0 -9,96,66,667 100. Sub Total (Sub): Voted: 29,90,00,000 0 0 29,90,00,000 9,96,66,667 0 0 0 -9,96,66,667 100. Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			29, 90, 00, 000	0	0	29, 90, 00, 000	9, 96, 66, 667	0	0	-9, 96, 66, 667	100.00
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	0.00
Sub Total (Sub): Voted: 29,90,00,000 0 0 29,90,00,000 9,96,66,667 0 0 -9,96,66,667 100.  Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):			0	0			•	0	-9, 96, 66, 667	100.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0   T     (0   )		•	0	0	· ·	•	0	0	0	0.00
RAFT Sport ID: CBDR0020  APPROPRIATION ACCOUNTS OF GRANT NO 17 LOCAL GOVERNMENT FOR THE MONTH OF: 07/2020 (N )  Classification  Total Grant O S R  Crant/Appro- Proportionate Grant upto Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure For the Month Month  Month	Sub Total (Sub):			0	_			0	0	-9, 96, 66, 667	
APPROPRIATION ACCOUNTS OF GRANT NO 17 LOCAL GOVERNMENT FOR THE MONTH OF: 07/2020 (N )  Classification  Total Grant  O S R  The Month  Total Grant  Total Government  Expenditure  Expenditure  Expenditure  Expenditure  Expenditure  Expenditure  Total Grant  Total Government  Total Grant  T	NDAET	Charged:	Ü	U	Ü	U	U	U	Ü	U Pun D	
APPROPRIATION ACCOUNTS OF GRANT NO 17 LOCAL GOVERNMENT FOR THE MONTH OF: 07/2020 (N )  Classification  Total Grant  Tot		20									
Grant/Appro- Proportionate Actual Progressive Excess(+) Excess/ Expenditure Expenditure Expenditure Upto the Month for the Month Month  O S R  WH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT  SB 12 JAWAHAR LAL NEHRU URBAN RENEWAL MISSION (I) URBAN INFRASTRUCTURE AND GOVERNANCE  No Type  No DETAILED HEAD	Sport TD. GDBROOZ	.0				GOVERNMENT				rage we	<i>y</i> .
Total Grant priation Total Grant priation Total Grant upto Expenditure Expenditure Savings(-) Savings the Month for the Month upto the Month Month  O S R Month  CC Head Capital  WH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT  SB 12 JAWAHAR LAL NEHRU URBAN RENEWAL MISSION (I) URBAN INFRASTRUCTURE AND GOVERNANCE  No Type  No DETAILED HEAD			-								
the Month for the Month upto the Month  CC Head Capital  MH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT  SB 12 JAWAHAR LAL NEHRU URBAN RENEWAL MISSION (I) URBAN INFRASTRUCTURE AND GOVERNANCE  No Type  NO DETAILED HEAD	Classification			Total Crant							
O S R Month  CC Head Capital  MH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT  SB 12 JAWAHAR LAL NEHRU URBAN RENEWAL MISSION (I) URBAN INFRASTRUCTURE AND GOVERNANCE  No Type  NO DETAILED HEAD	Crassification			TOTAL GLAIIT		piration iotai				Savings(-)	Saving%
MH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT  SB 12 JAWAHAR LAL NEHRU URBAN RENEWAL MISSION (I) URBAN INFRASTRUCTURE AND GOVERNANCE  No Type  NO DETAILED HEAD			0	S	R		the worth	TOT THE MOTTER			
MH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT  SB 12 JAWAHAR LAL NEHRU URBAN RENEWAL MISSION (I) URBAN INFRASTRUCTURE AND GOVERNANCE  No Type  NO DETAILED HEAD	Acc Head Capital										
SB 12 JAWAHAR LAL NEHRU URBAN RENEWAL MISSION (I) URBAN INFRASTRUCTURE AND GOVERNANCE  NO Type  NO DETAILED HEAD											
No Type  NO DETAILED HEAD	MH 4217 CAPITAL O	OUTLAY ON U	RBAN DEVELOPMENT								
NO DETAILED HEAD	SB 12 JAWAHAR	LAL NEHRU	URBAN RENEWAL MIS	SSION (I) URBAN INFRAS	STRUCTURE AND G	GOVERNANCE					
	No Type										
	NO DETAIL	ED HEAD									
			11, 27, 00, 000	0	0	11, 27, 00, 000	3, 75, 66, 667	0	0	-3, 75, 66, 667	100.00

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted: Charged:	11, 27, 00, 000 0	0 0	0 0	11, 27, 00, 000 0	3, 75, 66, 667 0	0	0	-3, 75, 66, 667 0	100. 00 0. 00
Sub Total (Sub):	Voted: Charged:	11, 27, 00, 000 0	0 0	0 0	11, 27, 00, 000 0	3, 75, 66, 667 0	0 0	0	-3, 75, 66, 667 0	100. 00 0. 00
SB 15 AMRITSAR		PROJECT FUNDED BY J	APAN INTERNATIONAL CO-	-OPERATION A	GENCY					
No Type										
NO DETAIL		2 12 00 000	0	0	2 12 00 000	71 20 000	0	0	71 20 000	100.00
	Voted: Charged:	2, 13, 90, 000 0	0 0	0	2, 13, 90, 000 0	71, 30, 000 0	0	0 0	-71, 30, 000 0	100. 00 0. 00
Sub Total (P/NP):		2, 13, 90, 000	0	0	2, 13, 90, 000	71, 30, 000	0	0	-71, 30, 000	100.00
Sub Total (Sub):	Charged: Voted:	0 2, 13, 90, 000	0 0	0 0	0 2, 13, 90, 000	0 71, 30, 000	0 0	0 0	0 -71, 30, 000	0. 00 100. 00
SB 36 SWACHH B	Charged: HARAT MISSI	O ON (URBAN)	0	0	0	0	0	0	0	0.00
No Type		,								
NO DETAIL	FD HFAD									
No beime	Voted:	23, 70, 00, 000	0	0	23, 70, 00, 000	7, 90, 00, 000	0	0	-7, 90, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted: Charged:	23, 70, 00, 000	0	0	23, 70, 00, 000 0	7, 90, 00, 000 0	0 0	0	-7, 90, 00, 000	100. 00 0. 00
Sub Total (Sub):	Voted:	23, 70, 00, 000	0	0	23, 70, 00, 000	7, 90, 00, 000	0	0	-7, 90, 00, 000	100.00
SB 37 MISSION	Charged: FOR DEVELOF	O PMENT OF 100 SMART	0 CITIES	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	FD HFAD									
	Voted:	186, 30, 00, 000	0		186, 30, 00, 000		0	0	-62, 10, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		186, 30, 00, 000	0	0	186, 30, 00, 000	62, 10, 00, 000	0	0	-62, 10, 00, 000	100.00
Sub Total (Sub):	Charged: Voted:	0 186, 30, 00, 000	0	0 0	0 186, 30, 00, 000	0 62, 10, 00, 000	0	0	0 -62, 10, 00, 000	0. 00 100. 00
	Charged:	0	0	0	0	02, 10, 00, 000	0	0	0	0.00
SB 38 URBAN RE	JUVENATION	MISSION-500 HABITA	ITONS							
No Type DRAFT									Run Dat	te: 27/10/2020
deport ID: CBDR002	0		COUNTS OF GRANT NO R THE MONTH OF : 07/202		OVERNMENT				Page No	: 240
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the		Excess/ Savi ng%
		0	S	R				Month		

MH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

No Type										
NO DETAIL										
	Voted:	149, 50, 00, 000	0	0	149, 50, 00, 000	49, 83, 33, 333	0	0	-49, 83, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	149, 50, 00, 000	0	0	149, 50, 00, 000	49, 83, 33, 333	0	0	-49, 83, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		149, 50, 00, 000	0	0	149, 50, 00, 000	49, 83, 33, 333	0	0	-49, 83, 33, 333	100.00
Sub Total (Min)	Charged:	0 404, 49, 60, 000	0	0 0	0 404, 49, 60, 000	0 134, 83, 20, 000	0 0	0 0	0 -134, 83, 20, 000	0. 0 100. 0
Sub Total (WITI)	Charged:	404, 49, 60, 600	0	0	404, 49, 60, 600	134, 83, 20, 000 N	0	0	- 134, 63, 20, 000	0.00
MI 800 OTHER EX		Ŭ	Ü	· ·	Ŭ	v	G	Ŭ	Ŭ	0.00
SB 05 PREVENTI	ON OF POLLU	JTION OF RIVER SUTLEJ-CO	ST OF LAND							
No Type										
	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
( , , , , , , , , , , , , , , , , , , ,	Charged:	0	0	0	0	0	0	0	0	0.00
	المام المام ال	1 00 000	•	_	4 00 000	22 222	0	0	າາ າາາ	100.00
Sub Total (Sub):	Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	
SB 39 AMRITSAR ACQUISIT	Charged: R SEWERAGE F		0 O INTERNATIONAL CO-	0	0				_	
SB 39 AMRITSAR ACQUISIT No Type	Charged: R SEWERAGE F TION)	0	0 O INTERNATIONAL CO-	0	0				_	
SB 39 AMRITSAR ACQUISIT	Charged: R SEWERAGE F TION) LED HEAD	O PROJECT FUNDED BY JAPAN		O OPERATION AG	O GENCY (FOR LAND	0	0	0	0	0.00
SB 39 AMRITSAR ACQUISIT No Type	Charged: R SEWERAGE F TION)	0	O O INTERNATIONAL CO- O O	0	0				_	0.00
SB 39 AMRITSAR ACQUISIT No Type NO DETAIL	Charged: R SEWERAGE F TION)  LED HEAD Voted: Charged:	9, 30, 00, 000 0	0	O OPERATION AG O O	9, 30, 00, 000 0	0 3, 10, 00, 000 0	0	0 0 0	-3, 10, 00, 000 0	0. 00 100. 00 0. 00
SB 39 AMRITSAR ACQUISIT No Type	Charged: R SEWERAGE F TION)  LED HEAD Voted: Charged:	PROJECT FUNDED BY JAPAN 9, 30, 00, 000	0	O OPERATION AC O	0 GENCY (FOR LAND 9, 30, 00, 000	3, 10, 00, 000	0 0 0	0	-3, 10, 00, 000	0.00
SB 39 AMRITSAR ACQUISIT No Type NO DETAIL	Charged: R SEWERAGE F TION)  LED HEAD Voted: Charged: Voted: Charged: Voted:	9, 30, 00, 000 9, 30, 00, 000 0 9, 30, 00, 000 9, 30, 00, 000	0 0 0 0 0	O OPERATION AC	9, 30, 00, 000 9, 30, 00, 000	0 3, 10, 00, 000 0	0 0 0 0	0 0 0 0	-3, 10, 00, 000 0 -3, 10, 00, 000	100. 00 0. 00 100. 00 0. 00 100. 00
SB 39 AMRITSAR ACQUISIT  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):	Charged: R SEWERAGE F TION)  LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged:	9, 30, 00, 000 0 9, 30, 00, 000 0 9, 30, 00, 000 0 9, 30, 00, 000	0	O OPERATION AC	9, 30, 00, 000 0 9, 30, 00, 000 0	3, 10, 00, 000 0 3, 10, 00, 000 0	0 0 0	0 0 0	-3, 10, 00, 000 0 -3, 10, 00, 000 0	100.00 0.00 100.00 0.00
SB 39 AMRITSAR ACQUISIT  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 53 NATIONAL	Charged: R SEWERAGE F TION)  LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged:	9, 30, 00, 000 9, 30, 00, 000 0 9, 30, 00, 000 9, 30, 00, 000	0 0 0 0 0	O OPERATION AC	9, 30, 00, 000 9, 30, 00, 000 0 9, 30, 00, 000 9, 30, 00, 000	3, 10, 00, 000 0 3, 10, 00, 000 0 3, 10, 00, 000	0 0 0 0	0 0 0 0	-3, 10, 00, 000 0 -3, 10, 00, 000 0 -3, 10, 00, 000	100.00 0.00 100.00 0.00
SB 39 AMRITSAR ACQUISIT  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 53 NATIONAL  No Type	Charged: R SEWERAGE F TION)  LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: RIVER CONS	9, 30, 00, 000 0 9, 30, 00, 000 0 9, 30, 00, 000 0 9, 30, 00, 000	0 0 0 0 0	O OPERATION AC	9, 30, 00, 000 9, 30, 00, 000 0 9, 30, 00, 000 9, 30, 00, 000	3, 10, 00, 000 0 3, 10, 00, 000 0 3, 10, 00, 000	0 0 0 0	0 0 0 0	-3, 10, 00, 000 0 -3, 10, 00, 000 0 -3, 10, 00, 000	100.00 0.00 100.00 0.00 100.00
SB 39 AMRITSAR ACQUISIT  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 53 NATIONAL	Charged: R SEWERAGE F TION)  LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: LED HEAD	9, 30, 00, 000 0 9, 30, 00, 000 0 9, 30, 00, 000 0 9, 30, 00, 000 0 SERVATI ON PROGRAMME	0 0 0 0 0	O OPERATION AC	9, 30, 00, 000 0 9, 30, 00, 000 0 9, 30, 00, 000 0 9, 30, 00, 000	3, 10, 00, 000 0 3, 10, 00, 000 0 3, 10, 00, 000 0	0 0 0 0 0	0 0 0 0 0	-3, 10, 00, 000 0 -3, 10, 00, 000 0 -3, 10, 00, 000 0	100.00 0.00 100.00 0.00 100.00 0.00
SB 39 AMRITSAR ACQUISIT  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 53 NATIONAL  No Type	Charged: R SEWERAGE F TION)  LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: RIVER CONS	9, 30, 00, 000 0 9, 30, 00, 000 0 9, 30, 00, 000 0 9, 30, 00, 000	0 0 0 0 0	O OPERATION AC	9, 30, 00, 000 9, 30, 00, 000 0 9, 30, 00, 000 9, 30, 00, 000	3, 10, 00, 000 0 3, 10, 00, 000 0 3, 10, 00, 000	0 0 0 0	0 0 0 0	-3, 10, 00, 000 0 -3, 10, 00, 000 0 -3, 10, 00, 000	100.00 0.00 100.00 0.00 100.00
SB 39 AMRITSAR ACQUISIT  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 53 NATIONAL  No Type	Charged: R SEWERAGE FOR SEWERAG	9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 SERVATION PROGRAMME	0 0 0 0 0	O OPERATION AC	9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 0	0 3, 10, 00, 000 0 3, 10, 00, 000 0 3, 10, 00, 000 0 66, 667	0 0 0 0 0	0 0 0 0 0 0	-3, 10, 00, 000 0 -3, 10, 00, 000 0 -3, 10, 00, 000 0	100.00 0.00 100.00 0.00 100.00 0.00
SB 39 AMRITSAR ACQUISIT  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 53 NATIONAL  No Type  NO DETAIL	Charged: R SEWERAGE F TION)  LED HEAD Voted: Charged: Voted: Charged: Charged: LED HEAD Voted: Charged: Charged: Voted: Charged: Charged: Charged: Charged:	9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 0 SERVATION PROGRAMME  2, 00, 000 0  2, 00, 000 0		O OPERATION AC	9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 0  2, 00, 000 0  2, 00, 000 0	0 3, 10, 00, 000 0 3, 10, 00, 000 0 3, 10, 00, 000 0 66, 667 0 66, 667			-3, 10, 00, 000 0 -3, 10, 00, 000 0 -3, 10, 00, 000 0 -66, 667 0	100.00 0.00 100.00 100.00 0.00 100.00 0.00
SB 39 AMRITSAR ACQUISIT  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 53 NATIONAL  No Type  NO DETAIL	Charged: R SEWERAGE F TION)  LED HEAD Voted: Charged: Voted: Charged: Charged: LED HEAD Voted: Charged: Charged: Voted: Charged: Charged: Charged: Charged:	9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 0 9, 30, 00, 000 0 SERVATI ON PROGRAMME		O OPERATION AC	9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 9, 30, 00, 000 0  2, 00, 000 2, 00, 000	3, 10, 00, 000 0 3, 10, 00, 000 0 3, 10, 00, 000 0			-3, 10, 00, 000 0 -3, 10, 00, 000 0 -3, 10, 00, 000 0	100.00 0.00 100.00 0.00 100.00 0.00

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# APPROPRIATION ACCOUNTS OF GRANT NO. - 17 LOCAL GOVERNMENT FOR THE MONTH OF: 07/2020 (N )

		TOR THE MONTH OF . 07	/2020 (N )						
Classification	0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savings(-)	Excess/ Savi ng%
Acc Head Capital									
MH 4217 CAPITAL OUTLAY ON	URBAN DEVELOPMENT								
Sub Total (Min): Voted:	9, 33, 00, 000	0	0	9, 33, 00, 000	3, 11, 00, 000	0	0	-3, 11, 00, 000	100.00
Charged: Sub Total (SM): Voted:	0 2052, 80, 38, 000	0	0	0 2052, 80, 38, 000	0 684, 26, 79, 333	0	0	0 -684, 26, 79, 333	0. 00 100. 00
Charged:	2032, 80, 38, 000	0	0	2032, 80, 38, 000	004, 20, 79, 333	0	0	-004, 20, 79, 333	0.00
Sub Total (Mjr): oted:	2052, 80, 38, 000	0	0	2052, 80, 38, 000	684, 26, 79, 333	0	0	-684, 26, 79, 333	100.00
Charged Sub Total (R/C): Voted:	2052, 80, 38, 000	0	0	0 2052, 80, 38, 000	0 684, 26, 79, 333	0	0	0 -684, 26, 79, 333	0. 00 100. 00
Charged	0	0	0	0	0	0	0	0	0.00
Sub Total (Grant): Voted: Charged	5025, 88, 48, 000 : 0	0	0	5025, 88, 48, 000 0	1675, 29, 49, 333 0	457, 68, 19, 927 0	854, 78, 10, 125 0	-820, 51, 39, 208 0	48. 98 0. 00
NDRAFT	. 0	O	O	0	O	O	0	•	ote: 27/10/202
Report ID: CBDR0020	ADDDODDI ATI ON	ACCOUNTS OF CDANT NO	10 DEDCOM	NΓ				Page No	): 242
		ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07		IVEL					
Classi fication	_	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the Month	for the Month	upto the Month		_
Acc Head Revenue									
MH 2051 PUBLIC SERVICE COM	MI SSI ON								
MI 102 STATE PUBLIC SERV	TICE COMMISSION								
SB 01 PUNJAB PUBLIC SER	VICE COMMISSION								
No Type									
Voted:	0	0	0	0	0	0	52, 500	52, 500	100.00
Charged:	8, 55, 76, 000	0	0	8, 55, 76, 000	2, 85, 25, 333	74, 17, 176	2, 16, 20, 077	-69, 05, 256	24. 21
Sub Total (P/NP): Voted:	0	0	0	0	0	0	52, 500	52, 500	100.00
Charged: Sub Total (Sub): Voted:	8, 55, 76, 000 0	0 0	0	8, 55, 76, 000 0	2, 85, 25, 333 0	74, 17, 176 0	2, 16, 20, 077 52, 500	-69, 05, 256 52, 500	24. 21 100. 00
Charged:	8, 55, 76, 000	0	0	8, 55, 76, 000	2, 85, 25, 333	74, 17, 176	52, 500 2, 16, 20, 077	-69, 05, 256	24. 21
SB 98 COMPUTERIZATIŎN I									
No Type									

DT 01 PURCHASE OF COMPUTER	RELATED HARDWARE								
Voted:	0	0	0	0	0	0	0	0	0.00
Charged:	15, 00, 000	0	0	15, 00, 000	5,00,000	0	0	-5, 00, 000	100.00
DT 02 PURCHASE OF SOFTWARE	(SYSTEM SOFTWARE AND DA	ATA BASE SOFTWARE)							
Voted:	0	0	0	0	0	0	4, 786	4, 786	100.00
Charged:	5, 000	0	0	5,000	1, 667	0	0	-1, 667	100.00
DT 03 COMPUTER STATIONERY A	AND CONSUMABLE ITEMS								
Voted:	0	0	0	0	0	0	0	0	0.00
Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
DT 04 COMPUTER FURNITURE I	TEMS								
Voted:	0	0	0	0	0	0	0	0	0.00
Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
DT 06 DEVELOPMENT OF APPLIC	CATION SOFTWARE								
Voted:	0	0	0	0	0	0	0	0	0.00
Charged:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	0	5, 00, 000	3, 33, 333	200.00
DT 08 ANNUAL MAINTENANCE CO	ONTRACT FOR INFORMATION	N TECHNOLOGY RELAT	ED ITEMS						
Voted:	0	0	0	0	0	0	0	0	0.00
Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (P/NP): Voted:	0	0	0	0	0	0	4, 786	4, 786	100.00
Charged:	20, 08, 000	0	0	20, 08, 000	6, 69, 333	0	5,00,000	-1, 69, 333	25.30
Sub Total (Sub): Voted:	0	0	0	0	0	0	4, 786	4, 786	100.00
Charged:	20, 08, 000	0	0	20, 08, 000	6, 69, 333	0	5,00,000	-1, 69, 333	25.30
Sub Total (Min): Voted:	0	0	0	0	0	0	57, 286	57, 286	100.00
Charged:	8, 75, 84, 000	0	0	8, 75, 84, 000	2, 91, 94, 667	74, 17, 176	2, 21, 20, 077	-70, 74, 590	24. 23
MI 103 STAFF SELECTION COM	WISSION								

SB 01 SUBORDINATE SERVICES SELECTION BOARD

No Type ♠DRAFT Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 18 PERSONNEL FOR THE MONTH OF: 07/2020 (N )

		ı	TOR THE MONTH OF . 077 20	020 (N )						
Classi fication		-	Total Grant S	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	ა 	к 				Month 		
Acc Head Revenue										
MH 2051 PUBLIC SERVICE	COMMISSION									
No Type										
Voted	d: 5,	75, 12, 000	0	0	5, 75, 12, 000	1, 91, 70, 667	25, 09, 042	86, 74, 451	-1, 04, 96, 216	54. 75
Charç	ged:	50, 000	0	0	50, 000	16, 667	0	0	-16, 667	100.00
Sub Total (P/NP): Voted		75, 12, 000	0	0	5, 75, 12, 000	1, 91, 70, 667	25, 09, 042	86, 74, 451	-1, 04, 96, 216	54. 75
Charg		50,000	0	0	50,000	16, 667	0	0	-16, 667	100.00
Sub Total (Sub): Voted Charg		75, 12, 000 50, 000	0	0	5, 75, 12, 000 50, 000	1, 91, 70, 667 16, 667	25, 09, 042 0	86, 74, 451 0	-1, 04, 96, 216 -16, 667	54. 75 100. 00
Charg	j <del>c</del> u.	50,000	U	U	50,000	10,007	U	U	-10,007	100.00

Run Date: 27/10/2020 Page No : 243

SB 98 COMPUTERI	ZATION IN	THE STATE								
No Type										
	F COMPUTER Voted: Charged:	RELATED HARDWAR 5,00,000 0	E 0 0	0	5, 00, 000 0	1, 66, 667 0	0 0	0	-1, 66, 667 0	100. 00 0. 00
Sub Total (Sub):  Sub Total (Min):	Charged: Voted: Charged: Voted: Charged: '): oted: Charged:	5, 00, 000 0 5, 00, 000 0 5, 80, 12, 000 5, 80, 12, 000 8, 76, 34, 000 SERVICES	0 0 0 0 0 0	0 0 0 0 0 0	5, 00, 000 0 5, 00, 000 0 5, 80, 12, 000 50, 000 5, 80, 12, 000 8, 76, 34, 000	1, 66, 667 0 1, 66, 667 0 1, 93, 37, 333 16, 667 1, 93, 37, 333 2, 92, 11, 333	0 0 0 0 25, 09, 042 0 25, 09, 042 74, 17, 176	0 0 0 86, 74, 451 0 87, 31, 737 2, 21, 20, 077	-1, 66, 667 0 -1, 66, 667 0 -1, 06, 62, 882 -16, 667 -1, 06, 05, 596 -70, 91, 256	100.00 0.00 100.00 0.00 55.14 100.00 54.85 24.28
SB 01 TRAINING No Type										
	Voted: Charged:	3, 23, 00, 000	0 0	0 0	3, 23, 00, 000	1, 07, 66, 667 0	55, 00, 000 0	55, 00, 000 0	-52, 66, 667 0	48. 92 0. 00
Sub Total (Sub):	Voted: Charged: Voted: Charged: E TO MAHATM	3, 23, 00, 000 0 3, 23, 00, 000 0 MA GANDHI STATE	O O O O INSTITUTE OF PUBLIC ADMI	0 0 0 0 NI STRATI ON,	3, 23, 00, 000 0 3, 23, 00, 000 0 PUNJAB	1, 07, 66, 667 0 1, 07, 66, 667 0	55, 00, 000 0 55, 00, 000 0	55, 00, 000 0 55, 00, 000 0	-52, 66, 667 0 -52, 66, 667 0	48. 92 0. 00 48. 92 0. 00
	Voted: Charged:	8, 75, 00, 000 0	0 0	0 0	8, 75, 00, 000 0	2, 91, 66, 667 0	1, 75, 00, 000 0	1, 75, 00, 000 0	-1, 16, 66, 667 0	40. 00 0. 00
Sub Total(P/NP): ♠DRAFT Report ID: CBDR0020				0 18 PERSONNE	8, 75, 00, 000 L	2, 91, 66, 667	1, 75, 00, 000	1, 75, 00, 000	-1, 16, 66, 667 Run Dat Page No	
Classification		0	FOR THE MONTH OF :07/202  Total Grant S		- Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%

Acc Head Revenue

No Type

Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted: Charged: Sub Total (R/C): Voted: Charged: Acc Head Capital	0 8, 75, 00, 000 0 11, 98, 00, 000 0 11, 98, 00, 000 0 17, 78, 12, 000 8, 76, 34, 000	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 8, 75, 00, 000 0 11, 98, 00, 000 0 11, 98, 00, 000 0 17, 78, 12, 000 8, 76, 34, 000	0 2, 91, 66, 667 0 3, 99, 33, 333 0 3, 99, 33, 333 0 5, 92, 70, 667 2, 92, 11, 333	0 1, 75, 00, 000 0 2, 30, 00, 000 0 2, 30, 00, 000 0 2, 55, 09, 042 74, 17, 176	0 1, 75, 00, 000 0 2, 30, 00, 000 0 2, 30, 00, 000 0 3, 17, 31, 737 2, 21, 20, 077	0 -1, 16, 66, 667 0 -1, 69, 33, 333 0 -1, 69, 33, 333 0 -2, 75, 38, 930 -70, 91, 256	0.00 40.00 0.00 42.40 0.00 42.40 0.00 46.46 24.28
MH 4070 CAPITAL OUTLAY ON OTH	ER ADMINISTRATIVE SER	VICES							
MI 003 TRAINING									
SB 01 ESTABLISHMENT OF ADM	INISTRATIVE TRAINING	INSTITUTE							
	THE THAT WE	TNOTITOTE							
No Type									
Voted: Charged:	4,00,00,000	0 0	0 0	4, 00, 00, 000 0	1, 33, 33, 333 0	0 0	0 0	-1, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted:	4,00,00,000	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00
Charged: Sub Total (Sub): Voted:	4, 00, 00, 000	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	-1, 33, 33, 333	0. 00 100. 00
Charged: Sub Total (Min): Voted:	4, 00, 00, 000	0	0	4, 00, 00, 000	0 1, 33, 33, 333	0	0	-1, 33, 33, 333	0.00 100.00
Charged: Sub Total (Mjr): oted:	0 4, 00, 00, 000 0	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	0 -1, 33, 33, 333 0	0. 00 100. 00 0. 00
Charged: Sub Total (R/C):Voted: Charged:	4, 00, 00, 000 0	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	-1, 33, 33, 333 0	100. 00 0. 00
Sub Total (Grant): Voted: Charged:	21, 78, 12, 000 8, 76, 34, 000	0	0	21, 78, 12, 000 8, 76, 34, 000	7, 26, 04, 000 2, 92, 11, 333	2, 55, 09, 042 74, 17, 176	3, 17, 31, 737 2, 21, 20, 077	-4, 08, 72, 263 -70, 91, 256	56. 29 24. 28
♠DRAFT Report ID: CBDR0020	APPROPRIATION ACCOUN	·	19 PLANNING		_,, , 333	, , 3	_,, _ 0, 0		te: 27/10/2020
CI assi fi cati on	 Tot 0	al Grant S	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%

Acc Head Revenue

MH 3451 SECRETARIAT - ECONOMIC SERVICES

MI 101 NITI AAYOG

SB 01 PLANNING BOARD

Charged:  Sub Total (P/NP): Voted: 5	5, 50, 06, 000	0	0	5, 50, 06, 000	1, 83, 35, 333	75, 01, 262	1, 40, 21, 295	-43, 14, 038	23. 5
Charged: Sub Total (Sub): Voted: 5 Charged: SB 02 STRENGTHENING OF PLANNIN No Type  Voted: 2 Charged: Sub Total (P/NP): Voted: 2 Charged: Sub Total (Sub): Voted: 2 Charged: SB 07 CONSTRUCTION OF VIT AND No Type  Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: 6 Charged: SB 10 ASSISTANCE TO NON-GOVERN No Type  Voted: 6 Charged: Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT DRAFT eport ID: CBDR0020	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub): Voted: 5 Charged: SB 02 STRENGTHENING OF PLANNIN No Type  Voted: 2 Charged:  Sub Total (P/NP): Voted: 2 Charged: Sub Total (Sub): Voted: 2 Charged: SB 07 CONSTRUCTION OF VIT AND  No Type  Voted: Charged: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Sub): Voted: 6 Charged: SB 10 ASSISTANCE TO NON-GOVERN  No Type  Voted: 6 Charged: Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT DRAFT Peport ID: CBDRO020	5, 50, 06, 000	0	0	5, 50, 06, 000	1, 83, 35, 333	75, 01, 262	1, 40, 21, 295	-43, 14, 038	23. 5
SB 02 STRENGTHENING OF PLANNIN  No Type  Voted: 2 Charged:  Sub Total (P/NP): Voted: 2 Charged:  Sub Total (Sub): Voted: 2 Charged:  SB 07 CONSTRUCTION OF VIT AND  No Type  Voted: Charged:  Sub Total (P/NP): Voted: Charged:  Sub Total (Sub): Voted: Charged:  SB 10 ASSISTANCE TO NON-GOVERN  No Type  Voted: 6 Charged:  Sub Total (P/NP): Voted: 6 Charged:  Sub Total (Sub): Voted: 6 Charged:  SB 13 BORDER AREA DEVELOPMENT  DRAFT Eport ID: CBDROO20	0 5, 50, 06, 000 0	0 0 0	0 0 0	0 5, 50, 06, 000 0	0 1, 83, 35, 333 0	0 75, 01, 262 0	0 1, 40, 21, 295 0	0 -43, 14, 038 0	0. 00 23. 5 0. 00
Voted: 2 Charged:  Sub Total (P/NP): Voted: 2 Charged: Sub Total (Sub): Voted: 2 Charged: SB 07 CONSTRUCTION OF VIT AND  No Type  Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 10 ASSISTANCE TO NON-GOVERN  No Type  Voted: 6 Charged: Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT  DRAFT Eport ID: CBDR0020			Ŭ	· ·	Ŭ	J	O .	0	0. 0
Charged:  Sub Total (P/NP): Voted: 2 Charged: Sub Total (Sub): Voted: 2 Charged: SB 07 CONSTRUCTION OF VIT AND  No Type  Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 10 ASSISTANCE TO NON-GOVERN  No Type  Voted: 6 Charged: Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT  ORAFT COUNTY OF THE SUBTROWN OF THE SUBT									
Charged: Sub Total (Sub): Voted: 2 Charged: SB 07 CONSTRUCTION OF VIT AND  No Type  Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 10 ASSISTANCE TO NON-GOVERN  No Type  Voted: 6 Charged: Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT  ORAFT Export ID: CBDRO020	2, 25, 52, 000 0	0 0	0	2, 25, 52, 000 0	75, 17, 333 0	34, 65, 201 0	58, 23, 105 0	-16, 94, 228 0	22. 5 0. 0
Sub Total (Sub): Voted: 2 Charged: SB 07 CONSTRUCTION OF VIT AND  No Type  Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 10 ASSISTANCE TO NON-GOVERN  No Type  Voted: 6 Charged: Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT  ORAFT Eport ID: CBDRO020	2, 25, 52, 000	0	0	2, 25, 52, 000	75, 17, 333	34, 65, 201	58, 23, 105	-16, 94, 228	22. 5
SB 07 CONSTRUCTION OF VIT AND  No Type  Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 10 ASSISTANCE TO NON-GOVERN  No Type  Voted: Charged:  Sub Total (P/NP): Voted: Charged:  Sub Total (Sub): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 13 BORDER AREA DEVELOPMENT  ORAFT CPORT ID: CBDRO020	0 2, 25, 52, 000 0	0 0 0	0 0 0	0 2, 25, 52, 000 0	0 75, 17, 333 0	0 34, 65, 201 0	0 58, 23, 105 0	0 -16, 94, 228 0	0. 0 22. 5 0. 0
Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 10 ASSISTANCE TO NON-GOVERN  No Type  Voted: 6 Charged:  Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT  ORAFT Eport ID: CBDRO020		•	Ü	· ·	O .	Ü	O .	0	0. (
Charged:  Sub Total (P/NP): Voted:									
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 10 ASSISTANCE TO NON-GOVERN  No Type  Voted: Charged:  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 13 BORDER AREA DEVELOPMENT  ORAFT CONTROL OF THE PORT OF THE PO	56, 00, 000 0	0	0	56, 00, 000 0	18, 66, 667 0	0	0	-18, 66, 667 0	100. 0.
Charged: Sub Total (Sub): Voted: Charged: Sharped: Sharped: Sharped: Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sharped: Shar									
Sub Total (Sub): Voted: Charged: SB 10 ASSISTANCE TO NON-GOVERN  No Type  Voted: 6 Charged:  Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT RAFT port ID: CBDR0020	56, 00, 000	0	0	56, 00, 000	18, 66, 667	0	0	-18, 66, 667	100.
Charged: SB 10 ASSISTANCE TO NON-GOVERN No Type  Voted: 6 Charged:  Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT RAFT port ID: CBDR0020	0	0	0	0	0	0	0	10 // //7	0.
SB 10 ASSISTANCE TO NON-GOVERN  No Type  Voted: 6 Charged:  Sub Total (P/NP): Voted: 6 Charged:  Sub Total (Sub): Voted: 6 Charged:  SB 13 BORDER AREA DEVELOPMENT  RAFT port ID: CBDR0020	56, 00, 000 0	0 0	0 0	56, 00, 000 0	18, 66, 667 0	0	0	-18, 66, 667 0	100. 0.
Voted: 6 Charged:  Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT RAFT port ID: CBDR0020			U	U	U	U	U	U	0.
Charged:  Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT RAFT port ID: CBDR0020									
Charged:  Sub Total (P/NP): Voted: 6 Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT PRAFT port ID: CBDR0020	6, 80, 00, 000	0	0	6, 80, 00, 000	2, 26, 66, 667	0	0	-2, 26, 66, 667	100.
Charged: Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT RAFT port ID: CBDR0020	0	0	0	0	0	0	0	0	0.
Sub Total (Sub): Voted: 6 Charged: SB 13 BORDER AREA DEVELOPMENT RAFT port ID: CBDR0020	6, 80, 00, 000	0	0	6, 80, 00, 000	2, 26, 66, 667	0	0	-2, 26, 66, 667	100.
Charged: SB 13 BORDER AREA DEVELOPMENT RAFT DOORT ID: CBDR0020	0	0	0	0	0	0	0	0	0.
SB 13 BORDER AREA DEVELOPMENT RAFT port ID: CBDR0020	6, 80, 00, 000	0	0	6, 80, 00, 000	2, 26, 66, 667	0	0	-2, 26, 66, 667	100.
oort ID: CBDR0020	0 PROGRAMME	0	0	0	0	0	0	U Dun Dos	0.
									te: 27/10/2
APP	PROPRIATION ACCOUNT FOR THE	TS OF GRANT NO E MONTH OF :07/202						Page No	: 2
			·	 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/

Classification			0	Total Grant S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs(-)	Savi ng%
Acc Head Revenue											
MH 3451 SECRETARI	AT - ECONOMI	C SERVICES									
No Type											
	Voted: Charged:	7, 36, 00,	000	0	0	7, 36, 00, 000	2, 45, 33, 333	1, 03, 95, 000 0	1, 03, 95, 000 0	-1, 41, 38, 333 0	57. 63 0. 00
Sub Total (P/NP):		7, 36, 00,		0	0	7, 36, 00, 000	2, 45, 33, 333	1, 03, 95, 000	1, 03, 95, 000	-1, 41, 38, 333	57. 63
Sub Total (Sub):		7, 36, 00,		0	0	7, 36, 00, 000	0 2, 45, 33, 333	0 1, 03, 95, 000	0 1, 03, 95, 000	-1, 41, 38, 333	0. 00 57. 63
SB 14 COMPUTER	Charged: CELL OF PUN	IJAB STATE F	0 PLANNI	O ING BOARD STAFF,	EQUIPMENT AND CON	0 SUMABLE ETC.	0	0	0	0	0.00
No Type											
3.	Voted: Charged:	4,00,	000	0	0 0	4, 00, 000	1, 33, 333 0	43, 269 0	85, 483 0	-47, 850 0	35. 89 0. 00
Cub Total (D/MD)	Voted.	4 00	000	0	0	4 00 000	1 22 222	42.270	05 402	47.050	25.00
Sub Total (P/NP):	Charged:	4,00,	0	0	0	4, 00, 000 0	1, 33, 333 0	43, 269 0	85, 483 0	-47, 850 0	35. 89 0. 00
Sub Total (Sub):	Voted: Charged:	4,00,	000	0	0	4, 00, 000 0	1, 33, 333 0	43, 269 0	85, 483 0	-47, 850 0	35. 89 0. 00
SB 19 GRANTS-I THE CREA	N-AID TO PL			NING BOARD AND DOTHER FACILITIES	DISTRICT PLANNING	COMMITTEES FOR					
No Type											
NO DETAIL											
	Voted: Charged:	1, 00,	000	0	0	1, 00, 000 0	33, 333 0	0	0 0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP):		1, 00,	000	0	0	1, 00, 000	33, 333 0	0	0	-33, 333 0	100.00
Sub Total (Sub):		1, 00,	000	0	0	1, 00, 000	33, 333	0	0	-33, 333	0. 00 100. 00
SB 24 CONSULTA DEPARTME		S/PILOT STUD	O OY/QUI	ICK SURVEY OF PLA	AN PROJECTS/SCHEME:	S OF THE	0	0	0	0	0.00
No Type											
NO DETAIL			_	_	_	_	_				
	Voted: Charged:		0 0	0 0	0	0	0 0	1, 58, 50, 000 0	1, 58, 50, 000 0	1, 58, 50, 000 0	100. 00 0. 00
Sub Total (P/NP):			0	0	0	0	0	1, 58, 50, 000	1, 58, 50, 000	1, 58, 50, 000	100.00
State Plan	Charged:		0	0	0	0	0	0	0	0	0.00

NO DETAILED HEAD 0 20, 00, 000 100.00 Voted: 20, 00, 000 20, 00, 000 Charged: 0 0.00 0 DRAFT Run Date: 27/10/2020 Report ID: CBDR0020 Page No: 247 APPROPRIATION ACCOUNTS OF GRANT NO. - 19 PLANNING FOR THE MONTH OF : 07/2020 (N ) Grant/Appro-Proporti onate Progressi ve Excess(+) Excess/ Actual Classification Total Grant priation Total Grant upto Expendi ture Savings(-) Saving% Expendi ture the Month for the Month upto the 0 Month Acc Head Revenue MH 3451 SECRETARIAT - ECONOMIC SERVICES State Plan Sub Total (P/NP): Voted: 100.00 20, 00, 000 20,00,000 20,00,000 0 0 0 0.00 Charged: Sub Total (Sub): Voted: 1, 78, 50, 000 1, 78, 50, 000 1, 78, 50, 000 100.00 Charged: 0 0.00 SB 26 ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD No Type NO DETAILED HEAD 73.60 Voted: 10,00,000 10,00,000 3, 33, 333 44,000 88,000 -2, 45, 333 Charged: 0 0.00 Sub Total (P/NP): Voted: 10, 00, 000 0 10, 00, 000 3, 33, 333 44,000 88,000 -2, 45, 333 73.60 0 0.00 Charged: 0 0 10, 00, 000 Sub Total (Sub): Voted: 10, 00, 000 3, 33, 333 44,000 88,000 -2, 45, 333 73.60 Charged: 0.00 0 0 SB 32 STATE INDEPENDENT EVALUATION FACILITY No Type NO DETAILED HEAD 4,00,00,000 4,00,00,000 1, 33, 33, 333 -1, 33, 33, 333 100.00 Voted: Charged: 0 0.00 Sub Total (P/NP): Voted: 4,00,00,000 4,00,00,000 1, 33, 33, 333 -1, 33, 33, 333 100.00 0 0 0.00 Charged: 0 0 0 0 Sub Total (Sub): Voted: 4,00,00,000 4,00,00,000 1, 33, 33, 333 0 -1, 33, 33, 333 100.00 Charged: 0.00 SB 34 SETTING UP OF SUSTAINABLE DEVELOPMENT GOALS CO-ORDINATION CENTER IN PARTNERSHIP WITH UNDP

2, 85, 18, 000

95, 06, 000

0

100.00

0.00

-95, 06, 000

No Type

Voted:

Charged:

2, 85, 18, 000

0

Sub Total (P/NP):		2, 85, 18, 000	0	0	2, 85, 18, 000	95, 06, 000	0	0	-95, 06, 000	100.00
Sub Total (Sub):	Charged: Voted:	0 2, 85, 18, 000	0 0	0 0	0 2, 85, 18, 000	0 95, 06, 000	0 0	0 0	0 -95, 06, 000	0. 00 100. 00
SB 98 COMPUTER	Charged:	O THE STATE	0	0	0	0	0	0	0	0.00
	(I Z/(II ON TIV	THE STATE								
No Type										
DT 01 PURCHASE	OF COMPUTER Voted:	RELATED HARDWARE 4,00,000	0	0	4, 00, 000	1, 33, 333	63, 831	63, 831	-69, 502	52. 13
DRAFT	Charged:	0	0	0	0	0	0	0	0 Run Da	0.00
ыкагі eport ID: CBDR002	20								Page No	
		APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF:07/202		G 					
Classification		Tota	I Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue										
MH 3451 SECRETARI	AT - ECONOM	IC SERVICES								
MH 3451 SECRETARI No Type	AT - ECONOM	IC SERVICES								
No Type										
No Type	STATIONERY A	AND CONSUMABLE ITEMS 5,00,000	0	0	5, 00, 000	1, 66, 667	57, 404	57, 404	-1, 09, 263	65. 56
No Type	STATIONERY / Voted: Charged: FURNITURE I	AND CONSUMABLE ITEMS 5,00,000 0 TEMS	0	0	0	0	0	0	0	0.00
No Type DT 03 COMPUTER	STATIONERY Voted: Charged:	AND CONSUMABLE ITEMS 5,00,000 0								
No Type  DT 03 COMPUTER  DT 04 COMPUTER	STATIONERY Voted: Charged: FURNITURE INVoted: Charged:	AND CONSUMABLE ITEMS 5,00,000 0 TEMS 1,20,000 0	0 0 0	0	0 1, 20, 000 0	0 40, 000 0	0 0 0	0 0	-40, 000 0	0.00 100.00 0.00
No Type  DT 03 COMPUTER  DT 04 COMPUTER  Sub Total (P/NP):	STATIONERY Voted: Charged: FURNITURE I Voted: Charged: Voted: Charged:	AND CONSUMABLE ITEMS 5,00,000 0 TEMS 1,20,000 0 10,20,000	0 0 0 0	0	0 1, 20, 000 0 10, 20, 000 0	0 40,000 0 3,40,000 0	0 0 0 1, 21, 235 0	0 0 0 1, 21, 235 0	-40, 000 0 -2, 18, 765 0	0.00 100.00 0.00 64.34 0.00
No Type  DT 03 COMPUTER  DT 04 COMPUTER  Sub Total (P/NP):  Sub Total (Sub):	STATIONERY Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted:	AND CONSUMABLE ITEMS 5,00,000 0 TEMS 1,20,000 0 10,20,000 0 10,20,000	0 0 0	0 0 0 0 0 0	0 1, 20, 000 0 10, 20, 000 0 10, 20, 000 0	0 40,000 0 3,40,000 0 3,40,000	0 0 0 1, 21, 235 0 1, 21, 235 0	0 0 0 1, 21, 235 0 1, 21, 235 0	-40,000 0 -2,18,765 0 -2,18,765 0	0. 00 100. 00 0. 00 64. 34 0. 00 64. 34 0. 00
DT 03 COMPUTER  DT 04 COMPUTER  Sub Total (P/NP):	STATIONERY Voted: Charged: FURNITURE I Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	AND CONSUMABLE ITEMS 5,00,000 0 TEMS 1,20,000 0 10,20,000 0 10,20,000 0 29,57,96,000	0 0 0 0 0 0 0	0 0 0 0 0 0	0 1, 20, 000 0 10, 20, 000 0 10, 20, 000 0 29, 57, 96, 000	0 40,000 0 3,40,000 0 3,40,000 0 9,85,98,667	0 0 0 1, 21, 235 0 1, 21, 235 0 3, 94, 19, 967	0 0 0 1, 21, 235 0 1, 21, 235 0 4, 83, 84, 118	-40, 000 0 -2, 18, 765 0 -2, 18, 765 0 -5, 02, 14, 549	0.00 100.00 0.00 64.34 0.00 64.34 0.00 50.93
No Type  DT 03 COMPUTER  DT 04 COMPUTER  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)	STATIONERY Voted: Charged: FURNITURE I' Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:	AND CONSUMABLE ITEMS 5,00,000 0 TEMS 1,20,000 0 10,20,000 0 10,20,000	0 0 0 0 0 0 0	0 0 0 0 0 0	0 1, 20, 000 0 10, 20, 000 0 10, 20, 000 0	0 40,000 0 3,40,000 0 3,40,000	0 0 0 1, 21, 235 0 1, 21, 235 0	0 0 0 1, 21, 235 0 1, 21, 235 0	-40,000 0 -2,18,765 0 -2,18,765	0. 00 100. 00 0. 00 64. 34 0. 00 64. 34 0. 00
No Type  DT 03 COMPUTER  DT 04 COMPUTER  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 789 SPECIAL	STATIONERY Voted: Charged: FURNITURE I Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Charged:	AND CONSUMABLE ITEMS 5,00,000 0 TEMS 1,20,000 0 10,20,000 0 10,20,000 0 29,57,96,000 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 1, 20, 000 0 10, 20, 000 0 10, 20, 000 0 29, 57, 96, 000	0 40,000 0 3,40,000 0 3,40,000 0 9,85,98,667	0 0 0 1, 21, 235 0 1, 21, 235 0 3, 94, 19, 967	0 0 0 1, 21, 235 0 1, 21, 235 0 4, 83, 84, 118	-40, 000 0 -2, 18, 765 0 -2, 18, 765 0 -5, 02, 14, 549	0.00 100.00 0.00 64.34 0.00 64.34 0.00 50.93
No Type  DT 03 COMPUTER  DT 04 COMPUTER  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 789 SPECIAL	STATIONERY Voted: Charged: FURNITURE I Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Charged:	AND CONSUMABLE ITEMS 5,00,000 0 TEMS 1,20,000 0 10,20,000 0 10,20,000 0 29,57,96,000 0 CLAN FOR SCHEDULED CASTE	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 1, 20, 000 0 10, 20, 000 0 10, 20, 000 0 29, 57, 96, 000	0 40,000 0 3,40,000 0 3,40,000 0 9,85,98,667	0 0 0 1, 21, 235 0 1, 21, 235 0 3, 94, 19, 967	0 0 0 1, 21, 235 0 1, 21, 235 0 4, 83, 84, 118	-40, 000 0 -2, 18, 765 0 -2, 18, 765 0 -5, 02, 14, 549	0.00 100.00 0.00 64.34 0.00 64.34 0.00 50.93
No Type  DT 03 COMPUTER  DT 04 COMPUTER  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 789 SPECIAL  SB 02 ASSISTAN	STATIONERY Voted: Charged: FURNITURE I Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged: Charged: COMPONENT P	AND CONSUMABLE ITEMS 5,00,000 0 TEMS 1,20,000 0 10,20,000 0 29,57,96,000 0 LAN FOR SCHEDULED CASTE	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 1, 20, 000 0 10, 20, 000 0 10, 20, 000 0 29, 57, 96, 000 0	0 40,000 0 3,40,000 0 3,40,000 0 9,85,98,667 0	0 0 1, 21, 235 0 1, 21, 235 0 3, 94, 19, 967 0	0 0 0 1, 21, 235 0 1, 21, 235 0 4, 83, 84, 118 0	0 -40,000 0 -2,18,765 0 -2,18,765 0 -5,02,14,549	0.00 100.00 0.00 64.34 0.00 64.34 0.00 50.93 0.00
No Type  DT 03 COMPUTER  DT 04 COMPUTER  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 789 SPECIAL  SB 02 ASSISTAN  No Type	STATIONERY Voted: Charged: FURNITURE I Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Charged: COMPONENT P	AND CONSUMABLE ITEMS 5,00,000 0 TEMS 1,20,000 0 10,20,000 0 10,20,000 0 29,57,96,000 0 CLAN FOR SCHEDULED CASTE	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 1, 20, 000 0 10, 20, 000 0 10, 20, 000 0 29, 57, 96, 000	0 40,000 0 3,40,000 0 3,40,000 0 9,85,98,667	0 0 0 1, 21, 235 0 1, 21, 235 0 3, 94, 19, 967	0 0 0 1, 21, 235 0 1, 21, 235 0 4, 83, 84, 118	-40, 000 0 -2, 18, 765 0 -2, 18, 765 0 -5, 02, 14, 549	0.00 100.00 0.00 64.34 0.00 64.34 0.00 50.93
No Type  DT 03 COMPUTER  DT 04 COMPUTER  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 789 SPECIAL  SB 02 ASSISTAN  No Type	STATIONERY Voted: Charged: FURNITURE I' Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Charged: COMPONENT P NCE TO NON-G	AND CONSUMABLE ITEMS 5, 00, 000 0 TEMS 1, 20, 000 0 10, 20, 000 0 10, 20, 000 0 29, 57, 96, 000 0 LAN FOR SCHEDULED CASTE OVERNMENT ORGANISATIONS 3, 20, 00, 000	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 1, 20, 000 0 10, 20, 000 0 10, 20, 000 0 29, 57, 96, 000 0	0 40,000 0 3,40,000 0 3,40,000 0 9,85,98,667 0	0 0 1, 21, 235 0 1, 21, 235 0 3, 94, 19, 967 0	0 0 0 1, 21, 235 0 1, 21, 235 0 4, 83, 84, 118 0	-40,000 0 -2,18,765 0 -2,18,765 0 -5,02,14,549 0	0.00 100.00 0.00 64.34 0.00 64.34 0.00 50.93 0.00

	rged: 0 DEVELOPMENT PROGRAMME	0	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HE Vote Char		0 0	0 0	3, 47, 00, 000	1, 15, 66, 667 0	51, 85, 000 0	51, 85, 000 0	-63, 81, 667 0	55. 17 0. 00
Sub Total (Sub): Vote Char	rged: 0 ed: 3,47,00,000 rged: 0	0 0 0 0	0 0 0 0	3, 47, 00, 000 0 3, 47, 00, 000 0	1, 15, 66, 667 0 1, 15, 66, 667 0	51, 85, 000 0 51, 85, 000 0	51, 85, 000 0 51, 85, 000 0	-63, 81, 667 0 -63, 81, 667 0	55. 17 0. 00 55. 17 0. 00
No Type	F YOUNG PROFESSIONALS FOR	PUNJAB STATE PLANNING	BUARD						
NO DETAILED HE Vote	ed: 3,00,000 rged: 0	0 0	0 0	3, 00, 000 0 3, 00, 000	1, 00, 000 0 1, 00, 000	44, 000 0 44, 000	88, 000 0 88, 000	-12,000 0 -12,000	12. 00 0. 00 12. 00
	rged: 0	Ö	0 0 19 PLANNI NG	0	1,00,000	44, 000	0	-12,000 0 Run Da Page No	0.00 te: 27/10/2020
Cl assi fi cati on		R THE MONTH OF : 07/202		- Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
	()	S					M = + l-		
cc Head Revenue			R 				Month		
Acc Head Revenue  MH 3451 SECRETARIAT -			к				Month		
MH 3451 SECRETARIAT -  Sub Total (Sub): Vote Char Sub Total (Min): Vote Char Sub Total (Mjr): ot Cha MH 3454 CENSUS SURVEYS  SM 02 SURVEYS AND STA	ECONOMIC SERVICES  ed: 3,00,000 rged: 0 ed: 6,70,00,000 rged: 0 ted: 36,27,96,000 arged: 0 S AND STATISTICS	0 0 0 0 0	0 0 0 0 0	3, 00, 000 0 6, 70, 00, 000 0 36, 27, 96, 000 0	1, 00, 000 0 2, 23, 33, 333 0 12, 09, 32, 000 0	44, 000 0 52, 29, 000 0 4, 46, 48, 967 0	88,000 0 52,73,000 0 5,36,57,118 0	-12,000 0 -1,70,60,333 0 -6,72,74,882 0	12. 00 0. 00 76. 39 0. 00 55. 63 0. 00
MH 3451 SECRETARIAT -  Sub Total (Sub): Vote Char Sub Total (Min): Vote Char Sub Total (Mjr): ot Cha MH 3454 CENSUS SURVEYS  SM 02 SURVEYS AND STA	ECONOMIC SERVICES  ed: 3,00,000 rged: 0 ed: 6,70,00,000 rged: 0 ted: 36,27,96,000 arged: 0 S AND STATISTICS  PLE SURVEY ORGANISATION	0 0 0 0	0 0 0 0	0 6, 70, 00, 000 0 36, 27, 96, 000	0 2, 23, 33, 333 0 12, 09, 32, 000	0 52, 29, 000 0 4, 46, 48, 967	88, 000 0 52, 73, 000 0 5, 36, 57, 118	0 -1, 70, 60, 333 0 -6, 72, 74, 882	0.00 76.39 0.00 55.63

Sub Total (P/NP):		1, 33, 55, 000	0 0	0	1, 33, 55, 000	44, 51, 667	13, 15, 339	33, 03, 662	-11, 48, 005	25. 79
Sub Total (Sub):	Charged: Voted:	0 1, 33, 55, 000	0	0 0	0 1, 33, 55, 000	0 44, 51, 667	0 13, 15, 339	0 33, 03, 662	0 -11, 48, 005	0. 00 25. 79
Sub Total (Min)	Charged:	0 1, 33, 55, 000	0 0	0 0	0 1, 33, 55, 000	0 44, 51, 667	0 13, 15, 339	0 33, 03, 662	0 -11, 48, 005	0. 00 25. 79
	Charged:	0	0	0	1, 33, 35, 000	44, 51, 667	13, 13, 339	0	-11, 48, 003	0.00
MI 204 CENTRAL	STATI STI CAL	L ORGANI SATI ON								
SB 01 ECONOMIC	ADVICE AND	D STATISTICS								
No Type										
	Voted:	18, 31, 80, 000	0	0	18, 31, 80, 000	6, 10, 60, 000	1, 70, 01, 036	5, 00, 06, 104	-1, 10, 53, 896	18. 10
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	18, 31, 80, 000	0	0	18, 31, 80, 000	6, 10, 60, 000	1, 70, 01, 036	5, 00, 06, 104	-1, 10, 53, 896	18. 10
Sub Total (Sub):	Charged:	0 18, 31, 80, 000	0 0	0 0	0 18, 31, 80, 000	0 6, 10, 60, 000	0 1, 70, 01, 036	0 5, 00, 06, 104	0 -1, 10, 53, 896	0. 00 18. 10
	Charged:	0	0	0	0	0, 10, 00, 000	0	0	0	0.00
SB 09 STRENGTH	ENING OF ST	TATISTICAL MACHINERY AT	SUB-DIVISIONAL LE	VEL						
No Type										
	Voted:	2, 70, 90, 000	0	0	2, 70, 90, 000	90, 30, 000	19, 74, 580	78, 19, 337	-12, 10, 663	13. 41
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		2, 70, 90, 000	0	0	2, 70, 90, 000	90, 30, 000	19, 74, 580	78, 19, 337	-12, 10, 663	13. 41
Sub Total (Sub):	Charged: Voted:	0 2, 70, 90, 000	0 0	0 0	0 2, 70, 90, 000	0 90, 30, 000	0 19, 74, 580	0 78, 19, 337	0 -12, 10, 663	0. 00 13. 41
DRAFT		2/70/70/000	ŭ	· ·	27.07.07.000	70,00,000	177717000	10, 17, 007	Run Dat	e: 27/10/2020
eport ID: CBDR002	0	APPROPRIATION ACCOUNT	TS OF GRANT NO E MONTH OF : 07/202		G				Page No	: 250
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Tota	al Grant		priation Total	Grant upto	Expendi ture	Expendi ture		Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
.cc Head Revenue										
MH 3454 CENSUS SU	RVEYS AND S	STATISTICS								
SB 21 ENGAGEME	Charged: NT OF YOUNG	O G PROFESSIONALS FOR ECOI	O NOMIC AND STATISTI	O CAL ORGANISA	O ATI ON	0	0	0	0	0.00
No Type										
NO DETAIL										
	Voted:	71, 00, 000	0	0	71, 00, 000	23, 66, 667	6, 39, 500	20, 08, 000	-3, 58, 667	15. 15

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted: Charged:	71, 00, 000 0	0	0 0	71, 00, 000 0	23, 66, 667 0	6, 39, 500 0	20, 08, 000	-3, 58, 667 0	15. 15 0. 00
Sub Total (Sub):		71, 00, 000	0	0	71, 00, 000 0	23, 66, 667 0	6, 39, 500 0	20, 08, 000	-3, 58, 667 0	15. 15 0. 00
			COMMITTEES AT DISTRICT	LEVEL						
No Type										
NO DETAILE		0.74.04.000		•	0.74.04.000	00.00.000	44 44 705	0.4.00.400	47.00.400	70 //
	Voted: Charged:	2, 76, 96, 000 0	0 0	0	2, 76, 96, 000 0	92, 32, 000 0	11, 16, 705 0	24, 33, 400 0	-67, 98, 600 0	73. 64 0. 00
Sub Total (P/NP):	Voted: Charged:	2, 76, 96, 000 0	0	0	2, 76, 96, 000 0	92, 32, 000 0	11, 16, 705 0	24, 33, 400 0	-67, 98, 600 0	73. 64 0. 00
Sub Total (Sub):	Voted:	2, 76, 96, 000	0	0	2, 76, 96, 000	92, 32, 000	11, 16, 705	24, 33, 400	-67, 98, 600	73.64
	Charged: ATISTIC FOR	0 HUMAN RESOURCES	O AND ASSESSMENTS	0	0	0	0	0	0	0.00
No Type										
NO DETAILE	ED HEAD									
	Voted: Charged:	56, 00, 000 0	0 0	0 0	56, 00, 000 0	18, 66, 667 0	3, 04, 115 0	9, 73, 968 0	-8, 92, 699 0	47. 82 0. 00
Sub Total (P/NP):		56, 00, 000 0	0	0	56, 00, 000 0	18, 66, 667 0	3, 04, 115 0	9, 73, 968 0	-8, 92, 699 0	47. 82 0. 00
Sub Total (Sub):		56, 00, 000	0	0	56, 00, 000	18, 66, 667	3, 04, 115	9, 73, 968	-8, 92, 699	47.82
SB 32 GEOSPATIA	Charged: AL INFORMAT	O ION SYSTEM	0	0	0	0	0	0	0	0.00
No Type										
NO DETAILE	ED HEAD									
	Voted: Charged:	1, 50, 00, 000 0	0 0	0 0	1, 50, 00, 000 0	50, 00, 000 0	0 0	0 0	-50, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):		1, 50, 00, 000	0	0	1, 50, 00, 000	50, 00, 000	0	0	-50, 00, 000	100.00
Sub Total (Sub):	Charged: Voted:	0 1, 50, 00, 000	0	0 0	0 1, 50, 00, 000	0 50, 00, 000	0	0	0 -50, 00, 000	0. 00 100. 00
Sub Total (Min): ♠DRAFT	Charged: Voted:	0 26, 56, 66, 000	0 0	0 0	0 26, 56, 66, 000	0 8, 85, 55, 333	0 2, 10, 35, 936	0 6, 32, 40, 809	0 -2, 53, 14, 524	0.00 28.59 te: 27/10/2020
Report ID: CBDR0020	)								Page No	
			ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07/20							
Classification			Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
oi assi i i cati uli		0	S	R	אוומנוטוו וטנמו	the Month	for the Month	upto the Month	Savings(-)	Saving/0
Ass Used Davenus										

Acc Head Revenue

MI 789 SPECIAL	Charged: COMPONENT PI	O LAN FOR SCHEDULED CASTE	0 S	0	0	0	0	0	0	0.00
SB 01 YOUNG PR	OFESSI ONAL I	FOR ECONOMIC AND STATIS	TICAL ORGANIZATIO	N						
No Type										
NO DETAIL	ED HEAD Voted: Charged:	15, 00, 000 0	0 0	0 0	15, 00, 000 0	5, 00, 000 0	1, 33, 500 0	3, 35, 500 0	-1, 64, 500 0	32. 90 0. 00
Sub Total (P/NP):		15, 00, 000	0	0	15, 00, 000	5,00,000	1, 33, 500	3, 35, 500	-1, 64, 500	32. 90
Sub Total (Sub):		0 15, 00, 000 0	0	0	0 15, 00, 000 0	0 5, 00, 000 0	0 1, 33, 500	0 3, 35, 500 0	0 -1, 64, 500 0	0. 00 32. 90 0. 00
Sub Total (Min)	Charged: : Voted: Charged:	15, 00, 000 0	0	0	15, 00, 000 0	5, 00, 000 0	0 1, 33, 500 0	3, 35, 500 0	-1, 64, 500 0	32. 90 0. 00
Sub Total (SM)		28, 05, 21, 000 0	0	0	28, 05, 21, 000 0	9, 35, 07, 000 0	2, 24, 84, 775 0	6, 68, 79, 971 0	-2, 66, 27, 029 0	28. 48 0. 00
Sub Total (Mj		28, 05, 21, 000 0	0	0	28, 05, 21, 000 0	9, 35, 07, 000 0	2, 24, 84, 775 0	6, 68, 79, 971 0	-2, 66, 27, 029 0	28. 48 0. 00
Sub Total (R/C		64, 33, 17, 000 0	0	0	64, 33, 17, 000 0	21, 44, 39, 000 0	6, 71, 33, 742 0	12, 05, 37, 089 0	-9, 39, 01, 911 0	43. 79 0. 00
Acc Head Capital	Š									
MH 5475 CAPITAL C	UTLAY ON OTI	HER GENERAL ECONOMIC SE	RVI CES							
MI 112 STATISTI	CS									
SB 06 STATE LE	VEL INITIAT	VE (PUNJAB NIRMAN PROG	RAMME )							
No Type										
NO DETAIL	ED HEAD Voted: Charged:	47, 60, 00, 000 0	0 0	0 0	47, 60, 00, 000 0	15, 86, 66, 667 0	3, 02, 00, 000	16, 82, 29, 000 0	95, 62, 333 0	6. 03 0. 00
Sub Total (P/NP):		47, 60, 00, 000 0	0	0	47, 60, 00, 000	15, 86, 66, 667 0	3, 02, 00, 000	16, 82, 29, 000 0	95, 62, 333	6. 03
Sub Total (Sub):	Charged: Voted: Charged:	47, 60, 00, 000 0	0	0	0 47, 60, 00, 000 0	15, 86, 66, 667 0	0 3, 02, 00, 000 0	16, 82, 29, 000 0	0 95, 62, 333 0	0. 00 6. 03 0. 00
SB 07 CONSTRUC		-TE-YOJANA (FINANCE AND	PLANNING ) BHAWA	•	•	O .	Ü	O	O	0.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	50, 00, 000 0	0 0	0 0	50, 00, 000 0	16, 66, 667 0	0 0	0 0	-16, 66, 667 0	100.00
♠DRAFT Report ID: CBDR002	0	APPROPRIATION ACCOUNTS	S OF GRANT NO	19 PLANNING					Page No :	27/10/2020 252

FOR THE MONTH OF: 07/2020 (N)

		FUR I	HE WONTH OF . 077202	20 (N )						
Classification		To	tal Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital										
MH 5475 CAPITAL C	OUTLAY ON OTH	HER GENERAL ECONOMIC	SERVI CES							
No Type										
Sub Total (P/NP):		50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Sub Total (Sub): SB 11 BORDER A	Charged:	0 50, 00, 000 0 MENT PROGRAMME	0 0 0	0 0 0	0 50, 00, 000 0	0 16, 66, 667 0	0 0 0	0 0 0	0 -16, 66, 667 0	0.00 100.00 0.00
No Type										
NO DETAIL	LED HEAD Voted: Charged:	61, 20, 00, 000 0	0 0	0	61, 20, 00, 000 0	20, 40, 00, 000	0 0	0 0	-20, 40, 00, 000	100.00 0.00
Sub Total (P/NP):		61, 20, 00, 000	0	0	61, 20, 00, 000	20, 40, 00, 000	0	0	-20, 40, 00, 000	100.00
Sub Total (Sub):	Charged: Voted: Charged:	0 61, 20, 00, 000 0	0 0 0	0 0 0	0 61, 20, 00, 000 0	0 20, 40, 00, 000 0	0 0 0	0 0 0	-20, 40, 00, 000 0	0.00 100.00 0.00
SB 12 UNTIED F		EF MINISTER/DEPUTY CH	IEF MINISTER/FINANC	CE MINISTER	G	O	G	O .	O .	0.00
No Type										
NO DETAIL	_ED HEAD Voted: Charged:	34, 00, 00, 000	0 0	0 0	34, 00, 00, 000	11, 33, 33, 333 0	0 0	0	-11, 33, 33, 333 0	100.00 0.00
Sub Total (P/NP):		34, 00, 00, 000	0	0	34, 00, 00, 000	11, 33, 33, 333	0	0	-11, 33, 33, 333	100.00
Sub Total (Sub):	Charged: Voted: Charged:	0 34, 00, 00, 000 0	0 0 0	0 0 0	0 34, 00, 00, 000 0	0 11, 33, 33, 333 0	0 0 0	0 0 0	0 -11, 33, 33, 333 0	0.00 100.00 0.00
SB 13 UNTIED F		TRICT PLANNING COMMIT	•	O	G	O	G	Ü	O .	0.00
No Type										
NO DETAIL	_ED HEAD Voted: Charged:	4, 08, 00, 000 0	0 0	0 0	4, 08, 00, 000	1, 36, 00, 000 0	0 0	0 0	-1, 36, 00, 000 0	100.00 0.00
Sub Total (P/NP):		4, 08, 00, 000	0	0	4, 08, 00, 000	1, 36, 00, 000	0	0	-1, 36, 00, 000	100.00
Sub Total (Sub):	Charged:	4, 08, 00, 000 0	0 0 0	0 0 0	4, 08, 00, 000 0	0 1, 36, 00, 000 0	0 0 0	0 0 0	-1, 36, 00, 000 0	0. 00 100. 00 0. 00
SB 20 SPECIAL	PACKAGE FOR	BORDER AREA								

No 1	Гуре
------	------

No Type									
NO DETAILED HEAD	D								
Voted: Charge		0 0	0	68, 00, 00, 000 0	22, 66, 66, 667 0	0 0	0 0	-22, 66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted: ♠DRAFT	68, 00, 00, 000	0	0	68, 00, 00, 000	22, 66, 66, 667	0	0	-22, 66, 66, 667 Run Da	100.00 ate: 27/10/2020
Report ID: CBDR0020	ADDDODDI ATLON ACCOL	INTO OF CDANT NO	10 DLANNIA	10				Page No	253
	APPROPRIATION ACCOL FOR 1	THE MONTH OF :07/20		VG					
Classification	 To	Total Grant		Grant/Appro- priation Total		Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
				priation total				Javings(-)	
	0	S 	R				Month 		
Acc Head Capital									
MH 5475 CAPITAL OUTLAY O	ON OTHER GENERAL ECONOMIC	SERVICES							
No Type									
Charge		0 0	0	0	0	0 0	0	0	0.00
Sub Total (Sub): Voted: Charge SB 21 SETTING UP OF R		0	0	68, 00, 00, 000 0	22, 66, 66, 667 0	0	0	-22, 66, 66, 667 0	100.00 0.00
No Type									
NO DETAILED HEAD	0								
Voted:	68, 00, 00, 000	0	0	68, 00, 00, 000	22, 66, 66, 667	0	0	-22, 66, 66, 667	100.00
Charge	ed: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:		0	0	68, 00, 00, 000	22, 66, 66, 667	0	0	-22, 66, 66, 667	100.00
Charge Sub Total (Sub): Voted:		0	0	0 68, 00, 00, 000	0 22, 66, 66, 667	0	0	0 -22, 66, 66, 667	0. 00 100. 00
Charge		0	0	00,00,00,000	0	0	0	0	0.00
Sub Total (Min): Voted:		0	0	283, 38, 00, 000	94, 46, 00, 000	3, 02, 00, 000	16, 82, 29, 000	-77, 63, 71, 000	82. 19
Charge MI 789 SPECIAL COMPONE	ed:	0 STES	0	0	0	0	0	0	0.00
SB 03 STATE LEVEL INI	ITIATIVE (PUNJAB NIRMAN PR	ROGRAMME)							
No Type									
NO DETAILED HEAD	D								
Voted:		0	0	22, 40, 00, 000	7, 46, 66, 667	1, 42, 11, 000	7, 91, 82, 000	45, 15, 333	6. 05
Charge	ed: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	22, 40, 00, 000	0	0	22, 40, 00, 000	7, 46, 66, 667	1, 42, 11, 000	7, 91, 82, 000	45, 15, 333	6.05
Charge	ed: 0	0	0	0	0 7, 46, 66, 667	0	0 7, 91, 82, 000	0 45, 15, 333	0. 00 6. 05
Sub Total (Sub): Voted:			0	22, 40, 00, 000		1, 42, 11, 000			

#### SB 07 BORDER AREA DEVELOPMENT PROGRAMME

No Type

NO DETAIL	ED HEAD									
	Voted:	28, 80, 00, 000	0	0	28, 80, 00, 000	9, 60, 00, 000	0	0	-9, 60, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	28, 80, 00, 000	0	0	28, 80, 00, 000	9, 60, 00, 000	0	0	-9, 60, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	28, 80, 00, 000	0	0	28, 80, 00, 000	9, 60, 00, 000	0	0	-9, 60, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 08 UNTLED F	UNDS OF CHIE	EF MINISTER/DEPUTY CHIE	F MINISTER/FINANCI	E MINISTER						

No Type ♠DRAFT

Report ID: CBDR0020

Run Date: 27/10/2020

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APPROPRIATION ACCOUNTS OF GRANT NO. - 19 PLANNING

FOR THE MONTH OF : 07/2020 (N ) -----

Classification	Tota	ıl Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the Month	for the Month	upto the Month		100.00
Acc Head Capital									
MH 5475 CAPITAL OUTLAY ON OT	THER GENERAL ECONOMIC SE	ERVI CES							
No Type									
NO DETAILED HEAD									
Voted:	16, 00, 00, 000	0	0	16, 00, 00, 000	5, 33, 33, 333	0	0	-5, 33, 33, 333	
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	16, 00, 00, 000	0	0	16, 00, 00, 000	5, 33, 33, 333	0	0	-5, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	16, 00, 00, 000	0	0	16, 00, 00, 000	5, 33, 33, 333	0	0	-5, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 09 UNTIED FUNDS OF DIS	STRICT PLANNING COMMITTE	EES							
No Type									
NO DETAILED HEAD									
Voted:	1, 92, 00, 000	0	0	1, 92, 00, 000	64, 00, 000	0	0	-64, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 92, 00, 000	0	0	1, 92, 00, 000	64, 00, 000	0	0	-64, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 92, 00, 000	0	0	1, 92, 00, 000	64, 00, 000	0	0	-64, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 16 SPECIAL PACKAGE FOR	R BORDER AREA								

NO DETAILED HEAD									
Voted: Charged:	32, 00, 00, 000	0	0	32, 00, 00, 000 0	10, 66, 66, 667 0	0 0	0	-10, 66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	32, 00, 00, 000	0	0	32, 00, 00, 000	10, 66, 66, 667 0	0	0	-10, 66, 66, 667 0	100.00 0.00
Sub Total (Sub): Voted: Charged:	32, 00, 00, 000	0	0	32, 00, 00, 000 0	10, 66, 66, 667 0	0	0	-10, 66, 66, 667 0	100.00
SB 17 SETTING UP OF KANDI		IT BOARD	Ç.	Ţ.	·	•	·	Ū	0,00
No Type									
NO DETAILED HEAD									
Voted: Charged:	32, 00, 00, 000	0	0	32, 00, 00, 000	10, 66, 66, 667 0	0 0	0	-10, 66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	32, 00, 00, 000	0	0	32, 00, 00, 000	10, 66, 66, 667	0	0	-10, 66, 66, 667	100. 00 0. 00
Sub Total (Sub): Voted: Charged:	32, 00, 00, 000	0	0	32, 00, 00, 000	10, 66, 66, 667 0	0	0	-10, 66, 66, 667 0	100.00
Sub Total (Min): Voted:	133, 12, 00, 000	0	0	133, 12, 00, 000	44, 37, 33, 333	1, 42, 11, 000	7, 91, 82, 000	-36, 45, 51, 333	82. 16
Charged: Sub Total (Mjr): oted:	416, 50, 00, 000	0	0	416, 50, 00, 000	0 138, 83, 33, 333	0 4, 44, 11, 000	0 24, 74, 11, 000	0 -114, 09, 22, 333	0. 00 82. 18
Chargod	0	0	0	0	0	0	0	0 Pup Da	0.00 ite: 27/10/2020
Charged: ♠DRAFT Report ID: CBDR0020									
DRAFT		ACCOUNTS OF GRANT FOR THE MONTH OF		NG				Page No	
NDRAFT Report ID: CBDR0020				NG  Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		
NDRAFT Report ID: CBDR0020		FOR THE MONTH OF		 Grant/Appro-				Page No Excess(+)	: 255 Excess/
NDRAFT Report ID: CBDR0020  Classification	-	FOR THE MONTH OF Total Grant	:07/2020 (N )	 Grant/Appro-	Grant upto	Expendi ture	Expendi ture upto the	Page No Excess(+)	: 255 Excess/
Classification  Classification	416, 50, 00, 000	FOR THE MONTH OF Total Grant	:07/2020 (N )	 Grant/Appro-	Grant upto	Expenditure for the Month 4, 44, 11, 000	Expendi ture upto the Month	Page No  Excess(+) Savi ngs(-)  -114, 09, 22, 333	Excess/ Savi ng%
NDRAFT Report ID: CBDR0020  Classification  Acc Head Capital  Sub Total (R/C): Voted: Charged: Sub Total (Grant): Voted:	0  416, 50, 00, 000 0 480, 83, 17, 000	FOR THE MONTH OF Total Grant	:07/2020 (N )	Grant/Appropriation Total  416, 50, 00, 000 0 480, 83, 17, 000	Grant upto the Month	Expenditure for the Month  4,44,11,000 0 11,15,44,742	Expendi ture upto the Month	Page No  Excess(+) Savi ngs(-)  -114, 09, 22, 333 0 -123, 48, 24, 244	Excess/ Savi ng%  82. 18 0. 00 77. 04
Classification  Classification  Acc Head Capital  Sub Total (R/C): Voted: Charged: Sub Total (Grant): Voted: Charged:	- 0  416, 50, 00, 000 0	FOR THE MONTH OF Total Grant	:07/2020 (N )	Grant/Appropriation Total  416,50,00,000	Grant upto the Month 	Expenditure for the Month  4,44,11,000	Expendi ture upto the Month  24,74,11,000	Page No  Excess(+) Savi ngs(-)  -114, 09, 22, 333 0 -123, 48, 24, 244 0 Run Da	Excess/ Savi ng%  82. 18 0. 00 77. 04 0. 00 0:te: 27/10/2020
Classification  Classification  Acc Head Capital  Sub Total (R/C): Voted: Charged: Sub Total (Grant): Voted: Charged:	0 416, 50, 00, 000 0 480, 83, 17, 000 0 APPROPRI ATI ON	FOR THE MONTH OF Total Grant	R R O O O O O O O O O O O O O O O O O O	Grant/Appropriation Total  416, 50, 00, 000 0 480, 83, 17, 000	Grant upto the Month 	Expenditure for the Month  4,44,11,000 0 11,15,44,742	Expendi ture upto the Month	Page No  Excess(+) Savi ngs(-)  -114, 09, 22, 333 0 -123, 48, 24, 244 0	Excess/ Savi ng%   82. 18 0. 00 77. 04 0. 00 0:te: 27/10/2020
ADRAFT Report ID: CBDR0020  Classification  Acc Head Capital  Sub Total (R/C): Voted: Charged: Sub Total (Grant): Voted:	0 416, 50, 00, 000 0 480, 83, 17, 000 0 APPROPRI ATI ON	FOR THE MONTH OF  Total Grant  S  O O O O O O O O O O O O O O O O O	R R O O O O O O O O O O O O O O O O O O	Grant/Appropriation Total  416, 50, 00, 000 0 480, 83, 17, 000	Grant upto the Month 	Expenditure for the Month  4,44,11,000 0 11,15,44,742	Expendi ture upto the Month	Page No  Excess(+) Savi ngs(-)  -114, 09, 22, 333 0 -123, 48, 24, 244 0 Run Da	Excess/ Savi ng%  82. 18 0. 00 77. 04 0. 00 0:te: 27/10/2020

MI 103 COLLECTION CHARGES-ELECTRICITY DUTY

SB 01 ELECTRICITY DUTY	
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No	Type
IVO	турс

31										
	Voted:	4, 99, 78, 000	0	0	4, 99, 78, 000	1, 66, 59, 333	33, 69, 575	1, 35, 91, 812	-30, 67, 521	18. 41
	Charged:	0	0	0	0	0	0	0	00,07,021	0.00
	onar gour	Ü	Ç	v	· ·	, and the second	Ç	Ç	Ç .	0.00
Sub Total (P/NP):	Voted:	4, 99, 78, 000	0	0	4, 99, 78, 000	1, 66, 59, 333	33, 69, 575	1, 35, 91, 812	-30, 67, 521	18. 41
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		4, 99, 78, 000	0	0	4, 99, 78, 000	1, 66, 59, 333	33, 69, 575	1, 35, 91, 812	-30, 67, 521	18. 41
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTER	RIZATION IN T	THE STATE								
No Type										
DT 01 PURCHASE		RELATED HARDWARE								
	Voted:	7, 55, 000	0	0	7, 55, 000	2, 51, 667	0	0	-2, 51, 667	100.00
DT 00 00MDUTED	Charged:	0	0	0	0	0	0	0	0	0.00
DI 03 COMPUTER		AND CONSUMABLE ITEMS	0	0	1 00 000	22 222	0	0	22 222	100.00
	Voted:	1, 00, 000	0	0 0	1, 00, 000	33, 333	0 0	0	-33, 333	100.00
DT OO AMHIIAI MA	Charged:	O ONTRACT FOR INFORMATION T		TED ITEMS	0	0	U	0	0	0.00
DI OO ANNOAL WA	Voted:	16, 00, 000	0	0	16, 00, 000	5, 33, 333	0	0	-5, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0, 55, 555	0.00
	onal goal	•	· ·	· ·	· ·	· ·	·	· ·	· ·	
Sub Total (P/NP):	Voted:	24, 55, 000	0	0	24, 55, 000	8, 18, 333	0	0	-8, 18, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		24, 55, 000	0	0	24, 55, 000	8, 18, 333	0	0	-8, 18, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		5, 24, 33, 000	0	0	5, 24, 33, 000	1, 74, 77, 667	33, 69, 575	1, 35, 91, 812	-38, 85, 855	22. 23
Cub Tatal (M:	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mj	Charged:	5, 24, 33, 000 0	0 0	0 0	5, 24, 33, 000 0	1, 74, 77, 667 0	33, 69, 575 0	1, 35, 91, 812 0	-38, 85, 855 0	22. 23 0. 00
MH 2070 OTHER ADM			O	U	O	Ü	Ü	O	O	0.00
MI 800 OTHER EX	(PENDI TURE									
SB 04 PUNJAB S	STATE POWER (	CORPORATION LIMITED PATIA	ALA							
No Type										
	Voted:	30, 00, 000	0	0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	-									
Sub Total (P/NP):		30, 00, 000	0	0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	30, 00, 000	0	0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.00
<b>◆</b> DRAFT	20									27/10/2020
Report ID: CBDR002	20	ADDDODDI ATLON ACCOUNTS	OF CDANT NO	20 DOWED					Page No :	257
		APPROPRIATION ACCOUNTS	OF GRANT NO	20 POWER						

APPROPRIATION ACCOUNTS OF GRANT NO. - 20 POWER FOR THE MONTH OF: 07/2020 (N )

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Classification	Tota	I Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue									
MH 2070 OTHER ADMINISTRATIVE	E SERVICES								
Charged: Sub Total (Min): Voted:	0 30, 00, 000	0	0	0 30, 00, 000	0 10, 00, 000	0	0	0 -10, 00, 000	0. 00 100. 00
Charged:	0 30, 00, 000	0	0	30, 00, 000	0	0	0	-10, 00, 000	0. 00 100. 00
Sub Total (Mjr): oted: Charged:	30, 00, 000	0	0	0	10, 00, 000 0	0	0	-10,00,000	0.00
MH 2801 POWER									
SM 80 GENERAL									
MI 101 ASSISTANCE TO ELECT	TRICITY BOARDS								
SB 01 SUBSIDY UNDER RURAL	_ ELECTRIFICATION OF PUN	JAB ELECTRICITY BO	OARD						
No Type									
NO DETAILED HEAD									
Voted: Charged:	170, 50, 80, 000 1, 000	0 0	0 0	170, 50, 80, 000 1, 000	56, 83, 60, 000 333	13, 53, 20, 000 0	40, 59, 60, 000 0	-16, 24, 00, 000 -333	28. 57 100. 00
Sub Total (P/NP): Voted:	170, 50, 80, 000	0	0	170, 50, 80, 000	56, 83, 60, 000	13, 53, 20, 000	40, 59, 60, 000	-16, 24, 00, 000	28. 57
Charged: Sub Total (Sub): Voted:	1, 000 170, 50, 80, 000	0 0	0 0	1, 000 170, 50, 80, 000	333 56, 83, 60, 000	0 13, 53, 20, 000	0 40, 59, 60, 000	-333 -16, 24, 00, 000	100. 00 28. 57
Charged: SB 02 ASSISTANCE TO PUNJA	1, 000	O ON LIMITED	0	1, 000	333	0	0	-333	100.00
No Type		ON 21 mi 125							
DT 01 COMPENSATION FOR LC	JCC LINDED LIDAY COHEME AC	DED CLAUSE 1 2(1)	`						
Voted:	50, 00, 00, 000	0	0	50, 00, 00, 000	16, 66, 66, 667	0	0	-16, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted: Charged:	50, 00, 00, 000 0	0 0	0	50, 00, 00, 000 0	16, 66, 66, 667 0	0	0	-16, 66, 66, 667 0	100.00
Sub Total (Sub): Voted:	50, 00, 00, 000	0	0	50, 00, 00, 000	16, 66, 66, 667	0	0	-16, 66, 66, 667	100.00
Charged: Sub Total (Min):Voted:	0 220, 50, 80, 000	0	0 0	0 220, 50, 80, 000	0 73, 50, 26, 667	0 13, 53, 20, 000	0 40, 59, 60, 000	0 -32, 90, 66, 667	0. 00 44. 77
Charged: MI 789 SPECIAL COMPONENT F	1, 000	0 S	0	1,000	333	0	0	-333	100.00
SB 01 SUBSIDY UNDER RURAL	_ ELECTRIFICATION OF PUN	JAB ELECTRICITY BO	OARD						
No Type									
NO DETAILED HEAD									
Voted:	1534, 57, 20, 000	0	0	1534, 57, 20, 000	511, 52, 40, 000	121, 78, 80, 000	365, 36, 40, 000	-146, 16, 00, 000	28. 57

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		1534, 57, 20, 000	0	0	1534, 57, 20, 000	511, 52, 40, 000	121, 78, 80, 000	365, 36, 40, 000	-146, 16, 00, 000	28. 57
Sub Total (Sub): ♣DRAFT		0 1534, 57, 20, 000		0	0 1534, 57, 20, 000	0 511, 52, 40, 000	0 121, 78, 80, 000	0 365, 36, 40, 000		0.00 28.57 ate: 27/10/2020
Report ID: CBDR002	20	APPROPRI ATI ON	ACCOUNTS OF GRANT N FOR THE MONTH OF : 0						Page No	) : 258
Classi fication			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		tho morrer	TOT THE MOTETI	Month		
Acc Head Revenue										
MH 2801 POWER										
	Charged: :Voted: Charged: r):oted: Charged: RENEWABLE EN	OR RURAL APPLICA	0 0 0 0	O O O O O O	0 1534, 57, 20, 000 0 1755, 08, 00, 000 1, 000 1755, 08, 00, 000 1, 000 NATI ONAL SOLAR	0 511, 52, 40, 000 0 585, 02, 66, 667 333 585, 02, 66, 667 333	0 121, 78, 80, 000 0 135, 32, 00, 000 0 135, 32, 00, 000 0	0 365, 36, 40, 000 0 405, 96, 00, 000 0 405, 96, 00, 000 0	0 -146, 16, 00, 000 0 -179, 06, 66, 667 -333 -179, 06, 66, 667 -333	0.00 28.57 0.00 30.61 100.00 30.61 100.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	28, 00, 000 0		0 0	28, 00, 000 0	9, 33, 333 0	0	0	-9, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):		28, 00, 000		0	28, 00, 000	9, 33, 333	0	0	-9, 33, 333	100.00
Sub Total (Sub):	Charged: Voted: Charged:	0 28, 00, 000 0	0	0 0 0	0 28, 00, 000 0	0 9, 33, 333 0	0	0	-9, 33, 333 0	0. 00 100. 00 0. 00
Sub Total (Min)	: Voted:	28, 00, 000	0	0	28, 00, 000	9, 33, 333	0	0	-9, 33, 333	100.00
MI 789 SPECIAL	Charged: COMPONENT F	0 PLAN FOR SCHEDUL		0	0	0	0	0	0	0.00

SB 03 PROVIDING LED BASED SOLAR PHOTOVOLTAIC STREET LIGHTS IN VILLAGES HAVING 100 PER CENT SC POPULATION

NO DETAIL										
	Voted:	3, 31, 35, 000	0	0	3, 31, 35, 000	1, 10, 45, 000	0	0	-1, 10, 45, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	3, 31, 35, 000	0	0	3, 31, 35, 000	1, 10, 45, 000	0	0	-1, 10, 45, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	3, 31, 35, 000	0	0	3, 31, 35, 000	1, 10, 45, 000	0	0	-1, 10, 45, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 07 SOLAR CO	OKER PROGRAMM	IE FOR WOMEN IN THE	STATE UNDER JAWAHAR	LAL NEHRU N	ATIONAL SOLAR					

MISSION

No Type **↑**DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 20 POWER

FOR THE MONTH OF : 07/2020 (N )

Run Date: 27/10/2020

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Page No :

Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Revenue									
MH 2810 NEW AND RENEWABLE EN	NERGY								
No Type									
NO DETAILED HEAD									
Voted:	12, 00, 000	0	0	12, 00, 000	4,00,000	0	0	-4, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	12, 00, 000	0	0	12, 00, 000	4, 00, 000	0	0	-4, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	12, 00, 000	0	0	12, 00, 000	4,00,000	0	0	-4, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	3, 43, 35, 000	0	0	3, 43, 35, 000	1, 14, 45, 000	0	0	-1, 14, 45, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	3, 71, 35, 000	0	0	3, 71, 35, 000	1, 23, 78, 333	0	0	-1, 23, 78, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr): oted:	3, 71, 35, 000	0	0	3, 71, 35, 000	1, 23, 78, 333	0	0	-1, 23, 78, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (R/C): Voted:	1764, 33, 68, 000	0	0	1764, 33, 68, 000	588, 11, 22, 667	135, 65, 69, 575	407, 31, 91, 812	-180, 79, 30, 855	30. 74
Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00

Acc Head Capital

MH 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY

MI 101 NEW AND RENEWABLE ENERGY PROGRAMMES AND APPLICATIONS

SB 03 SUPPLY/INSTALLATION AND COMMISSIONING OF LED BASED SPV STREET LIGHTS UNDER SOLAR PHOTOVOLTAIC DEMONSTRATION PROGRAMME IN PUNJAB

NO DETAILED HEAD Voted: Charged:	9, 33, 00, 000 0	0 0	0 0	9, 33, 00, 000 0	3, 11, 00, 000	0 0	0	-3, 11, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted:	9, 33, 00, 000	0	0	9, 33, 00, 000	3, 11, 00, 000	0	0	-3, 11, 00, 000	100.00
Charged: Sub Total (Sub): Voted:	0 9, 33, 00, 000	0 0	0 0	0 9, 33, 00, 000	0 3, 11, 00, 000	0	0 0	0 -3, 11, 00, 000	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 04 IMPLEMENTATION OF EN	NERGY CONSERVATION ACT	2001							
No Type									
NO DETAILED HEAD									
Voted:	3, 25, 00, 000 0	0 0	0 0	3, 25, 00, 000	1, 08, 33, 333	0	0	-1, 08, 33, 333	100.00
Charged:	U	U	U	0	0	U	U	0	0.00
Sub Total (P/NP): Voted:	3, 25, 00, 000	0	0	3, 25, 00, 000	1, 08, 33, 333	0	0	-1, 08, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	3, 25, 00, 000 0	0	0 0	3, 25, 00, 000 0	1, 08, 33, 333	0	0	-1, 08, 33, 333	100. 00 0. 00
Charged: DRAFT	U	U	U	U	0	U	U	0 Run Da	
eport ID: CBDR0020								Page No	
	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO 2 MONTH OF :07/2020						G	
				 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification	Tota	l Crant		nriation Total	Grant unto	Evnandi tura	Evnandi tura	(_) and ive2	Savi na%
Classi fication	Tota 0	I Grant S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the Month	Savi ngs(-)	Savi ng%
			R	priation Total			upto the	Savi ngs(-)	Savi ng%
 cc Head Capital	0		R 	priation Total			upto the	Savi ngs(-)	Savi ng%
cc Head Capital	O W AND RENEWABLE ENERGY	S 	R	priation Total			upto the	Savi ngs(-)	Savi ng%
Classification  Classification  Acc Head Capital  MH 4810 CAPITAL OUTLAY ON NEW  SB 07 SOLARISATION OF AGRI  No Type	O W AND RENEWABLE ENERGY	S 	R	priation Total			upto the	Savi ngs(-)	Savi ng%
cc Head Capital  MH 4810 CAPITAL OUTLAY ON NEV  SB 07 SOLARISATION OF AGRI  No Type	O W AND RENEWABLE ENERGY ICULTURE PUMPS UNDER PM	S 	R	priation Total			upto the	Savi ngs(-)	Savi ng%
CC Head Capital  WH 4810 CAPITAL OUTLAY ON NEW  SB 07 SOLARISATION OF AGRI	O  W AND RENEWABLE ENERGY ICULTURE PUMPS UNDER PN SOLAR PUMPS	S 	R	· 	the Month		upto the Month		
CC Head Capital  MH 4810 CAPITAL OUTLAY ON NEW  SB 07 SOLARISATION OF AGRI  No Type  DT 01 STAND ALONE OFF GRID	O W AND RENEWABLE ENERGY ICULTURE PUMPS UNDER PM	S KUSUM SCHEME		102, 06, 00, 000 0			upto the	Savi ngs (-) -34, 02, 00, 000 0	Savi ng% 100. 00 0. 00
CC Head Capital  WH 4810 CAPITAL OUTLAY ON NEW  SB 07 SOLARISATION OF AGRI  No Type  DT 01 STAND ALONE OFF GRID  Voted:  Charged:	O  N AND RENEWABLE ENERGY ICULTURE PUMPS UNDER PN  SOLAR PUMPS  102,06,00,000  0	S  KUSUM SCHEME	0 0	102, 06, 00, 000	the Month  34,02,00,000 0	for the Month	upto the Month	-34, 02, 00, 000	100. 00 0. 00
CC Head Capital  MH 4810 CAPITAL OUTLAY ON NEW  SB 07 SOLARISATION OF AGRI  NO Type  DT 01 STAND ALONE OFF GRID  Voted:  Charged:  Sub Total (P/NP): Voted:	O  W AND RENEWABLE ENERGY  I CULTURE PUMPS UNDER PM  SOLAR PUMPS  102,06,00,000	S  KUSUM SCHEME	0	102, 06, 00, 000	the Month	for the Month	upto the Month	-34, 02, 00, 000	100. 00 0. 00 100. 00
CC Head Capital  MH 4810 CAPITAL OUTLAY ON NEW  SB 07 SOLARISATION OF AGRI  No Type  DT 01 STAND ALONE OFF GRID  Voted:  Charged:  Sub Total (P/NP): Voted:  Charged:  Sub Total (Sub): Voted:	O  N AND RENEWABLE ENERGY  I CULTURE PUMPS UNDER PN  SOLAR PUMPS 102,06,00,000 0  102,06,00,000	S  KUSUM SCHEME	0 0	102, 06, 00, 000 0 102, 06, 00, 000	the Month  34,02,00,000 0  34,02,00,000	for the Month	upto the Month	-34, 02, 00, 000 0 -34, 02, 00, 000	100. 00 0. 00 100. 00 0. 00 100. 00
Sub Total (P/NP): Voted: CC Head Capital  WH 4810 CAPITAL OUTLAY ON NEW SB 07 SOLARISATION OF AGRI No Type  DT 01 STAND ALONE OFF GRID Voted: Charged: Charged: Sub Total (Sub): Voted: Charged:	0  W AND RENEWABLE ENERGY  I CULTURE PUMPS UNDER PM  SOLAR PUMPS 102,06,00,000 0 102,06,00,000 0 102,06,00,000 0	S  KUSUM SCHEME	0 0 0 0 0	102, 06, 00, 000 0 102, 06, 00, 000 0 102, 06, 00, 000 0	the Month  34, 02, 00, 000 0  34, 02, 00, 000 0 34, 02, 00, 000 0	for the Month	upto the Month  0 0 0 0 0 0	-34, 02, 00, 000 0 -34, 02, 00, 000 0 -34, 02, 00, 000	100. 00 0. 00 100. 00 0. 00 100. 00 0. 00
CC Head Capital  MH 4810 CAPITAL OUTLAY ON NEW  SB 07 SOLARISATION OF AGRI  No Type  DT 01 STAND ALONE OFF GRID  Voted:  Charged:  Sub Total (P/NP): Voted:  Charged: Sub Total (Sub): Voted:	0  W AND RENEWABLE ENERGY  I CULTURE PUMPS UNDER PM  SOLAR PUMPS 102,06,00,000 0 102,06,00,000 0 102,06,00,000	S  KUSUM SCHEME	0 0 0	102, 06, 00, 000 0 102, 06, 00, 000 0 102, 06, 00, 000	34, 02, 00, 000 0 34, 02, 00, 000 0 34, 02, 00, 000	for the Month	upto the Month  0 0 0	-34, 02, 00, 000 0 -34, 02, 00, 000 0 -34, 02, 00, 000	100. 00 0. 00 100. 00 0. 00 100. 00

SB 01 SUPPLY/INSTALLATION AND COMMISSIONING OF LED BASED SPV STREET LIGHTS UNDER SOLAR PHOTOVOLTAIC DEMONSTRATION PROGRAMME IN PUNJAB

No Type										
NO DETAIL	LED HEAD Voted: Charged:	1, 50, 00, 000 0	0 0	0	1, 50, 00, 000 0	50, 00, 000 0	0	0	-50, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	1, 50, 00, 000 0	0	0 0	1, 50, 00, 000	50, 00, 000 0	0	0	-50, 00, 000 0	100. 00 0. 00
Sub Total (Sub):		1, 50, 00, 000 0	0	0	1, 50, 00, 000 0	50, 00, 000 0	0	0	-50, 00, 000 0	100.00 0.00
SB 05 PROVISIO		UMPS TO FARMERS								
No Type										
NO DETAIL										
	Voted: Charged:	4, 10, 00, 000 0	0 0	0 0	4, 10, 00, 000 0	1, 36, 66, 667 0	0 0	0 0	-1, 36, 66, 667 0	100.00 0.00
Sub Total (P/NP):		4, 10, 00, 000	0	0	4, 10, 00, 000	1, 36, 66, 667	0	0	-1, 36, 66, 667	100.00
Sub Total (Sub):	Charged: Voted:	0 4, 10, 00, 000	0	0 0	0 4, 10, 00, 000	0 1, 36, 66, 667	0	0 0	0 -1, 36, 66, 667	0. 00 100. 00
	Charged:	0 ICULTURE PUMPS UNDE	D DW KIISHW SCHEWE	0	0	0	0	0	0	0.00
	ATTON OF AGR	ICULTURE PUMPS UNDE	R PM-RUSUM SCHEME							
No Type										
DT 01 STAND ALC	ONE OFF GRID Voted:	SOLAR PUMPS 11,34,00,000	0	0	11, 34, 00, 000	3, 78, 00, 000	0	0	-3, 78, 00, 000	100.00
	Charged:	11, 34, 00, 000	0	0	11, 34, 00, 000	3, 78, 00, 000	0	0	-3, 78, 00, 000	0.00
Sub Total (P/NP):		11, 34, 00, 000	0 0	0	11, 34, 00, 000	3, 78, 00, 000	0	0	-3, 78, 00, 000	100.00
<b>♠</b> DRAFT	Charged:	0	Ü	0	0	0	0	0		0.00 nte: 27/10/2020
Report ID: CBDR002	20		OUNTS OF GRANT NO 2 THE MONTH OF : 07/2020						Page No	261
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		THE MOTHER	TOT THE MOTHER	Month		
Acc Head Capital										
MH 4810 CAPITAL (	OUTLAY ON NE	W AND RENEWABLE ENE	RGY							
Sub Total (Sub):		11, 34, 00, 000	0	0	11, 34, 00, 000	3, 78, 00, 000	0	0	-3, 78, 00, 000	100.00
Sub Total (Min)		0 16, 94, 00, 000	0	0	0 16, 94, 00, 000	0 5, 64, 66, 667	0	0	-5, 64, 66, 667	0.00 100.00
Sub Total (Mj		0 131, 58, 00, 000	0	0	0 131, 58, 00, 000	43, 86, 00, 000	0	0	-43, 86, 00, 000	0.00 100.00
Sub Total (R/0		0 131, 58, 00, 000	0	0	0 131, 58, 00, 000	0 43, 86, 00, 000	0	0	-43, 86, 00, 000	0.00 100.00
Sub Total (Grant	Charged: t):Voted:	0 1895, 91, 68, 000	0 0	0 0	0 1895, 91, 68, 000	0 631, 97, 22, 667	0 135, 65, 69, 575	0 407, 31, 91, 812	0 -224, 65, 30, 855	0. 00 35. 55

Charged: 1,000 0 0 1,000 333 0 0 -333 100.00

♣DRAFT
Report ID: CBDR0020

Charged: 1,000 0 -333 100.00

Run Date: 27/10/2020

Page No: 262

# APPROPRIATION ACCOUNTS OF GRANT NO. - 21 PUBLIC WORKS FOR THE MONTH OF: 07/2020 (N )

------(N 1112 MONTH OF . 077 2020 (N )

Classification		0	Total Grant S	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2059 PUBLIC WO	PRKS									
SM 60 OTHER BUIL	DI NGS									
MI 053 MAINTENA	NCE AND REF	PALRS								
SB 11 INDUSTRI	AL TRAINING									
No Type										
	Voted: Charged:	50, 00, 00, 000	0 0	0	50, 00, 00, 000	16, 66, 66, 667 0	3, 91, 30, 281 0	14, 70, 30, 573 0	-1, 96, 36, 094 0	11. 78 0. 00
Sub Total (P/NP):	Voted: Charged:	50, 00, 00, 000	0 0	0	50, 00, 00, 000	16, 66, 66, 667 0	3, 91, 30, 281 0	14, 70, 30, 573 0	-1, 96, 36, 094 0	11. 78 0. 00
Sub Total (Sub): SB 19 ELECTRIC	Voted: Charged:	50, 00, 00, 000 0 DNAL WORKS	0 0	0	50, 00, 00, 000	16, 66, 66, 667 0	3, 91, 30, 281 0	14, 70, 30, 573 0	-1, 96, 36, 094 0	11. 78 0. 00
No Type										
	Voted: Charged:	23, 18, 00, 000	0 0	0 0	23, 18, 00, 000	7, 72, 66, 667 0	2, 50, 95, 821 0	6, 91, 15, 688 0	-81, 50, 979 0	10. 55 0. 00
Sub Total (P/NP):	Voted: Charged:	23, 18, 00, 000	0	0	23, 18, 00, 000	7, 72, 66, 667 0	2, 50, 95, 821 0	6, 91, 15, 688 0	-81, 50, 979 0	10. 55 0. 00
Sub Total (Sub):		23, 18, 00, 000	0	0	23, 18, 00, 000 0	7, 72, 66, 667 0	2, 50, 95, 821 0	6, 91, 15, 688 0	-81, 50, 979 0	10. 55 0. 00
Sub Total (Min)		73, 18, 00, 000	0	0	73, 18, 00, 000 0	24, 39, 33, 333 0	6, 42, 26, 102 0	21, 61, 46, 261 0	-2, 77, 87, 072 0	11. 39 0. 00
Sub Total (SM)		73, 18, 00, 000 0	0 0	0	73, 18, 00, 000 0	24, 39, 33, 333 0	6, 42, 26, 102 0	21, 61, 46, 261 0	-2, 77, 87, 072 0	11. 39 0. 00

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

SM 80 GENERAL

	Voted:	377, 54, 00, 000	0	0	377, 54, 00, 000	125, 84, 66, 667	29, 54, 08, 234	106, 91, 13, 988	-18, 93, 52, 679	15. 05
	Charged:	11, 00, 000	0	0	11, 00, 000	3, 66, 667	0	1, 15, 516	-2, 51, 151	68. 50
Sub Total (P/NP):		377, 54, 00, 000	0	0	377, 54, 00, 000	125, 84, 66, 667	29, 54, 08, 234	106, 91, 13, 988	-18, 93, 52, 679	15. 05
Sub Total (Sub):	Charged:	11, 00, 000 377, 54, 00, 000	0 0	0 0	11, 00, 000 377, 54, 00, 000	3, 66, 667 125, 84, 66, 667	0 54 09 234	1, 15, 516 106, 91, 13, 988	-2, 51, 151 -18, 93, 52, 679	68. 50 15. 05
Sub Total (Sub).	Charged:	11, 00, 000	0	0	11, 00, 000	3, 66, 667	29, 54, 08, 234 0	1, 15, 516	-16, 93, 52, 679	68. 50
SB 06 ARCHITEC		, ,			, ,	., ,		, ., .	, , ,	
No Type NDRAFT Report ID: CBDR002	0								Run Da Page No	te: 27/10/202 : 263
eport 1b. CbbNoo2	O	APPROPRIATION ACCOU			WORKS				rage No	. 203
		FOR 11	HE MONTH OF : 07/20:	20 (N ) 						
Classi fication		То	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2059 PUBLIC WO	RKS									
No Type										
	Voted:	10, 26, 95, 000	0	0	10, 26, 95, 000	3, 42, 31, 667	1, 16, 33, 784	2, 63, 89, 334	-78, 42, 333	22. 91
	Charged:	1,000	0	0	1,000	333	0	0	-333	100.00
Sub Total (P/NP):	Voted:	10, 26, 95, 000	0	0	10, 26, 95, 000	3, 42, 31, 667	1, 16, 33, 784	2, 63, 89, 334	-78, 42, 333	22. 91
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (Sub):	Voted: Charged:	10, 26, 95, 000 1, 000	0 0	0	10, 26, 95, 000 1, 000	3, 42, 31, 667 333	1, 16, 33, 784 0	2, 63, 89, 334 0	-78, 42, 333 -333	22. 91 100. 00
SB 98 COMPUTER			Ü	U	1,000	333	O	Ü	-333	100.00
No Type										
DT 01 PURCHASE	OF COMPUTER	RELATED HARDWARE								
	Voted:	4, 50, 000	0	0	4, 50, 000	1, 50, 000	0	0	-1, 50, 000	100.00
DT 00 DUDCHACE	Charged:	O (SYSTEM SOFTWARE AND	DATA BASE SOETWADE	0	0	0	0	0	0	0.00
	Voted:	4, 00, 000	DATA DASE SULTWARE	0	4, 00, 000	1, 33, 333	0	0	-1, 33, 333	100.00
DI UZ PURCHASE	voteu.		-	0	0	0	0	0	0	0.00
	Charged:	0	0	O						
	Charged: STATIONERY A	O AND CONSUMABLE ITEMS	Ü		0.00.000	// // 7	07.000	07, 000	20 007	45 40
	Charged: STATIONERY / Voted:	O AND CONSUMABLE ITEMS 2,00,000	0	0	2,00,000	66, 667 0	36, 380 0	36, 380 0	-30, 287	45. 43 0. 00
	Charged: STATIONERY / Voted: Charged:	O AND CONSUMABLE ITEMS 2,00,000 0	Ü		2,00,000	66, 667 0	36, 380 0	36, 380 0	-30, 287 0	45. 43 0. 00
DT 03 COMPUTER	Charged: STATIONERY / Voted: Charged: FURNITURE I <sup>-</sup> Voted:	O AND CONSUMABLE ITEMS 2,00,000 0 FEMS 1,50,000	0	0	_		_	36, 380 0	_	0. 00 100. 00
DT 03 COMPUTER  DT 04 COMPUTER	Charged: STATIONERY / Voted: Charged: FURNITURE I Voted: Charged:	0 AND CONSUMABLE ITEMS 2,00,000 0 FEMS 1,50,000 0	0 0 0	0 0 0	0	0	_	0	0	0.00
DT 03 COMPUTER  DT 04 COMPUTER	Charged: STATIONERY / Voted: Charged: FURNITURE I Voted: Charged:	O AND CONSUMABLE ITEMS 2,00,000 0 FEMS 1,50,000	0 0 0	0 0 0	0 1, 50, 000	0 50, 000	0	0	-50, 000	0. 00 100. 00

Sub Total (P/NP): Voted:	15, 50, 000	0	0	15, 50, 000	5, 16, 667	36, 380	36, 380	-4, 80, 287	92.96
Charged: Sub Total (Sub): Voted:	0 15, 50, 000	0 0	0	0 15, 50, 000	0 5, 16, 667	0 36, 380	0 36, 380	0 -4, 80, 287	0. 00 92. 96
Charged: Sub Total (Min):Voted:	0 387, 96, 45, 000	0	0	0 387, 96, 45, 000	0 129, 32, 15, 000	0 30, 70, 78, 398	0 109, 55, 39, 702	0 -19, 76, 75, 298	0. 00 15. 29
Charged:	11, 01, 000	0	0	11, 01, 000	3, 67, 000	0	1, 15, 516	-2, 51, 484	68. 52
MI 799 SUSPENSE									
SB 02 DEBIT TO MISCELLAN	EOUS ADVANCE								
No Type									
Voted:	0	0	0	0	0	64, 32, 752	47, 98, 038	47, 98, 038	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	0	0	0	0	0	64, 32, 752	47, 98, 038	47, 98, 038	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	0	0	0	0	0	64, 32, 752	47, 98, 038	47, 98, 038	100.00
Charged: Sub Total (Min): Voted:	0	0 0	0	0	0	0 64, 32, 752	0 47, 98, 038	0 47, 98, 038	0. 00 100. 00
DRAFT	U	U	U	U	U	04, 32, 732	47, 90, 030		100.00 nte: 27/10/2020
Report ID: CBDR0020								Page No	
•	APPROPRIATION ACCOUN			WORKS				· ·	
	FOR TH	HE MONTH OF :07/202	20 (N ) 						
Classi fi cati on	Tot	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+)	Excess/
CLASSITICATION	0	S	R	piration lotal	the Month	for the Month	upto the Month	Savi ngs(-)	Saving <sub>®</sub>
		ა 	к 						
Acc Head Revenue									
MH 2059 PUBLIC WORKS									
Charged: Sub Total(SM):Voted:	0 387, 96, 45, 000	0 0	0	0 387, 96, 45, 000	0 129, 32, 15, 000	0 31, 35, 11, 150	0 110, 03, 37, 740	0 -19, 28, 77, 260	0. 00 14. 91
Charged:	11, 01, 000	0	0	11, 01, 000	3, 67, 000	0	1, 15, 516	-2, 51, 484	68. 52
Sub Total (Mjr): oted: Charged:	461, 14, 45, 000 11, 01, 000	0 0	0 0	461, 14, 45, 000 11, 01, 000	153, 71, 48, 333 3, 67, 000	37, 77, 37, 252 0	131, 64, 84, 001 1, 15, 516	-22, 06, 64, 332 -2, 51, 484	14. 36 68. 52
MH 2215 WATER SUPPLY AND SAI		Ü	O	11,01,000	3, 07, 000	O	1, 13, 310	-2,31,404	00. 32
SM 01 WATER SUPPLY									
MI 800 OTHER EXPENDITURE									
SB 01 MAINTENANCE OF WORL	KS								
No Type									
Voted:	0	0	0	0	0	2, 96, 03, 225	4, 89, 77, 024	4, 89, 77, 024	100.00
Charged:	0	0	0	0	0	0	0	0	0.00

Sub Total (P/NP):		0	0	0	0	0	2, 96, 03, 225	4, 89, 77, 024	4, 89, 77, 024	100.00
Sub Total (Sub):	Charged:	0	0	0	0	0 0	0 2, 96, 03, 225	0 4, 89, 77, 024	0 4, 89, 77, 024	0. 00 100. 00
	Charged:	0	0	0	0	0	2, 70, 03, 223	0	4,07,77,024	0.00
Sub Total (Min):	Voted:	0	0	0	0	0	2, 96, 03, 225	4, 89, 77, 024	4, 89, 77, 024	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM):		0	0	0	0	0	2, 96, 03, 225	4, 89, 77, 024	4, 89, 77, 024	100.00
Sub Total (Mjr	Charged:	0	0	0	0	0 0	0 2, 96, 03, 225	0 4, 89, 77, 024	0 4, 89, 77, 024	0. 00 100. 00
Sub Total (M) T	Charged:	0	0	0	0	0	0	0	0	0.00
MH 3054 ROADS AND		-	-	_	_	-	-	-	_	
SM 01 NATIONAL HI	GHWAYS									
MI 337 ROAD WORK	S									
SB 01 NATIONAL	HI GHWAYS									
No Type										
	Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	82, 91, 854	1, 40, 37, 094	-1, 92, 96, 239	57. 89
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	82, 91, 854	1, 40, 37, 094	-1, 92, 96, 239	57. 89
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	82, 91, 854	1, 40, 37, 094	-1, 92, 96, 239	57. 89
	Charged:	10 00 00 000	0	0	10 00 00 000	0	02 01 054	1 40 27 004	1 02 04 220	0.00
Sub Total (Min):	Charged:	10, 00, 00, 000 0	0	0 0	10, 00, 00, 000 0	3, 33, 33, 333 0	82, 91, 854 0	1, 40, 37, 094 0	-1, 92, 96, 239 0	57. 89 0. 00
Sub Total (SM):		10, 00, 00, 000	Ö	0	10, 00, 00, 000	3, 33, 33, 333	82, 91, 854	1, 40, 37, 094	-1, 92, 96, 239	57. 89
<b></b> ADRAFT					, , ,		, ,		Run Da	te: 27/10/2020
Report ID: CBDR0020	1								Page No	: 265
			ACCOUNTS OF GRANT NO. FOR THE MONTH OF :07/		WORKS					
					 Cront/Annro	Droportionata	Actual	Drograssiva	Fy2222(1)	Evenes /
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
or assiring the ori			rotar orant		priation total	the Month	for the Month	upto the	Savings( )	Saving/
		0	S	R				Month		
Acc Head Revenue										
MIL 20E4 DOADS AND	DDI DCEC									
MH 3054 ROADS AND	פאט ואם									
	Charged:	0	0	0	0	0	0	0	0	0.00
SM 03 STATE HIGHW	AYS									
MI 337 ROAD WORK	S									

SB 02 STATE HIGHWAYS

		0	S	R				Month		
Classification		Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	• •	Excess/ Savi ng%
		APPROPRIATION ACCOUNT FOR THE	TS OF GRANT NO E MONTH OF :07/202 		WORKS					
Report ID: CBDR002	0				Wante				Page No :	
Sub Total (Min) ◆DRAFT	: votea:	167, 00, 00, 000	U	0	167, 00, 00, 000	55, 66, 66, 667	42, 28, 99, 385	75, 11, 20, 566	19,44,53,899 Run Date	34.93 e: 27/10/2020
Cub Tatal (W)	Charged:	1/7 00 00 000	0	0	0	0	0	0 75 11 20 5//	0	0.00
Sub Total (Sub):	Voted:	15, 00, 00, 000	Ö	0	15, 00, 00, 000	5, 00, 00, 000	28, 89, 58, 390	31, 94, 73, 099	26, 94, 73, 099	538. 95
Sub Total (P/NP):	votea: Charged:	0	0	0	0	0	0	1, 65, 930 0	1, 65, 930 0	100. 00 0. 00
Sub Total (D/ND).	Votadi	0	0	0	0	0	0	1 45 020	1 45 020	100 00
NO DETAIL	Voted: Charged:	0 0	0 0	0 0	0 0	0 0	0	1, 65, 930 0	1, 65, 930 0	100. 00 0. 00
NO DETAIL	ED HEVD									
State Plan	Charged:	U	U	U	U	U	O	U	U	0.00
Sub Total (P/NP):		15, 00, 00, 000 0	0 0	0 0	15, 00, 00, 000 0	5, 00, 00, 000 0	28, 89, 58, 390 0	31, 93, 07, 169 0	26, 93, 07, 169 0	538. 61 0. 00
	Charged:	0	Ö	0	0	0	0	0	0	0.00
NO DETAIL	ED HEAD Voted:	15, 00, 00, 000	0	0	15, 00, 00, 000	5, 00, 00, 000	28, 89, 58, 390	31, 93, 07, 169	26, 93, 07, 169	538. 61
No Type										
SB 05 EXPENDIT		TO COURT CASES OF MISO	· ·		ARBITRATION ETC	0	Ü	O .	O .	0.00
Sub Total (Sub):	voted: Charged:	12, 00, 00, 000 0	0	0 0	12, 00, 00, 000 0	4, 00, 00, 000 0	0	0	-4, 00, 00, 000 0	100. 00 0. 00
Sub Total (Cub)	Charged:	12 00 00 000	0	0	12 00 00 000	0	0	0	0	0.00
Sub Total (P/NP):		12,00,00,000	0	0	12, 00, 00, 000	4,00,00,000	0	0	-4, 00, 00, 000	100.00
	Charged:	0	0	Ö	0	0	0	0	0	0.00
NO DETAIL	ED HEAD Voted:	12,00,00,000	0	0	12, 00, 00, 000	4, 00, 00, 000	0	0	-4, 00, 00, 000	100.00
No Type										
SB 04 MAINTENA	NCE OF ROAL	DS UNDER PMGSY								
	Charged:	0	0	0	0	40, 00, 00, 007	13, 37, 40, 773	43, 10, 47, 407	-3, 30, 17, 200	0.00
Sub Total (Sub):	Charged:	0 140, 00, 00, 000	0	0 0	0 140, 00, 00, 000	0 46, 66, 66, 667	0 13, 39, 40, 995	0 43, 16, 47, 467	0 -3, 50, 19, 200	0. 00 7. 50
Sub Total (P/NP):		140, 00, 00, 000	0	0	140, 00, 00, 000	46, 66, 66, 667	13, 39, 40, 995	43, 16, 47, 467	-3, 50, 19, 200	7.50
	Charged:	0	0	0	0	0	0	0	0	0.00
NO BLIME	Voted:	140, 00, 00, 000	0	0	140, 00, 00, 000	46, 66, 66, 667	13, 39, 40, 995	43, 16, 47, 467	-3, 50, 19, 200	7.50
NO DETAIL	FD HFAD									

Acc Head Revenue

Sub Total (SM) Sub Total (Mj Sub Total (R/C Acc Head Capital	Charged: r):oted: Charged:	0 167, 00, 00, 000 0 177, 00, 00, 000 0 638, 14, 45, 000 11, 01, 000	0 0 0 0 0 0	0 0 0 0 0 0	0 167, 00, 00, 000 0 177, 00, 00, 000 0 638, 14, 45, 000 11, 01, 000	0 55, 66, 66, 667 0 59, 00, 00, 000 0 212, 71, 48, 333 3, 67, 000	0 42, 28, 99, 385 0 43, 11, 91, 239 0 83, 85, 31, 716	0 75, 11, 20, 566 0 76, 51, 57, 660 0 213, 06, 18, 685 1, 15, 516	0 19, 44, 53, 899 0 17, 51, 57, 660 0 34, 70, 352 -2, 51, 484	0.00 34.93 0.00 29.69 0.00 0.16 68.52
MH 4059 CAPITAL O	UTLAY ON PUE	BLIC WORKS								
SM 80 GENERAL										
MI 051 CONSTRUC	TION									
SB 02 COURTS										
No Type										
	Voted: Charged:	75, 00, 00, 000 0	0 0	0 0	75, 00, 00, 000 0	25, 00, 00, 000 0	0 0	19, 97, 21, 779 0	-5, 02, 78, 221 0	20. 11 0. 00
Sub Total (P/NP):		75, 00, 00, 000	0	0	75, 00, 00, 000	25, 00, 00, 000	0	19, 97, 21, 779	-5, 02, 78, 221	20. 11
Sub Total (Sub):		0 75, 00, 00, 000	0	0	0 75, 00, 00, 000	0 25, 00, 00, 000	0	0 19, 97, 21, 779	0 -5, 02, 78, 221	0. 00 20. 11
SB 57 PURCHASE	Charged: OF LAND AND	O CONSTRUCTION OF BUILD	O NG OF CHOWKSI BHA	O AWAN S.A.S.	O NAGAR(MOHALI)	0	0	0	0	0.00
No Type										
	Voted: Charged:	1,00,000	0 0	0 0	1,00,000	33, 333 0	46, 40, 050 0	3, 11, 29, 064 0	3, 10, 95, 731 0	93287. 19 0. 00
Sub Total (P/NP):		1, 00, 000 0	0	0	1, 00, 000	33, 333 0	46, 40, 050 0	3, 11, 29, 064 0	3, 10, 95, 731 0	93287. 19 0. 00
Sub Total (Sub):		1,00,000	0	0	1,00,000	33, 333	46, 40, 050	3, 11, 29, 064	3, 10, 95, 731	93287.19
SB 63 CONSTRUC	Charged: TION OF JUDI	O CIAL COURT COMPLEX (ACA	4)	0	0	0	0	0	0	0.00
No Type										
DT 01 REDESIGNI		NG COURTS (14TH FC)	0	0	1 00 000	22 222	0	0	22 222	100.00
<b>⋆</b> DRAFT	Voted: Charged:	1, 00, 000 0	0 0	0	1, 00, 000 0	33, 333 0	0	0 0	-33, 333 0	100.00 0.00 te: 27/10/2020
Report ID: CBDR002	0	APPROPRIATION ACCOUNTS	S OF GRANT NO :	21 PUBLIC O (N )	WORKS				Page No	
Classification		Total	Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savings(-)	Excess/ Savi ng%

	0	S	R		the Month	for the Month	upto the Month		
Acc Head Capital									
MH 4059 CAPITAL OUTLAY ON PL	JBLIC WORKS								
No Type									
NO DETAILED HEAD Voted: Charged:	1, 00, 000 0	0 0	0	1, 00, 000 0	33, 333 0	0 0	0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 65 COMPLETION OF CIRCL	2,00,000 0 2,00,000 0 UIT HOUSES (FEROZEPUR AN	0 0 0 0 ID GURDASPUR)	0 0 0 0	2,00,000 0 2,00,000 0	66, 667 0 66, 667 0	0 0 0 0	0 0 0 0	-66, 667 0 -66, 667 0	100.00 0.00 100.00 0.00
No Type									
NO DETAILED HEAD Voted: Charged:	15, 95, 00, 000 0	0 0	0	15, 95, 00, 000 0	5, 31, 66, 667 0	1, 35, 26, 191 0	1, 35, 26, 191 0	-3, 96, 40, 476 0	74. 56 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 68 CONSTRUCTION OF RES	15, 95, 00, 000 0 15, 95, 00, 000 0	0 0 0 0 0 DC'S/ADC'S IN NEV	0 0 0 0	15, 95, 00, 000 0 15, 95, 00, 000 0	5, 31, 66, 667 0 5, 31, 66, 667 0	1, 35, 26, 191 0 1, 35, 26, 191 0	1, 35, 26, 191 0 1, 35, 26, 191 0	-3, 96, 40, 476 0 -3, 96, 40, 476 0	74. 56 0. 00 74. 56 0. 00
No Type	7 5 5 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			, p. 5. 6. 11. 6. 16					
NO DETAILED HEAD Voted: Charged:	10, 00, 00, 000 0	0 0	0 0	10, 00, 00, 000	3, 33, 33, 333 0	0 0	0 0	-3, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 201 ACQUISITION OF LAND	10, 00, 00, 000 0 10, 00, 00, 000 0 100, 98, 00, 000 0	0 0 0 0 0	0 0 0 0 0	10, 00, 00, 000 0 10, 00, 00, 000 0 100, 98, 00, 000 0	3, 33, 33, 333 0 3, 33, 33, 333 0 33, 66, 00, 000 0	0 0 0 0 1, 81, 66, 241 0	0 0 0 0 24, 43, 77, 034 0	-3, 33, 33, 333 0 -3, 33, 33, 333 0 -9, 22, 22, 966 0	100.00 0.00 100.00 0.00 27.40 0.00
SB 01 LAND ACQUISITION FO	OR COST OF PATTI MAKHU F	RAILWAY LINE							
No Type									
NO DETAILED HEAD Voted: Charged:	50, 00, 00, 000 0	0 0	0	50, 00, 00, 000	16, 66, 66, 667 0	0 0	0 0	-16, 66, 66, 667 0	100.00 0.00
Sub Total (P/NP): Voted: Charged:	50, 00, 00, 000 0	0 0	0 0	50, 00, 00, 000	16, 66, 66, 667 0	0 0	0 0	-16, 66, 66, 667 0	100. 00 0. 00

0 0 50,00,00,000 16,66,66,667 0 0 0 0 0 Sub Total (Sub): Voted: 50, 00, 00, 000 0 -16, 66, 66, 667 100.00 Charged: 0
SB 02 LAND ACQUILITION FOR DEDICATED FREIGHT CORIDOR 0.00

Run Date: 27/10/2020

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**◆**DRAFT

Report ID: CBDR0020

### APPROPRIATION ACCOUNTS OF GRANT NO. - 21 PUBLIC WORKS

		R THE MONTH OF : 07/202		WURKS					
Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Capital									
MH 4059 CAPITAL OUTLAY ON PU	UBLIC WORKS								
No Type									
NO DETAILED HEAD									
Voted: Charged:	35, 00, 00, 000 0	0 0	0	35, 00, 00, 000 0	11, 66, 66, 667 0	0	0	-11, 66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	35, 00, 00, 000	0	0	35, 00, 00, 000	11, 66, 66, 667	0	0	-11, 66, 66, 667	100.00
Charged: Sub Total(Sub): Voted:	35 00 00 000	0	0	0 35, 00, 00, 000	0 11, 66, 66, 667	0	0	0 -11, 66, 66, 667	0. 00 100. 00
Charged:	35, 00, 00, 000 0	0	0	33, 00, 00, 000	11,00,00,007	0	0	-11,00,00,007	0.00
Sub Total (Min): Voted:	85, 00, 00, 000	0	0	85, 00, 00, 000	28, 33, 33, 333	0	0	-28, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted: Charged:	185, 98, 00, 000 0	0	0	185, 98, 00, 000 0	61, 99, 33, 333 0	1, 81, 66, 241 0	24, 43, 77, 034 0	-37, 55, 56, 299 0	60. 58 0. 00
Sub Total (Mjr): oted:	185, 98, 00, 000	0	0	185, 98, 00, 000	61, 99, 33, 333	1, 81, 66, 241	24, 43, 77, 034	-37, 55, 56, 299	60. 58
Charged: MH 5053 CAPITAL OUTLAY ON C	0	0	0	0	0	0	0	0	0.00
SM 02 AIR PORTS									
MI 102 AERODROMES									
SB 01 CONSTRUCTION OF AER	RODROMES								
No Type									
Voted:	6, 00, 00, 000	0	0	6, 00, 00, 000	2, 00, 00, 000	0	0	-2, 00, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	6, 00, 00, 000	0	0	6, 00, 00, 000	2,00,00,000	0	0	-2, 00, 00, 000	100.00
Charged: Sub Total(Sub): Voted:	0 6, 00, 00, 000	0	0	0 6, 00, 00, 000	0 2, 00, 00, 000	0	0	0 -2, 00, 00, 000	0. 00 100. 00
Charged:	0,00,00,000	0	0	0,00,00,000	0	0	0	-2,00,00,000	0.00
Sub Total (Min): Voted:	6, 00, 00, 000	0	0	6, 00, 00, 000	2,00,00,000	0	0	-2, 00, 00, 000	100.00
Charged: Sub Total(SM):Voted:	0 6, 00, 00, 000	0	0 0	0 6, 00, 00, 000	0 2, 00, 00, 000	0	0	0 -2, 00, 00, 000	0. 00 100. 00
Charged:	8, 00, 00, 000 0	0	0	0, 00, 00, 000	2,00,00,000	0	0	-2,00,00,000	0.00
<b>303</b> 1	-	-	-	· ·	,	-	•	· ·	3.30

Sub Total (Mjr):oted: Charged: 6,00,00,000 6, 00, 00, 000 2,00,00,000 0 -2, 00, 00, 000 100.00 0 0.00 MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

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SM 03 STATE HIGHWAYS

MI 101 BRIDGES

SB 08 WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE

No Type ♠DRAFT

Report ID: CBDR0020

#### APPROPRIATION ACCOUNTS OF GRANT NO. - 21 PUBLIC WORKS FOR THE MONTH OF : 07/2020 (N )

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Classification		Total Grant			Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		eno monen	TOT THE IMPORTER	Month		
Acc Head Capital										
MH 5054 CAPITAL C	OUTLAY ON RO	DADS AND BRIDGES								
No Type										
	Voted:	54, 00, 00, 000	0	0	54, 00, 00, 000	18, 00, 00, 000	0	0	-18, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		54, 00, 00, 000	0	0	54, 00, 00, 000	18, 00, 00, 000	0	0	-18, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		54, 00, 00, 000	0	0	54, 00, 00, 000	18, 00, 00, 000	0	0	-18, 00, 00, 000	100.00
SB 37 CONSTRUC	Charged: CTION OF RAI	0 LWAY OVER BRIDGES/ RAI	0 LWAY UNDER BRIDGES	O ' HIGH LEVE	0 EL BRIDGES	0	0	0	0	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted:	100, 00, 00, 000	0	0	100, 00, 00, 000	33, 33, 33, 333	10, 45, 71, 832	10, 45, 71, 832	-22, 87, 61, 501	68. 63
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		100, 00, 00, 000	0	0	100, 00, 00, 000	33, 33, 33, 333	10, 45, 71, 832	10, 45, 71, 832	-22, 87, 61, 501	68. 63
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		100, 00, 00, 000	0	0	100, 00, 00, 000	33, 33, 33, 333	10, 45, 71, 832	10, 45, 71, 832	-22, 87, 61, 501	68. 63
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		154, 00, 00, 000	0	0	154, 00, 00, 000	51, 33, 33, 333	10, 45, 71, 832	10, 45, 71, 832	-40, 87, 61, 501	79. 63
MI 337 ROAD WOR	Charged: RKS	0	0	0	0	0	0	0	0	0.00

SB 34 101 RURAL ROADS PROJECTS (RIDF-XIX)

NO DEIALE	LED HEAD									
	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (Sub):	Charged:	0 1, 00, 000	0	0	0 1, 00, 000	0 33, 333	0 0	0	0 -33, 333	0. 00 100. 00
	Charged:	0	0	Ö	0	0	0	0	0	0.00
SB 44 SPECIAL	REPAIRS OF	PLAN ROADS								
No Type										
NO DETAIL	LED HEAD									
	Voted:	339, 72, 00, 000	0	0	339, 72, 00, 000	113, 24, 00, 000	0	0	-113, 24, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		339, 72, 00, 000	0	0	339, 72, 00, 000	113, 24, 00, 000	0	0	-113, 24, 00, 000	100.00
Sub Total (Sub):	Charged:	220 72 00 000	0	0 0	0 339, 72, 00, 000	112 24 00 000	0 0	0	112 24 00 000	0. 00 100. 00
Sub Total (Sub).	Charged:	339, 72, 00, 000 0	0	0	339, 72, 00, 000	113, 24, 00, 000 0	0	0	-113, 24, 00, 000 0	0.00
		7 NUMBER BRIDGES	UNDER RIDF-XXI							
♠DRAFT Report ID: CBDR002	20								Run Da Page No	te: 27/10/2020 : 270
Report 1D. CDDROO2	20	APPROPRIATION A	ACCOUNTS OF GRANT NO	21 PUBLIC	WORKS				rage No	. 270
		F	OR THE MONTH OF: 07/2	020 (N )						
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification			Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
or assiri cati un			rotar orant		piration iotai				Javings(-)	Savi rig/
or assirication		0		R	priation rotal	the Month	for the Month	upto the	Savings(-)	Savi fig//
		0	S	R	priation total				3avriig3(-)	
		0		R	pration iotal			upto the		
	DUTLAY ON RO			R 	priation iotal			upto the		
Acc Head Capital	OUTLAY ON RO			R 	priation total			upto the		
Acc Head Capital  MH 5054 CAPITAL 0  No Type				R	priation local			upto the		
Acc Head Capital  MH 5054 CAPITAL 0				R 	3, 00, 00, 000			upto the	-1, 00, 00, 000	100.00
Acc Head Capital  MH 5054 CAPITAL 0  No Type	LED HEAD	ADS AND BRIDGES	S		·	the Month	for the Month	upto the Month		
Acc Head Capital  MH 5054 CAPITAL O  No Type  NO DETAIL	LED HEAD Voted: Charged:	ADS AND BRIDGES  3, 00, 00, 000 0	S	0	3, 00, 00, 000	the Month 1, 00, 00, 000 0	for the Month	upto the Month	-1, 00, 00, 000 0	100.00
Acc Head Capital  MH 5054 CAPITAL 0  No Type  NO DETAIL  Sub Total (P/NP):	LED HEAD Voted: Charged: Voted: Charged:	3, 00, 00, 000 0 3, 00, 00, 000 0	S	0 0 0	3, 00, 00, 000 0 3, 00, 00, 000 0	1,00,00,000 0 1,00,00,000 0	for the Month  O  O  O  O	upto the Month  O  O  O	-1, 00, 00, 000 0 -1, 00, 00, 000 0	100. 00 0. 00 100. 00 0. 00
Acc Head Capital  MH 5054 CAPITAL O  No Type  NO DETAIL	LED HEAD Voted: Charged: Voted: Charged: Voted: Voted:	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000	S 0 0 0	0 0 0	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000	1, 00, 00, 000 0 1, 00, 00, 000 0 1, 00, 00, 000	for the Month  O  O  O  O  O	upto the Month  O  O  O  O  O	-1, 00, 00, 000 0 -1, 00, 00, 000 0 -1, 00, 00, 000	100.00 0.00 100.00 0.00 100.00
Acc Head Capital  MH 5054 CAPITAL 0  No Type  NO DETAIL  Sub Total (P/NP):	LED HEAD Voted: Charged: Charged: Voted: Voted: Charged: Charged:	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000	S	0 0 0	3, 00, 00, 000 0 3, 00, 00, 000 0	1,00,00,000 0 1,00,00,000 0	for the Month  O  O  O  O	upto the Month  O  O  O	-1, 00, 00, 000 0 -1, 00, 00, 000 0	100. 00 0. 00 100. 00 0. 00
Acc Head Capital  MH 5054 CAPITAL 0  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):	LED HEAD Voted: Charged: Charged: Voted: Voted: Charged: Charged:	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000	S 0 0 0	0 0 0	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000	1, 00, 00, 000 0 1, 00, 00, 000 0 1, 00, 00, 000	for the Month  O  O  O  O  O	upto the Month  O  O  O  O  O	-1, 00, 00, 000 0 -1, 00, 00, 000 0 -1, 00, 00, 000	100. 00 0. 00 100. 00 0. 00 100. 00
Acc Head Capital  MH 5054 CAPITAL O  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 46 PRADHAN  No Type	LED HEAD Voted: Charged: Charged: Voted: Charged: Charged: MANTRI GRAM	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000 0 SADAK YOJANA	S 0 0 0	0 0 0	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000	1, 00, 00, 000 0 1, 00, 00, 000 0 1, 00, 00, 000	for the Month  O  O  O  O  O	upto the Month  O  O  O  O  O	-1, 00, 00, 000 0 -1, 00, 00, 000 0 -1, 00, 00, 000	100. 00 0. 00 100. 00 0. 00 100. 00
Acc Head Capital  MH 5054 CAPITAL O  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 46 PRADHAN  No Type	LED HEAD Voted: Charged: Charged: Voted: Charged: Charged: MANTRI GRAM	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000	S 0 0 0	0 0 0	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000	1, 00, 00, 000 0 1, 00, 00, 000 0 1, 00, 00, 000	for the Month  O  O  O  O  O	upto the Month  O  O  O  O  O	-1, 00, 00, 000 0 -1, 00, 00, 000 0 -1, 00, 00, 000	100. 00 0. 00 100. 00 0. 00 100. 00
Acc Head Capital  MH 5054 CAPITAL O  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 46 PRADHAN  No Type  DT 01 RURAL ROA	LED HEAD Voted: Charged: Charged: Charged: Charged: MANTRI GRAM AD PROJECT- Voted: Charged:	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000 0 SADAK YOJANA NABARD (RI DF-XX) 14, 25, 00, 000 0	S 0 0 0 0 0	0 0 0 0 0	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000 0	1, 00, 00, 000 0 1, 00, 00, 000 0 1, 00, 00, 000 0	for the Month  O O O O O O O O	upto the Month  O O O O O O O	-1, 00, 00, 000 0 -1, 00, 00, 000 0 -1, 00, 00, 000	100.00 0.00 100.00 0.00 100.00 0.00
Acc Head Capital  MH 5054 CAPITAL O  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 46 PRADHAN  No Type  DT 01 RURAL ROA	LED HEAD Voted: Charged: Charged: Charged: Charged: MANTRI GRAM AD PROJECT- Voted: Charged:	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000 0 SADAK YOJANA NABARD (RI DF-XX) 14, 25, 00, 000 0	S 0 0 0 0 0	0 0 0 0 0	3, 00, 00, 000 0 3, 00, 00, 000 0 3, 00, 00, 000 0	the Month  1,00,00,000 0 1,00,00,000 0 1,00,00,000 0	for the Month  O O O O O O O O O O	upto the Month  O O O O O O O O O O O	-1, 00, 00, 000 0 -1, 00, 00, 000 0 -1, 00, 00, 000 0	100. 00 0. 00 100. 00 100. 00 0. 00

Sub Total (P/N Sub Total (Su SB 47 CONST	Charged: ub): Voted: Charged:	114, 25, 00, 000 0 114, 25, 00, 000 0 DADS AND BRIDGES	0 0 0 0	0 0 0	114, 25, 00, 000 0 114, 25, 00, 000 0	38, 08, 33, 333 0 38, 08, 33, 333 0	0 0 0 0	0 0 0 0	-38, 08, 33, 333 0 -38, 08, 33, 333 0	100.00 0.00 100.00 0.00
No Type										
	Voted: Charged:	0 0	BRIDGE PROJECT UNDER RI O O ES PROJECT UNDER RIDF-X O	0 0 XV	0 0 25, 00, 00, 000	0 0	3, 86, 36, 108 0	6, 92, 54, 562	6, 92, 54, 562 0 -8, 33, 33, 333	100. 00 0. 00 100. 00
	Charged:	25, 00, 00, 000	0	0 0	25, 00, 00, 000	8, 33, 33, 333 0	0	0 0	-6, 33, 33, 333 0	0.00
Sub Total (P/N Sub Total (Su Sub Total (N MI 789 SPECI	Charged: ub): Voted: Charged: li n): Voted: Charged:	25, 00, 00, 000 0 25, 00, 00, 000 0 481, 98, 00, 000 0 PLAN FOR SCHEDULED	0 0 0 0 0 0 0 CASTES	0 0 0 0 0	25, 00, 00, 000 0 25, 00, 00, 000 0 481, 98, 00, 000 0	8, 33, 33, 333 0 8, 33, 33, 333 0 160, 66, 00, 000 0	3, 86, 36, 108 0 3, 86, 36, 108 0 3, 86, 36, 108 0	6, 92, 54, 562 0 6, 92, 54, 562 0 6, 92, 54, 562 0	-1, 40, 78, 771 0 -1, 40, 78, 771 0 -153, 73, 45, 438 0	16. 89 0. 00 16. 89 0. 00 95. 69 0. 00
SB 02 CENTR	RAL ROAD FUND									
No Type										
NO DET ♣DRAFT Report ID: CBDR	Voted: Charged:	25, 00, 00, 000 0 APPROPRIATION AG	O O CCOUNTS OF GRANT NO	0 0 21 PUBLIC \	25, 00, 00, 000 0 WORKS	8, 33, 33, 333 0	0 0	0	-8, 33, 33, 333 0 Run Da Page No	
Classification	1		OR THE MONTH OF : 07/202		 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
	'	0	Total Grant S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month		
 Acc Head Capita		0		R 		Grant upto	Expendi ture	Expendi ture upto the		
·		O ROADS AND BRIDGES		R 		Grant upto	Expendi ture	Expendi ture upto the		

		0	S	R		the Month	for the Month	upto the Month	<b>3</b> . ,	-
Classification		1	otal Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
			OUNTS OF GRANT NO THE MONTH OF :07/202		WORKS					
Report ID: CBDR0020	)								Page No	
No Type ♠DRAFT									Run Da	te: 27/10/2020
SB 10 CENTRAL F	ROAD FUND									
MI 800 OTHER EXP		O .	Ü	O	O	O	O	O	O	0.00
Sub Total (Min):	Voted: Charged:	72, 03, 00, 000 0	0 0	0	72, 03, 00, 000 0	24, 01, 00, 000 0	0 0	0	-24, 01, 00, 000 0	100. 00 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged: Voted:	0 40, 28, 00, 000	0	0 0	0 40, 28, 00, 000	0 13, 42, 66, 667	0 0	0 0	0 -13, 42, 66, 667	0. 00 100. 00
Sub Total (P/NP):	Voted:	40, 28, 00, 000	0	0	40, 28, 00, 000	13, 42, 66, 667	0	0	-13, 42, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
NO DETAILE	ED HEAD Voted:	40, 28, 00, 000	0	0	40, 28, 00, 000	13, 42, 66, 667	0	0	-13, 42, 66, 667	100.00
No Type										
	CLI AT NO OF T	LAN NOADS								
SB 07 SPECIAL F	Charged:	O O O O O O O O O O O O O O O O O O O	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	6, 00, 00, 000	0	0	6, 00, 00, 000	2, 00, 00, 000	0	0	-2, 00, 00, 000	100.00
Sub Total (P/NP):	Voted: Charged:	6, 00, 00, 000 0	0 0	0 0	6, 00, 00, 000 0	2, 00, 00, 000 0	0	0 0	-2, 00, 00, 000 0	100. 00 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
NO DETAILE	ED HEAD Voted:	6, 00, 00, 000	0	0	6, 00, 00, 000	2,00,00,000	0	0	-2, 00, 00, 000	100.00
No Type										
	NK SCHEME FO	OR ROAD INFRASTRUCTL	JKE							
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged: Voted:	0 75, 00, 000	0 0	0 0	0 75, 00, 000	0 25, 00, 000	0	0 0	0 -25, 00, 000	0. 00 100. 00
Sub Total (P/NP):	Voted:	75, 00, 000	0	0	75, 00, 000	25, 00, 000	0	0	-25, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	-25, 00, 000 0	0.00
	Voted:	75, 00, 000	0	0	75, 00, 000	25, 00, 000	0	0		100.00

Acc Head Capital

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

	ED HEAD Voted: Charged:	325, 00, 00, 000	0 0	0	325, 00, 00, 000	108, 33, 33, 333	41, 77, 42, 924 0	43, 80, 57, 421 0	-64, 52, 75, 912 0	59. 56 0. 00
Sub Total (P/NP):	Voted:	325, 00, 00, 000	0	0	325, 00, 00, 000	108, 33, 33, 333	41, 77, 42, 924	43, 80, 57, 421	-64, 52, 75, 912	59. 56
Sub Total (Sub):	Charged: Voted: Charged:	0 325, 00, 00, 000 0	0	0	0 325, 00, 00, 000 0	0 108, 33, 33, 333 0	0 41, 77, 42, 924 0	43, 80, 57, 421 0	0 -64, 52, 75, 912 0	0. 00 59. 56 0. 00
Sub Total (Min):		325, 00, 00, 000	0	0	325, 00, 00, 000 0	108, 33, 33, 333	41, 77, 42, 924 0	43, 80, 57, 421 0	-64, 52, 75, 912 0	59. 56 0. 00
Sub Total (SM):	Voted: Charged:	1033, 01, 00, 000	0	0	1033, 01, 00, 000	344, 33, 66, 667 0	56, 09, 50, 864 0	61, 18, 83, 815 0	-283, 14, 82, 852 0	82. 23 0. 00
SM 04 DISTRICT &		S								
MI 337 ROAD WORK										
SB 04 PRADHAN N	MANTRI GRAM	SADAK YOJANA								
No Type										
	ED HEAD Voted: Charged:	85, 41, 00, 000 0	0 0	0 0	85, 41, 00, 000 0	28, 47, 00, 000 0	0 0	0	-28, 47, 00, 000 0	100. 00 0. 00
	Voted:	85, 41, 00, 000	0	0	85, 41, 00, 000	28, 47, 00, 000	0	0	-28, 47, 00, 000	100.00
Sub Total (Sub):	Charged: Voted: Charged:	0 85, 41, 00, 000 0	0 0	0	0 85, 41, 00, 000 0	0 28, 47, 00, 000 0	0 0 0	0	0 -28, 47, 00, 000 0	0. 00 100. 00 0. 00
		RAL ROADS TO BE F	FINANCED OUT OF RDF FUNDS	U	O	Ü	O	Ü	U	0.00
No Type										
NO DETAILE		20, 00, 00, 000	0	0	20 00 00 000	4 44 44 447	1 07 51 070	2 75 07 144	2 00 40 522	42.40
	Voted: Charged:	20, 00, 00, 000	0 0	0	20, 00, 00, 000 0	6, 66, 66, 667 0	1, 07, 51, 879 0	3, 75, 97, 144 0	-2, 90, 69, 523 0	43. 60 0. 00
Sub Total (P/NP):	Voted: Charged:	20, 00, 00, 000	0 0	0	20, 00, 00, 000	6, 66, 66, 667 0	1, 07, 51, 879 0	3, 75, 97, 144 0	-2, 90, 69, 523 0	43. 60 0. 00
Sub Total (Sub):	•	20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667 0	1, 07, 51, 879 0	3, 75, 97, 144 0	-2, 90, 69, 523 0	43. 60 0. 00
		SADAK YOJANA-III	_	U	U	Ü	U	U	U	0.00
No Type										
	ED HEAD Voted: Charged:	237, 50, 00, 000	0 0	0	237, 50, 00, 000	79, 16, 66, 667 0	0 0	0	-79, 16, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): ♠DRAFT	Voted:	237, 50, 00, 000	0	0	237, 50, 00, 000	79, 16, 66, 667	0	0	-79, 16, 66, 667	100. 00 27/10/2020
Report ID: CBDR0020	)	ΔΡΡΡΩΡΡΙΔΤΙΩΝ /	ACCOUNTS OF GRANT NO 21	PHRITC	WORKS				Page No :	273
			FOR THE MONTH OF :07/2020 (							
Cl assi fi cati on			Total Grant	<b></b>	Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	` ,	ccess/ avi ng%

	0	S	R		the Month	for the Month	upto the Month		
Acc Head Capital									
MH 5054 CAPITAL OUTLAY ON RO	DADS AND BRIDGES								
No Type									
Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 789 SPECIAL COMPONENT F	0 237,50,00,000 0 342,91,00,000 0 PLAN FOR SCHEDULED CASTES	0 0 0 0	0 0 0 0	0 237, 50, 00, 000 0 342, 91, 00, 000 0	0 79, 16, 66, 667 0 114, 30, 33, 333 0	0 0 0 1, 07, 51, 879 0	0 0 0 3, 75, 97, 144 0	0 -79, 16, 66, 667 0 -110, 54, 36, 189 0	0.00 100.00 0.00 96.71 0.00
SB 03 PRADHAN MANTRI GRAM	N SADAK YOJANA								
No Type									
DT 01 PHASE III Voted: Charged: NO DETAILED HEAD Voted:	12, 50, 00, 000 0 1, 25, 00, 000	0 0 0	0 0	12, 50, 00, 000 0 1, 25, 00, 000	4, 16, 66, 667 0 41, 66, 667	0 0 0	0 0	-4, 16, 66, 667 0 -41, 66, 667	100. 00 0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged:	13, 75, 00, 000 0 13, 75, 00, 000 0 13, 75, 00, 000 0	0 0 0 0 0	0 0 0 0 0	13, 75, 00, 000 0 13, 75, 00, 000 0 13, 75, 00, 000 0	4, 58, 33, 333 0 4, 58, 33, 333 0 4, 58, 33, 333 0	0 0 0 0 0	0 0 0 0 0	-4, 58, 33, 333 0 -4, 58, 33, 333 0 -4, 58, 33, 333 0	100.00 0.00 100.00 0.00 100.00 0.00
Sub Total (SM): Voted: Charged: SM 05 ROADS	356, 66, 00, 000 0	0 0	0	356, 66, 00, 000 0	118, 88, 66, 667 0	1, 07, 51, 879 0	3, 75, 97, 144 0	-115, 12, 69, 523 0	96. 84 0. 00
MI 101 BRIDGES									
SB 02 RAIL UNDER BRIDGES	AT BATHINDA								
No Type									
NO DETAILED HEAD Voted: Charged:	55, 00, 00, 000 0	0 0	0 0	55, 00, 00, 000 0	18, 33, 33, 333 0	4, 64, 40, 000 0	4, 64, 40, 000 0	-13, 68, 93, 333 0	74. 67 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted:	55, 00, 00, 000 0 55, 00, 00, 000 0 55, 00, 00, 000	0 0 0 0	0 0 0 0	55, 00, 00, 000 0 55, 00, 00, 000 0 55, 00, 00, 000	18, 33, 33, 333 0 18, 33, 33, 333 0 18, 33, 33, 333	4, 64, 40, 000 0 4, 64, 40, 000 0 4, 64, 40, 000	4, 64, 40, 000 0 4, 64, 40, 000 0 4, 64, 40, 000	-13, 68, 93, 333 0 -13, 68, 93, 333 0 -13, 68, 93, 333	74.67 0.00 74.67 0.00 74.67 0.00
Charged: Sub Total(SM):Voted:	55, 00, 00, 000	0	0	0 55, 00, 00, 000	0 18, 33, 33, 333	0 4, 64, 40, 000	4, 64, 40, 000	-13, 68, 93, 333	74. 67

Charged: Sub Total (Mjr): oted: Charged:  ◆DRAFT Report ID: CBDR0020	0 1444, 67, 00, 000 0	0 0 0	0 0 0	0 1444, 67, 00, 000 0	0 481, 55, 66, 667 0	0 61, 81, 42, 743 0	0 69, 59, 20, 959 0	0 -411, 96, 45, 708 0 Run Dat Page No	0.00 85.55 0.00 e: 27/10/2020 : 274
		ACCOUNTS OF GRANT NO 21 FOR THE MONTH OF: 07/2020		WORKS					
Classification	-	Total Grant	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the Month		Excess/ Savi ng%
Acc Head Capital									
MH 5475 CAPITAL OUTLAY ON OT	ΓHER GENERAL ECON	OMIC SERVICES							
MI 800 OTHER EXPENDITURE									
SB 07 STRENGTHENING OF WE	EIGHTS AND MEASUR	ES INFRASTRUCTURE OF THE S	STATE						
No Type									
NO DETAILED HEAD Voted: Charged:	1, 00, 00, 000	0 0	0 0	1, 00, 00, 000	33, 33, 333 0	0 0	0 0	-33, 33, 333 0	100.00 0.00
Sub Total (P/NP): Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333 0	0	0	-33, 33, 333 0	100. 00 0. 00
Sub Total (Min): Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr): oted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged: Sub Total (R/C): Voted:	1637, 65, 00, 000	0	0	0 1637, 65, 00, 000	545, 88, 33, 333	63, 63, 08, 984	94, 02, 97, 993	-451, 85, 35, 340	0. 00 82. 77
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Grant): Voted: Charged:	2275, 79, 45, 000 11, 01, 000	0	0 0	2275, 79, 45, 000 11, 01, 000	758, 59, 81, 667 3, 67, 000	147, 48, 40, 700 0	307, 09, 16, 678 1, 15, 516	-451, 50, 64, 989 -2, 51, 484	59. 52 68. 52
<b>♠</b> DRAFT	11,01,000	· ·	· ·	11,01,000	0,07,000	9	1, 10, 010	Run Dat	e: 27/10/2020
Report ID: CBDR0020		ACCOUNTS OF GRANT NO 22 FOR THE MONTH OF : 07/2020		E AND REHABILITAT	ION			Page No	: 275
Classification	-	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the		Excess/ Savi ng%
	0	S	R				Month		

Acc Head Revenue

MH 2029 LAND REVENUE

MI 103 LAND RECORDS

SB 01 SUPE	ERI NTENDENCE
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Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Ex Savings(-) Sa	xcess/ avi ng%
Report ID: CBDR002	20		ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07/20		E AND REHABILITAT	I ON			Page No :	276
DRAFT	Charged:	0	U	U	0	0	U	Ü	0 Run Date:	0.00 27/10/202 :
DT 01 PURCHASE	Voted:	R RELATED HARDWARE 1,000	0 0	0	1, 000	333	0	0	-333	100. 00 0. 00
No Type	05 0045	DELATED WASSING								
	CIZATION IN	THE STATE								
SB 98 COMPUTER		THE STATE								
MI 800 OTHER EX	Charged: (PENDI TURE	10, 50, 000	0	0	10, 50, 000	3, 50, 000	0	0	-3, 50, 000	100.00
Sub Total (Min)	: Voted:	348, 50, 42, 000	0	0	348, 50, 42, 000	116, 16, 80, 667	12, 68, 60, 905	52, 10, 39, 281	-64, 06, 41, 386	55. 15
Sub Total (Sub).	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged: Voted:	0 1, 00, 000	0	0	0 1, 00, 000	0 33, 333	0	0	0 -33, 333	0. 00 100. 00
Sub Total (P/NP):		1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
NO DETAIL	ED HEAD									
No Type										
SB 04 NATIONAL		RDS MODERNISATION			,,	5, 52, 525			5,52,252	
Sub Total (Sub):	Charged:	343, 77, 32, 000 10, 00, 000	0	0 0	343, 77, 32, 000 10, 00, 000	114, 59, 10, 667 3, 33, 333	12, 41, 38, 208 0	50, 96, 28, 860 0	-63, 62, 81, 807 -3, 33, 333	55. 53 100. 00
Sub Total (Sub).	Charged:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
Sub Total (P/NP):		343, 77, 32, 000	0	0	343, 77, 32, 000	114, 59, 10, 667	12, 41, 38, 208	50, 96, 28, 860	-63, 62, 81, 807	55. 53
	Charged:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
	Voted:	343, 77, 32, 000	0	0	343, 77, 32, 000	114, 59, 10, 667	12, 41, 38, 208	50, 96, 28, 860	-63, 62, 81, 807	55. 53
No Type										
SB 02 DISTRICT	Charged: ESTABLISHN		U	U	50,000	10,007	0	0	-16, 667	100.00
Sub Total (Sub):	Voted:	4, 72, 10, 000 50, 000	0 0	0 0	4, 72, 10, 000 50, 000	1, 57, 36, 667 16, 667	27, 22, 697	1, 14, 10, 421	-43, 26, 246	27. 49 100. 00
Sub Total (P/NP):	Voted: Charged:	4, 72, 10, 000 50, 000	0	0 0	4, 72, 10, 000 50, 000	1, 57, 36, 667 16, 667	27, 22, 697 0	1, 14, 10, 421 0	-43, 26, 246 -16, 667	27. 49 100. 00
		4 70 40 000	0	0	4 70 40 000	4 57 07 777	07.00.407	4 44 40 404	40.07.047	07.4
	Charged:	50,000	0	0	50, 000	16, 667	0	0	-16, 667	100.00
	Voted:	4, 72, 10, 000	0	0	4, 72, 10, 000	1, 57, 36, 667	27, 22, 697	1, 14, 10, 421	-43, 26, 246	27. 49

		0	S	R				Month		
Acc Head Revenue										
MH 2029 LAND REVE	NUE									
No Type										
DT 03 COMPUTER :	Voted: Charged:	ND CONSUMBALE ITEMS 50,000 0 NTRACT FOR INFORMATION	O O I TECHNOLOGY RELA	O O TED ITEMS	50, 000 0	16, 667 0	5, 932 0	9, 000 0	-7, 667 0	46.00 0.00
	Voted: Charged:	1, 000 0	0 0	0 0	1, 000 0	333 0	0 0	0	-333 0	100. 00 0. 00
Sub Total (P/NP): Sub Total (Sub):	Charged: Voted:	52, 000 0 52, 000	0 0 0	0 0 0	52, 000 0 52, 000	17, 333 0 17, 333	5, 932 0 5, 932	9, 000 0 9, 000	-8, 333 0 -8, 333	48. 08 0. 00 48. 08
Sub Total (Min)	Charged:	0 52, 000 0	0 0 0	0 0 0	0 52,000 0	0 17, 333 0	5, 932 0	9,000 0	0 -8, 333 0	0. 00 48. 08 0. 00
Sub Total (Mj MH 2030 STAMPS AN	Charged:	348, 50, 94, 000 10, 50, 000 ON	0	0	348, 50, 94, 000 10, 50, 000	116, 16, 98, 000 3, 50, 000	12, 68, 66, 837 0	52, 10, 48, 281 0	-64, 06, 49, 719 -3, 50, 000	55. 15 100. 00
SM 01 STAMPS-JUD	ICIAL									
MI 001 DIRECTIO	N AND ADMINI	STRATI ON								
SB 01 DIRECTIO	N AND ADMINI	STRATI ON								
No Type										
	Voted: Charged:	2, 25, 000 0	0 0	0 0	2, 25, 000 0	75, 000 0	5, 000 0	5, 000 0	-70, 000 0	93. 33 0. 00
Sub Total (P/NP):		2, 25, 000	0	0	2, 25, 000	75,000	5,000	5,000	-70, 000	93. 33
, ,	Charged:	0 2, 25, 000 0	0 0 0	0 0 0	2, 25, 000 0	75,000 0	0 5,000 0	0 5,000 0	-70,000 0	0.00 93.33 0.00
Sub Total (Min)  MI 101 COST OF	Charged:	2, 25, 000 0	0 0	0	2, 25, 000 0	75, 000 0	5, 000 0	5, 000 0	-70, 000 0	93. 33 0. 00
SB 01 COST OF	STAMPS									
No Type										
	Voted: Charged:	50, 00, 000 0	0 0	0	50, 00, 000 0	16, 66, 667 0	24, 14, 240 0	24, 14, 240 0	7, 47, 573 0	44. 85 0. 00
Sub Total (P/NP):	Voted: Charged:	50, 00, 000 0	0 0	0 0	50, 00, 000 0	16, 66, 667 0	24, 14, 240 0	24, 14, 240 0	7, 47, 573 0	44. 85 0. 00

Sub Total (Sub): Voted: Charged:

**◆**DRAFT

Report ID: CBDR0020

50, 00, 000 0

0 50, 00, 000 0 0

16, 66, 667

24, 14, 240 24, 14, 240 7, 47, 573

44.85 0.00

Run Date: 27/10/2020 Page No: 277

### APPROPRIATION ACCOUNTS OF GRANT NO. - 22 REVENUE AND REHABILITATION

FOR THE MONTH OF : 07/2020	(N	)
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		FUI	R THE MONTH OF : 07/202	20 (N )						
Classification		0	Total Grant S	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savings(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2030 STAMPS AN	D REGISTRAT	ION								
Sub Total (Min) MI 102 EXPENSES	Charged:	50, 00, 000 0 STAMPS	0 0	0 0	50, 00, 000 0	16, 66, 667 0	24, 14, 240 0	24, 14, 240 0	7, 47, 573 0	44. 85 0. 00
SB 01 EXPENSES	ON SALE OF	STAMPS								
No Type										
	Voted: Charged:	35, 00, 000 0	0 0	0 0	35, 00, 000 0	11, 66, 667 0	5, 01, 154 0	11, 25, 488 0	-41, 179 0	3.53 0.00
Sub Total (P/NP):	Voted: Charged:	35, 00, 000 0	0 0	0	35, 00, 000 0	11, 66, 667 0	5, 01, 154 0	11, 25, 488 0	-41, 179 0	3. 53 0. 00
Sub Total (Sub):	Voted: Charged:	35, 00, 000 0	0	0 0	35, 00, 000 0	11, 66, 667 0	5, 01, 154 0	11, 25, 488 0	-41, 179 0	3. 53 0. 00
Sub Total (Min)		35, 00, 000 0	0 0	0	35, 00, 000 0	11, 66, 667 0	5, 01, 154 0	11, 25, 488 0	-41, 179 0	3. 53 0. 00
Sub Total (SM)	: Voted:	87, 25, 000	0	0	87, 25, 000	29, 08, 333	29, 20, 394	35, 44, 728	6, 36, 395	21. 88
SM 02 STAMPS-NON	Charged: -JUDICIAL	0	0	0	0	0	0	0	0	0.00
MI 101 COST OF	STAMPS									
SB 01 COST OF	STAMPS									
No Type										
	Voted: Charged:	3, 00, 00, 000	0 0	0 0	3,00,00,000	1,00,00,000	1, 99, 56, 339 0	1, 99, 56, 339 0	99, 56, 339 0	99. 56 0. 00
Sub Total (P/NP):		3,00,00,000	0	0	3, 00, 00, 000	1, 00, 00, 000	1, 99, 56, 339	1, 99, 56, 339	99, 56, 339	99. 56
Sub Total (Sub):		0 3, 00, 00, 000	0 0	0	0 3, 00, 00, 000	0 1, 00, 00, 000	0 1, 99, 56, 339	0 1, 99, 56, 339	0 99, 56, 339	0. 00 99. 56
Sub Total(Min)	Charged: : Voted:	0 3, 00, 00, 000	0	0 0	0 3, 00, 00, 000	0 1, 00, 00, 000	0 1, 99, 56, 339	0 1, 99, 56, 339	0 99, 56, 339	0. 00 99. 56
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 102 EXPENSES	ON SALE OF	STAMPS								

#### SB 01 EXPENSES ON SALE OF STAMPS

	_
Nο	Typa
INO	туре

	Voted: Charged:	5, 20, 00, 000 0	0	0	5, 20, 00, 000 0	1, 73, 33, 333 0	69, 00, 175 0	1, 67, 67, 553 0	-5, 65, 780 0	3. 26 0. 00
	G									
Sub Total (P/NP):		5, 20, 00, 000	0	0	5, 20, 00, 000	1, 73, 33, 333	69, 00, 175	1, 67, 67, 553	-5, 65, 780	3. 26
Sub Total (Sub): ♠DRAFT		5, 20, 00, 000	0	0	0 5, 20, 00, 000	0 1, 73, 33, 333	0 69, 00, 175	0 1, 67, 67, 553		0.00 3.26 ate: 27/10/2020
Report ID: CBDR0020		APPROPRI ATI ON	ACCOUNTS OF GRANT FOR THE MONTH OF		E AND REHABILITAT	TI ON			Page No	278
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2030 STAMPS AND	REGI STRAT	ION								
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):	Voted: Charged:	5, 20, 00, 000 0	0	0	5, 20, 00, 000 0	1, 73, 33, 333 0	69, 00, 175 0	1, 67, 67, 553 0	-5, 65, 780 0	3. 26 0. 00
Sub Total (SM):	Voted:	8, 20, 00, 000	0	0	8, 20, 00, 000	2, 73, 33, 333	2, 68, 56, 514	3, 67, 23, 892	93, 90, 559	34. 36
Sub Total (Mjr	Charged:	0 9, 07, 25, 000	0	0	0 9, 07, 25, 000	0 3, 02, 41, 667	0 2, 97, 76, 908	0 4, 02, 68, 620	0 1, 00, 26, 953	0. 00 33. 16
Sub Total (Wj.)	Charged:	9,07,23,000	0	0	9,07,23,000	0	2, 77, 70, 700	4,02,00,020	1,00,20,733	0.00
MH 2052 SECRETARIA	T - GENERA	L SERVICES								
MI 099 BOARD OF	REVENUE									
SB 01 REVENUE,	EXCISE AND	TAXATI ON								
No Type										
	Voted: Charged:	45, 14, 24, 000 5, 000	0	0	45, 14, 24, 000 5, 000	15, 04, 74, 667 1, 667	8, 30, 56, 350 0	16, 04, 48, 233 0	99, 73, 566 -1, 667	6. 63 100. 00
Sub Total (P/NP):		45, 14, 24, 000	0	0	45, 14, 24, 000	15, 04, 74, 667	8, 30, 56, 350	16, 04, 48, 233	99, 73, 566	6.63
Sub Total (Sub):	Charged: Voted:	5, 000 45, 14, 24, 000	0	0	5, 000 45, 14, 24, 000	1, 667 15, 04, 74, 667	0 8, 30, 56, 350	0 16, 04, 48, 233	-1, 667 99, 73, 566	100. 00 6. 63
• • •	Charged:	5,000	0	0	5,000	1, 667	0	0	-1, 667	100.00

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

Voted:	83,000	0	0	83,000	27, 667	0	0	-27, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 COMPUTER STATIONERY	AND CONSUMABLE ITEMS								
Voted:	2, 20, 000	0	0	2, 20, 000	73, 333	5, 900	5, 900	-67, 433	91. 95
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	3, 03, 000	0	0	3, 03, 000	1, 01, 000	5, 900	5, 900	-95, 100	94. 16
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	3, 03, 000	0	0	3, 03, 000	1, 01, 000	5, 900	5, 900	-95, 100	94. 16
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	45, 17, 27, 000	0	0	45, 17, 27, 000	15, 05, 75, 667	8, 30, 62, 250	16, 04, 54, 133	98, 78, 466	6. 56
Charged:	5,000	0	0	5,000	1, 667	0	0	-1, 667	100.00
Sub Total (Mjr): oted:	45, 17, 27, 000	0	0	45, 17, 27, 000	15, 05, 75, 667	8, 30, 62, 250	16, 04, 54, 133	98, 78, 466	6. 56
Charged:	5,000	0	0	5,000	1, 667	0	0	-1, 667	100.00
MH 2053 DISTRICT ADMINISTRAT	TON								

MI 093 DISTRICT ESTABLISHMENTS

SB 01 DISTRICT ESTABLISHMENTS

No Type ♠DRAFT

Report ID: CBDR0020

# APPROPRIATION ACCOUNTS OF GRANT NO. - 22 REVENUE AND REHABILITATION

FOR THE MONTH OF : 07/2020 (N ) ------Grant/Appro-priation Total Excess(+) Excess/ Savings(-) Saving% Proporti onate Progressi ve Actual Classification Expendi ture Total Grant Grant upto Expendi ture

Run Date: 27/10/2020

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Page No :

				priation iotal	the Month	for the Month	upto the	Savings() S	aving#
	0	S	К				Montn		
ADMI NI STRA	TI ON								
Voted:	360, 12, 56, 000	0	0	360, 12, 56, 000	120, 04, 18, 667	26, 90, 76, 432	96, 74, 52, 577	-23, 29, 66, 090	19. 41
Charged:	14, 10, 000	0	0	14, 10, 000	4, 70, 000	0	0	-4, 70, 000	100.00
Voted:	360, 12, 56, 000	0	0	360, 12, 56, 000	120, 04, 18, 667	26, 90, 76, 432	96, 74, 52, 577	-23, 29, 66, 090	19. 41
		0				0	0		100.00
		0				26, 90, 76, 432			19. 41 100. 00
		U	U	14, 10, 000	4, 70, 000	Ü	U	-4, 70,000	100.00
OF COMPUTER	R RELATED HARDWARE								
Voted:	14, 00, 000	0	0	14, 00, 000	4, 66, 667	31, 540	82, 269	-3, 84, 398	82. 37
Charged:	0	0	0	0	0	0	0	0	0.00
Voted:	14, 00, 000	0	0	14, 00, 000	4, 66, 667	31, 540	82, 269	-3, 84, 398	82.37
Charged:	0	0	0	0	0	0	0	0	0.00
	Voted: Charged: Voted: Charged: Voted: Charged: IZATION IN  OF COMPUTED Voted: Charged: Voted:	ADMINISTRATION  Voted: 360, 12, 56, 000 Charged: 14, 10, 000  Voted: 360, 12, 56, 000 Charged: 14, 10, 000 Voted: 360, 12, 56, 000 Charged: 14, 10, 000 IZATION IN THE STATE  OF COMPUTER RELATED HARDWARE Voted: 14, 00, 000 Charged: 0  Voted: 14, 00, 000	ADMINISTRATION  Voted: 360, 12, 56, 000 0 Charged: 14, 10, 000 0  Voted: 360, 12, 56, 000 0 Charged: 14, 10, 000 0 Voted: 360, 12, 56, 000 0 Charged: 14, 10, 000 0 Charged: 14, 10, 000 0 IZATION IN THE STATE  OF COMPUTER RELATED HARDWARE Voted: 14, 00, 000 0 Charged: 0 0  Voted: 14, 00, 000 0	O S R  ADMINISTRATION  Voted: 360, 12, 56, 000 0 0 0 Charged: 14, 10, 000 0 0 0  Voted: 360, 12, 56, 000 0 0 0 Charged: 14, 10, 000 0 0 0 Voted: 360, 12, 56, 000 0 0 0 Voted: 360, 12, 56, 000 0 0 0 Charged: 14, 10, 000 0 0 0 IZATION IN THE STATE  OF COMPUTER RELATED HARDWARE Voted: 14, 00, 000 0 0 Charged: 0 0 0	O S R  ADMINISTRATION  Voted: 360, 12, 56, 000 0 0 360, 12, 56, 000 0 14, 10, 000  Voted: 360, 12, 56, 000 0 0 360, 12, 56, 000 0 14, 10, 000  Voted: 360, 12, 56, 000 0 0 0 360, 12, 56, 000 0 0 14, 10, 000  Voted: 360, 12, 56, 000 0 0 0 360, 12, 56, 000 0 0 14, 10, 000  Voted: 360, 12, 56, 000 0 0 0 360, 12, 56, 000 0 0 14, 10, 000  IZATION IN THE STATE  OF COMPUTER RELATED HARDWARE  Voted: 14, 00, 000 0 0 0 14, 00, 000  Voted: 14, 00, 000 0 0 14, 00, 000  Voted: 14, 00, 000 0 0 0 14, 00, 000	ADMINISTRATION  Voted: 360, 12, 56, 000 0 0 360, 12, 56, 000 120, 04, 18, 667 Charged: 14, 10, 000 0 0 14, 10, 000 4, 70, 000  Voted: 360, 12, 56, 000 0 0 360, 12, 56, 000 120, 04, 18, 667 Charged: 14, 10, 000 0 0 14, 10, 000 4, 70, 000 Voted: 360, 12, 56, 000 0 0 14, 10, 000 4, 70, 000 Voted: 360, 12, 56, 000 0 0 360, 12, 56, 000 120, 04, 18, 667 Charged: 14, 10, 000 0 0 0 360, 12, 56, 000 120, 04, 18, 667 Charged: 14, 10, 000 0 0 14, 10, 000 4, 70, 000 Voted: 14, 10, 000 0 0 14, 10, 000 4, 70, 000 Voted: 14, 00, 000 0 0 0 14, 00, 000 4, 66, 667 Charged: 0 0 0 0 14, 00, 000 4, 66, 667 Voted: 14, 00, 000 0 0 14, 00, 000 4, 66, 667	ADMINISTRATION  Voted: 360, 12, 56, 000 0 0 360, 12, 56, 000 120, 04, 18, 667 26, 90, 76, 432 Charged: 14, 10, 000 0 0 14, 10, 000 4, 70, 000 0 0 Voted: 360, 12, 56, 000 0 0 360, 12, 56, 000 120, 04, 18, 667 26, 90, 76, 432 Charged: 14, 10, 000 0 0 0 14, 10, 000 4, 70, 000 0 0 Voted: 360, 12, 56, 000 0 0 0 14, 10, 000 4, 70, 000 0 0 Voted: 360, 12, 56, 000 0 0 0 360, 12, 56, 000 120, 04, 18, 667 26, 90, 76, 432 Charged: 14, 10, 000 0 0 0 360, 12, 56, 000 120, 04, 18, 667 26, 90, 76, 432 Charged: 14, 10, 000 0 0 0 14, 10, 000 4, 70, 000 0 0 12ATION IN THE STATE  OF COMPUTER RELATED HARDWARE  Voted: 14, 00, 000 0 0 14, 00, 000 4, 66, 667 31, 540 Charged: 0 0 0 14, 00, 000 4, 66, 667 31, 540 Voted: 14, 00, 000 0 0 14, 00, 000 4, 66, 667 31, 540 Voted: 14, 00, 000 0 0 14, 00, 000 4, 66, 667 31, 540 Voted: 14, 00, 000 0 0 14, 00, 000 4, 66, 667 31, 540 Voted: 14, 00, 000 0 0 14, 00, 000 4, 66, 667 31, 540 Voted: 14, 00, 000 0 0 0 14, 00, 000 4, 66, 667 31, 540 Voted: 14, 00, 000 0 0 0 14, 00, 000 4, 66, 667 31, 540 Voted: 14, 00, 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ADMINISTRATION  Voted: 360, 12, 56, 000 0 0 360, 12, 56, 000 120, 04, 18, 667 26, 90, 76, 432 96, 74, 52, 577 Charged: 14, 10, 000 0 0 14, 10, 000 4, 70, 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	The Month of the M

Sub Total (Sub): Voted:	14, 00, 000 0	0 0	0	14, 00, 000 0	4, 66, 667 0	31, 540 0	82, 269 0	-3, 84, 398 0	82. 37 0. 00
Charged: Sub Total (Min): Voted: Charged:	360, 26, 56, 000 14, 10, 000	0	0	360, 26, 56, 000 14, 10, 000	120, 08, 85, 333 4, 70, 000	26, 91, 07, 972 0	96, 75, 34, 846 0	-23, 33, 50, 487 -4, 70, 000	19. 43 100. 00
MI 101 COMMISSIONERS									
SB 01 COMMISSIONERS									
No Type									
Voted: Charged:	12, 94, 41, 000 15, 000	0 0	0 0	12, 94, 41, 000 15, 000	4, 31, 47, 000 5, 000	93, 72, 721 0	3, 56, 58, 226 0	-74, 88, 774 -5, 000	17. 36 100. 00
Sub Total (P/NP): Voted:	12, 94, 41, 000	0	0	12, 94, 41, 000	4, 31, 47, 000	93, 72, 721	3, 56, 58, 226	-74, 88, 774	17. 36
Charged: Sub Total (Sub): Voted:	15, 000 12, 94, 41, 000	0 0	0 0	15, 000 12, 94, 41, 000	5, 000 4, 31, 47, 000	0 93, 72, 721	0 3, 56, 58, 226	-5, 000 -74, 88, 774	100. 00 17. 36
Charged: SB 98 COMPUTERIZATION IN 1	15,000 THE STATE	0	0	15, 000	5, 000	0	0	-5, 000	100.00
No Type									
DT 01 PURCHASE OF COMPUTER	RELATED HARDWARE								
Voted:	1, 00, 000	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0	-33, 333	100.00
Charged:	0	U	U	U	U	U	U	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0 0	0	1, 00, 000	33, 333 0	0 0	0	-33, 333	100.00
Charged: Sub Total (Sub): Voted:	0 1, 00, 000	0	0	0 1, 00, 000	33, 333	0	0	0 -33, 333	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):Voted: RAFT	12, 95, 41, 000	0	0	12, 95, 41, 000	4, 31, 80, 333	93, 72, 721	3, 56, 58, 226	-75, 22, 107 Run Da	17.42 ate: 27/10/2020
port ID: CBDR0020	ADDDODDI ATLONI A	CCOUNTS OF CDANT NO	OO DEVENUE	AND DELIABLE TAT	LON			Page No	280
		OR THE MONTH OF : 07/202		AND REHABILITAT	TON				
lassification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the worth	ror the wonth	Month		
c Head Revenue									
H 2053 DISTRICT ADMINISTRATI	ON								
01	15, 000	0	0	15, 000	5,000	0	0	-5, 000	100.00
Charged: MI 800 OTHER EXPENDITURE									
MI 800 OTHER EXPENDITURE									

	Charged:	C	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted: Charged:	1,000		0	1,000 0	333 0	0	0	-333 0	100. 00 0. 00
Sub Total (Sub):		1, 000	0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
SB 05 HONORARI		•	0	0	Ü	O	O	O	O	0.00
No Type										
NO DETAIL		F/ 00 70 000		0	F/ 00 70 000	10 (0 50 222	2 47 51 002	5 27 0/ 7/0	10 01 /0 570	74 00
	Voted: Charged:	56, 08, 78, 000 0		0	56, 08, 78, 000 0	18, 69, 59, 333 0	3, 47, 51, 803 0	5, 37, 96, 760 0	-13, 31, 62, 573 0	71. 23 0. 00
Sub Total (P/NP):		56, 08, 78, 000		0	56, 08, 78, 000	18, 69, 59, 333 0	3, 47, 51, 803	5, 37, 96, 760	-13, 31, 62, 573 0	71. 23
Sub Total (Sub):		56, 08, 78, 000	0	0	0 56, 08, 78, 000	18, 69, 59, 333	0 3, 47, 51, 803	0 5, 37, 96, 760	-13, 31, 62, 573	0. 00 71. 23
Sub Total (Min)		56, 08, 79, 000	0	0	0 56, 08, 79, 000	0 18, 69, 59, 667	0 3, 47, 51, 803	0 5, 37, 96, 760	-13, 31, 62, 907	0. 00 71. 23
Sub Total (Mj		429, 30, 76, 000	0	0	0 429, 30, 76, 000	0 143, 10, 25, 333	0 31, 32, 32, 496	0 105, 69, 89, 832	-37, 40, 35, 501	0. 00 26. 14
MH 2235 SOCIAL SE	Charged: CURITY AND	14,25,000 WELFARE	O O	0	14, 25, 000	4, 75, 000	0	0	-4, 75, 000	100.00
SM 01 REHABILITA	TI ON									
MI 800 OTHER EX	PENDI TURE									
	TION TO THE D INTERNATI		RDER AREA WHOSE LAI	ND IS SITUATED BET	WEEN BORDER					
No Type										
	Voted: Charged:	19, 46, 75, 000 0		0	19, 46, 75, 000 0	6, 48, 91, 667 0	0	0 0	-6, 48, 91, 667 0	100. 00 0. 00
Sub Total (P/NP):		19, 46, 75, 000		0	19, 46, 75, 000	6, 48, 91, 667	0	0	-6, 48, 91, 667	100.00
Sub Total (Sub):		19, 46, 75, 000	0	0	0 19, 46, 75, 000	0 6, 48, 91, 667	0	0	0 -6, 48, 91, 667	0. 00 100. 00
◆DRAFT Report ID: CBDR002	Charged:	С	0	0	0	0	0	0	0 Run Dat Page No	0.00 te: 27/10/2020 : 281
ποροίτ τυ. Οσυκύυν	U	APPROPRI ATI ON	ACCOUNTS OF GRAN FOR THE MONTH OF		E AND REHABILITA	TION			гауе по	. 201
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	* *	Excess/ Savi ng%
		0	S	R				Month		
Ass Hood Dayor										

Acc Head Revenue

					Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
			OR THE MONTH OF: 07/2		- NIND INCHANTED IN THE	I VIV				
Report ID: CBDR002	10		ACCOUNTS OF GRANT NO	22 DEVENITE	AND REHABILITAT	LON			Page No	
<b>♠</b> DRAFT	Charged:	0	0	0	0	0	0	0	0 Run Da	0.00 ite: 27/10/2020
Sub Total (SM)	: Voted:	49, 32, 75, 000	ő	Ő	49, 32, 75, 000	16, 44, 25, 000	3, 24, 55, 197	5, 86, 88, 809	-10, 57, 36, 191	64.31
Sub Total (Min)	: Voted: Charged:	49, 32, 75, 000 0	0 0	0 0	49, 32, 75, 000 0	16, 44, 25, 000 0	3, 24, 55, 197 0	5, 86, 88, 809 0	-10, 57, 36, 191 0	64. 31 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged: Voted:	0 10, 00, 00, 000	0 0	0 0	0 10, 00, 00, 000	0 3, 33, 33, 333	0 0	0	0 -3, 33, 33, 333	0. 00 100. 00
Sub Total (P/NP):	Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00
NO DETAIL	.D HEAD Voted: Charged:	10, 00, 00, 000	0 0	0 0	10, 00, 00, 000	3, 33, 33, 333 0	0 0	0	-3, 33, 33, 333 0	100.00 0.00
No Type										
	L ASSISTANC NDEBTEDNESS		S OF FARMERS/FARM LABC	OURERS WHO COMM	ITTED SUICIDE					
Sub Total (Sub):	Voted: Charged:	2, 000 0	0	0 0	2, 000 0	667 0	0	0 0	-667 0	100. 00 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	2,000	0	0	2,000	667	0	0	-667	100.00
	Voted: Charged:	2, 000 0	0 0	0 0	2, 000 0	667 0	0 0	0 0	-667 0	100. 00 0. 00
No Type		2 22 -	_		2 225			_	=	400.00
	ST'S VICTIMS									
SB 11 REIMBURS	Charged: SEMENT TO TRA	O ANSPORT DEPARTMEN	U IT IN LIEU OF FREE CON	U NCESSIONAL TRAV	0 EL FACILITY TO	0	0	0	0	0.00
Sub Total (Sub):	Voted:	39, 32, 73, 000	0	0	39, 32, 73, 000	13, 10, 91, 000	3, 24, 55, 197	5, 86, 88, 809	-7, 24, 02, 191	55. 23
Sub Total (P/NP):	Voted: Charged:	39, 32, 73, 000 0	0	0	39, 32, 73, 000 0	13, 10, 91, 000 0	3, 24, 55, 197 0	5, 86, 88, 809 0	-7, 24, 02, 191 0	55. 23 0. 00
	Voted: Charged:	39, 32, 73, 000 0	0 0	0	39, 32, 73, 000 0	13, 10, 91, 000 0	3, 24, 55, 197 0	5, 86, 88, 809 0	-7, 24, 02, 191 0	55. 23 0. 00
No Type										
SB 08 DIRECTOR	ATE FOR REL	LEF TO PERSONS AF	FECTED BY RIOTS							
MI 200 OTHER PR	OGRAMMES									
SM 60 OTHER SOCI		AND WELFARE PROC								
Sub Total (SM)	: Voted: Charged:	19, 46, 75, 000 0	0	0 0	19, 46, 75, 000 0	6, 48, 91, 667 0	0	0	-6, 48, 91, 667 0	100. 00 0. 00
Sub Total (Min)	: voted: Charged:	19, 46, 75, 000 0	0 0	0 0	19, 46, 75, 000 0	6, 48, 91, 667 0	0 0	0 0	-6, 48, 91, 667 0	100. 00 0. 00
Sub Total (Min)	. Votod.	10 44 75 000	0	0	10 44 75 000	4 40 01 447	0	0	4 40 01 447	100.00

Classification	Total	Grant	р	riation Total	Grant upto	Expenditure	Expendi ture	Savi ngs(-)	Savi ng%
	0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue									
MH 2235 SOCIAL SECURITY AND	WELFARE								
Sub Total (Mjr): oted: Charged:	68, 79, 50, 000 0	0 0	0 0	68, 79, 50, 000 0	22, 93, 16, 667 0	3, 24, 55, 197 0	5, 86, 88, 809 0	-17, 06, 27, 858 0	74. 41 0. 00
MH 2245 RELIEF ON ACCOUNT OF	NATURAL CALAMITIES								
SM 01 DROUGHT									
MI 101 GRATUITOUS RELIEF									
SB 01 GRATUITOUS RELIEF									
No Type									
Voted: Charged:	1, 000 0	0 0	0 0	1, 000 0	333 0	0 0	0	-333 0	100.00 0.00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 104 SUPPLY OF FODDER	1,000 0 1,000 0 1,000	0 0 0 0 0	0 0 0 0 0	1,000 0 1,000 0 1,000	333 0 333 0 333 0	0 0 0 0 0	0 0 0 0 0	-333 0 -333 0 -333	100.00 0.00 100.00 0.00 100.00 0.00
SB 01 SUPPLY OF FODDER									
No Type									
Voted: Charged:	1, 000 0	0 0	0 0	1, 000 0	333 0	0 0	0	-333 0	100.00 0.00
Sub Total (P/NP): Voted:	1,000 0 1,000 0 1,000 0 2,000	0 0 0 0 0 0	0 0 0 0 0 0	1,000 0 1,000 0 1,000 0 2,000	333 0 333 0 333 0 667 0	0 0 0 0 0 0 0	0 0 0 0 0 0	-333 0 -333 0 -333 0 -667	100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00

MI 101 GRATUITOUS RELIEF

SB 01 GRATUITOUS RELIEF

0 0 0 100, 00, 00, 000 33, 33, 33, 333 0 0 0 Voted: 100, 00, 00, 000 6, 07, 61, 404 11, 68, 78, 999 -21, 64, 54, 334 64. 94 Charged: 0 0 0 0 0.00 Run Date: 27/10/2020

Page No :

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**◆**DRAFT

Report ID: CBDR0020

# APPROPRIATION ACCOUNTS OF GRANT NO. - 22 REVENUE AND REHABILITATION FOR THE MONTH OF : 07/2020 (N )

	  -	FOR THE MONTH OF :07/20	20 (N )						
Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	endi ture Expendi ture		Excess/ Savi ng%
	0	S	R				Month		
Acc Head Revenue									
MH 2245 RELIEF ON ACCOUNT OF	NATURAL CALAMIT	IES							
No Type									
Sub Total (P/NP): Voted:	100, 00, 00, 000	0	0	100, 00, 00, 000	33, 33, 33, 333	6, 07, 61, 404	11, 68, 78, 999	-21, 64, 54, 334	64. 94
Charged: Sub Total(Sub): Voted:	0 100, 00, 00, 000	0 0	0 0	0 100, 00, 00, 000	0 33, 33, 33, 333	0 6, 07, 61, 404	0 11, 68, 78, 999	0 -21, 64, 54, 334	0. 00 64. 94
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted: Charged:	100, 00, 00, 000	0	0	100, 00, 00, 000 0	33, 33, 33, 333 0	6, 07, 61, 404 0	11, 68, 78, 999 0	-21, 64, 54, 334 0	64. 94 0. 00
MI 102 DRINKING WATER SUPP		Ç	ŭ	Ç	Ü	Ç	Ç .	Ç	0.00
SB 01 DRINKING WATER SUPP	PLY								
No Type									
Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Charged:	1 000	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	1, 000 0	0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
Sub Total (Min): Voted:	1,000	0	0	1, 000	333	0	0	-333	100.00
Charged: MI 104 SUPPLY OF FODDER	0	0	0	0	0	0	0	0	0.00
SB 01 SUPPLY OF FODDER									
No Type									
Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	10, 00, 000 0	0	0	10, 00, 000 0	3, 33, 333 0	0 0	0	-3, 33, 333 0	100. 00 0. 00
chai geu.	U	U	U	U	U	U	U	U	0.00

Sub Total (Min): Voted: Charged MI 105 VETERINARY CARE	10,00,000	0 0	0	10, 00, 000 0	3, 33, 333 0	0	0 0	-3, 33, 333 0	100. 00 0. 00
SB 01 VETERINARY CARE									
No Type									
Voted: Charged	1,000 : 0	0 0	0 0	1, 000 0	333 0	0	0 0	-333 0	100. 00 0. 00
Sub Total (P/NP): Voted: ◆DRAFT Report ID: CBDR0020	1,000	0	0	1,000	333	0	0	-333 Run Dat Page No	100.00 e: 27/10/2020 : 284
'		ACCOUNTS OF GRANT NO FOR THE MONTH OF :07/2		AND REHABILITATI	ON			3	
Classification		Total Grant		- Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		Excess/ Savi ng%
	0	S	R		the month	ror the merren	Month		
Acc Head Revenue									
MH 2245 RELIEF ON ACCOUNT	OF NATURAL CALAMIT	IES							
No Type									
Charged Sub Total (Sub): Voted: Charged Sub Total (Min): Voted: Charged MI 106 REPALRS AND REST	1,000 : 0 1,000 : 0	0 0 0 0 0 0 ROADS AND BRIDGES	0 0 0 0	0 1,000 0 1,000 0	0 333 0 333 0	0 0 0 0	0 0 0 0	0 -333 0 -333 0	0. 00 100. 00 0. 00 100. 00 0. 00
SB 01 REPAIRS AND REST	ORATION OF DAMAGED I	ROADS AND BRIDGES							
No Type									
Voted: Charged	70, 00, 000	0 0	0 0	70, 00, 000 0	23, 33, 333	0 0	14, 92, 70, 000 0	14, 69, 36, 667 0	6297. 29 0. 00
Sub Total (P/NP): Voted: Charged	70, 00, 000	0 0	0	70, 00, 000 0	23, 33, 333 0	0 0	14, 92, 70, 000 0	14, 69, 36, 667 0	6297. 29 0. 00
Sub Total (Sub): Voted: Charged	70, 00, 000	0	0	70, 00, 000 0	23, 33, 333 0	0	14, 92, 70, 000 0	14, 69, 36, 667 0	6297. 29 0. 00
Sub Total (Min): Voted: Charged MI 107 REPAIRS AND REST BUILDINGS	70, 00, 000	O O O GOVERNMENT OFFICE	0	70, 00, 000 0	23, 33, 333	0	14, 92, 70, 000 0	14, 69, 36, 667 0	6297. 29 0. 00

SB 01 REPAIRS AND RESTORATION OF DAMAGED GOVT. OFFICE BUILDINGS

No Type										
NO BUDGET	HEAD									
	Voted:	1,000	0	0	1,000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 000	0	0	1, 000	333	0	0	-333	100.00
Cub Tatal (Mim)	Charged:	0	0	0	1 000	0	0	0	0	0.00
Sub Total (Min)	: voted: Charged:	1, 000 0	0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
		OF DAMAGED GOVERNM	ENT	Ü	O	U	Ü	O O	O	0.00
SB 01 REPAIRS	AND RESTORATION	OF DAMAGED GOVT. R	ESIDENTIAL BUILD	NGS						
No Type										
	ED HEAD									
NO DETAIL	ED HEAD Voted:	1, 000	Ω	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	1,000	0	0	0	-333 0	0.00
RAFT	300.	· ·	-	-	ŭ	· ·	ŭ	ŭ	ū	27/10/202
port ID: CBDR002									Page No :	285
	AP	PROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF:07/202		D REHABILITATI	ON				
				G	rant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+) Ex	xcess/
Classification			Grant	•	ation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savings(-) Sa	avi ng%
		0	S 	R				Month		
: Head Revenue										
MH 2245 RELIEF ON	ACCOUNT OF NAT	TURAL CALAMITIES								
MH 2245 RELIEF ON No Type	ACCOUNT OF NAT	TURAL CALAMITIES								
No Type			0	0	1, 000	333	0	0	-333	100.00
No Type Sub Total (P/NP):	Voted: Charged:	1, 000 0	0 0	0 0	1, 000 0	0	0 0	0	0	0.00
No Type	Voted: Charged: Voted:	1, 000 0 1, 000	0 0 0	0 0 0	0 1, 000	0 333	0 0 0	0	0 -333	100.00 0.00 100.00
No Type Sub Total (P/NP): Sub Total (Sub):	Voted: Charged: Voted: Charged:	1, 000 0 1, 000 0	0 0 0 0	0 0 0	0 1, 000 0	0 333 0	0 0 0 0	0 0 0	0 -333 0	0. 00 100. 00 0. 00
No Type Sub Total (P/NP):	Voted: Charged: Voted: Charged: :Voted:	1,000 0 1,000 0 1,000	0 0 0 0 0	0 0 0 0	0 1, 000 0 1, 000	0 333 0 333	0 0 0 0 0	0 0 0 0	0 -333 0 -333	0.00 100.00 0.00 100.00
Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 109 REPAIRS	Voted: Charged: Voted: Charged: : Voted: Charged:	1,000 0 1,000 0 1,000 0 I OF DAMAGED WATER S	0 0 0 0 0 0 JPPLY,	0 0 0	0 1, 000 0	0 333 0	0 0 0 0 0	0 0 0	0 -333 0	0.00 100.00 0.00 100.00
No Type Sub Total (P/NP): Sub Total (Sub): Sub Total (Min) MI 109 REPAIRS DRAINAGE	Voted: Charged: Voted: Charged: :Voted: Charged: AND RESTORATION	1,000 0 1,000 0 1,000 0 I OF DAMAGED WATER S		0 0 0 0	0 1,000 0 1,000 0	0 333 0 333	0 0 0 0 0	0 0 0 0	0 -333 0 -333	0. 00 100. 00 0. 00
No Type Sub Total (P/NP): Sub Total (Sub): Sub Total (Min) MI 109 REPAIRS DRAINAGE	Voted: Charged: Voted: Charged: :Voted: Charged: AND RESTORATION	1,000 0 1,000 0 1,000 0 I OF DAMAGED WATER S		0 0 0 0	0 1,000 0 1,000 0	0 333 0 333	0 0 0 0 0	0 0 0 0	0 -333 0 -333	0.00 100.00 0.00 100.00
No Type Sub Total (P/NP): Sub Total (Sub): Sub Total (Min) MI 109 REPAIRS DRAINAGE SB 01 REPAIRS No Type	Voted: Charged: Voted: Charged: :Voted: Charged: AND RESTORATION AND SEWERAGE W	1,000 0 1,000 0 1,000 0 I OF DAMAGED WATER S		0 0 0 0	0 1,000 0 1,000 0	0 333 0 333	0 0 0 0 0	0 0 0 0	0 -333 0 -333	0. 00 100. 00 0. 00 100. 00
No Type Sub Total (P/NP): Sub Total (Sub): Sub Total (Min) MI 109 REPAIRS DRAINAGE SB 01 REPAIRS	Voted: Charged: Voted: Charged: :Voted: Charged: AND RESTORATION AND SEWERAGE W	1,000 0 1,000 0 1,000 0 I OF DAMAGED WATER S		0 0 0 0	0 1,000 0 1,000 0	0 333 0 333	0 0 0 0 0	0 0 0 0	0 -333 0 -333	0. 00 100. 00 0. 00 100. 00

Sub Total (P/NP):		1,000	0	0	1,000	333	0	0	-333	100.00
Sub Total (Sub):	Charged: Voted:	0 1, 000	0	0 0	0 1, 000	0 333	0	0	0 -333	0. 00 100. 00
Sub Total (Min)	Charged:	0 1, 000	0 0	0 0	0 1, 000	0 333	0	0	0 -333	0. 00 100. 00
	Charged:	0	0	Ö	0	0	0	0	0	0.00
MI 111 EX-GRATI	A PAYMENTS	TO BEREAVED FAMILIES								
SB 01 EX-GRATI	A PAYMENTS	TO BEREAVED FAMILIES								
No Type										
	Voted:	65, 00, 000	0	0	65, 00, 000	21, 66, 667	20, 00, 000	20, 00, 000	-1, 66, 667	7. 69
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	65, 00, 000	0	0	65, 00, 000	21, 66, 667	20, 00, 000	20, 00, 000	-1, 66, 667	7. 69
Sub Total (Sub):	Charged:	0 65, 00, 000	0	0 0	0 65, 00, 000	0 21, 66, 667	0 20, 00, 000	0 20, 00, 000	0 -1, 66, 667	0. 00 7. 69
Sub Total (Sub).	Charged:	05,00,000	0	0	05,00,000	21,00,007	20, 00, 000	20, 00, 000	-1,00,007	0.00
Sub Total (Min)		65, 00, 000 0	0 0	0	65, 00, 000	21, 66, 667	20, 00, 000	20, 00, 000	-1, 66, 667	7. 69
MI 112 EVACUATI	Charged: ON OF POPUL	•	U	0	0	0	0	0	0	0.00
SB 01 EVACUATI	ON OF POPUL	ATI ON								
No Type										
	Voted:	1,000	0	0	1, 000	333	0	0	-333	100.00
DRAFT	Charged:	0	0	0	0	0	0	0	O Pup Da	0.00 te: 27/10/2020
eport ID: CBDR002	20								Page No	
			E MONTH OF : 07/202	20 (N )	AND REHABILITAT	ON				
					Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification			al Grant	·	riation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
		0	S 	R				Month		
cc Head Revenue										
MH 2245 RELIEF ON	ACCOUNT OF	NATURAL CALAMITIES								
No Type										
Cub Total (D/ND).		1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (P/NP):	Charged:	0	0	0 0	0 1, 000	0 333	0	0	0 -333	0. 00 100. 00
		1 000	(1)			.).).)	U	U	- ააა	100.00
Sub Total (Sub):	Voted:	1, 000 0	0	0	0	0	0	0	0	0.00
	Voted: Charged:		0 0 0	-			0 0 0	0 0 0		

SB 01 ASSI	STANCE FOR REPA	I RS/RECONSTRUCT	ON OF HOUSES							
No Type										
	Voted: Charged:	1,00,00,000	0 0	0 0	1, 00, 00, 000 0	33, 33, 333 0	3, 03, 400 0	9, 20, 200 0	-24, 13, 133 0	72.39 0.00
Sub Total (P/	/NP): Voted: Charged:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333 0	3, 03, 400 0	9, 20, 200 0	-24, 13, 133 0	72. 39 0. 00
Sub Total (S	Sub): Voted: Charged:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333 0	3, 03, 400 0	9, 20, 200 0	-24, 13, 133 0	72. 39 0. 00
Sub Total (	(Mi n): Voted: Charged:	1, 00, 00, 000	0 0	0	1, 00, 00, 000	33, 33, 333 0	3, 03, 400 0	9, 20, 200 0	-24, 13, 133 0	72. 39 0. 00
MI 117 ASSI		RS FOR PURCHASE	OF LIVE STOCK							
SB 01 ASSI	STANCE TO FARME	RS FOR PURCHASE	OF LIVE STOCK							
No Type										
	Voted: Charged:	15, 00, 000 0	0 0	0 0	15, 00, 000 0	5, 00, 000 0	1, 62, 000 0	1, 62, 000 0	-3, 38, 000 0	67. 60 0. 00
Sub Total (P/	_	15, 00, 000 0	0	0	15, 00, 000 0	5, 00, 000	1, 62, 000 0	1, 62, 000 0	-3, 38, 000 0	67. 60 0. 00
Sub Total (S	Charged: Sub): Voted: Charged:	15, 00, 000 0	0	0	15, 00, 000 0	0 5, 00, 000 0	1, 62, 000 0	1, 62, 000 0	-3, 38, 000 0	67. 60 0. 00
Sub Total (	(Mi n): Voted: Charged:	15, 00, 000 0	0	0	15, 00, 000 0	5, 00, 000 0	1, 62, 000 0	1, 62, 000 0	-3, 38, 000 0	67. 60 0. 00
	STANCE TO ARTIS AGED TOOLS AND E	ANS FOR REPAIRS. QUIPMENTS	REPLACEMENT OF							
SB 01 ASSI	STANCE TO ARTIS	ANS FOR REPAIRS	/REPLACEMENT OF DAMA	GED TOOLS AND EC	QUI PMENTS					
No Type										
<b>↑</b> DRAFT	Voted: Charged:	1, 000 0	0 0	0 0	1,000 0	333 0	0 0	0 0	-333 0 Run Date	100.00 0.00 : 27/10/2020
Report ID: CBD	DR0020		ACCOUNTS OF GRANT N FOR THE MONTH OF : 0		E AND REHABILITAT	TI ON			Page No :	287
Classificatio	on		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		xcess/ avi ng%
		0	S	R				Month		

Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Sub Total (P/NP):	Voted: Charged:	1, 000 0	0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
Sub Total (Sub):		1, 000	0	0	1, 000	333	0	0	-333	100.00
Cub Total (Mim)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	: voted: Charged:	1, 000 0	0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
MI 122 REPAIRS CONTROL	AND RESTORA	TION OF DAMAGED	IRRIGATION AND FLOOD	_		-	_	-	_	21.23
SB 01 REPAIRS	AND RESTORA	TION OF DAMAGED	IRRIGATION AND FLOOD CONTR	OL WORKS						
No Type										
	Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	5, 48, 23, 931	95, 61, 80, 494	92, 28, 47, 161	2768.54
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	5, 48, 23, 931	95, 61, 80, 494	92, 28, 47, 161	2768. 54
Sub Total (Sub):	Charged: Voted:	0 10, 00, 00, 000	0 0	0 0	0 10, 00, 00, 000	0 3, 33, 33, 333	0 5, 48, 23, 931	0 95, 61, 80, 494	0 92, 28, 47, 161	0. 00 2768. 54
Sub Total (Sub).	Charged:	0	0	0	0	0	0	73, 01, 00, 474	0	0.00
SB 02 TRAINING										
No Type										
NO DETAIL	ED HEAD									
	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	28, 000	28, 000	-16, 38, 667	98. 32
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		50, 00, 000	0	0	50, 00, 000	16, 66, 667	28, 000	28, 000	-16, 38, 667	98. 32
Sub Total (Sub):	Charged: Voted:	0 50, 00, 000	0 0	0 0	0 50, 00, 000	0 16, 66, 667	0 28, 000	0 28, 000	0 -16, 38, 667	0. 00 98. 32
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 03 PROCUREM	ENT AND EQU	I PMENT								
No Type										
NO DETAIL		10 00 00 000			10.00.00.000		44 40 70 407	44 07 40 040	00 04 00 745	4444 00
	Voted: Charged:	10, 00, 00, 000 0	0 0	0	10, 00, 00, 000 0	3, 33, 33, 333 0	14, 49, 70, 487 0	41, 37, 42, 048 0	38, 04, 08, 715 0	1141. 23 0. 00
Sub Total (P/NP):		10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	14, 49, 70, 487	41, 37, 42, 048	38, 04, 08, 715	1141. 23
Sub Total (Sub):	Charged: Voted:	0 10, 00, 00, 000	0	0	0 10, 00, 00, 000	0 3, 33, 33, 333	0 14, 49, 70, 487	0 41, 37, 42, 048	0 38, 04, 08, 715	0. 00 1141. 23
odb Total (odb).	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		20, 50, 00, 000	0	0 0	20, 50, 00, 000 0	6, 83, 33, 333 0	19, 98, 22, 418 0	136, 99, 50, 542 0	130, 16, 17, 209 0	1904. 81 0. 00
MI 282 PUBLIC H	Charged: EALTH	U	O	U	U	U	U	U	U	0.00
<b>♠</b> DRAFT										te: 27/10/2020
Report ID: CBDR002	U		ACCOUNTS OF GRANT NO 22 FOR THE MONTH OF : 07/2020	REVENUE	AND REHABILITATI	ON			Page No	: 288
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%

		0	S	R				Month		
Acc Head Revenue										
MH 2245 RELIEF ON	N ACCOUNT OF	F NATURAL CALAMITIES								
SB 01 PUBLIC F	HEALTH									
No Type										
	Voted: Charged:	1, 000 0	0 0	0	1, 000 0	333 0	0 0	0	-333 0	100. 00 0. 00
Sub Total (P/NP):		1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (Sub):	Charged: · Voted:	0 1, 000	0	0	0 1, 000	0 333	0	0	0 -333	0. 00 100. 00
odb Total (odb).	Charged:	0	Ö	Ö	0	0	0	0	0	0.00
Sub Total (Min)		1,000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (SM)	Charged:	0 123, 10, 08, 000	0	0	0 123, 10, 08, 000	0 41, 03, 36, 000	0 26, 30, 49, 222	0 163, 91, 81, 741	0 122, 88, 45, 741	0. 00 299. 47
Sub Total (SW)	Charged:	123, 10, 00, 000	0	0	123, 10, 06, 000	41,03,30,000	20, 30, 49, 222	103, 91, 61, 741	122, 66, 45, 741	0.00
SM 05 STATE DISA		NSE FUND								
	R TO RESERVE R RESPONSE I	E FUNDS AND DEPOSIT ACCC FUND	OUNTS-STATE							
DI SASTEF	R RESPONSE I			STER RESPONS	SE FUND					
DI SASTEF	R RESPONSE I	FUND		STER RESPONS	SE FUND					
DI SASTEF SB 01 TRANSFEF	R RESPONSE I R TO RESERVI	FUND E FUNDS AND DEPOSIT ACCO	DUNTS- STATE DISAS			220, 00, 00, 000	0	567, 00, 00, 000	347, 00, 00, 000	157. 73
DI SASTEF SB 01 TRANSFEF	R RESPONSE I	FUND		STER RESPONS 0 0	660, 00, 00, 000 0	220, 00, 00, 000	0 0	567, 00, 00, 000 0	347, 00, 00, 000 0	157. 73 0. 00
DISASTER SB 01 TRANSFER No Type	R RESPONSE I R TO RESERVI Voted: Charged:	FUND E FUNDS AND DEPOSIT ACCO  660,00,00,000 0	OUNTS- STATE DISAS O	0	660, 00, 00, 000 0	0		0	0	0.00
DISASTER SB 01 TRANSFER No Type Sub Total (P/NP):	R RESPONSE I R TO RESERVI  Voted: Charged: : Voted: Charged:	FUND E FUNDS AND DEPOSIT ACCC  660, 00, 00, 000 0  660, 00, 00, 000 0	OUNTS- STATE DISAS O O	0 0 0	660, 00, 00, 000 0 660, 00, 00, 000 0	220, 00, 00, 000	0 0 0	0 567, 00, 00, 000 0	0 347, 00, 00, 000 0	0. 00 157. 73 0. 00
DISASTER SB 01 TRANSFER No Type	R RESPONSE I R TO RESERVI  Voted: Charged: Charged: Voted: Charged:	FUND  E FUNDS AND DEPOSIT ACCO  660, 00, 00, 000  0  660, 00, 00, 000  0 660, 00, 00, 000	OUNTS- STATE DISAS O O	0 0	660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000	220, 00, 00, 000 0 220, 00, 00, 000	0 0 0 0	0 567, 00, 00, 000 0 567, 00, 00, 000	0 347, 00, 00, 000 0 347, 00, 00, 000	0.00 157.73 0.00 157.73
DISASTER SB 01 TRANSFER No Type Sub Total (P/NP): Sub Total (Sub):	R RESPONSE I R TO RESERVI  Voted: Charged: Charged: Voted: Charged: Charged:	FUND  E FUNDS AND DEPOSIT ACCC  660, 00, 00, 000  0  660, 00, 00, 000  0 660, 00, 00, 000  0	OUNTS- STATE DISAS O O	0 0 0 0 0	660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0	220, 00, 00, 000 0 220, 00, 00, 000 0	0 0 0 0	567, 00, 00, 000 0 567, 00, 00, 000 0	0 347, 00, 00, 000 0 347, 00, 00, 000 0	0.00 157.73 0.00 157.73 0.00
DISASTER SB 01 TRANSFER No Type  Sub Total (P/NP): Sub Total (Sub): Sub Total (Min)	R RESPONSE I R TO RESERVI  Voted: Charged: Charged: Voted: Charged: Charged: Charged:	FUND  E FUNDS AND DEPOSIT ACCO  660, 00, 00, 000  0  660, 00, 00, 000  0 660, 00, 00, 000	OUNTS- STATE DISAS O O	0 0 0	660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000	220, 00, 00, 000 0 220, 00, 00, 000	0 0 0 0	0 567, 00, 00, 000 0 567, 00, 00, 000	0 347, 00, 00, 000 0 347, 00, 00, 000	0.00 157.73 0.00 157.73
DISASTER SB 01 TRANSFER No Type Sub Total (P/NP): Sub Total (Sub):	R RESPONSE I R TO RESERVI  Voted: Charged: Charged: Voted: Charged: Charged: Charged: ): Voted: Charged:	FUND  E FUNDS AND DEPOSIT ACCO  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000	OUNTS- STATE DISAS  O O O O O O O O O O O O O O	0 0 0 0 0 0 0	660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000	220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000	0 0 0 0 0 0	0 567, 00, 00, 000 0 567, 00, 00, 000 0 567, 00, 00, 000	0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000	0.00 157.73 0.00 157.73 0.00 157.73 0.00 157.73
DISASTER SB 01 TRANSFER No Type  Sub Total (P/NP): Sub Total (Sub): Sub Total (Min)	R RESPONSE I R TO RESERVI  Voted: Charged: Charged: Voted: Charged: Charged: Charged:	FUND  E FUNDS AND DEPOSIT ACCC  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0	OUNTS- STATE DISAS O O	0 0 0 0 0 0	660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0	220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000 0	0 0 0 0 0 0	567, 00, 00, 000 0 567, 00, 00, 000 0 567, 00, 00, 000 0	0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000 0	0.00 157.73 0.00 157.73 0.00 157.73 0.00
DISASTER SB 01 TRANSFER No Type  Sub Total (P/NP): Sub Total (Sub): Sub Total (Min) Sub Total (SM) SM 80 GENERAL MI 102 MANAGEME	R RESPONSE I R TO RESERVI Voted: Charged: : Voted: Charged: ): Voted: Charged: ): Voted: Charged:	FUND  E FUNDS AND DEPOSIT ACCO  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  CRAL DISASTERS, CONTINGEN	OUNTS- STATE DISAS  O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0	660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000	220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000	0 0 0 0 0 0	0 567, 00, 00, 000 0 567, 00, 00, 000 0 567, 00, 00, 000	0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000	0.00 157.73 0.00 157.73 0.00 157.73 0.00 157.73
DISASTER SB 01 TRANSFER No Type  Sub Total (P/NP): Sub Total (Sub): Sub Total (Min) Sub Total (SM) SM 80 GENERAL MI 102 MANAGEME DISASTER	R RESPONSE IN RESERVIOLE  Voted: Charged: Voted: Charged: Charged: Yoted: Charged: Charged: Charged: R PRONE AREA	FUND  E FUNDS AND DEPOSIT ACCO  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  CRAL DISASTERS, CONTINGEN	OUNTS- STATE DISAS  O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0	660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0	220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000	0 0 0 0 0 0	0 567, 00, 00, 000 0 567, 00, 00, 000 0 567, 00, 00, 000	0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000	0.00 157.73 0.00 157.73 0.00 157.73 0.00 157.73
DISASTER SB 01 TRANSFER No Type  Sub Total (P/NP): Sub Total (Sub): Sub Total (Min) Sub Total (SM) SM 80 GENERAL MI 102 MANAGEME DISASTER	R RESPONSE IN RESERVIOLE  Voted: Charged: Voted: Charged: Charged: Yoted: Charged: Charged: Charged: R PRONE AREA	FUND  E FUNDS AND DEPOSIT ACCO  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  RAL DISASTERS, CONTINGEN AS	OUNTS- STATE DISAS  O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0	660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0	220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000	0 0 0 0 0 0	0 567, 00, 00, 000 0 567, 00, 00, 000 0 567, 00, 00, 000	0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000	0.00 157.73 0.00 157.73 0.00 157.73 0.00 157.73
SB 01 TRANSFER No Type  Sub Total (P/NP): Sub Total (Sub): Sub Total (Min) Sub Total (SM) SM 80 GENERAL MI 102 MANAGEME DISASTER SB 01 MANAGEME No Type	R RESPONSE IN RESERVIOLE  Voted: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Tharged: Charged: Charged: Tharged: Tharge	FUND  E FUNDS AND DEPOSIT ACCO  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  RAL DISASTERS, CONTINGEN AS	OUNTS- STATE DISAS  O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0	660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0	220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000	0 0 0 0 0 0	0 567, 00, 00, 000 0 567, 00, 00, 000 0 567, 00, 00, 000	0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000	0.00 157.73 0.00 157.73 0.00 157.73 0.00 157.73
DISASTER SB 01 TRANSFER No Type  Sub Total (P/NP): Sub Total (Sub): Sub Total (Min) Sub Total (SM)  SM 80 GENERAL  MI 102 MANAGEME DISASTER  SB 01 MANAGEME	R RESPONSE IN RESERVIOLE  Voted: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Tharged: Charged: Charged: Tharged: Tharge	FUND  E FUNDS AND DEPOSIT ACCO  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  660, 00, 00, 000  0  RAL DISASTERS, CONTINGEN AS	OUNTS- STATE DISAS  O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0	660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0 660, 00, 00, 000 0	220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000 0 220, 00, 00, 000	0 0 0 0 0 0	0 567, 00, 00, 000 0 567, 00, 00, 000 0 567, 00, 00, 000	0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000 0 347, 00, 00, 000	0.00 157.73 0.00 157.73 0.00 157.73 0.00 157.73

Sub Total (P/NP): Voted: ◆DRAFT

Report ID: CBDR0020

1,000

0

1,000

333

0

-333

100.00

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# APPROPRIATION ACCOUNTS OF GRANT NO. - 22 REVENUE AND REHABILITATION FOR THE MONTH OF: 07/2020 (N )

		TOK THE	. IVIOIVIII OI . O7/20	20 (N )						
Classification			ıl Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2245 RELIEF ON	N ACCOUNT OF	NATURAL CALAMITIES								
No Type										
Sub Total (Sub):	Charged: Voted: Charged:	0 1,000 0	0 0 0	0 0 0	0 1,000 0	0 333 0	0 0 0	0 0 0	0 -333 0	0.00 100.00 0.00
SB 03 AAPDA MI	TRA									
No Type										
NO DETAIL	FD HFAD									
110 5217112	Voted:	4,000	0	0	4,000	1, 333	0	0	-1, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	4,000	0	0	4,000	1, 333	0	0	-1, 333	100.00
odb Total (17111).	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		4,000	0	0	4,000	1, 333	0	0	-1, 333	100.00
,	Charged:	0	0	0	. 0	0	0	0	0	0.00
Sub Total (Min)		5, 000	0	0	5,000	1, 667	0	0	-1, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 800 OTHER EX	KPENDI TURE									
		AMITIES WHICH DO NOT FA		MS OF GOVERNI	MENT OF INDIA					
No Type										
NO DETAIL	_ED_HEAD									
	Voted:	70, 00, 00, 000	0	0	70, 00, 00, 000	23, 33, 33, 333	10, 24, 67, 859	27, 72, 26, 838	4, 38, 93, 505	18. 81
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	70, 00, 00, 000	0	0	70, 00, 00, 000	23, 33, 33, 333	10, 24, 67, 859	27, 72, 26, 838	4, 38, 93, 505	18. 81
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		70, 00, 00, 000	0	0	70, 00, 00, 000	23, 33, 33, 333	10, 24, 67, 859	27, 72, 26, 838	4, 38, 93, 505	18. 81
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		70, 00, 00, 000	0	0	70, 00, 00, 000	23, 33, 33, 333	10, 24, 67, 859	27, 72, 26, 838	4, 38, 93, 505	18. 81
0	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM)		70, 00, 05, 000	0	0	70, 00, 05, 000	23, 33, 35, 000	10, 24, 67, 859	27, 72, 26, 838	4, 38, 91, 838	18. 81
	Charged:	0	0	0	0	0	0	0	0	0.00

 

 Sub Total (Mj r): oted:
 853, 10, 15, 000
 0
 0
 853, 10, 15, 000
 284, 36, 71, 667
 36, 55, 17, 081
 758, 64, 08, 579
 474, 27, 36, 912

 Charged:
 0
 0
 0
 0
 0
 0
 0
 0

 166. 78 0.00 MH 2250 OTHER SOCIAL SERVICES

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MI 800 OTHER EXPENDITURE

SB 02 ASSITANCE TO RELIGIOUS BODIES, GURUDWARAS, TEMPLES ETC.

No Type

**◆**DRAFT

Report ID: CBDR0020

## APPROPRIATION ACCOUNTS OF GRANT NO. - 22 REVENUE AND REHABILITATION

FOR THE MONTH OF : 07/2020 (N )

	F	OR THE MONTH OF :	0//2020 (N )							
CI assi fi cati on	0	Total Grant	otal Grant S R		•	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%	
	0	5	К				Month			
Acc Head Revenue										
MH 2250 OTHER SOCIAL SERVICE	ES									
No Type										
DT O1 SRI DARBAR SAHIB, AI	MRITSAR									
Voted:	2, 27, 00, 000	0	0	2, 27, 00, 000	75, 66, 667	0	0	-75, 66, 667	100.00	
Charged:	0	0	0	0	0	0	0	0	0.00	
DT 02 DURGIANA MANDIR, AM										
Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00	
Charged:	0	0	0	0	0	0	0	0	0.00	
DT 03 VALMIKI SATHAL RAM	•	0	0	1 000	222	0	0	222	100.00	
Voted:	1, 000 0	0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00	
Charged:	U	U	U	U	U	U	U	U	0.00	
Sub Total (P/NP): Voted:	2, 27, 02, 000	0	0	2, 27, 02, 000	75, 67, 333	0	0	-75, 67, 333	100.00	
Charged:	0	0	0	0	0	0	0	0	0.00	
Sub Total (Sub): Voted:	2, 27, 02, 000	0	0	2, 27, 02, 000	75, 67, 333	0	0	-75, 67, 333	100.00	
Charged:	0	0	0	0	0	0	0	0	0.00	
Sub Total (Min): Voted:	2, 27, 02, 000	0	0	2, 27, 02, 000	75, 67, 333	0	0	-75, 67, 333	100.00	
Charged:	0	0	0	0	0	0	0	0	0.00	
Sub Total (Mjr): oted:	2, 27, 02, 000	0	0	2, 27, 02, 000	75, 67, 333	0	0	-75, 67, 333	100.00	
Charged:	0	0	0	0	0	05 00 10 7/0	040 00 50 054	0	0.00	
Sub Total (R/C): Voted:	1756, 22, 89, 000	0	0	1756, 22, 89, 000	585, 40, 96, 333	95, 09, 10, 769	942, 38, 58, 254	356, 97, 61, 921	60. 98	
Charged:	24, 80, 000	0	0	24, 80, 000	8, 26, 667	0	0	-8, 26, 667	100.00	

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SM 01 OFFICE BUILDINGS

MI 051 CONSTRUCTION

#### SB 06 DIVISION OFFICES AND DISTRICT TEHSIL COMPLEXES

No Type

NO DETAIL		1 00 000	•		4 00 000	00.000	•		00.000	100.00
	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	Ü	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	1, 00, 000	0	0	1,00,000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
CD OO ACCLCTAN	CE TO DAD AC	COCLATIONS OF DISTRICT	L VND CHD DIVICION	L L EVEL EOD COM	ICTDUCTION OF					

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SB 08 ASSISTANCE TO BAR ASSOCIATIONS OF DISTRICT AND SUB DIVISION LEVEL FOR CONSTRUCTION OF

BAR ROOMS, ADVOCATE CHAMBERS AND BAR LIBRARIES

No Type ◆DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 22 REVENUE AND REHABILITATION

FOR THE MONTH OF: 07/2020 (N)

	' 		• •						
Classification	Total Grant O S		R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
And Hand Coult al									
Acc Head Capital									
MH 4059 CAPITAL OUTLAY ON P	UBLIC WORKS								
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Charged:	2 00 000	0	0	2 00 000	0	0	0	U 44 447	0. 00 100. 00
Sub Total (Mjr):oted: Charged:	2, 00, 000 0	0	0	2, 00, 000 0	66, 667 0	0	0	-66, 667 0	0.00
Sub Total (R/C): Voted:	2, 00, 000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
Charged:	2,00,000	0	0	2,00,000	00,007	0	0	-00,007 N	0.00
Sub Total (Grant): Voted:	1756, 24, 89, 000	0	0	1756, 24, 89, 000	585, 41, 63, 000	95, 09, 10, 769	942, 38, 58, 254	356, 96, 95, 254	60. 98
Charged:	24, 80, 000	0	0	24, 80, 000	8, 26, 667	0	0	-8, 26, 667	100.00
<b>◆</b> DRAFT	= :, ::, ::	-	•	= :, ::, ::	-1-1-0.	· ·	· ·		ite: 27/10/2020
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APPROPRIATION ACCOUNTS OF GRANT NO. - 23 RURAL DEVELOPMENT AND PANCHAYATS FOR THE MONTH OF: 07/2020 (N )

Classi fi cati on	Tota O	I Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month		Excess/ Savi ng%
Acc Head Revenue									
MH 2202 GENERAL EDUCATION									
SM 04 ADULT EDUCATION									
MI 200 OTHER ADULT EDUCATI	ON PROGRAMMES								
SB 01 ASSISTANCE TO PANCH	AYAT SAMITIES FOR SOCIA	L EDUCATION BY DI	EVELOPMENT DE	PARTMENT					
No Type									
Voted: Charged:	27, 70, 000 0	0 0	0 0	27, 70, 000 0	9, 23, 333 0	0 0	0 0	-9, 23, 333 0	100.00 0.00
Sub Total (P/NP): Voted: Charged:	27, 70, 000	0	0	27, 70, 000	9, 23, 333	0	0 0	-9, 23, 333 0	100.00
Sub Total (Sub): Voted: Charged:	27, 70, 000 0	0 0	0 0	27, 70, 000 0	9, 23, 333 0	0 0	0 0	-9, 23, 333 0	100. 00 0. 00
Sub Total (Min): Voted: Charged:	27, 70, 000 0	0 0	0 0	27, 70, 000 0	9, 23, 333 0	0 0	0 0	-9, 23, 333 0	100. 00 0. 00
Sub Total (SM): Voted: Charged:	27, 70, 000 0	0 0	0	27, 70, 000 0	9, 23, 333 0	0	0	-9, 23, 333 0	100. 00 0. 00
Sub Total (Mjr): oted: Charged:	27, 70, 000 0	0	0	27, 70, 000 0	9, 23, 333 0	0 0	0	-9, 23, 333 0	100.00
MH 2415 AGRI CULTURAL RESEARC	· ·	O	U	O	Ü	Ü	Ü	U	0.00
SM 01 CROP HUSBANDRY									
MI 277 EDUCATION									
SB 01 HOME ECONOMIC WING	OF GRAM SEWAK TRAINING	CENTRE AT NABHA							
No Type									
Voted: Charged:	1, 48, 30, 000 0	0 0	0 0	1, 48, 30, 000 0	49, 43, 333 0	11, 44, 150 0	52, 94, 675 0	3, 51, 342 0	7. 11 0. 00
Sub Total (P/NP): Voted:	1, 48, 30, 000 0	0 0	0	1, 48, 30, 000	49, 43, 333 0	11, 44, 150	52, 94, 675	3, 51, 342	7.11
Charged: Sub Total (Sub): Voted:	1, 48, 30, 000	0	0	1, 48, 30, 000	49, 43, 333	11, 44, 150	0 52, 94, 675	3, 51, 342	0. 00 7. 11
Charged: Sub Total (Min): Voted:	0 1, 48, 30, 000	0	0	1, 48, 30, 000	0 49, 43, 333	11, 44, 150	52, 94, 675	3, 51, 342	0. 00 7. 11
Charged: Sub Total(SM):Voted:	0 1, 48, 30, 000	0 0	0 0	0 1, 48, 30, 000	0 49, 43, 333	0 11, 44, 150	0 52, 94, 675	0 3, 51, 342	0. 00 7. 11
Charged: Sub Total (Mjr): oted:	0 1, 48, 30, 000	0 0	0 0	0 1, 48, 30, 000	0 49, 43, 333	0 11, 44, 150	0 52, 94, 675	0 3, 51, 342	0. 00 7. 11
Charged:	0	0	0	0	0	0	0	0	0.00

#### MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

#### SM 01 INTEGRATED RURAL DEVELOPMENT PROGRAMME

MI 001 DIRECTION AND ADMINISTRATION

**◆**DRAFT

Report ID: CBDR0020

### APPROPRIATION ACCOUNTS OF GRANT NO. - 23 RURAL DEVELOPMENT AND PANCHAYATS

FOR THE MONTH OF: 07/2020 (N)

Classification	Tota	I Grant		 Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Revenue									
MH 2501 SPECIAL PROGRAMMES F	OR RURAL DEVELOPMENT								
SB 09 INTEGRATED WATERSHE	D MANAGEMENT PROGRAMME								
No Type									
NO DETAILED HEAD									
Voted:	26, 52, 56, 000	0	0	26, 52, 56, 000	8, 84, 18, 667	0	0	-8, 84, 18, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	26, 52, 56, 000	0	0	26, 52, 56, 000	8, 84, 18, 667	0	0	-8, 84, 18, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	26, 52, 56, 000	0	0	26, 52, 56, 000	8, 84, 18, 667	0	0	-8, 84, 18, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	26, 52, 56, 000 0	0	0	26, 52, 56, 000 0	8, 84, 18, 667 0	0 0	0	-8, 84, 18, 667 0	100.00 0.00
Charged: MI 789 SPECIAL COMPONENT P	9	O .	U	0	U	O	O	0	0.00
SB 09 INTEGRATED WATERSHE	D MANAGEMENT PROGRAMME								
No Type									
NO DETAILED HEAD									
Voted:	10, 83, 44, 000	0	0	10, 83, 44, 000	3, 61, 14, 667	0	0	-3, 61, 14, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	10, 83, 44, 000	0	0	10, 83, 44, 000	3, 61, 14, 667	0	0	-3, 61, 14, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	10, 83, 44, 000	0	0	10, 83, 44, 000	3, 61, 14, 667	0	0	-3, 61, 14, 667	100.00
Charged:	10.03.44.000	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted: Charged:	10, 83, 44, 000 0	0	U	10, 83, 44, 000 0	3, 61, 14, 667 0	U	0	-3, 61, 14, 667 0	100. 00 0. 00
Sub Total (SM): Voted:	37, 36, 00, 000	0	0	37, 36, 00, 000	12, 45, 33, 333	0	0	-12, 45, 33, 333	100.00
Charged:	0	Ö	Ö	0	0	0	0	0	0.00
SM 06 SELF EMPLOYMENT PROGR	AMMES								

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MI 102 NATIONAL RURAL LIVELIHOOD MISSION

#### SB 02 NATIONAL RURAL LIVELIHOOD MISSION

No Type

NO DETAILED HEAD Voted: Charged:	16, 07, 10, 000 0	0 0	0 0	16, 07, 10, 000 0	5, 35, 70, 000 0	0 0	0 0	-5, 35, 70, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted:	16, 07, 10, 000	0	0	16, 07, 10, 000	5, 35, 70, 000	0	0	-5, 35, 70, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	16, 07, 10, 000	0	0	16, 07, 10, 000	5, 35, 70, 000	0	0	-5, 35, 70, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	16, 07, 10, 000	0	0	16, 07, 10, 000	5, 35, 70, 000	0	0	-5, 35, 70, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

DRAFT

Report ID: CBDR0020

Classification

#### APPROPRIATION ACCOUNTS OF GRANT NO. - 23 RURAL DEVELOPMENT AND PANCHAYATS FOR THE MONTH OF : 07/2020 (N )

-----Grant/Appro-Proporti onate Actual Progressi ve Excess(+) Excess/ Total Grant Expendi ture Savings(-) Saving% priation Total Grant upto Expendi ture the Month for the Month upto the 0 Month

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\_\_\_\_\_\_ Acc Head Revenue

MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

SB 02 NATIONAL RURAL LIVELIHOOD MISSION

No Type NO DETAILED HEAD Voted: 16, 07, 10, 000 16, 07, 10, 000 5, 35, 70, 000 -5, 35, 70, 000 100.00 Charged: 0 0.00 0 Sub Total (P/NP): Voted: 16, 07, 10, 000 16, 07, 10, 000 5, 35, 70, 000 -5, 35, 70, 000 100.00 Charged: 0.00 Sub Total (Sub): Voted: 16, 07, 10, 000 0 100.00 16, 07, 10, 000 5, 35, 70, 000 -5, 35, 70, 000 Charged: 0 0 0.00 Sub Total (Min): Voted: 16, 07, 10, 000 16, 07, 10, 000 5, 35, 70, 000 0 -5, 35, 70, 000 100.00 Charged: 0 0.00 0 Sub Total (SM): Voted: 32, 14, 20, 000 32, 14, 20, 000 10, 71, 40, 000 0 -10, 71, 40, 000 100.00 Charged: 0 0 0 0.00 0 0 Sub Total (Mjr): oted: 69, 50, 20, 000 69, 50, 20, 000 0 0 23, 16, 73, 333 -23, 16, 73, 333 100.00 Charged: 0 0 0.00 MH 2515 OTHER RURAL DEVELOPMENT PROGRAMMES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 ADMINISTRATION

	ted: arged:	149, 94, 31, 000	0 0	0 0	149, 94, 31, 000 0	49, 98, 10, 333 0	10, 90, 77, 523 0	43, 30, 39, 125 0	-6, 67, 71, 208 0	13. 36 0. 00
•		149, 94, 31, 000	0	0	149, 94, 31, 000	49, 98, 10, 333	10, 90, 77, 523	43, 30, 39, 125	-6, 67, 71, 208	13. 36
Sub Total (Sub): Vot		149, 94, 31, 000	0	0	0 149, 94, 31, 000	0 49, 98, 10, 333	0 10, 90, 77, 523	0 43, 30, 39, 125	-6, 67, 71, 208	0.00 13.36
Sub Total (Min): Vot	arged:	0 149, 94, 31, 000 0	0 0 0	0 0	0 149, 94, 31, 000 0	0 49, 98, 10, 333 0	0 10, 90, 77, 523 0	0 43, 30, 39, 125 0	0 -6, 67, 71, 208 0	0. 00 13. 36 0. 00
		NORARIUM TO SAR	PANCHS AND SAFAI SEWAK	S IN PANCHAYA	ATS IN PUNJAB					
No Type										
	HEAD ted: arged:	1, 000 0	0 0	0	1, 000 0	333 0	0 0	0 0	-333 0	100. 00 0. 00
Sub Total (P/NP): Vot		1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (Sub): Vot	arged:	0 1,000 0	0 0 0	0 0 0	0 1,000 0	0 333 0	0 0 0	0 0 0	0 -333 0	0. 00 100. 00 0. 00
♠DRAFT Report ID: CBDR0020			ACCOUNTS OF GRANT NO		DEVELOPMENT AND PA	NCHAYATS			Page No	ite: 27/10/2020 : 295
		-	FOR THE MONTH OF : 07/2	2020 (N )	 Grant/Annro-	Proporti onate	Actual	Progressi ve	Fxcess(+)	Fxcess/
Classification		0	FOR THE MONTH OF: 07/2 Total Grant S	2020 (N )  R	 Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Classification		-	Total Grant	R		Grant upto	Expendi ture	Expendi ture upto the		
	DEVELOPMEN	0	Total Grant	R.		Grant upto	Expendi ture	Expendi ture upto the		
Acc Head Revenue	DEVELOPMEN	0	Total Grant	RO20 (N )		Grant upto	Expendi ture	Expendi ture upto the		
Acc Head Revenue  MH 2515 OTHER RURAL E  No Type  NO DETAILED F		0	Total Grant	0 0 0		Grant upto	Expendi ture	Expendi ture upto the		
Acc Head Revenue  MH 2515 OTHER RURAL E  No Type  NO DETAILED H  Vot  Cha  Sub Total (P/NP): Vot	HEAD ted: arged: ted:	0 NT PROGRAMMES 68, 00, 00, 000 0 68, 00, 00, 000	Total Grant S	R	68, 00, 00, 000 0 68, 00, 00, 000	Grant upto the Month  22, 66, 66, 667 0  22, 66, 66, 667	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-) -22, 66, 66, 667	100.00 0.00 100.00
Acc Head Revenue  MH 2515 OTHER RURAL E  No Type  NO DETAILED H  Vot  Cha  Sub Total (P/NP): Vot  Cha Sub Total (Sub): Vot	HEAD ted: arged: ted: arged:	0 NT PROGRAMMES 68,00,00,000 0	Total Grant S 0	R 0 0	68, 00, 00, 000 0	Grant upto the Month 22,66,66,667 0	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-) -22, 66, 66, 667	100.00 0.00

SB 01 CELEBRATION OF PUNJABI MIGRATED DAY ETC.

No Type									
NO DETAILED HEAD	)								
Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charge	ed: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charge		0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charge SB 02 PUNJAB STATE CO	ed:    O NMMISSION FOR NON-RESII	O DENT INDIANS	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD Voted:		0	0	1, 43, 00, 000	47, 66, 667	28, 00, 000	38, 00, 000	-9, 66, 667	20. 28
Charge		0	0	1, 43, 00, 000	47,00,007	28, 00, 000	0	- 9, 00, 007	0.00
_		_	-						
Sub Total (P/NP): Voted:		0	0	1, 43, 00, 000	47, 66, 667	28, 00, 000	38, 00, 000	-9, 66, 667	20. 28
Charge Sub Total (Sub): Voted:		0	0	0 1, 43, 00, 000	0 47, 66, 667	0 28, 00, 000	0 38, 00, 000	0 -9, 66, 667	0. 00 20. 28
Charge		0	0	1, 43, 00, 000	47,00,007	20,00,000	0	- 9, 00, 007	0.00
SB 04 FRIENDS OF PUNJ		ARIMA GRAM YOJANA'"	· ·	•	· ·	•	Š	· ·	0.00
No Type									
NO DETAILED HEAD	)								
Voted:		0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Charge	ed: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Charge		0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 00, 000	0	0	1,00,00,000	33, 33, 333	0	0	-33, 33, 333	100.00
Charge		0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	2, 93, 00, 000	0	0	2, 93, 00, 000	97, 66, 667	28, 00, 000	38, 00, 000	-59, 66, 667	61.09
♠DRAFT Report ID: CBDR0020								Page No	te: 27/10/2020 : 296
Report 18. obbroozo		CCOUNTS OF GRANT NO OR THE MONTH OF : 07/20		EVELOPMENT AND PAI	NCHAYATS			rage No	. 270
				 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Cl assi fi cati on		Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
				p	the Month	for the Month	upto the	g-( )	g
	0	S	R				Month		
Acc Head Revenue									
MH 2515 OTHER RURAL DEVE	LOPMENT PROGRAMMES								
Charge	ed: 0	0	0	0	0	0	0	0	0.00
MI 104 DRDA ADMINISTRA		O	O	0	0	O	O	O	0.00

		0	S	R		the Month	for the Month	upto the Month		
Classification		To	otal Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savings(-)	Excess/ Savi ng%
Report ID: CBDR002	20	APPROPRIATION ACCOU	UNTS OF GRANT NO THE MONTH OF : 07/20		EVELOPMENT AND PAN	NCHAYATS			Page No	: 297
DRAFT	Voted: Charged:	32, 00, 00, 000 0	0	0	32, 00, 00, 000	10, 66, 66, 667 0	0 0	0	-10, 66, 66, 667 0 Run Da	
NO DETAIL		22 00 00 000	0	0	22 00 00 000	10 44 44 447	0	0	10 44 44 447	100.00
No Type										
SB 13 RASHTRIN		•	O	O	O	Ü	Ü	O	0	0.00
Sub Total (Sub):	Voted: Charged:	13, 31, 00, 000 0	0 0	0	13, 31, 00, 000 0	4, 43, 66, 667 0	35, 07, 658 0	1, 08, 76, 658 0	-3, 34, 90, 009 0	75. 48 0. 00
Sub Total (P/NP):	Voted: Charged:	13, 31, 00, 000 0	0 0	0 0	13, 31, 00, 000 0	4, 43, 66, 667 0	35, 07, 658 0	1, 08, 76, 658 0	-3, 34, 90, 009 0	75. 48 0. 00
	Charged:	13, 31, 00, 000 0	0	0	13, 31, 00, 000 0	4, 43, 66, 667 0	35, 07, 658 0	1, 08, 76, 658 0	-3, 34, 90, 009 0	75. 48 0. 00
NO DETAIL	_ED HEAD Voted:	12 21 00 000	0	0	12 21 00 000	1 12 66 667	25 07 650	1 00 76 650	2 24 00 000	75 10
No Type										
SB 11 STRENGTH	HENI NG/ADMI N	IISTRATION OF DISTRICT	RURAL DEVELOPMENT	AGENCIES IN	THE STATE					
Sub Total (Sub):	Charged:	256, 00, 00, 000 0	0	0	256, 00, 00, 000 0	85, 33, 33, 333 0	0	57, 55, 65, 600 0	-27, 77, 67, 733 0	32. 55 0. 00
, ,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	-	256, 00, 00, 000	0	0	256, 00, 00, 000	85, 33, 33, 333	0	57, 55, 65, 600	-27, 77, 67, 733	32. 55
NO DETAIL	LED HEAD Voted: Charged:	256, 00, 00, 000	0 0	0	256, 00, 00, 000 0	85, 33, 33, 333 0	0	57, 55, 65, 600 0	-27, 77, 67, 733 0	32. 55 0. 00
No Type										
	OANDIII WATI	OWNE RORNE EWI COTWENT	GOMMANTEE SOTIEME							
		ONAL RURAL EMPLOYMENT								
MI 789 SPECIAL	Charged: COMPONENT P	0 PLAN FOR SCHEDULED CAS	0 STES	0	0	0	0	0	0	0.00
Sub Total (Min)	Charged: ): Voted:	0 39, 93, 00, 000	0	0	0 39, 93, 00, 000	0 13, 31, 00, 000	0 1, 48, 26, 000	0 3, 69, 33, 000	0 -9, 61, 67, 000	0. 00 72. 25
Sub Total (Sub):	Voted:	39, 93, 00, 000	0	0	39, 93, 00, 000	13, 31, 00, 000	1, 48, 26, 000	3, 69, 33, 000	-9, 61, 67, 000	72. 25
Sub Total (P/NP):	Voted: Charged:	39, 93, 00, 000 0	0	0	39, 93, 00, 000 0	13, 31, 00, 000 0	1, 48, 26, 000 0	3, 69, 33, 000	-9, 61, 67, 000 0	72. 25 0. 00
	Voted: Charged:	39, 93, 00, 000 0	0 0	0	39, 93, 00, 000 0	13, 31, 00, 000 0	1, 48, 26, 000 0	3, 69, 33, 000 0	-9, 61, 67, 000 0	72. 25 0. 00
NO DETAIL			_							
No Type										

Acc Head Revenue

MH 2	2515	OTHER	RURAL	DEVELOPMENT	PROGRAMMES
------	------	-------	-------	-------------	------------

No Type										
Sub Total (P/NP):	Voted:	32,00,00,000	0	0	32, 00, 00, 000	10, 66, 66, 667	0	0	-10, 66, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub):		32, 00, 00, 000	0	0	32, 00, 00, 000	10, 66, 66, 667	0	0	-10, 66, 66, 667	100.0
Sub Total (Min)	Charged:	0 301 31 00 000	0 0	0 0	0 301, 31, 00, 000	0 100, 43, 66, 667	0 35, 07, 658	0 58, 64, 42, 258	0 -41, 79, 24, 409	0. 0 41. 6
Sub Total (Min):	Charged:	301, 31, 00, 000 0	0	0	0	100, 43, 66, 667	33, 07, 038	00, 04, 42, 200 0	-41, 79, 24, 409 ()	0.00
MI 799 SUSPENSE	onar gea.	Ü	O	O	J	Ŭ	Ü	Ü	0	0. 00
SB 01 DEBIT TO	STOCK									
No Type										
	Voted:	0	0	0	0	0	4, 35, 000	18, 64, 500	18, 64, 500	100.00
	Charged:	0	0	Ö	0	0	0	0	0	0.00
	o o									
Sub Total (P/NP):	Voted:	0	0	0	0	0	4, 35, 000	18, 64, 500	18, 64, 500	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	0	0	0	0	0	4, 35, 000	18, 64, 500	18, 64, 500	100.00
00 00 05017 70	Charged:	0	0	0	0	0	0	0	0	0.00
SB 02 DEBIT TO	MISCELLAN	NEOUS ADVANCES								
No Type										
	Voted:	0	0	0	0	0	0	2,046	2, 046	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Votod:	0	0	0	0	0	0	2, 046	2, 046	100.00
Sub Total (F/NF).	Charged:	0	0	0	0	0	0	2,040	2,040	0.00
Sub Total (Sub):		Ö	0	Ö	0	0	0	2,046	2, 046	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):		0	0	0	0	0	4, 35, 000	18, 66, 546	18, 66, 546	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 800 OTHER EXI	PENDI TURE									
SB 29 MAHATMA (	GANDHI NATI	ONAL RURAL EMPLOYMENT	GUARANTEE SCHEME							
No Type										
NO DETAIL	ED HEAD									
	Voted:	64, 00, 00, 000	0	0	64, 00, 00, 000	21, 33, 33, 333	0	6, 44, 34, 400	-14, 88, 98, 933	69. 80
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	64, 00, 00, 000	0	0	64, 00, 00, 000	21, 33, 33, 333	0	6, 44, 34, 400	-14, 88, 98, 933	69. 80
. ,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	64,00,00,000	0	0	64,00,00,000	21, 33, 33, 333	0	6, 44, 34, 400	-14, 88, 98, 933	69. 80
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):	: Voted:	64, 00, 00, 000	0	0	64, 00, 00, 000	21, 33, 33, 333	0	6, 44, 34, 400	-14, 88, 98, 933	69.80
RAFT										e: 27/10/20

Page No : 298

# APPROPRIATION ACCOUNTS OF GRANT NO. - 23 RURAL DEVELOPMENT AND PANCHAYATS FOR THE MONTH OF: 07/2020 (N )

Classification		Tota 0	l Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2515 OTHER RURA	AL DEVELOPM	MENT PROGRAMMES								
Sub Total (Mj	Charged:	0 626, 11, 32, 000 0	0 0 0	0 0 0	0 626, 11, 32, 000 0	0 208, 70, 44, 000 0	0 13, 06, 46, 181 0	0 112, 65, 15, 329 0	0 -96, 05, 28, 671 0	0.00 46.02 0.00
	ION AND ASS I RAJ INSTI	SIGNMENTS TO LOCAL BODIE: TUTIONS	S AND							
MI 200 OTHER MI	SCELLANEOUS	COMPENSATION AND ASSIG	NMENTS							
SB 08 COMPENSA	TIONS TO GR	RAM PANCHAYAT SAMITIES I	N LIEU OF TAX ON	THE SALE OF	COUNTRY LIQUOR					
No Type										
	Voted: Charged:	120, 00, 00, 000	0 0	0	120, 00, 00, 000	40, 00, 00, 000	6, 31, 05, 766 0	94, 23, 25, 790 0	54, 23, 25, 790 0	135.58 0.00
Sub Total (P/NP):		120, 00, 00, 000	0	0	120, 00, 00, 000	40, 00, 00, 000	6, 31, 05, 766	94, 23, 25, 790	54, 23, 25, 790	135. 58
Sub Total (Sub):	Charged: Voted: Charged:	0 120, 00, 00, 000 0	0 0 0	0 0 0	0 120, 00, 00, 000 0	0 40, 00, 00, 000 0	0 6, 31, 05, 766 0	0 94, 23, 25, 790 0	0 54, 23, 25, 790 0	0. 00 135. 58 0. 00
SB 09 GRANTS F		PROVIDER DOCTORS IN RUR.	AL DISPENSARIES							
No Type										
NO DETAIL	ED HEAD Voted: Charged:	125, 00, 00, 000 0	0 0	0 0	125, 00, 00, 000	41, 66, 66, 667 0	7, 44, 55, 376 0	35, 13, 04, 125 0	-6, 53, 62, 542 0	15. 69 0. 00
Sub Total (P/NP):		125, 00, 00, 000	0	0	125, 00, 00, 000	41, 66, 66, 667	7, 44, 55, 376 0	35, 13, 04, 125 0	-6, 53, 62, 542	15. 69 0. 00
Sub Total (Sub):	Charged:	0 125, 00, 00, 000 0	0 0 0	0 0	125, 00, 00, 000 0	0 41, 66, 66, 667 0	7, 44, 55, 376 0	35, 13, 04, 125 0	0 -6, 53, 62, 542 0	15. 69 0. 00
	COMMENDED E	BY THE 14TH FINANCE COMM	ISSION TO PANCHAY	ATT RAJ INS	SITTUTTONS					
No Type										
NO DETAIL	ED HEAD Voted: Charged:	1, 000 0	0 0	0 0	1,000 0	333 0	0	735, 48, 20, 000 0	735, 48, 19, 667 0	**********
Sub Total (P/NP):	Voted:	1,000	0	0	1, 000	333	0	735, 48, 20, 000	735, 48, 19, 667	*****

0 0 0 Charged: Sub Total (Sub): Voted: 0 0 0 1,000 0 1,000 333 Charged: 0 0 0 SB 29 GRANTS-IN-AID TO PRI'S AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION 0 0

No Type ♠DRAFT

Sub Total (P/NP): Voted:

60, 00, 000

0

Run Date: 27/10/2020

-20, 00, 000

100.00

Report ID: CBDR0020	FOR	DUNTS OF GRANT NO THE MONTH OF : 07/202	.0 (N )		NCHAYATS			Page No	299
CI assi fi cati on		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Revenue									
MH 3604 COMPENSATION AND PANCHAYATI RAJ II		DDIES AND							
No Type									
NO DETAILED HEAD									
Voted:	1388, 00, 00, 000	0	0	1388, 00, 00, 000	462, 66, 66, 667	347, 00, 00, 000	347, 00, 00, 000	-115, 66, 66, 667	25.00
Charge	d: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1388, 00, 00, 000	0	0	1388, 00, 00, 000	462, 66, 66, 667	347, 00, 00, 000	347, 00, 00, 000	-115, 66, 66, 667	25.00
Charge		0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1388, 00, 00, 000	0	0	1388, 00, 00, 000	462, 66, 66, 667	347, 00, 00, 000	347, 00, 00, 000	-115, 66, 66, 667	25.00
Charged		0	0	1433 00 01 000	0	0 240 75 41 142	1211 04 40 015	() () () () () () () () () () () () () () (	0.00
Sub Total (Min): Voted: Charged	1633, 00, 01, 000 d: 0	0	0	1633, 00, 01, 000 0	544, 33, 33, 667 0	360, 75, 61, 142 0	1211, 84, 49, 915	667, 51, 16, 248 0	122. 63 0. 00
Sub Total (Mjr): oted:		0	0	1633, 00, 01, 000	544, 33, 33, 667	360, 75, 61, 142	1211, 84, 49, 915	667, 51, 16, 248	122. 63
Charge		0	0	0	0	0	0	007, 01, 10, 240	0.00
Sub Total (R/C): Voted:		0	0	2330, 37, 53, 000	776, 79, 17, 667	373, 93, 51, 473	1325, 02, 59, 919	548, 23, 42, 252	70. 58
Charge		0	0	0	0	0	0	0	0.00
Acc Head Capital									
MH 4515 CAPITAL OUTLAY OF	N OTHER RURAL DEVELOPMEN	NT PROGRAMMES							
MI 102 COMMUNITY DEVELO	OPMENT								
	TCHING SHARE FOR PROVIDI THE RURAL/URBAN AREAS TH								
No Type									
NO DETAILED HEAD									
Voted:	60, 00, 000	0	0	60, 00, 000	20, 00, 000	0	0	-20, 00, 000	100.00
Charge		0	0	0	0	0	0	0	0.00

60,00,000

20, 00, 000

0

Sub Total (P/NP): Voted: 60,00,000 0 0 0 60.00,000 29,00,000 0 0 0 -20,00,000 100.00 Noted: 24,96,00,000 0 0 24,96,00,000 8,32,00,000 4,23,73.167 4,23,73.167 -4,08,26,833 49.01 Charged: 24,96,00,000 0 0 0 24,96,00,000 8,32,00,000 4,23,73.167 4,23,73.167 -4,08,26,833 49.01 Sub Total (P/NP): Voted: 24,96,00,000 0 0 0 24,96,00,000 8,32,00,000 4,23,73.167 4,23,73.167 -4,08,26,833 49.01 Run Date: 277/07/07 Page No : 300 Run Date: 277/07/07 Page No : 300 Crant/Appro- Proportionate Capenditure Company No Com	Sub Total (Sub):		0 60, 00, 000	0	0	0 60, 00, 000	20, 00, 000	0	0	-20, 00, 000	0. 00 100. 00
## 153 CAPITAL DUTLAY ON OTHER RIBAL DEVELOPMENT PROGRAMMES **No Type    Charged:   24,96,00,000   0   0   24,96,00,000   8,32,00,000   4,23,73,167   4,23,73,167   -4,08,26,833   49,00,000   24,000,000   4,23,73,167   4,23,73,167   -4,08,26,833   49,00,000   4,23,73,167   4,23,73,167   -4,08,26,833   49,00,000   4,23,73,167   4,23,73,167   -4,08,26,833   49,00,000   4,23,73,167   4,23,73,167   -4,08,26,833   49,00,000   4,23,73,167   4,23,73,167   -4,08,26,833   49,00,000   4,23,73,167   4,23,73,167   -4,08,26,833   49,00,000   4,23,73,167   4,23,73,167   -4,08,26,833   49,00,000   4,23,73,167   4,23,73,167   4,23,73,167   -4,08,26,833   49,00,000   4,23,73,167   4,23,73,167   4,23,73,167   -4,08,26,833   49,00,000   4,23,73,167   4,23,73,167   4,23,73,167   -4,08,		Charged: : Voted:	0 60, 00, 000	0 0	0	0 60, 00, 000	0 20, 00, 000	0 0	0	0 -20, 00, 000	0. 00 100. 00
No Type    No Type   Votage   24,96,00,000   0   0   24,96,00,000   8,32,00,000   4,23,73,167   4,23,73,167   -4,08,26,833   49,07   4,000   4			0	0	0	0	0	0	0	0	0.00
Voted: 24,96,00,000 0 0 24,96,00,000 8,32,00,000 4,23,73,167 4,23,73,167 -4,08,26,833 49.0.  Sub Total (P/NP): Voted: 24,96,00,000 0 0 24,96,00,000 8,32,00,000 4,23,73,167 4,23,73,167 -4,08,26,833 49.0.  Sub Total (P/NP): Voted: 24,96,00,000 0 0 24,96,00,000 8,32,00,000 4,23,73,167 4,23,73,167 -4,08,26,833 49.0.  RAPPROPRIATION ACCOUNTS OF GRAIN NO. 23 RURAL DEVELOPMENT AND PANCHAYATS  Classification Total Grant On S Run O	SB 04 PRADHAN N	MANTRI AWAS	YOJANA								
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No Type										
RAPE PROPRIATION ACCOUNTS OF GRANT NO. 23 RURAL DEVELOPMENT AND PANCHAYATS  APPROPRIATION ACCOUNTS OF GRANT NO. 23 RURAL DEVELOPMENT AND PANCHAYATS  Total Grant											49. 07 0. 00
APPROPRIATION ACCOUNTS OF GRANT NO 23 RURAL DEVELOPMENT AND PANCHAYATS FOR THE MONTH OF: 0772020 (N )  Total Grant  Total Grant  Total Grant  O S R  Grant/Appropriation Total The Month  Total Grant  O S R  From the Month  The Month  For the Month  The Mo	RAFT		24, 96, 00, 000	0	0	24, 96, 00, 000	8, 32, 00, 000	4, 23, 73, 167	4, 23, 73, 167	Run Dat	
Total Grant	port ID: CBDR0020	0				EVELOPMENT AND PAN	ICHAYATS			Page No	: 300
The Head Capital  The Head Cap	lassification		 T	otal Grant			Grant upto	Expendi ture	Expendi ture		
No Type	c Head Capital										
Charged: 0 0 0 0 24,96,00,000 8,32,00,000 4,23,73,167 4,23,73,167 -4,08,26,833 49.07	c Head Capital										
Sub Total (Sub): Voted: 24, 96, 00, 000 0 0 24, 96, 00, 000 4, 23, 73, 167 4, 23, 73, 167 -4, 08, 26, 833 49, 07	·	UTLAY ON OTI	HER RURAL DEVELOPMEN	T PROGRAMMES							
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	H 4515 CAPITAL OU	UTLAY ON OTI	HER RURAL DEVELOPMEN	T PROGRAMMES							
No Type  DT 01 SCHEME FOR RESTORATION OF ECOLOGY OF VILLAGE PONDS  Voted: 60,000 0 0 60,000 20,000 0 0 0 -20,000 100.00 Charged: 0 0 0 0 60,000 20,000 0 0 0 0 -20,000 100.00 Sub Total (P/NP): Voted: 60,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	H 4515 CAPITAL OU No Type	Charged:	0							0	0.00
DT 01 SCHEME FOR RESTORATION OF ECOLOGY OF VILLAGE PONDS  Voted: 60,000 0 0 60,000 20,000 0 0 0 -20,000 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	H 4515 CAPITAL OU No Type Sub Total(Sub):	Charged: Voted: Charged:	0 24, 96, 00, 000 0	0 0 0	0	24, 96, 00, 000	8, 32, 00, 000	4, 23, 73, 167	4, 23, 73, 167		0.00 49.07 0.00
Voted: 60,000 0 0 0 60,000 20,000 0 0 0 -20,000 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	H 4515 CAPITAL OU No Type Sub Total (Sub): SB 26 IMPROVEME	Charged: Voted: Charged:	0 24, 96, 00, 000 0	0 0 0	0	24, 96, 00, 000	8, 32, 00, 000	4, 23, 73, 167	4, 23, 73, 167		49. 07
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	H 4515 CAPITAL OU No Type Sub Total (Sub): SB 26 IMPROVEME No Type	Charged: Voted: Charged: ENT AND CLE <i>I</i>	0 24,96,00,000 0 ANING OF VILLAGE PONI	0 0 0 0	0	24, 96, 00, 000	8, 32, 00, 000	4, 23, 73, 167	4, 23, 73, 167		49. 07
Sub Total (Sub): Voted:       60,000       0       0       60,000       20,000       0       0       -20,000       100.00         Charged:       0 </td <td>H 4515 CAPITAL OU No Type  Sub Total (Sub):  SB 26 IMPROVEME  No Type  DT 01 SCHEME FOR</td> <td>Charged: Voted: Charged: ENT AND CLEA R RESTORATIO Voted:</td> <td>O 24,96,00,000 O ANING OF VILLAGE PONI ON OF ECOLOGY OF VIL</td> <td>0 0 0 0</td> <td>0 0</td> <td>24, 96, 00, 000 0</td> <td>8, 32, 00, 000 0 20, 000</td> <td>4, 23, 73, 167 0</td> <td>4, 23, 73, 167 0</td> <td>0</td> <td>49.07</td>	H 4515 CAPITAL OU No Type  Sub Total (Sub):  SB 26 IMPROVEME  No Type  DT 01 SCHEME FOR	Charged: Voted: Charged: ENT AND CLEA R RESTORATIO Voted:	O 24,96,00,000 O ANING OF VILLAGE PONI ON OF ECOLOGY OF VIL	0 0 0 0	0 0	24, 96, 00, 000 0	8, 32, 00, 000 0 20, 000	4, 23, 73, 167 0	4, 23, 73, 167 0	0	49.07
SB 33 TO MAKE ONE PÕINT CREMATION GROUND IN A VILLAGE  NO Type  NO DETAILED HEAD  Voted: 60,000 0 0 60,000 20,000 0 0 -20,000 100.00	H 4515 CAPITAL OU No Type  Sub Total (Sub):  SB 26 IMPROVEME  No Type  DT 01 SCHEME FOR	Charged: Voted: Charged: ENT AND CLEA  R RESTORATION Voted: Charged: Voted:	0 24, 96, 00, 000 0 ANING OF VILLAGE PONI ON OF ECOLOGY OF VIL 60, 000 0 60, 000	0 0 0 0	0 0 0 0	24, 96, 00, 000 0 60, 000 0	8, 32, 00, 000 0 20, 000 0 20, 000	4, 23, 73, 167 0 0 0 0	4, 23, 73, 167 0	-20,000 0 -20,000	49. 07 0. 00 100. 00 0. 00 100. 00
NO DETAILED HEAD  Voted: 60,000 0 0 60,000 20,000 0 0 -20,000 100.00	H 4515 CAPITAL OU  No Type  Sub Total (Sub):  SB 26 IMPROVEME  No Type  DT 01 SCHEME FOR  Sub Total (P/NP):  Sub Total (Sub):	Charged: Voted: Charged: ENT AND CLEA R RESTORATION Voted: Charged: Voted: Charged: Voted:	0 24, 96, 00, 000 0 ANING OF VILLAGE PONI ON OF ECOLOGY OF VILI 60, 000 0 60, 000 0	0 0 0 0	0 0 0 0 0	24, 96, 00, 000 0 60, 000 0 60, 000 0	8, 32, 00, 000 0 20, 000 0 20, 000 0	4, 23, 73, 167 0 0 0 0 0	4, 23, 73, 167 0 0 0 0 0 0	-20,000 0 -20,000 0	49. 07 0. 00 100. 00 0. 00 100. 00 100. 00
Voted: 60,000 0 0 60,000 20,000 0 0 -20,000 100.00	H 4515 CAPITAL OU  No Type  Sub Total (Sub):  SB 26 IMPROVEME  No Type  DT 01 SCHEME FOR  Sub Total (P/NP):  Sub Total (Sub):	Charged: Voted: Charged: ENT AND CLEA  R RESTORATION Voted: Charged: Voted: Charged: Voted: Charged: Charged:	0 24, 96, 00, 000 0 ANING OF VILLAGE PONI ON OF ECOLOGY OF VILL 60, 000 0 60, 000 0 60, 000 0	0 0 0 DS LAGE PONDS 0 0 0	0 0 0 0 0	24, 96, 00, 000 0 60, 000 0 60, 000 0	8, 32, 00, 000 0 20, 000 0 20, 000 0 20, 000	4, 23, 73, 167 0 0 0 0 0	4, 23, 73, 167 0 0 0 0 0 0	-20,000 0 -20,000 0	49. 07 0. 00 100. 00 0. 00 100. 00 0. 00
	No Type  Sub Total (Sub):  SB 26 IMPROVEME  No Type  DT 01 SCHEME FOR  Sub Total (P/NP):  Sub Total (Sub):  SB 33 TO MAKE 0	Charged: Voted: Charged: ENT AND CLEA  R RESTORATION Voted: Charged: Voted: Charged: Voted: Charged: Charged:	0 24, 96, 00, 000 0 ANING OF VILLAGE PONI ON OF ECOLOGY OF VILL 60, 000 0 60, 000 0 60, 000 0	0 0 0 DS LAGE PONDS 0 0 0	0 0 0 0 0	24, 96, 00, 000 0 60, 000 0 60, 000 0	8, 32, 00, 000 0 20, 000 0 20, 000 0 20, 000	4, 23, 73, 167 0 0 0 0 0	4, 23, 73, 167 0 0 0 0 0 0	-20,000 0 -20,000 0	49. 07 0. 00 100. 00 0. 00 100. 00 100. 00
	H 4515 CAPITAL OU  No Type  Sub Total (Sub):  SB 26 IMPROVEME  No Type  DT 01 SCHEME FOR  Sub Total (P/NP):  Sub Total (Sub):  SB 33 TO MAKE O  No Type  NO DETAILE	Charged: Voted: Charged: ENT AND CLEA  R RESTORATION Voted: Charged: Voted: Charged: Voted: Charged: ONE POINT CI	0 24, 96, 00, 000 0 ANING OF VILLAGE PONI ON OF ECOLOGY OF VILL 60, 000 0 60, 000 0 60, 000 0 REMATION GROUND IN A	0 0 0 DS LAGE PONDS 0 0 0	0 0 0 0 0	24, 96, 00, 000 0 60, 000 0 60, 000 0 60, 000	8, 32, 00, 000 0 20, 000 0 20, 000 0 20, 000	4, 23, 73, 167 0 0 0 0 0	4, 23, 73, 167 0 0 0 0 0 0	-20,000 0 -20,000 0 -20,000	49. 07 0. 00 100. 00 0. 00 100. 00 100. 00 0. 00

Sub Total (P/NP): Voted: Charged:	60, 000 0	0	0	60, 000 0	20, 000 0	0	0	-20, 000 0	100. 00 0. 00
Sub Total (Sub): Voted:	60,000	0	0	60,000	20,000	0	0	-20, 000	100.00
Charged: SB 37 SHYAMA PRASAD MUKHE	O RJI RURBAN MISSION	0	0	0	0	0	0	0	0.00
No Type									
DT 01 INTEGRATED CLUSTER A	CTION PLAN FOR HARSHA (	`HINA (AMRITSAR)							
Voted:	6, 75, 00, 000	()	0	6, 75, 00, 000	2, 25, 00, 000	0	0	-2, 25, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 INTEGRATED CLUŠTER A	CTION PLAN FOR DHAPALI	(BATHI NDA)							
Voted:	6, 75, 00, 000	0	0	6, 75, 00, 000	2, 25, 00, 000	0	0	-2, 25, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 INTEGRATED CLUSTER A		(LUDHI ANA)							
Voted:	6, 75, 00, 000	0	0	6, 75, 00, 000	2, 25, 00, 000	0	0	-2, 25, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 04 INTEGRATED CLUSTER A		_		. ==		_	_		
Voted:	6, 75, 00, 000	0	0	6, 75, 00, 000	2, 25, 00, 000	0	0	-2, 25, 00, 000	100.00
Charged:	0	()	0	0	0	0	0	0	0.00
DT 05 INTEGRATED CLUSTER A		`	0	/ 75 00 000	2 25 00 000	0	0	2 25 00 000	100.00
Voted:	6, 75, 00, 000	0	0	6, 75, 00, 000	2, 25, 00, 000	0	0	-2, 25, 00, 000	100.00
Charged: ◆DRAFT	0	0	U	0	0	U	U	0	0.00 te: 27/10/2020
Report ID: CBDR0020								Page No	
Nopolit 15. obbNoo20	APPROPRIATION ACCOUNT	TS OF GRANT NO 23 E MONTH OF :07/2020		EVELOPMENT AND PAR	ICHAYATS			rage no	
								_	
Classification	Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Cl assi fi cati on	Tota 0	al Grant S	R		Grant upto	Expendi ture			
Classification  Acc Head Capital	Tota 0		R 		Grant upto	Expendi ture	Expenditure upto the		
	0	S	R 		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Capital	0	S	R 		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OT	O  HER RURAL DEVELOPMENT F	S PROGRAMMES	R 		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTH  No Type	O  HER RURAL DEVELOPMENT F  CTION PLAN FOR JALAL(BA	S PROGRAMMES	R 	priation Total	Grant upto the Month	Expendi ture	Expenditure upto the	Savi ngs (-)	
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTH  No Type  DT 06 INTEGRATED CLUSTER ACT  Voted:	O  HER RURAL DEVELOPMENT F	S PROGRAMMES	R  0 0		Grant upto	Expendi ture	Expenditure upto the		Savi ng%
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTH  No Type  DT 06 INTEGRATED CLUSTER AC	O HER RURAL DEVELOPMENT F CTION PLAN FOR JALAL(BA 6,75,00,000 0	S PROGRAMMES ATHI NDA) 0 0		priation Total 6, 75, 00, 000	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-)	Savi ng%
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTH  No Type  DT 06 INTEGRATED CLUSTER AND Voted: Charged:	O HER RURAL DEVELOPMENT F CTION PLAN FOR JALAL(BA 6,75,00,000 0	S PROGRAMMES ATHI NDA) 0 0		priation Total 6, 75, 00, 000	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-)	Savi ng%
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTH  No Type  DT 06 INTEGRATED CLUSTER AND Voted:  Charged:  DT 07 INTEGRATED CLUSTER AND Voted:  Charged:  Charged:  Charged:  Charged:	O  HER RURAL DEVELOPMENT F  CTION PLAN FOR JALAL (BA 6, 75, 00, 000 0  CTION PLAN FOR CHOLA SA 6, 75, 00, 000 0	S PROGRAMMES  ATHINDA)  0 0 AHIB (TARN TARAN) 0 0	0 0	6, 75, 00, 000 0	Grant upto the Month 2, 25, 00, 000 0	Expenditure for the Month	Expenditure upto the Month	-2, 25, 00, 000 0	Savi ng% 100. 00 0. 00
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTH  No Type  DT 06 INTEGRATED CLUSTER AND Voted:  Charged: DT 07 INTEGRATED CLUSTER AND Voted:	O  HER RURAL DEVELOPMENT F  CTION PLAN FOR JALAL (BA 6, 75, 00, 000 0  CTION PLAN FOR CHOLA SA 6, 75, 00, 000 0	S PROGRAMMES  ATHINDA)  0 0 AHIB (TARN TARAN) 0 0	0 0	6, 75, 00, 000 0 6, 75, 00, 000	Grant upto the Month  2, 25, 00, 000 0 2, 25, 00, 000	Expenditure for the Month  O 0 0	Expenditure upto the Month	-2, 25, 00, 000 0 -2, 25, 00, 000	Savi ng% 100.00 0.00 100.00
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTH  No Type  DT 06 INTEGRATED CLUSTER AND Voted:  Charged:  DT 07 INTEGRATED CLUSTER AND Voted:  Charged:  Charged:  Charged:  Charged:	O  HER RURAL DEVELOPMENT F  CTION PLAN FOR JALAL (BA 6, 75, 00, 000 0  CTION PLAN FOR CHOLA SA 6, 75, 00, 000 0	S PROGRAMMES  ATHINDA)  0 0 AHIB (TARN TARAN) 0 0	0 0 0 R)	6, 75, 00, 000 0 6, 75, 00, 000	Grant upto the Month  2, 25, 00, 000 0 2, 25, 00, 000	Expenditure for the Month  O 0 0	Expenditure upto the Month	-2, 25, 00, 000 0 -2, 25, 00, 000	100.00 0.00 100.00 0.00
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTH  No Type  DT 06 INTEGRATED CLUSTER AND Voted: Charged: DT 07 INTEGRATED CLUSTER AND Voted: Charged: Charged: DT 08 INTEGRATED CLUSTER AND Voted: Charged:	O  HER RURAL DEVELOPMENT F  CTION PLAN FOR JALAL (BA 6, 75, 00, 000 0  CTION PLAN FOR CHOLA SA 6, 75, 00, 000 0  CTION PLAN FOR FATEHGAR	S PROGRAMMES  ATHINDA)  O O AHIB (TARN TARAN) O O RH CHURIAN (GURDASPU	0 0 0 R)	6, 75, 00, 000 0 6, 75, 00, 000 0	Grant upto the Month  2,25,00,000 0  2,25,00,000 0	Expenditure for the Month  O 0 0	Expenditure upto the Month	-2, 25, 00, 000 0 -2, 25, 00, 000 0	100.00 0.00 100.00 0.00
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTT  No Type  DT 06 INTEGRATED CLUSTER AND Voted: Charged: DT 07 INTEGRATED CLUSTER AND Voted: Charged: Charged: DT 08 INTEGRATED CLUSTER AND Voted: Charged: DT 08 INTEGRATED CLUSTER AND Voted:	O  CTION PLAN FOR JALAL (BA 6, 75, 00, 000  CTION PLAN FOR CHOLA SA 6, 75, 00, 000  O  CTION PLAN FOR FATEHGAR 6, 75, 00, 000	S PROGRAMMES  ATHINDA)  O O AHIB (TARN TARAN) O O RH CHURIAN (GURDASPU O	0 0 0 R)	6, 75, 00, 000 0 6, 75, 00, 000 0 6, 75, 00, 000	Grant upto the Month  2, 25, 00, 000 0 2, 25, 00, 000 0 2, 25, 00, 000	Expenditure for the Month  O O O O O	Expenditure upto the Month	-2, 25, 00, 000 0 -2, 25, 00, 000 0 -2, 25, 00, 000	100.00 0.00 100.00 0.00
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTH  No Type  DT 06 INTEGRATED CLUSTER AND Voted: Charged: DT 07 INTEGRATED CLUSTER AND Voted: Charged: DT 08 INTEGRATED CLUSTER AND Voted: Charged: Charged: Charged: Charged:	O  HER RURAL DEVELOPMENT F  CTION PLAN FOR JALAL (BA 6, 75, 00, 000  CTION PLAN FOR CHOLA SA 6, 75, 00, 000  CTION PLAN FOR FATEHGAR 6, 75, 00, 000  O  CTION PLAN FOR FATEHGAR 6, 75, 00, 000	S PROGRAMMES  ATHINDA)  O O AHIB (TARN TARAN) O O RH CHURIAN (GURDASPU O	0 0 0 R)	6, 75, 00, 000 0 6, 75, 00, 000 0 6, 75, 00, 000 0	Grant upto the Month  2, 25, 00, 000 0  2, 25, 00, 000 0  2, 25, 00, 000 0	Expenditure for the Month  O O O O O	Expenditure upto the Month	-2, 25, 00, 000 0 -2, 25, 00, 000 0 -2, 25, 00, 000 0	100.00 0.00 100.00 0.00 100.00 0.00
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTH  No Type  DT 06 INTEGRATED CLUSTER AND Voted: Charged: DT 07 INTEGRATED CLUSTER AND Voted: Charged: DT 08 INTEGRATED CLUSTER AND Voted: Charged: Sub Total (P/NP): Voted:	O  HER RURAL DEVELOPMENT F  CTION PLAN FOR JALAL (BA 6, 75, 00, 000  CTION PLAN FOR CHOLA SA 6, 75, 00, 000  O  CTION PLAN FOR FATEHGAR 6, 75, 00, 000  O  54, 00, 00, 000	S PROGRAMMES  ATHINDA)  O O AHIB (TARN TARAN) O O RH CHURIAN (GURDASPU O	0 0 0 R) 0 0	6, 75, 00, 000 0 6, 75, 00, 000 0 6, 75, 00, 000 0 54, 00, 00, 000	Grant upto the Month  2, 25, 00, 000 0 2, 25, 00, 000 0 2, 25, 00, 000 0 18, 00, 00, 000	Expenditure for the Month  O O O O O	Expenditure upto the Month	-2, 25, 00, 000 0 -2, 25, 00, 000 0 -2, 25, 00, 000 0 -18, 00, 00, 000	100.00 0.00 100.00 0.00 100.00 0.00
Acc Head Capital  MH 4515 CAPITAL OUTLAY ON OTH  No Type  DT 06 INTEGRATED CLUSTER AND Voted: Charged: DT 07 INTEGRATED CLUSTER AND Voted: Charged: DT 08 INTEGRATED CLUSTER AND Voted: Charged: Sub Total (P/NP): Voted: Charged:	0  HER RURAL DEVELOPMENT F  CTION PLAN FOR JALAL (BA 6, 75, 00, 000 0  CTION PLAN FOR CHOLA SA 6, 75, 00, 000 0  CTION PLAN FOR FATEHGAR 6, 75, 00, 000 0  54, 00, 00, 000 0  54, 00, 00, 000 0	S PROGRAMMES  ATHINDA)  O O AHIB (TARN TARAN) O O RH CHURIAN (GURDASPU O	0 0 0 R) 0 0	6, 75, 00, 000 0 6, 75, 00, 000 0 6, 75, 00, 000 0 54, 00, 00, 000 0	Grant upto the Month  2, 25, 00, 000 0  2, 25, 00, 000 0  2, 25, 00, 000 0  18, 00, 00, 000 0	Expenditure for the Month  O O O O O	Expenditure upto the Month	-2, 25, 00, 000 0 -2, 25, 00, 000 0 -2, 25, 00, 000 0 -18, 00, 00, 000 0	100.00 0.00 100.00 0.00 100.00 0.00

No Type										
NO DETAIL	LED HEAD Voted: Charged:	300, 00, 00, 000	0 0	0	300, 00, 00, 000	100, 00, 00, 000	0	0	-100, 00, 00, 000	100.00 0.00
Sub Total (P/NP): Sub Total (Sub): SB 39 MAHATMA	Charged: Voted: Charged:	300, 00, 00, 000 0 300, 00, 00, 000 0 T VLKAS YOJANA	0 0 0 0	0 0 0 0	300, 00, 00, 000 0 300, 00, 00, 000 0	100, 00, 00, 000 0 100, 00, 00, 000 0	0 0 0 0	0 0 0 0	-100, 00, 00, 000 0 -100, 00, 00, 000 0	100.00 0.00 100.00 0.00
No Type										
NO DETAIL	LED HEAD Voted: Charged:	1, 81, 50, 000 0	0 0	0 0	1, 81, 50, 000 0	60, 50, 000 0	0 0	0 0	-60, 50, 000 0	100.00 0.00
Sub Total (P/NP):  Sub Total (Sub):  SB 40 WASTE MA	Charged: Voted: Charged:	1, 81, 50, 000 0 1, 81, 50, 000 0	0 0 0 0	0 0 0 0	1, 81, 50, 000 0 1, 81, 50, 000 0	60, 50, 000 0 60, 50, 000 0	0 0 0 0	0 0 0 0	-60, 50, 000 0 -60, 50, 000 0	100.00 0.00 100.00 0.00
No Type	AVAGLINLINT									
DT 01 LIQUID WAS	Voted: Charged: STE MANAGEMENT Voted: Charged:	34, 00, 00, 000 0	0 0 0	0 0 0	34, 00, 00, 000 0 3, 40, 00, 000 0	11, 33, 33, 333 0 1, 13, 33, 333 0	0 0 0	0 0 0	-11, 33, 33, 333 0 -1, 13, 33, 333 0 Run Da	
Report ID: CBDR002	20		CCOUNTS OF GRANT NO. OR THE MONTH OF : 07/		DEVELOPMENT AND PA	ANCHAYATS			Page No	302
Classification			Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital		0	S 	R				Month		
MH 4515 CAPITAL (	DUTLAY ON OTHE	ER RURAL DEVELOP	MENT PROGRAMMES							
Sub Total (P/NP): Sub Total (Sub): SB 42 SMART VI	Charged: Voted: Charged:	37, 40, 00, 000 0 37, 40, 00, 000 0	0 0 0 0	0 0 0 0	37, 40, 00, 000 0 37, 40, 00, 000 0	12, 46, 66, 667 0 12, 46, 66, 667 0	0 0 0 0	0 0 0 0	-12, 46, 66, 667 0 -12, 46, 66, 667 0	100.00 0.00 100.00 0.00

No Type											
DT 01 SMART VIL	LAGE SCHEME	Ξ									
	Voted:	360, 00, 00, 00	0	0	0	360, 00, 00, 000 0	120, 00, 00, 000	0	0	-120, 00, 00, 000 0	100. 00 0. 00
DT 02 REWARD/IN	Charged: ICENTI VE TO	GRAM PANCHAYAT	FOR EXCE	•		U	U	U	U	U	0.00
	Voted:	5,00,00,00	0	0	0	5, 00, 00, 000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
	Charged:		0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	365, 00, 00, 00	0	0	0	365, 00, 00, 000	121, 66, 66, 667	0	0	-121, 66, 66, 667	100.00
Cub Tatal (Cub)	Charged:		0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged:	365, 00, 00, 00	0	0 0	0	365, 00, 00, 000 0	121, 66, 66, 667 0	0	0	-121, 66, 66, 667 0	100. 00 0. 00
SB 44 INSTALLA		_AR LIGHTS IN T		STREET/AREA	· ·	· ·	•	•	· ·	•	3.33
No Type											
NO DETAIL	FD HFAD										
22	Voted:	6, 00, 00, 00	0	0	0	6, 00, 00, 000	2,00,00,000	0	0	-2,00,00,000	100.00
	Charged:		0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	6, 00, 00, 00	0	0	0	6, 00, 00, 000	2, 00, 00, 000	0	0	-2, 00, 00, 000	100.00
	Charged:		0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	6, 00, 00, 00	0 0	0 0	0	6, 00, 00, 000 0	2, 00, 00, 000	0	0	-2, 00, 00, 000 0	100. 00 0. 00
SB 45 INFRASTR			•	•	K FOR THE YEAR 20	_	Ü	Ü	0	O	0.00
No Type											
NO DETAIL	ED HEAD										
	Voted:	24, 00, 00, 00		0	0	24, 00, 00, 000	8,00,00,000	0	0	-8, 00, 00, 000	100.00
	Charged:		0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	24, 00, 00, 00	0	0	0	24, 00, 00, 000	8, 00, 00, 000	0	0	-8, 00, 00, 000	100.00
0   T     (0   )	Charged:		0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	24, 00, 00, 00	0	0	0	24, 00, 00, 000 0	8, 00, 00, 000	0	0	-8, 00, 00, 000 0	100. 00 0. 00
Sub Total (Min)	•	813, 18, 70, 00		0	0	813, 18, 70, 000	271, 06, 23, 333	4, 23, 73, 167	4, 23, 73, 167	-266, 82, 50, 166	98. 44
MI 700 CDEOLAI	Charged:		0	0	0	0	0	0	0	0	0.00
MI 789 SPECIAL	COMPONENT	PLAN FUR SCHEDU	LED CASTE	5							
					STRUCTURE FOR COM DENT INDIAN'S PAR						
<b>♦</b> DRAFT	_										te: 27/10/2020
Report ID: CBDR002	20	ΔΡΡΩΩΡΩΙ ΔΤΙ Ω	N ACCOUNT	S OF GRANT !	NO - 23 ΒΙΙΒΔΙ 1	DEVELOPMENT AND PA	ΔΝCΗΔΥΔΤς			Page No	: 303
		ALLKOLKLATIO			07/2020 (N )	DEVELOTIVIENT AND TA	NOTATATO				
						Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification			Tota	I Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
		0		S	R		the month	TOT THE MOTTER	Month		

Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

No Type										
	HEAD oted: narged:	40, 00, 000 0	0 0	0 0	40, 00, 000 0	13, 33, 333 0	0	0	-13, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): Vo		40, 00, 000 0	0	0	40, 00, 000 0	13, 33, 333 0	0	0	-13, 33, 333 0	100. 00 0. 00
Sub Total (Sub): Vo Ch	oted: narged:	40,00,000 0 OVEMENT OF SCHEDULED CASTE	0 0 0	0	40, 00, 000 0	13, 33, 333 0	0 0	0	-13, 33, 333 0	100. 00 0. 00
SCHEDULED C			S VILLAGES	HAVING WORE	THAIN SOM					
No Type NO DETAILED	HFAD									
Vo		10, 00, 00, 000 0	0 0	0 0	10, 00, 00, 000 0	3, 33, 33, 333 0	0 0	0 0	-3, 33, 33, 333 0	100. 00 0. 00
Ch	narged:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00
Sub Total (Sub): Vo Ch SB 10 PRADHAN MAN	narged:	10, 00, 00, 000 0 JANA	0	0	10, 00, 00, 000 0	3, 33, 33, 333 0	0	0	-3, 33, 33, 333 0	100.00
No Type										
		99, 84, 00, 000 0	0 0	0 0	99, 84, 00, 000 0	33, 28, 00, 000	16, 94, 92, 666 0	16, 94, 92, 666 0	-16, 33, 07, 334 0	49. 07 0. 00
Sub Total (P/NP): Vo Ch	oted: narged:	99, 84, 00, 000 0	0	0 0	99, 84, 00, 000 0	33, 28, 00, 000 0	16, 94, 92, 666 0	16, 94, 92, 666 0	-16, 33, 07, 334 0	49. 07 0. 00
	narged:	99, 84, 00, 000 0 F VILLAGE PONDS	0	0	99, 84, 00, 000 0	33, 28, 00, 000	16, 94, 92, 666 0	16, 94, 92, 666 0	-16, 33, 07, 334 0	49. 07 0. 00
No Type										
Vo	RESTORATION oted: narged:	OF ECOLOGY OF VILLAGE POND 40,000 0	S 0 0	0 0	40, 000 0	13, 333 0	0 0	0 0	-13, 333 0	100. 00 0. 00
Sub Total (P/NP): Vo Ch	oted: narged:	40, 000 0	0	0	40, 000 0	13, 333 0	0	0	-13, 333 0	100.00 0.00
Sub Total (Sub): Vo Ch	oted: narged:	40,000 O MATION GROUND IN A VILLAGE	0	0	40, 000 0	13, 333 0	0	0	-13, 333 0	100.00

No Type ♠DRAFT

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CI assi fi cati on		 Tota 0	I Grant S	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital										
,										
MH 4515 CAPITAL OUTLA	TO NO Y	HER RURAL DEVELOPMENT P	ROGRAMMES							
No Type										
NO DETAILED H	IEAD									
Vot		40, 000	0	0	40,000	13, 333	0	0	-13, 333	100.00
Cha	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vot	ed:	40, 000	0	0	40, 000	13, 333	0	0	-13, 333	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vot		40,000	0	0	40, 000	13, 333	0	0	-13, 333	100.00
Cha SB 27 PUNJAB PENDU	rged:   AWAS Y	O ANALO	0	0	0	0	0	0	0	0.00
No Type										
NO DETAILED H	IΕΛD									
Vot		200, 00, 00, 000	0	0	200, 00, 00, 000	66, 66, 66, 667	0	0	-66, 66, 66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vot	ed:	200, 00, 00, 000	0	0	200, 00, 00, 000	66, 66, 66, 667	0	0	-66, 66, 66, 667	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vot		200, 00, 00, 000	0	0	200, 00, 00, 000	66, 66, 66, 667	0	0	-66, 66, 66, 667	100.00
Cha SB 28 SHYAMA PRASA	rged: .D MUKHE	O RJI RURBAN MISSION	0	0	0	0	0	0	0	0.00
No Type										
	HCTED A	CTION DIAN FOD HADCHA C	IIIINA (AMDITCAD)							
Vot		ACTION PLAN FOR HARSHA C 4,50,00,000	nnina (AMRIISAR) O	0	4, 50, 00, 000	1, 50, 00, 000	0	0	-1, 50, 00, 000	100.00
	rged:	0	Ö	0	0	0	0	0	0	0.00
		CTION PLAN FOR DHAPALI	(BATHI NDA)							
Vot		4, 50, 00, 000	0	0	4, 50, 00, 000	1, 50, 00, 000	0	0	-1, 50, 00, 000	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
		ACTION PLAN FOR DHANDRA	(LUDHI ANA)	0	4 50 00 000	1 50 00 000	0	0	1 50 00 000	100.00
Vot	ea: rged:	4, 50, 00, 000 0	0	0	4, 50, 00, 000 0	1, 50, 00, 000 0	0	0	-1, 50, 00, 000 0	100.00 0.00
		ACTION PLAN FOR SANGHOL	_	U	O	O	O	O	O	0.00
Vot		4, 50, 00, 000	0	0	4, 50, 00, 000	1, 50, 00, 000	0	0	-1, 50, 00, 000	100.00
	rged:	0	0	0	0	0	0	0	0	0.00
		ACTION PLAN FOR SANSARPU	R (HOSHI ARPUR)							
Vot		4, 50, 00, 000	0	0	4, 50, 00, 000	1, 50, 00, 000	0	0	-1, 50, 00, 000	100.00
	rged:	O CTION PLAN FOR JALAL(BA	THI NDA )	U	0	0	U	U	0	0.00
Vot		4, 50, 00, 000	0	0	4, 50, 00, 000	1, 50, 00, 000	Λ	0	-1, 50, 00, 000	100.00
	rged:	0	Ŏ	0	4, 50, 60, 666	0	0	0	0	0.00
		ACTION PLAN FOR CHOLA SA	HIB (TARN TARAN)	_	-	-	-	-		

#### Voted: 4, 50, 00, 000 4, 50, 00, 000 1, 50, 00, 000 0 -1, 50, 00, 000 100.00 Charged: 0 0.00 DT 08 INTEGRATED CLUSTER ACTION PLAN FOR FATEHGARH CHURIAN (GURDASPUR) 4, 50, 00, 000 0 0 4, 50, 00, 000 Voted: 1, 50, 00, 000 0 -1, 50, 00, 000 100.00 Charged: 0 0.00 0 **◆**DRAFT Run Date: 27/10/2020 Report ID: CBDR0020 Page No : 305

APPROPRIATION ACCOUNTS OF GRANT NO - 23 RURAL DEVELOPMENT AND PANCHAYATS

	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF:07/20		EVELOPMENT AND PAI	NCHAYATS				
Classification	Tota	I Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Capital									
MH 4515 CAPITAL OUTLAY ON OT	HER RURAL DEVELOPMENT P	ROGRAMMES							
No Type									
Sub Total (P/NP): Voted:	36, 00, 00, 000	0	0	36, 00, 00, 000	12, 00, 00, 000	0	0	-12, 00, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	36, 00, 00, 000	0 0	0	36, 00, 00, 000 0	12, 00, 00, 000 0	0 0	0 0	-12, 00, 00, 000 0	100.00
SB 29 MAHATMA GANDHI SARBA	· ·	O	Ü	Ŭ	O	· ·	O .	O .	0.00
No Type									
NO DETAILED HEAD									
Voted:	93, 50, 000	0	0	93, 50, 000	31, 16, 667	0	0	-31, 16, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	93, 50, 000	0	0	93, 50, 000	31, 16, 667	0	0	-31, 16, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	93, 50, 000	0	0	93, 50, 000	31, 16, 667	0	0	-31, 16, 667	100.00
Charged: SB 30 WASTE MANAGEMENT	0	0	0	0	0	0	0	0	0.00
No Type									
DT 01 LIQUID WASTE MANAGEM	ENT								
Voted:	16, 00, 00, 000	0	0	16, 00, 00, 000	5, 33, 33, 333	0	0	-5, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 SOLID WASTE MANAGEM		0	0	1 (0 00 000	F0 00 000	0	0	50.00.000	100.00
Voted:	1, 60, 00, 000	0	0	1, 60, 00, 000	53, 33, 333	0	0	-53, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	17, 60, 00, 000	0	0	17, 60, 00, 000	5, 86, 66, 667	0	0	-5, 86, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	17, 60, 00, 000	0	0	17, 60, 00, 000	5, 86, 66, 667	0	0	-5, 86, 66, 667	100.00
Charged: SB 31 SMART VILLAGE SCHEM	0 E	0	0	0	0	0	0	0	0.00

NO DETAILED	HEAD									
Vo	oted:	240, 00, 00, 000	0	0	240, 00, 00, 000	80, 00, 00, 000	0	0	-80, 00, 00, 000	100.00
Ch	narged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vo	oted:	240, 00, 00, 000	0	0	240, 00, 00, 000	80, 00, 00, 000	0	0	-80, 00, 00, 000	100.00
Ch	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vo	oted:	240, 00, 00, 000	0	0	240, 00, 00, 000	80, 00, 00, 000	0	0	-80, 00, 00, 000	100.00
Ch	harged:	0	0	0	0	0	0	0	0	0.00
SB 33 INSTALLATION	ON OF SOLAR	R LIGHTS IN THE F	RURAL STREET/AREA							

No Type ♠DRAFT

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# APPROPRIATION ACCOUNTS OF GRANT NO. - 23 RURAL DEVELOPMENT AND PANCHAYATS FOR THE MONTH OF: 07/2020 (N )

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Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
0	S	R				Month		
THER RURAL DEVELOPMENT F	PROGRAMMES							
4,00,00,000	0	0	4,00,00,000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00
0	0	0	0	0	0	0	0	0.00
4, 00, 00, 000	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00
0	0	0	0	0	0	0	0	0.00
4,00,00,000	0	0	4,00,00,000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00
0	0	0	0	0	0	0	0	0.00
FILLING OPTIMUM UTILISA	ATION OF WORK FOR	THE YEAR 20	)20-21					
16, 00, 00, 000	0	0	16, 00, 00, 000	5, 33, 33, 333	0	0	-5, 33, 33, 333	100.00
0	0	0	0	0	0	0	0	0.00
16, 00, 00, 000	0	0	16, 00, 00, 000	5. 33. 33. 333	0	0	-5. 33. 33. 333	100.00
0	0	0	0	0	0	0	0	0.00
16, 00, 00, 000	0	0	16, 00, 00, 000	5, 33, 33, 333	0	0	-5, 33, 33, 333	100.00
0	0	0	0	0	0	0	0	0.00
624, 78, 30, 000	0	0	624, 78, 30, 000	208, 26, 10, 000	16, 94, 92, 666	16, 94, 92, 666	-191, 31, 17, 334	91.86
0	0	0	0	0	0	0	0	0.00
	0 THER RURAL DEVELOPMENT F  4, 00, 00, 000 0 4, 00, 00, 000 0 FILLING OPTIMUM UTILISA  16, 00, 00, 000 0 16, 00, 00, 000 0 16, 00, 00, 000 0 624, 78, 30, 000	THER RURAL DEVELOPMENT PROGRAMMES  4, 00, 00, 000 0 0 4, 00, 00, 000 0 4, 00, 00, 000 0 FILLING OPTIMUM UTILISATION OF WORK FOR  16, 00, 00, 000 0 16, 00, 00, 000 0 16, 00, 00, 000 0 624, 78, 30, 000 0	0 S R  THER RURAL DEVELOPMENT PROGRAMMES  4, 00, 00, 000 0 0 4, 00, 00, 000 0 0 4, 00, 00, 000 0 0 4, 00, 00, 000 0 0 5ILLING OPTIMUM UTILISATION OF WORK FOR THE YEAR 20  16, 00, 00, 000 0 0 16, 00, 00, 000 0 0 16, 00, 00, 000 0 0 624, 78, 30, 000 0 0	Total Grant priation Total  O S R  THER RURAL DEVELOPMENT PROGRAMMES  4,00,00,000 0 0 4,00,00,000 0 0 0 0 4,00,00,000 4,00,00,000 0 0 4,00,00,000 0 0 0 0 0 0,000 16,00,00,000 0 0 16,00,00,000 16,00,00,000 0 0 16,00,00,000 16,00,00,000 0 0 16,00,00,000 0 0 0 0 0 0 0 16,00,00,000 0 0 0 16,00,00,000 0 0 0 0 0 0 0 16,00,00,000 0 0 0 16,00,00,000 0 0 0 0 0 0 0 16,00,00,000 0 0 0 0 624,78,30,000	Total Grant  O S R  THER RURAL DEVELOPMENT PROGRAMMES  4, 00, 00, 000	Total Grant priation Total Grant tupto the Month of the M	Total Grant 0 S R Grant upto the Month 0 S R R Expenditure the Month the Mon	Total Grant priation Total Grant upto the Month of the Mo

SB 01 DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS

NO DETAILED HEAD									
Voted:	61, 00, 00, 000	0	0	61, 00, 00, 000	20, 33, 33, 333	0	0	-20, 33, 33, 333	100.00
Charged:		Ö	Ö	0	0	0	0	0	0.00
Colo Tatal (D/ND) Vatad	/1 00 00 000	0	0	(1 00 00 000	20 22 22 222	0	0	20 22 22 222	100.00
Sub Total (P/NP): Voted: Charged:	61, 00, 00, 000	0	0	61, 00, 00, 000 0	20, 33, 33, 333	0	0	-20, 33, 33, 333 0	100. 00 0. 00
Sub Total (Sub): Voted:	61, 00, 00, 000	0	0 0	61, 00, 00, 000	20, 33, 33, 333	0	0	-20, 33, 33, 333	100.00
Charged:		0	0	01,00,00,000	20, 33, 33, 333 N	0	0	-20, 33, 33, 333	0.00
Sub Total (Min): Voted:	61, 00, 00, 000	0	0	61, 00, 00, 000	20, 33, 33, 333	0	0	-20, 33, 33, 333	100.00
		0	0	01,00,00,000	20, 33, 33, 333	0	0	-20, 33, 33, 333	0.00
Charged: Sub Total(Mjr):oted:	1499, 57, 00, 000	0	0	1499, 57, 00, 000	499, 85, 66, 667	21, 18, 65, 833	21, 18, 65, 833	-478, 67, 00, 834	95. 76
Charged		0	0	1499, 37, 00, 000	4 7 7 , 0 3 , 0 0 , 0 0 7	21, 10, 05, 055	21, 10, 00, 003	-476, 67, 60, 634	0.00
Sub Total (R/C): Voted:		0	0		499, 85, 66, 667	21, 18, 65, 833	21, 18, 65, 833	-478, 67, 00, 834	95. 76
	1499, 57, 00, 000	0	0	1499, 57, 00, 000 0	499, 60, 66, 667	21, 10, 00, 033	21, 10, 00, 033		95. 76 0. 00
Charged		0	0					0 40 E4 41 410	
Sub Total (Grant): Voted:	3829, 94, 53, 000	0	0	3829, 94, 53, 000	1276, 64, 84, 333	395, 12, 17, 306	1346, 21, 25, 752	69, 56, 41, 419	5. 45
Charged	: 0	Ü	Ü	0	0	0	Ü	0	0.00
DRAFT									ate: 27/10/202
eport ID: CBDR0020	ADDDODDI ATLON	ACCOUNTS OF CDANT NO	24 COLENCE	TECHNOLOGY AND	ENIVI DONMENT			Page No	): 307
		ACCOUNTS OF GRANT NO FOR THE MONTH OF: 07/2	020 (N )		ENVIRUNMENI				
				Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	
21 4331 11 C411 011		Total Grant		priation local	the Month	for the Month	upto the	Savings(-)	Javi ilg#
	0	S	R		the Month	TOT THE MOTTE	Month		
	U	3	К				WOITTI		
MH 3425 OTHER SCIENTIFIC R	ESEARCH								
SM 60 OTHERS									
MI 200 ASSISTANCE TO OTH	ER SCIENTIFIC BODI	ES							
SB 10 TECHNICAL SECRETA	RIAT FOR PUNJAB ST	TATE COUNCIL FOR SCIENC	E AND TECHNOL	001					
			E AND LECTION	OGY					
No Type			E AND TECHNOL	OGY					
	2. 10. 00. 000				70, 00, 000	35, 68, 000	35, 68, 000	-34, 32, 000	49. 03
Voted:	2, 10, 00, 000	0	0	2, 10, 00, 000	70, 00, 000 0	35, 68, 000 0	35, 68, 000 0	-34, 32, 000 0	49. 03 0. 00
					70, 00, 000 0	35, 68, 000 0	35, 68, 000 0	-34, 32, 000 0	
Voted: Charged:	0	0	0 0	2, 10, 00, 000 0	0	0	0	0	0.00
Voted: Charged: Sub Total (P/NP): Voted:	2, 10, 00, 000	0 0	0 0	2, 10, 00, 000 0 2, 10, 00, 000		35, 68, 000		-34, 32, 000	0. 00 49. 03
Voted: Charged: Sub Total (P/NP): Voted: Charged:	2, 10, 00, 000 0	0 0 0	0 0 0	2, 10, 00, 000 0 2, 10, 00, 000 0	70, 00, 000 0	0 35, 68, 000 0	0 35, 68, 000 0	-34, 32, 000 0	0.00 49.03 0.00
Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	2, 10, 00, 000 0 2, 10, 00, 000	0 0 0 0 0	0 0 0 0	2, 10, 00, 000 0 2, 10, 00, 000 0 2, 10, 00, 000	70, 00, 000 0 70, 00, 000	35, 68, 000 0 35, 68, 000	35, 68, 000 0 35, 68, 000	-34, 32, 000 0 -34, 32, 000	0.00 49.03 0.00 49.03
Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	2, 10, 00, 000 0 2, 10, 00, 000 0	0 0 0 0 0	0 0 0	2, 10, 00, 000 0 2, 10, 00, 000 0	70, 00, 000 0	0 35, 68, 000 0	0 35, 68, 000 0	-34, 32, 000 0	0.00 49.03 0.00 49.03
Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	2, 10, 00, 000 0 2, 10, 00, 000 0	0 0 0 0 0	0 0 0 0	2, 10, 00, 000 0 2, 10, 00, 000 0 2, 10, 00, 000	70, 00, 000 0 70, 00, 000	35, 68, 000 0 35, 68, 000	35, 68, 000 0 35, 68, 000	-34, 32, 000 0 -34, 32, 000	0. 00 49. 03 0. 00 49. 03
Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 22 SETTING UP OF PAT	2, 10, 00, 000 0 2, 10, 00, 000 0	0 0 0 0 0	0 0 0 0	2, 10, 00, 000 0 2, 10, 00, 000 0 2, 10, 00, 000	70, 00, 000 0 70, 00, 000	35, 68, 000 0 35, 68, 000	35, 68, 000 0 35, 68, 000	-34, 32, 000 0 -34, 32, 000	0. 00 49. 03 0. 00 49. 03
Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	2, 10, 00, 000 0 2, 10, 00, 000 0	0 0 0 0 0	0 0 0 0	2, 10, 00, 000 0 2, 10, 00, 000 0 2, 10, 00, 000	70, 00, 000 0 70, 00, 000	35, 68, 000 0 35, 68, 000	35, 68, 000 0 35, 68, 000	-34, 32, 000 0 -34, 32, 000	49. 03 0. 00 49. 03 0. 00 49. 03 0. 00
Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 22 SETTING UP OF PAT	0 2,10,00,000 0 2,10,00,000 0 ENT FACILITATING C	0 0 0 0 0 0	0 0 0 0 0	2, 10, 00, 000 0 2, 10, 00, 000 0 2, 10, 00, 000 0	0 70, 00, 000 0 70, 00, 000 0	0 35, 68, 000 0 35, 68, 000 0	0 35, 68, 000 0 35, 68, 000 0	-34, 32, 000 0 -34, 32, 000 0	0.00 49.03 0.00 49.03 0.00
Voted: Charged:  ub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 22 SETTING UP OF PAT No Type  Voted:	0 2, 10, 00, 000 0 2, 10, 00, 000 0 ENT FACILITATING 0	0 0 0 0 0 0 0	0 0 0 0 0	2, 10, 00, 000 0 2, 10, 00, 000 0 2, 10, 00, 000 0	0 70, 00, 000 0 70, 00, 000 0	0 35, 68, 000 0 35, 68, 000 0	0 35, 68, 000 0 35, 68, 000 0	-34, 32, 000 0 -34, 32, 000 0	0. 0 49. 0 0. 0 49. 0 0. 0
Voted: Charged: ub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 22 SETTING UP OF PAT	0 2, 10, 00, 000 0 2, 10, 00, 000 0 ENT FACILITATING 0	0 0 0 0 0 0	0 0 0 0 0	2, 10, 00, 000 0 2, 10, 00, 000 0 2, 10, 00, 000 0	0 70, 00, 000 0 70, 00, 000 0	0 35, 68, 000 0 35, 68, 000 0	0 35, 68, 000 0 35, 68, 000 0	-34, 32, 000 0 -34, 32, 000 0	0. 49. 0. 49.

•	Voted:	9, 10, 000	0	0	9, 10, 000	3, 03, 333	1, 62, 000	1, 62, 000	-1, 41, 333	46. 59
	Charged: Voted:	0 9, 10, 000	0	0 0	0 9, 10, 000	0 3, 03, 333	0 1, 62, 000	0 1, 62, 000	0 -1, 41, 333	0. 00 46. 59
	Charged:	O CHNOLOGY INCUBAT	OD IN DUNIAR	0	0	0	0	0	0	0.00
	JP OF BIOTEC	CHNOLOGY INCODAT	OR IN PUNJAB							
No Type										
NO DETAILE										
	Voted: Charged:	1, 20, 00, 000 0	0 0	0	1, 20, 00, 000 0	40, 00, 000 0	36, 00, 000 0	36, 00, 000 0	-4, 00, 000 0	10. 00 0. 00
	_	-	0		-	-	-	27 00 000	4 00 000	
•	Voted: Charged:	1, 20, 00, 000 0	0	0 0	1, 20, 00, 000 0	40, 00, 000 0	36, 00, 000 0	36, 00, 000 0	-4, 00, 000 0	10. 00 0. 00
Sub Total (Sub):	Voted:	1, 20, 00, 000	0	0	1, 20, 00, 000	40, 00, 000	36, 00, 000	36, 00, 000	-4, 00, 000	10.00
SB 44 SUBSIDY T	Charged: FO STUDENTS	O OF GOVERNMENT	SCHOOL VISITING SCIENCE	-	0	0	0	0	U	0.00
No Type										
NO DETAILE	ED HEVD									
	Voted:	1, 25, 00, 000	0	0	1, 25, 00, 000	41, 66, 667	0	0	-41, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
• • •	Voted:	1, 25, 00, 000	0	0	1, 25, 00, 000	41, 66, 667	0	0	-41, 66, 667	100.00
Sub Total (Sub):	Charged: Voted	0 1, 25, 00, 000	0	0 0	0 1, 25, 00, 000	0 41, 66, 667	0	0	0 -41, 66, 667	0. 00 100. 00
♠DRAFT		1,20,00,000	Ç	ŭ	1, 20, 00, 000	11,00,007	Ç	Ŭ	Run Date	: 27/10/2020
Report ID: CBDR0020	)		ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07/202		, TECHNOLOGY AND	ENVIRONMENT			Page No :	308
		-			 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+) Ex	xcess/
Classification			Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture		avi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue										
MH 3425 OTHER SCIE	ENTIFIC RESE	EARCH								
	Charged: _ ASSISTANCE	O E FOR PUNJAB STA	O TE INNOVATION COUNCIL	0	0	0	0	0	0	0.00
No Type										
NO DETAILE	ED HEAD									
	Voted:	2, 50, 00, 000	0	0	2, 50, 00, 000	83, 33, 333	0	0	-83, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	Voted:	2, 50, 00, 000	0	0	2, 50, 00, 000	83, 33, 333	0	0	-83, 33, 333	100.00
	Charged:	0	U	0	0	0	U	0	U	0.00
	Voted:	2,50,00.000	0	0	2, 50, 00, 000	83, 33, 333	0	0	-83, 33, 333	100.00
	Voted: Charged:	2, 50, 00, 000 0	0 0	0 0	2, 50, 00, 000 0	83, 33, 333 0	0 0	0 0	-83, 33, 333 0	100. 00 0. 00

No Type										
H 3425 OTHER SCI	IENTIFIC RES	SEARCH								
c Head Revenue										
		0	S	R		the Month	for the Month	upto the Month		
lassification			Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	. ,	Excess/ Savi ng%
port 15. obbitooz	20		ACCOUNTS OF GRANT NO. FOR THE MONTH OF : 07/2		TECHNOLOGY AND I	ENVI RONMENT			rage no .	
RAFT port ID: CBDR002	20								Run Date Page No :	e: 27/10/2 : 3
SB 55 PADDY ST		MENT CHALLENGE FUN	ND FOR INNOVATION	O	O	O	O	O	O	0.
Sub Total (Sub):	Voted: Charged:	1, 00, 00, 000	0	0 0	1, 00, 00, 000 0	33, 33, 333 0	0 0	0	-33, 33, 333 0	100. 0.
	Charged:	0	0	0	0	0	0	0	0	0.
Sub Total(P/NP):	Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100
	Voted: Charged:	1, 00, 00, 000 0	0 0	0 0	1, 00, 00, 000 0	33, 33, 333 0	0 0	0 0	-33, 33, 333 0	100 0
NO DETAIL		1 00 00 000	^	^	1 00 00 000	22 22 222	0	^	22 22 222	100
No Type										
SB 54 GREEN PL	JNJAB INCENT	TIVES TO PANCHAYAT	TS TO STOP BURNING O	F PADDY STRAW I	N THE STATE					
Sub Total (Sub):	Voted: Charged:	1, 06, 86, 000 0	0	0 0	1, 06, 86, 000 0	35, 62, 000 0	0	0	-35, 62, 000 0	100 0
	Charged:	0	0	0	0	0	0	0	0	0
ub Total (P/NP):	: Voted:	1, 06, 86, 000	0	0	1, 06, 86, 000	35, 62, 000	0	0	-35, 62, 000	100
	Charged:	0	0	0	0	0	0	0	-33, 02, 000	0
NO DETAIL	LED HEAD Voted:	1, 06, 86, 000	0	0	1, 06, 86, 000	35, 62, 000	0	0	-35, 62, 000	100
No Type										
SB 53 GAINFUL		N OF PADDY STRAW A	AS FUEL TO REPLACE FO	SSIL FUEL						
Sub Total (Sub):	Voted: Charged:	1, 66, 00, 000 0	0	0 0	1, 66, 00, 000 0	55, 33, 333 0	0 0	0 0	-55, 33, 333 0	100 0
ub Total (P/NP):	Charged:	1, 66, 00, 000 0	0	0 0	1, 66, 00, 000 0	55, 33, 333 0	0 0	0 0	-55, 33, 333 0	100 0
ub Total (D (ND).	_		0	_				-	-	
	Voted: Charged:	1, 66, 00, 000 0	0 0	0	1, 66, 00, 000 0	55, 33, 333 0	0	0	-55, 33, 333 0	100 0
NO DETAIL	LED HEAD									

Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 789 SPECIAL COMPONENT P	5, 00, 00, 000 0 5, 00, 00, 000 0 15, 86, 96, 000 0 PLAN FOR SCHEDULE	0 0 0 0 0 0 TD CASTES	0 0 0 0 0	5, 00, 00, 000 0 5, 00, 00, 000 0 15, 86, 96, 000 0	1, 66, 66, 667 0 1, 66, 66, 667 0 5, 28, 98, 667	0 0 0 0 73, 30, 000 0	0 0 0 0 73, 30, 000 0	-1, 66, 66, 667 0 -1, 66, 66, 667 0 -4, 55, 68, 667	100. 00 0. 00 100. 00 0. 00 86. 14 0. 00
SB 01 SUBSIDY TO STUDENTS	OF GOVERNMENT S	SCHOOL VISITING THE	E SCIENCE CITY						
No Type									
NO DETAILED HEAD Voted: Charged:	1, 25, 00, 000 0	0 0	0 0	1, 25, 00, 000 0	41, 66, 667 0	0 0	0 0	-41, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (SM): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 3435 ECOLOGY AND ENVIRONM		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	1, 25, 00, 000 0 1, 25, 00, 000 0 1, 25, 00, 000 0 17, 11, 96, 000 0 17, 11, 96, 000 0	41, 66, 667 0 41, 66, 667 0 41, 66, 667 0 5, 70, 65, 333 0 5, 70, 65, 333	0 0 0 0 0 0 73, 30, 000 0 73, 30, 000	0 0 0 0 0 0 73, 30, 000 0 73, 30, 000	-41, 66, 667 0 -41, 66, 667 0 -41, 66, 667 0 -4, 97, 35, 333 0 -4, 97, 35, 333	100. 00 0. 00 100. 00 0. 00 100. 00 87. 16 0. 00 87. 16 0. 00
SM 03 ENVIRONMENTAL RESEARC	H AND ECOLOGICAL	REGENERATION							
MI 102 ENVIRONMENTAL PLANN	ING AND COORDINA	ATI ON							
SB 01 DIRECTORATE OF ENVI	RONMENT AND CLIM	IATE CHANGE							
No Type									
NO DETAILED HEAD Voted: Charged:	1, 64, 81, 000 0	0 0	0 0	1, 64, 81, 000 0	54, 93, 667 0	14, 02, 483 0	27, 63, 187 0	-27, 30, 480 0	49. 70 0. 00
Sub Total (P/NP): Voted: Charged:	1, 64, 81, 000 0	0	0	1, 64, 81, 000 0	54, 93, 667 0	14, 02, 483 0	27, 63, 187 0	-27, 30, 480 0	49. 70 0. 00
Sub Total (Sub): Voted: Charged: SB 98 COMPUTERIZATION IN	1, 64, 81, 000 0	0	0	1, 64, 81, 000 0	54, 93, 667 0	14, 02, 483 0	27, 63, 187 0	-27, 30, 480 0	49. 70 0. 00
ADRAFT Report ID: CBDR0020	APPROPRI ATI ON	ACCOUNTS OF GRANT FOR THE MONTH OF :		, TECHNOLOGY AND	ENVI RONMENT			Run Date Page No :	e: 27/10/2020 : 310
Classi fi cati on	0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month		Excess/ Savi ng%

\_\_\_\_\_\_

Acc	Head	Revenue

MH	3435	ECOLOGY	$\Delta NID$	FNVI	RONMENT
IVIII	J7JJ	LUULUUI	שוות		INDINIVILIA

No Type									
DT 01 PURCHASE OF COMPUTER	RELATED HARDWARE								
Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
onar god.	G	O .	· ·	· ·	Ŭ	· ·	Ŭ	· ·	0.00
Sub Total (P/NP): Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 74, 81, 000	0	0	1, 74, 81, 000	58, 27, 000	14, 02, 483	27, 63, 187	-30, 63, 813	52. 58
Charged:	0	0	0	0	0	14,02,409	0	0	0.00
MI 800 OTHER EXPENDITURE	O	O	O	O	Ü	O	O	O	0.00
SB 12 STRENGTHENING OF TE	CHNICAL STAFF/SETTING	UP OF ENVIRONMENT	WING						
No Type									
NO DETAILED HEAD									
Voted:	1, 07, 50, 000	0	0	1, 07, 50, 000	35, 83, 333	13, 61, 000	13, 61, 000	-22, 22, 333	62.02
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 07, 50, 000	0	0	1, 07, 50, 000	35, 83, 333	13, 61, 000	13, 61, 000	-22, 22, 333	62.02
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 07, 50, 000	0	0	1, 07, 50, 000	35, 83, 333	13, 61, 000	13, 61, 000	-22, 22, 333	62. 02
Charged:	0	0	0	1,07,30,000	00,00,000	13,01,000	13, 01, 000	-22, 22, 333	0.00
SB 25 SALARY AND ESTABLIS		· ·	SECRETARI AT	· ·	O	O	O	Ü	0.00
STAFF									
No Type									
NO DETAILED HEAD									
Voted:	15, 15, 000	0	0	15, 15, 000	5, 05, 000	0	0	-5, 05, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	15, 15, 000	0	0	15, 15, 000	5, 05, 000	0	0	-5, 05, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	15, 15, 000	0	0	15, 15, 000	5,05,000	0	0	-5, 05, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 22, 65, 000	0	0	1, 22, 65, 000	40, 88, 333	13, 61, 000	13, 61, 000	-27, 27, 333	66. 71
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	2, 97, 46, 000	0	0	2, 97, 46, 000	99, 15, 333	27, 63, 483	41, 24, 187	-57, 91, 146	58. 41
Charged:	0	0	0	0	0	0	0	0	0.00
SM 04 PREVENTION AND CONTRO		J	ŭ	Ŭ	Ç	, and the second	Ç	Ŭ	0.00

MI 103 PREVENTION OF AIR AND WATER POLLUTION

SB 01 MISSION TANDARUST PUNJAB

Run Date: 27/10/2020 Page No : 311 **◆**DRAFT Report ID: CBDR0020

### APPROPRIATION ACCOUNTS OF GRANT NO. - 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT

lassi fication	Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
c Head Revenue									
H 3435 ECOLOGY AND ENVIRO	NMENT								
No Type									
NO DETAILED HEAD									
Voted: Charged:	2, 00, 00, 000 0	0	0	2, 00, 00, 000 0	66, 66, 667 0	0 0	0	-66, 66, 667 0	100. 0.
Sub Total (P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	66, 66, 667	0	0	-66, 66, 667	100.
Charged: Sub Total (Sub): Voted:	0 2, 00, 00, 000	0	0	2, 00, 00, 000	0 66, 66, 667	0	0	-66, 66, 667	0. 100.
Charged:	0	0	0	0	00,00,007	0	0	00,00,007	0
Sub Total (Min): Voted:	2,00,00,000	0	0	2,00,00,000	66, 66, 667	0	0	-66, 66, 667	100
Charged: Sub Total (SM): Voted:	0 2, 00, 00, 000	0	0	0 2, 00, 00, 000	0 66, 66, 667	0	0	0 -66, 66, 667	0 100
Charged:	2,00,00,000	0	0	2,00,00,000	00, 00, 007	0	0	-00, 00, 007	0.
Sub Total (Mjr): oted:	4, 97, 46, 000	0	0	4, 97, 46, 000	1, 65, 82, 000	27, 63, 483	41, 24, 187	-1, 24, 57, 813	75
Charged		0	0	0	0	0	0	0	0
Sub Total (R/C): Voted: Charged	22, 09, 42, 000 : 0	0	0	22, 09, 42, 000 0	7, 36, 47, 333 0	1, 00, 93, 483 0	1, 14, 54, 187 0	-6, 21, 93, 146 0	84 0
c Head Capital									
IH 5425 CAPITAL OUTLAY ON RESEARCH	OTHER SCIENTIFIC AND ENV	I RONMENTAL							
MI 208 ECOLOGY AND ENVIR	ONMENT								
SB 41 PUSHPA GUJRAL SCI	ENCE CITY AT KAPURTHALA								
No Type									
NO DETAILED HEAD									
Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0	-33, 333 0	100 0
Sub Total (P/NP): Voted:	1,00,000	0	0	1,00,000	33, 333	0	0	-33, 333	100
Charged:	0	0	0	0	0	0	0	0	0
Sub Total (Sub): Voted:	1, 00, 000	$\cap$	0	1, 00, 000	33, 333	$\wedge$	0	-33, 333	100

No Type									
	JPUR AND RAHON ROAD CLUST								
Voted:	12, 68, 20, 000	0	0	12, 68, 20, 000	4, 22, 73, 333	4, 08, 00, 000	4, 08, 00, 000	-14, 73, 333	3.49
Charged:	0 OCAL POINT PHASE-I TO VIII	O CLUSTER OF LUDHLAN	Ο	0	0	0	0	0	0.00
Voted:	2, 85, 60, 000	0	0	2, 85, 60, 000	95, 20, 000	2, 85, 60, 000	2, 85, 60, 000	1, 90, 40, 000	200.00
Charged:		0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted: NDRAFT Report ID: CBDR0020	15, 53, 80, 000	0	0	15, 53, 80, 000	5, 17, 93, 333	6, 93, 60, 000	6, 93, 60, 000	1,75,66,667 Run Date: Page No :	33. 92 : 27/10/202 312
10po. 1 . 15.	APPROPRIATION ACCOUNT FOR THE	TS OF GRANT NO 24 E MONTH OF :07/2020	SCIENCE (N )	E, TECHNOLOGY AND E	ENVI RONMENT			. ago	0.1
				 Grant/Appro-	Proporti onate	Actual	Progressi ve	` ,	xcess/
Classification	Tota 0	al Grant S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savings(-) Sa	avi ng%
Acc Head Capital			к 				MOTITI		
MH 5425 CAPITAL OUTLAY ON RESEARCH	OTHER SCIENTIFIC AND ENVI	RONMENTAL							
Charged: Sub Total (Sub): Voted:	0 15, 53, 80, 000	0 0	0 0	0 15, 53, 80, 000	0 5, 17, 93, 333	0 6, 93, 60, 000	0 6, 93, 60, 000	0 1, 75, 66, 667	0. 00 33. 92
Charged:		0	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted: Charged:	50, 00, 000 0	0	0 0	50, 00, 000 0	16, 66, 667 0	0 0	0 0	-16, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charged: Sub Total (Sub): Voted:	50, 00, 000	0	0	50, 00, 000	0 16, 66, 667	0	0	0 -16, 66, 667	0. 00 100. 00
Charged: Sub Total (Min): Voted: Charged:	16, 04, 80, 000	0 0 0	0	0 16, 04, 80, 000 0	0 5, 34, 93, 333 0	0 6, 93, 60, 000 0	6, 93, 60, 000 0	0 1, 58, 66, 667 0	0. 00 29. 66 0. 00
MI 600 OTHER SERVICES	U	U	U	U	U	U	U	U	0.00
SB 02 BIO-TECHNOLOGY IN	CUBATOR -AGRI CULTURE FOOD	) TESTING LABORATORI	ES						
No Type									
NO DETAILED HEAD Voted:	30, 00, 000	0	0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.00
Charged:		0	0	0	0	0	0	0	0.00

Sub Total (P/NP): Vote	ed: 30, 00, 000	0	0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.00
	rged: 0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vote	ed: 30, 00, 000	0	0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.00
	rged: 0		0	0	0	0	0	0	0.00
Sub Total (Min): Vote			0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.00
Char			0	0	0	0	0	0	0.00
MI 789 SPECIAL COMPC	ONENT PLAN FOR SCHEDUL	ED CASTES							
SB 04 INSTALLATION	OF COMMON EFFLUENT PL	ANT FOR DYEING INDUSTRIES	S						
No Type									
DT 04 FO MID DIANT A	AT TAIRLID AND DALION DO	AD OLUCTED OF LUDIU ANA							
		AD CLUSTER OF LUDHIANA	0	F 04 00 000	1 00 02 222	1 02 00 000	1 02 00 000	4 02 222	2 40
Vote Char		0	0 0	5, 96, 80, 000 0	1, 98, 93, 333 0	1, 92, 00, 000 0	1, 92, 00, 000 0	-6, 93, 333 0	3. 49 0. 00
		TO VIII CLUSTER OF LUDHI		U	U	U	U	U	0.00
Vote		0	0	1, 34, 40, 000	44, 80, 000	1, 34, 40, 000	1, 34, 40, 000	89, 60, 000	200.00
	rged:		0	0	0	0	0	0	0.00
Sub Total (P/NP): Vote	ed: 7, 31, 20, 000	0	0	7, 31, 20, 000	2, 43, 73, 333	3, 26, 40, 000	3, 26, 40, 000	82, 66, 667	33. 92
<b>◆</b> DRAFT									te: 27/10/2020
Report ID: CBDR0020		ACCOUNTS OF CDANT NO	24 COLENCE	TECHNOLOGY AND				Page No	: 313
	APPROPRIATION	ACCOUNTS OF GRANT NO FOR THE MONTH OF: 07/202		, TECHNOLOGY AND	ENVIRUNMENI				
		FOR THE WONTH OF . 07/202	20 (N )						
				Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
				•	the Month	for the Month	upto the	0 ( )	J
	0	S	R				Month		
Acc Head Capital									
MH 5425 CAPITAL OUTLAY	ON OTHER SCIENTIFIC	AND ENVIRONMENTAL							
RESEARCH									
No Type									
Char	caod: 0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vote	rged: 0 ed: 7, 31, 20, 000	_	0	0 7, 31, 20, 000	2, 43, 73, 333	0 3, 26, 40, 000	3, 26, 40, 000	82, 66, 667	33. 92
	rged: 7,31,20,000		0	7, 31, 20, 000	2, 43, 73, 333	0	0	02,00,007	0.00
Sub Total (Min): Vote			0	7, 31, 20, 000	2, 43, 73, 333	3, 26, 40, 000	3, 26, 40, 000	82, 66, 667	33. 92
	rged: 0		0	0	0	0	0	0	0.00
Sub Total(Mjr):ot		0	0	23, 66, 00, 000	7, 88, 66, 667	10, 20, 00, 000	10, 20, 00, 000	2, 31, 33, 333	29. 33
	arged: 0	0	0	0	0	0	0	0	0.00
Sub Total (R/C): Vot			0	23, 66, 00, 000	7, 88, 66, 667	10, 20, 00, 000	10, 20, 00, 000	2, 31, 33, 333	29. 33
	arged: 0	0	0	0	0	0	0	0	0.00
Sub Total (Grant): Vot		0	0	45, 75, 42, 000	15, 25, 14, 000	11, 20, 93, 483	11, 34, 54, 187	-3, 90, 59, 813	25. 61
•DRAFT	arged: 0	U	U	0	0	0	0	U Dun Da	0.00 te: 27/10/2020
Report ID: CBDR0020								Page No	
Nopol C 1D. ODDNOOZO	APPROPRI ATI ON	ACCOUNTS OF GRANT NO	25 SOCIAL	SECURITY, WOMAN	AND CHILD			rage No	. 317
		FOR THE MONTH OF: 07/202			- · <del></del>				
			(N )						
						Actual	Progressi ve	Excess(+)	Excess/

Classification		Tota 0	al Grant S		nnt/Appro- ion Total	Proportionate Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savings(-) Sa	₃vi ng%
Acc Head Revenue										
MH 2225 WELFARE OF BACKWARD O	SCHEDULED CASTE		BES, OTHER							
SM O1 WELFARE OF	SCHEDULED CASTES	S								
MI 001 DIRECTION	I AND ADMINISTRAT	ΓΙΟΝ								
SB 01 DIRECTION	I AND ADMINISTRAT	ΓΙΟΝ								
No Type										
	Voted: Charged:	0 0	0 0	0 0	0 0	0 0	15, 89, 600 0	15, 89, 600 0	15, 89, 600 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	0 0	0 0	0 0	0	0	15, 89, 600 0	15, 89, 600 0	15, 89, 600 0	100. 00 0. 00
Sub Total (Sub):		0 0	0 0	0	0	0	15, 89, 600 0	15, 89, 600 0	15, 89, 600 0	100. 00 0. 00
No Type										
	Voted: Charged:	0 0	0 0	0 0	0 0	0 0	12, 856 0	12, 856 0	12, 856 0	100. 00 0. 00
	Charged:	0	0	0	0	0	12, 856 0	12, 856 0	12, 856 0	100.00
	Charged:	U O STATE SAFAI KARAMO	O CHARI COMMISSION	0 0	0	0	12, 856 0	12, 856 0	12, 856 0	100. 00 0. 00
No Type										
NO DETAILE	ED HEAD									
	Voted: Charged:	0 0	0 0	0 0	0 0	0 0	51, 500 0	51, 500 0	51, 500 0	100. 00 0. 00
Sub Total (P/NP):		0	0	0	0	0	51, 500	51, 500	51, 500	100.00
Sub Total (Sub):	Charged: Voted: Charged:	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 51, 500 0	0 51, 500 0	0 51, 500 0	0. 00 100. 00 0. 00

NO DETAILED HEAD

	Voted: Charged:	0 0	0 0	0 0	0 0	0 0	11, 74, 533 0	11, 74, 533 0	11, 74, 533 0	100.00 0.00
Sub Total (P/NP): ♠DRAFT Report ID: CBDR0020	0	0	0	0	0	0	11, 74, 533	11, 74, 533	11,74,533 Run Date: Page No :	100.00 e: 27/10/2020 315
	APPROPRI ATI	ON ACCOUNTS OF GR FOR THE MONTH		FARE	MAN AND CHILD		Actual I	Progressi ve	Excess(+) Ex	xcess/
Classification		Total Grant O	S	Grant/Appr priation Tot		ate Exp to for	endi ture 💎 🛚 I	Expendi ture upto the Month	Savings(-) Sa	
Acc Head Revenue										
	F SCHEDULED CASTES, SCHE CLASSES AND MINORITIES	DULED TRIBES, OTH	ER							
No Type										
Sub Total (Sub): Sub Total (Min):	Charged: Voted: Charged: :Voted: Charged: COMPONENT PLAN FOR SCHED	0 0 0 0 0 ULED CASTES	0 0 0 0	0 0 0 0	0 0 0 0	0	0 11, 74, 533 0 28, 28, 489 0	0 11, 74, 533 0 28, 28, 489 0	0 11, 74, 533 0 28, 28, 489 0	0.00 100.00 0.00 100.00 0.00
	ION/MONITORING/REVIEW A TERIZATION OF DIRECTORAT									
No Type										
	Voted: Charged:	0	0	0	0	0	41, 590 0	41, 590 0	41, 590 0	100.00 0.00
Sub Total (Sub):  Sub Total (Min):	Charged: :Voted:	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	41, 590 0 41, 590 0 41, 590	41, 590 0 41, 590 0 41, 590	41, 590 0 41, 590 0 41, 590	100.00 0.00 100.00 0.00 100.00
Sub Total (SM):	Charged:	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 28, 70, 079 0	0 28, 70, 079 0	0 28, 70, 079 0	0.00 100.00 0.00

MI 102 ECONOMIC DEVELOPMENT

SB 01 GRANTS-IN-AID TO CHRISTIAN WELFARE BOARD

No Type									
NO DETAILED HEAD Voted: Charged:	0	0 0	0 0	0	0 0	51, 500 0	51, 500 0	51, 500 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	0 0	0 0	0	0	0	51, 500 0	51, 500 0	51, 500 0	100. 00 0. 00
Sub Total (Sub): Voted:	0	0	0	0	0	51, 500	51, 500	51, 500	100.00
Charged: Sub Total (Min): Voted:	0	0	0	0	0	0 51, 500	0 51, 500	0 51, 500	0. 00 100. 00
Charged: Sub Total(SM):Voted:	0 0	0	0	0 0	0 0	0 51, 500	0 51, 500	0 51, 500	0. 00 100. 00
Charged: ◆DRAFT	0	0	0	0	0	0	0	0 Run Da	0.00 te: 27/10/2020
Report ID: CBDR0020  APPROPE		TS OF GRANT NO E MONTH OF :07/202		ITY, WOMAN A	AND CHILD			Page No	
Classification	Tot:	al Grant	Gr pri a	ant/Appro- tion Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	U	S	R		the month		WOITETT		
MH 2225 WELFARE OF SCHEDULED CASTES, BACKWARD CLASSES AND MINORITI  Sub Total (Mjr): oted: Charged: MH 2235 SOCIAL SECURITY AND WELFARE		BES, OTHER O O	0 0	0 0	0 0	29, 21, 579 0	29, 21, 579 0	29, 21, 579 0	100. 00 0. 00
SM 01 REHABILITATION  MI 001 DIRECTION AND ADMINISTRATION	ıl								
SB 01 DIRECTION AND ADMINISTRATION									
No Type	v								
Voted: Charged:	0 0	0 0	0 0	0 0	0 0	0 0	3, 55, 000 0	3, 55, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted:	0	0	0	0	0	0	3, 55, 000	3, 55, 000	100.00
Charged: Sub Total (Sub): Voted:	0	0	0	0	0	0	0 3, 55, 000	0 3, 55, 000	0. 00 100. 00
Charged: Sub Total (Min): Voted:	0	0	0	0	0	0	0 3, 55, 000	0 3, 55, 000	0. 00 100. 00
Charged: Sub Total(SM):Voted:	0 0	0 0	0 0	0 0	0 0	0 0	0 3, 55, 000	0 3, 55, 000	0. 00 100. 00
Charged: SM 02 SOCIAL WELFARE	0	0	0	0	0	0	0	0	0.00

### MI 001 DIRECTION AND ADMINISTRATION

SR N1	DI RECTORATE	ΛF	SUCTAL	WELFARE	(SOCLAL	WELFARE WING	(1)

	•	- /							
No Type									
Voted:	6, 91, 49, 000	0	0	6, 91, 49, 000	2, 30, 49, 667	98, 85, 606	1, 90, 10, 321	-40, 39, 346	17. 52
Charged:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (P/NP): Voted:	6, 91, 49, 000	0	0	6, 91, 49, 000	2, 30, 49, 667	98, 85, 606	1, 90, 10, 321	-40, 39, 346	17.52
Charged: Sub Total (Sub): Voted:	1, 00, 000 6, 91, 49, 000	0 0	0 0	1, 00, 000 6, 91, 49, 000	33, 333 2, 30, 49, 667	0 98, 85, 606	0 1, 90, 10, 321	-33, 333 -40, 39, 346	100. 00 17. 52
Charged:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
SB 09 GRANT IN AID/ASSIST DEPARTMENT	TANCE TO VARIOUS HOMES/I	INSTITUTIONS RUN	BY SOCIAL SEC	CURITY					
No Type									
NO DETAILED HEAD									
Voted:	2,04,00,000	0	0	2, 04, 00, 000	68, 00, 000	0	0	-68, 00, 000	100.00
Charged: ◆DRAFT	0	0	0	0	0	0	0	0 Run Dat	0.00 e: 27/10/2020
Report ID: CBDR0020								Page No	
	APPROPRIATION ACCOUNT	TS OF GRANT NO E MONTH OF :07/20		SECURITY, WOMAN A	AND CHILD				
	T OK THE	- MOIVIII 01 . 077 20	(N )						
Classification				 Grant/Appro-	Proporti onate	Actual Expendi ture	Progressi ve Expendi ture	. ,	Excess/ Savi ng%
or assiring the control of the contr		al Grant		priation Total	Grant upto	for the Month	upto the	Savings()	Savi fig#
	0	S	R		the Month		Month		
Acc Head Revenue									
MH 2235 SOCIAL SECURITY AND	WELFARE								
No Type									
Sub Total (P/NP): Voted:	2, 04, 00, 000	0	0	2, 04, 00, 000	68, 00, 000	0	0	-68, 00, 000	100.00
Charged: Sub Total (Sub): Voted:	0 2, 04, 00, 000	0 0	0 0	0	0	0	0 0	0 -68, 00, 000	0. 00 100. 00
Sub Total (Sub): Voted: Charged:	2,04,00,000	0	0	2, 04, 00, 000 0	68, 00, 000 0	0	0	-08, 00, 000	0.00
SB 98 COMPUTERIZATION IN	THE STATE								
No Type									
DT 01 PURCHASE OF COMPUTER									
Voted: Charged:	3, 00, 000 0	0 0	0 0	3, 00, 000 0	1, 00, 000 0	0 0	0	-1, 00, 000 0	100. 00 0. 00
DT 02 PURCHASE OF SOFTWARE		•		U	O	U	O	O	0.00
Voted:	2, 00, 000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Charged: DT 03 COMPUTER STATIONERY	O AND CONSUMABLE ITEMS	0	0	0	0	0	0	0	0.00
	221222								

	Voted: Charged:	2,00,000	0 0	0	2, 00, 000 0	66, 667 0	0 0	0	-66, 667 0	100. 00 0. 00
DT 04 COMPUTER	FURNITURE ITE Voted: Charged:	EMS 30,000 0	0	0	30, 000 0	10, 000 0	0	0	-10, 000 0	100. 00 0. 00
Sub Total (P/NP):	•	7, 30, 000 0	0	0	7, 30, 000 0	2, 43, 333 0	0	0	-2, 43, 333 0	100. 00 0. 00
Sub Total (Sub):	: Voted: Charged:	7, 30, 000 0	0 0	0	7, 30, 000 0	2, 43, 333 0	0 0	0	-2, 43, 333 0	100. 00 0. 00
Sub Total (Min) MI 101 WELFARE	Charged:	9, 02, 79, 000 1, 00, 000	0 0	0	9, 02, 79, 000 1, 00, 000	3, 00, 93, 000 33, 333	98, 85, 606 0	1, 90, 10, 321 0	-1, 10, 82, 679 -33, 333	36. 83 100. 00
SB 03 INSTITUT REHABILI PRESS/LI	TE FOR BLINDS,	LUDHIANA, MENT FOR DISABLED P	ALLY RETARDED CHILDREN ERSONS AND WORKSHOP FOR							
No Type	Voted:	4, 40, 42, 000	0	0	4, 40, 42, 000	1, 46, 80, 667	29, 88, 192	1, 23, 03, 394	-23, 77, 273	16. 19
	Charged:	0	0	0	0	0	0	0	-23,77,273	0.00
Sub Total (P/NP):	: Voted: Charged:	4, 40, 42, 000 0	0 0	0	4, 40, 42, 000 0	1, 46, 80, 667 0	29, 88, 192 0	1, 23, 03, 394 0	-23, 77, 273 0	16. 19 0. 00
Sub Total (Sub):		4, 40, 42, 000	0	0	4, 40, 42, 000	1, 46, 80, 667	29, 88, 192	1, 23, 03, 394	-23, 77, 273	16. 19
SB 04 SCHOLARS	Charged: SHIPS FOR HAND	0 OI CAPPED	0	0	0	0	0	0	0	0.00
	SHIPS FOR HAND	DICAPPED  APPROPRIATION A		25 SOCIAL SE		O AND CHILD			Run Date Page No :	: 27/10/2020 318
SB 04 SCHOLARS  No Type  *DRAFT	SHIPS FOR HAND	OI CAPPED  APPROPRIATION A F	CCOUNTS OF GRANT NO	25 SOCIAL SE 20 WLEFARE (N )		NND CHILD  Proportionate Grant upto	Actual Expenditure for the Month	Progressive Expenditure upto the	Run Date Page No : Excess(+) E	: 27/10/2020
SB 04 SCHOLARS  No Type  ADRAFT Report ID: CBDR002  Classification	SHIPS FOR HAND	DICAPPED  APPROPRIATION A	CCOUNTS OF GRANT NO OR THE MONTH OF : 07/202	25 SOCIAL SE 20 WLEFARE (N )	ECURITY, WOMAN A - Grant/Appro-	NND CHILD Proportionate	Actual Expendi ture	Progressi ve Expendi ture	Run Date Page No : Excess(+) E	: 27/10/2020 318 xcess/
SB 04 SCHOLARS  No Type  ♣DRAFT  Report ID: CBDR002	SHIPS FOR HAND	OI CAPPED  APPROPRIATION A F	CCOUNTS OF GRANT NO OR THE MONTH OF :07/202  Total Grant	25 SOCIAL SE 20 WLEFARE (N )	ECURITY, WOMAN A - Grant/Appro-	NND CHILD  Proportionate Grant upto	Actual Expendi ture	Progressive Expenditure upto the	Run Date Page No : Excess(+) E	: 27/10/2020 318 xcess/
SB 04 SCHOLARS  No Type  ADRAFT Report ID: CBDR002  Classification  Acc Head Revenue  MH 2235 SOCIAL SE	SHIPS FOR HAND	APPROPRIATION A F  0	CCOUNTS OF GRANT NO OR THE MONTH OF :07/202  Total Grant	25 SOCIAL SE 20 WLEFARE (N )	ECURITY, WOMAN A - Grant/Appro-	NND CHILD  Proportionate Grant upto	Actual Expendi ture	Progressive Expenditure upto the	Run Date Page No : Excess(+) E	: 27/10/2020 318 xcess/
SB 04 SCHOLARS  No Type  ADRAFT  Report ID: CBDR002  Classification  Acc Head Revenue	SHIPS FOR HAND	APPROPRIATION A F O C ELFARE	CCOUNTS OF GRANT NO OR THE MONTH OF :07/202  Total Grant	25 SOCIAL SE 20 WLEFARE (N )	ECURITY, WOMAN A - Grant/Appro- priation Total	NND CHILD  Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Run Date Page No : Excess(+) E Savings(-) S	: 27/10/2020 318 xcess/ avi ng%
SB 04 SCHOLARS  No Type  ADRAFT Report ID: CBDR002  Classification  Acc Head Revenue  MH 2235 SOCIAL SE	SHIPS FOR HAND	APPROPRIATION A F  0	CCOUNTS OF GRANT NO OR THE MONTH OF :07/202  Total Grant	25 SOCIAL SE 20 WLEFARE (N )	ECURITY, WOMAN A - Grant/Appro-	NND CHILD  Proportionate Grant upto	Actual Expendi ture	Progressive Expenditure upto the	Run Date Page No : Excess(+) E	: 27/10/2020 318 xcess/
SB 04 SCHOLARS  No Type  ADRAFT Report ID: CBDR002  Classification  Acc Head Revenue  MH 2235 SOCIAL SE	SHIPS FOR HANG  20  ECURITY AND WE  Voted: Charged:	APPROPRIATION A F O C ELFARE 42, 10, 000	CCOUNTS OF GRANT NO OR THE MONTH OF : 07/202  Total Grant  S	25 SOCIAL SE 20 WLEFARE (N )  R R	ECURITY, WOMAN A Grant/Appro- priation Total 42,10,000	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the Month	Run Date Page No:  Excess(+) E Savings(-) S	27/10/2020 318 xcess/ avi ng%

SB 13 SETTING	Charged: UP OF SPINA	O AL INJURIES CENTRE AT MOI	0 IALI	0	0	0	0	0	0	0.00
No Type										
	Voted: Charged:	2,00,00,000	0 0	0 0	2,00,00,000	66, 66, 667 0	0 0	0 0	-66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):	Charged:	2,00,00,000	0	0	2, 00, 00, 000	66, 66, 667	0	0	-66, 66, 667 0	100.00 0.00
Sub Total (Sub): SB 14 ATTENDAN	Charged:	2, 00, 00, 000 0 SHIP TO HANDICAPPED GIRL	0 STUDENTS IN RUR	O O AL AREA	2, 00, 00, 000	66, 66, 667 0	0	0 0	-66, 66, 667 0	100. 00 0. 00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	30, 00, 000 0	0 0	0 0	30, 00, 000	10, 00, 000	0 0	0 0	-10, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	30, 00, 000 0	0	0	30, 00, 000 0	10, 00, 000 0	0	0	-10, 00, 000 0	100. 00 0. 00
	Voted: Charged: N-A HEALTH I	30,00,000 O NSURANCE SCHEME FOR THE DATION AND MULTIPLE DISA		O O ONS WITH AUTI	30, 00, 000	10, 00, 000	0	0	-10, 00, 000 0	100.00 0.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP):		1, 00, 000 0	0 0	0	1, 00, 000	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
Sub Total (Sub):	Charged:	1, 00, 000 0	0	0	1, 00, 000 0	33, 333 0	0	0 0	-33, 333 0	100. 00 0. 00
	IENT OF PERS	ONS WITH DISABLITIES IN	PUNJAB							
No Type ◆DRAFT Report ID: CBDR002	20	APPROPRIATION ACCOUNTS	S OF GRANT NO -	25 SOCIALS	FCURLTY WOMAN	AND CHILD			Run Date: Page No :	: 27/10/2020 319
			MONTH OF : 07/20		LOSINI II, WORM W					
Classification		Total	Grant		- Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Ex Savings(-) Sa	xcess/ avi ng%
Acc Hoad Povonuo			S 	R 						

Acc Head Revenue

No Type										
NO DETAIL	ED HEAD									
NO DETAIL	Voted:	4, 00, 00, 000	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Votadi	4 00 00 000	0	0	4 00 00 000	1 22 22 222	0	0	1 22 22 222	100.00
SUD TOTAL (P/NP).	Voted: Charged:	4, 00, 00, 000 0	0	0	4, 00, 00, 000 0	1, 33, 33, 333 0	0	0	-1, 33, 33, 333 0	0.00
Sub Total (Sub):		4, 00, 00, 000	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00
, ,	Charged:	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTER	RIZATION IN	THE STATE								
No Type										
DT 01 PURCHASE	OF COMPUTER	R RELATED HARDWARE								
	Voted:	11, 36, 000	0	0	11, 36, 000	3, 78, 667	2, 02, 000	2,02,000	-1, 76, 667	46. 65
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 PURCHASE		E(SYSTEM SOFTWARE AND DAT		0	1 00 000	22 222	0	0	22 222	100.00
	Voted: Charged:	1, 00, 000 0	0	0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
DT 03 COMPUTER		AND CONSUMABLE ITEMS	U	U	U	U	U	U	U	0.00
DI GO GOMI GIEN	Voted:	1, 50, 000	0	0	1, 50, 000	50,000	0	0	-50, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 04 COMPUTER										
	Voted:	20,000	0	0	20, 000 0	6, 667	0	0	-6, 667	100. 00 0. 00
	Charged:	U	U	U	U	U	U	U	U	0.00
Sub Total (P/NP):	Voted:	14, 06, 000	0	0	14, 06, 000	4, 68, 667	2, 02, 000	2,02,000	-2, 66, 667	56. 90
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		14, 06, 000	0	0	14, 06, 000	4, 68, 667	2, 02, 000	2, 02, 000	-2, 66, 667	56. 90
Sub Total (Min)	Charged:	0 11, 27, 58, 000	0	0	0 11, 27, 58, 000	3, 75, 86, 000	0 31, 90, 192	1, 25, 05, 394	-2, 50, 80, 606	0. 00 66. 73
Sub Total (WITH)	Charged:	11, 27, 30, 000	0	0	11, 27, 30, 000	3, 73, 66, 666	31, 70, 172	1, 23, 03, 374	-2, 30, 60, 600	0.00
MI 102 CHILD WE		·	Ū	· ·	•	•	· ·	•	Ū	0.00
SB 05 IMPLEMEN	ITATION OF C	CHILDREN ACT/JUSTICE JUVE	NILE ACT 1986							
No Type										
	Voted:	4, 87, 46, 000	0	0	4, 87, 46, 000	1, 62, 48, 667	42, 54, 059	1, 36, 33, 026	-26, 15, 641	16. 10
	Charged:	4, 67, 40, 000	0	0	4, 67, 40, 000	1,02,40,007	42, 34, 037	1, 30, 33, 020	-20, 13, 041	0.00
	9									
Sub Total (P/NP):	Votod:	1 27 16 000	0	0	1 97 14 000	1 62 10 667	42 E4 0E0	1, 36, 33, 026	<b>26 15 6/11</b>	16. 10
Sub Total (F/NP).	Charged:	4, 87, 46, 000 0	0	0	4, 87, 46, 000 0	1, 62, 48, 667 0	42, 54, 059 0	1, 30, 33, 020	-26, 15, 641 0	0.00
Sub Total (Sub):		4, 87, 46, 000	Ö	0	4, 87, 46, 000	1, 62, 48, 667	42, 54, 059	1, 36, 33, 026	-26, 15, 641	16. 10
` '	Charged:		0	0						0.00

0

0

No Type ♠DRAFT

Charged: 0 0 0 0 SB 06 INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS

Report ID: CBDR0020

Run Date: 27/10/2020 Page No : 320

0.00

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Cl assi fi cati on		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2235 SOCIAL SE	ECURITY AND	WELFARE								
No Type										
	Voted: Charged:	199, 32, 00, 000 0	0 0	0 0	199, 32, 00, 000	66, 44, 00, 000 0	14, 06, 32, 512 0	56, 78, 50, 614 0	-9, 65, 49, 386 0	14. 53 0. 00
Sub Total (P/NP):		199, 32, 00, 000	0	0	199, 32, 00, 000	66, 44, 00, 000	14, 06, 32, 512	56, 78, 50, 614	-9, 65, 49, 386	14. 53
Sub Total (Sub):	Charged:	0 199, 32, 00, 000 0	0 0 0	0 0 0	0 199, 32, 00, 000 0	0 66, 44, 00, 000 0	0 14, 06, 32, 512 0	0 56, 78, 50, 614 0	0 -9, 65, 49, 386 0	0. 00 14. 53 0. 00
	UP OF PUNJA	AB STATE COMMISSION	NER FOR PROTECTION OF	CHILD RIGHIS	<b>5</b> .					
No Type										
	Voted: Charged:	99, 50, 000 0	0	0	99, 50, 000 0	33, 16, 667 0	6, 32, 951 0	19, 63, 001 0	-13, 53, 666 0	40. 81 0. 00
Sub Total (P/NP):		99, 50, 000	0	0	99, 50, 000 0	33, 16, 667 0	6, 32, 951 0	19, 63, 001	-13, 53, 666	40. 81 0. 00
Sub Total (Sub):	Charged:	0 99, 50, 000 0	0 0 0	0 0 0	99, 50, 000 0	33, 16, 667 0	6, 32, 951 0	19, 63, 001 0	0 -13, 53, 666 0	40. 81 0. 00
	TED CHILD DI	EVELOPMENT SERVICE	SCHEME							
No Type										
	Voted: Charged:	425, 86, 24, 000 10, 00, 000	0 0	0 0	425, 86, 24, 000 10, 00, 000	141, 95, 41, 333 3, 33, 333	20, 17, 37, 067 0	79, 50, 90, 681 0	-62, 44, 50, 652 -3, 33, 333	43. 99 100. 00
Sub Total (P/NP):		425, 86, 24, 000	0	0	425, 86, 24, 000	141, 95, 41, 333	20, 17, 37, 067	79, 50, 90, 681	-62, 44, 50, 652	43.99
Sub Total (Sub):	Charged: Voted: Charged:	10, 00, 000 425, 86, 24, 000 10, 00, 000	0 0 0	0 0 0	10, 00, 000 425, 86, 24, 000 10, 00, 000	3, 33, 333 141, 95, 41, 333 3, 33, 333	0 20, 17, 37, 067 0	0 79, 50, 90, 681 0	-3, 33, 333 -62, 44, 50, 652 -3, 33, 333	100.00 43.99 100.00
SB 13 UDISHA T										
No Type										
	Voted: Charged:	1, 60, 40, 000 0	0 0	0 0	1, 60, 40, 000 0	53, 46, 667 0	2, 16, 766 0	8, 15, 314 0	-45, 31, 353 0	84. 75 0. 00
Sub Total (P/NP):		1, 60, 40, 000	0	0	1, 60, 40, 000	53, 46, 667	2, 16, 766	8, 15, 314	-45, 31, 353	84. 75
Sub Total (Sub):	Charged: Voted:	0 1, 60, 40, 000	0 0	0 0	0 1, 60, 40, 000	0 53, 46, 667	0 2, 16, 766	0 8, 15, 314	0 -45, 31, 353	0. 00 84. 75

Charged: 0 0 0 0 0 0 0 0 0 0.00 SB 16 INTEGRATED CHILD PROTECTION SCHEME (ICPS)

No Type ♠DRAFT

Report ID: CBDR0020

Run Date: 27/10/2020 Page No : 321 APPROPRIATION ACCOUNTS OF GRANT NO. - 25 SOCIAL SECURITY, WOMAN AND CHILD

FOR THE MONTH OF : 07/2020 WLEFARE

(N )

0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
 <u>-</u>	\$							
<u> </u>								
Ē								
25, 00, 000 0	0 0	0 0	8, 25, 00, 000 0	2, 75, 00, 000 0	3, 35, 27, 000 0	4, 54, 74, 736 0	1, 79, 74, 736 0	65. 36 0. 00
	0	0	8, 25, 00, 000	2, 75, 00, 000	3, 35, 27, 000	4, 54, 74, 736	1, 79, 74, 736	65. 36
25, 00, 000	0	0	8, 25, 00, 000	2, 75, 00, 000	3, 35, 27, 000	0 4, 54, 74, 736	1, 79, 74, 736	0. 00 65. 36
-	FREE BICYCLE TO ALL (	GIRLS STUDENT	•	Ü	Ü	Ü	0	0.00
96, 00, 000	0	0	14, 96, 00, 000	4, 98, 66, 667	0	0	-4, 98, 66, 667	100.00
0	0	0	0	0	0	0	0	0.00
96. 00. 000	0	0	14. 96. 00. 000	4. 98. 66. 667	0	0	-4. 98. 66. 667	100.00
0	0	0	0	0	0	0	0	0.00
96, 00, 000	0	0	14, 96, 00, 000	4, 98, 66, 667	0	0	-4, 98, 66, 667	100.00
0	0	0	0	0	0	0	0	0.00
ANA YUJANA								
13, 12, 000	0	0	20, 13, 12, 000	6, 71, 04, 000	0	0	-6, 71, 04, 000	100.00
0	0	0	0	0	0	0	0	0.00
13, 12, 000	0	0	20, 13, 12, 000	6, 71, 04, 000	0	0	-6, 71, 04, 000	100.00
0	0	0	0	0	0	0	0	0.00
13, 12, 000	0	0	20, 13, 12, 000	6, 71, 04, 000	0	0	-6, 71, 04, 000	100.00
0	0	0	0	0	0	0	0	0.00
	25, 00, 000 025, 00, 000 00N) SCHEME- 96, 00, 000 096, 00, 000 096, 00, 000 0ANA YOJANA 13, 12, 000 0 13, 12, 000 0	0 0 25, 00, 000 0 25, 00, 000 0 00 0N) SCHEME-FREE BICYCLE TO ALL 0 96, 00, 000 0 96, 00, 000 0 96, 00, 000 0 ANA YOJANA  13, 12, 000 0 13, 12, 000 0 013, 12, 000 0 0 0	0 0 0 25,00,000 0 0 25,00,000 13, 12,000 0 0 0 0 0 13, 12,000 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 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 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 0 0 0 0

COUNCIL, PUNJAB UNDER INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME

N - T										
No Type										
NO DETAIL		47 (0.00.000	•	•	47 (0.00.000	5 04 44 447	7 (0 10 000	7 (0 10 000	4 04 44 440	00.00
	Voted: Charged:	17, 60, 00, 000 0	0 0	0	17, 60, 00, 000 0	5, 86, 66, 667 0	7, 68, 13, 329 0	7, 68, 13, 329 0	1, 81, 46, 662 0	30. 93 0. 00
	_	·	Ü	Ü	· ·	O	-	0	-	
Sub Total (P/NP):	Voted: Charged:	17, 60, 00, 000 0	0	0 0	17, 60, 00, 000 0	5, 86, 66, 667 0	7, 68, 13, 329 0	7, 68, 13, 329 0	1, 81, 46, 662 0	30. 93 0. 00
Sub Total (Sub):		17, 60, 00, 000	0	0	17, 60, 00, 000	5, 86, 66, 667	7, 68, 13, 329	7, 68, 13, 329	1, 81, 46, 662	30. 93
CD 24 HIVENILL	Charged:	O ND UNDER THE CONTROL (	0 NE STATE ADVISORY (	0	0	0	0	0	0	0.00
DRAFT 5B 24 JUVENILE	: JUSTICE FU	ND UNDER THE CUNTRUL (	F STATE ADVISORY I	SUAKD					Run Date	: 27/10/2020
Report ID: CBDR002	20			05 000141					Page No :	322
		APPROPRIATION ACCOUNT	IIS OF GRANT NO IE MONTH OF :07/202		•	AND CHILD				
		TOK TI	ie moitin or . 077 202	(N )						
Classi fication					 Grant/Appro-	Proporti onate	Actual Expendi ture	Progressi ve Expendi ture	• •	xcess/ avi ng%
Crassification		Tot	al Grant		priation Total	Grant upto	for the Month	upto the	Savings(-) S	aving#
		0	C	D		the Month		Month		
			S	R 						
Acc Head Revenue										
MH 2235 SOCIAL SE	CURITY AND	WELFARE								
No Type										
No Type										
DT 01 WELFARE A		TATION OF THE CHILDREN		0	25 00 000	0 22 222	0	0	0 22 222	100.00
	Voted: Charged:	25, 00, 000 0	0 0	0 0	25, 00, 000 0	8, 33, 333 0	0 0	0	-8, 33, 333 0	100. 00 0. 00
	_									
Sub Total (P/NP):	Voted: Charged:	25, 00, 000 0	0 0	0 0	25, 00, 000 0	8, 33, 333 0	0 0	0	-8, 33, 333 0	100. 00 0. 00
Sub Total (Sub):		25, 00, 000	Ö	0	25, 00, 000	8, 33, 333	0	0	-8, 33, 333	100.00
CD OF CDANTS I	Charged:	TANCE TO CHILD WELFARE		0	O TRAINING	0	0	0	0	0.00
SB 25 GRANTS-T		TANCE TO CHILD WELFARE	. COUNCIL, PUNJAB (	JINDEK UDI SHA	TRATINING					
No. Type										
No Type										
NO DETAIL			_							
	Voted: Charged:	1, 12, 50, 000 0	0 0	0 0	1, 12, 50, 000 0	37, 50, 000	19, 51, 025 0	19, 51, 025 0	-17, 98, 975 0	47. 97 0. 00
	char gcu.	O	O	O	O	O	O	O	O	0.00
Sub Total (P/NP):		1, 12, 50, 000	0	0	1, 12, 50, 000	37, 50, 000	19, 51, 025	19, 51, 025	-17, 98, 975	47. 97
Sub Total (Sub):	Charged: Voted:	0 1, 12, 50, 000	0	0	0 1, 12, 50, 000	37, 50, 000	0 19, 51, 025	0 19, 51, 025	0 -17, 98, 975	0. 00 47. 97
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTER	RIZATION IN	THE STATE								

DT 01 PURCHASE OF COMPUTER	RELATED HARDWARE								
Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 PURCHASE OF SOFTWARE		DATA BASE SOFTWARE)							
Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 COMPUTER STATIONERY	AND CONSUMABLE ITEMS								
Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 04 COMPUTER FURNITURE I									
Voted:	28, 30, 000	0	0	28, 30, 000	9, 43, 333	0	0	-9, 43, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	2, 78, 30, 000	0	0	2, 78, 30, 000	92, 76, 667	0	0	-92, 76, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	2, 78, 30, 000	0	0	2, 78, 30, 000	92, 76, 667	0	0	-92, 76, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	697, 75, 52, 000	0	0	697, 75, 52, 000	232, 58, 50, 667	45, 97, 64, 709	150, 35, 91, 726	-82, 22, 58, 941	35. 35
Charged:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
MI 103 WOMEN'S WELFARE									

Run Date: 27/10/2020

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SB 01 HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM- PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR

**◆**DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 25 SOCIAL SECURITY, WOMAN AND CHILD

		APPROPRIAT		OR THE MONTH OF : 07/2020	Actual	Progressi ve	Fyene ( )	Evene /			
CI assi fi cati on			0	Total Grant	Grant/Appro- priation Total		Proportionate Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
			U	S	R		the worth		WOTTETT		
Acc Head Revenue											
MH 2235 SOCIAL SE	CURITY AND	WELFARE									
No Type											
	Voted: Charged:	2, 28, 85,	000	0 0	0 0	2, 28, 85, 000 0	76, 28, 333 0	8, 14, 338 0	48, 34, 189 0	-27, 94, 144 0	36. 63 0. 00
	3										
Sub Total (P/NP):	Voted: Charged:	2, 28, 85,	000	0 0	0 0	2, 28, 85, 000 0	76, 28, 333 0	8, 14, 338 0	48, 34, 189 0	-27, 94, 144 0	36. 63 0. 00
Sub Total (Sub):	Voted: Charged:	2, 28, 85,	0	0 0	0 0	2, 28, 85, 000 0	76, 28, 333 0	8, 14, 338 0	48, 34, 189 0	-27, 94, 144 0	36. 63 0. 00
SB 04 MAHILA A	SHRAM HIGH	SCHOOL, HOSHI	ARPUR	AND GANDHI VANITA ASHRAM	HI GH SCI	HOOL JALANDHAR					
No Type											
	Voted: Charged:	1, 42, 62,	000	0 0	0 0	1, 42, 62, 000 0	47, 54, 000 0	7, 47, 975 0	33, 43, 338 0	-14, 10, 662 0	29. 67 0. 00

Sub Total (P/NP):		1, 42, 62, 000	0	0	1, 42, 62, 000	47, 54, 000	7, 47, 975	33, 43, 338	-14, 10, 662	29. 67
Sub Total (Sub):	Charged: Voted:	0 1, 42, 62, 000	0 0	0 0	0 1, 42, 62, 000	0 47, 54, 000	0 7, 47, 975	0 33, 43, 338	0 -14, 10, 662	0. 00 29. 67
Sub Total (Sub).	Charged:	0	0	0	0	0	0	0	0	0.00
SB 05 SETTING	UP OF PUNJA	AB STATE COMMISSION FOR N	VOMEN							
No Type										
	Voted:	1, 18, 04, 000	0	0	1, 18, 04, 000	39, 34, 667	11, 57, 533	19, 20, 197	-20, 14, 470	51. 20
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 18, 04, 000	0	0	1, 18, 04, 000	39, 34, 667	11, 57, 533	19, 20, 197	-20, 14, 470	51. 20
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 18, 04, 000 0	0 0	0 0	1, 18, 04, 000 0	39, 34, 667 0	11, 57, 533 0	19, 20, 197 0	-20, 14, 470 0	51. 20 0. 00
		TATE RESOURCES CENTRE FOR			•	0	U	Ü	Ü	0.00
	MENT OF WOME	LIV								
No Type										
NO DETAIL	LED HEAD Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	2, 04, 750	2, 04, 750	-1, 28, 583	38. 57
	Charged:	0	0	0	0	3, 33, 333 0	2,04,730	2, 04, 730	-1, 20, 565 0	0.00
ub Total(P/NP):		10, 00, 000	0	0	10, 00, 000	3, 33, 333	2, 04, 750	2, 04, 750	-1, 28, 583	38. 57
ab Total (1711).	Charged:	0	0	0	0	0	2, 04, 730	0	0	0.00
Sub Total (Sub):	Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	2, 04, 750	2, 04, 750	-1, 28, 583	38. 57
SB 32 ASSISTAN	Charged: NCE TO ACID	O ATTACK FEMALE VICTIMS	0	0	0	0	0	0	0	0.00
No Type										
RAFT										27/10/2020
ort ID: CBDR002	20	APPROPRIATION ACCOUNTS	C OF CDANT NO	SE COCIAL CI	CUDITY WOMAN	AND CHILD			Page No :	324
			MONTH OF : 07/20	)20 WLEFARE	CORTTY, WOMAN A	AND CHILD				
				(N )	_		Actual	Progressi ve	Excess(+) Ex	cess/
lassification					Grant/Appro-	Proporti onate	Expendi ture	Expendi ture		vi ng%
		Total 0	Grant	į	oriation Total	Grant upto the Month	for the Month	upto the Month		
		U	S	R		the wonth		WOTTET		
: Head Revenue										
H 2235 SOCIAL SE	ECURITY AND	WELFARE								
No Type										
NO DETAIL										
	Voted:	24, 00, 000	0	0	24, 00, 000	8, 00, 000	1, 60, 000	4, 80, 000	-3, 20, 000	40.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	24, 00, 000	0	0	24, 00, 000	8,00,000	1, 60, 000	4, 80, 000	-3, 20, 000	40.00

Acc Head Revenue										
Classification		Tota 0	I Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-) S	avi ng%
		APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF : 07/20			AND CHILD	Actual	Progressi ve	. ,	xcess/
Report ID: CBDR002	20								Page No :	
No Type ♠DRAFT										e: 27/10/2020
	A SCHEME FOR	R SAFETY AND SECURITY OF	WOMEN							
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
Sub Total (P/NP):	Voted: Charged:	5, 00, 00, 000 0	0	0	5, 00, 00, 000	1, 66, 66, 667 0	0 0	0	-1, 66, 66, 667 0	100. 00 0. 00
NO DETAIL	.ED HEAD Voted: Charged:	5, 00, 00, 000 0	0 0	0 0	5, 00, 00, 000 0	1, 66, 66, 667 0	0 0	0 0	-1, 66, 66, 667 0	100. 00 0. 00
No Type										
SB 37 MATA TRI	PIA MAHILA	ANALUY								
Sub Total (Sub):	Charged:	12, 30, 000 0	0 0	0 0	12, 30, 000 0	4, 10, 000 0	0 0	0 0	-4, 10, 000 0	100. 00 0. 00
Sub Total (P/NP):	Charged:	12, 30, 000	0	0	12, 30, 000	4, 10, 000 0	0	0	-4, 10, 000 0	100.00
C. L. T. L. L. (5, (1)5)	Charged:	0	0	0	0	0	0	0	0	0.00
DT 01 INFORMATI	Voted:	12, 30, 000	0	0	12, 30, 000	4, 10, 000	0	0	-4, 10, 000	100.00
No Type										
		RMENT AND PROTECTION FOR	WOMEN							
Sub Total (Sub):	Voted: Charged:	50, 00, 000 0	0 0	0 0	50, 00, 000 0	16, 66, 667 0	0	0 0	-16, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):	Charged:	50, 00, 000 0	0 0	0 0	50, 00, 000 0	16, 66, 667 0	0 0	0	-16, 66, 667 0	100. 00 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
NO DETAIL	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
No Type										
	GREH SCHEME	E (PUNJAB SOCIAL WELFARE	BOARD)							
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged: Voted:	0 24, 00, 000	0 0	0 0	0 24, 00, 000	0 8, 00, 000	0 1, 60, 000	0 4, 80, 000	0 -3, 20, 000	0. 00 40. 00

Acc Head Revenue

#### MH 2235 SOCIAL SECURITY AND WELFARE

NO DETAIL	ED HEAD Voted: Charged:	3, 00, 00, 000	0 0	0 0	3, 00, 00, 000	1, 00, 00, 000 0	0 0	0 0	-1, 00, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):	Voted:	3, 00, 00, 000	0	0	3, 00, 00, 000	1, 00, 00, 000	0	0	-1, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		3, 00, 00, 000	0	0	3, 00, 00, 000	1, 00, 00, 000	0	0 0	-1, 00, 00, 000	100. 00 0. 00
SB 39 UJJWALA : PROTECTI		O BILITATION AND REINTEG	RATION OF THE TRA	FFICKED VICT	0 IMS)-(STATE	0	Ü	U	0	0.00
No Type										
NO DETAIL										
	Voted:	15, 00, 000	0	0	15, 00, 000	5, 00, 000	0	0	-5, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	15, 00, 000	0	0	15, 00, 000	5,00,000	0	0	-5, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		15, 00, 000	0	0	15, 00, 000	5, 00, 000	0	0	-5, 00, 000	100.00
SB 40 KASTURBA	Charged: GANDHI MAHI	LA YOJANA	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted:	5, 00, 00, 000	0	0	5,00,00,000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		5,00,00,000	0	0	5,00,00,000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
SB 98 COMPUTER	Charged: IZATION IN T	0 HE STATE	0	0	0	0	0	0	0	0.00
No Type										
DT 01 PURCHASE (	OF COMPUTER	RELATED HARDWARE								
	Voted:	5, 00, 000	0	0	5,00,000	1, 66, 667	0	0	-1, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 PURCHASE (		(SYSTEM SOFTWARE AND	DATA BASE SOFTWAR	•						
	Voted:	10,000	0	0	10, 000	3, 333	0	0	-3, 333	100.00
DT 03 COMPUTED	Charged:	O ND CONSUMABLE ITEMS	Ü	0	0	0	0	U	0	0.00
DI OS COMITOTER .	Voted:	5, 000	0	0	5,000	1, 667	0	0	-1, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): ♠DRAFT		5, 15, 000	0	0	5, 15, 000	1, 71, 667	0	0		100. 00 27/10/2020
Report ID: CBDR002	0								Page No :	326

APPROPRIATION ACCOUNTS OF GRANT NO. - 25 SOCIAL SECURITY, WOMAN AND CHILD FOR THE MONTH OF: 07/2020 WLEFARE

				(N )			Actual	Drogrossivo	Excess(+)	Excess/
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Expenditure for the Month	Progressive Expenditure upto the	Savi ngs(-)	Savi ng%
		0	S	R		the Month		Month		
Acc Head Revenue										
MH 2235 SOCIAL SEC	URITY AND	WELFARE								
No Type										
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	5, 15, 000 0	0	0 0	5, 15, 000 0	1, 71, 667 0	0	0	-1, 71, 667 0	100. 00 0. 00
Sub Total (Min):	Voted:	19, 05, 96, 000	0	0	19, 05, 96, 000	6, 35, 32, 000	30, 84, 596	1, 07, 82, 474	-5, 27, 49, 526	83.03
	Charged: F AGED, IN	O IFIRM AND DESTITUTE	0	0	0	0	0	0	0	0.00
SB 01 HOME FOR	AGED AND I	NFIRMS								
No Type										
	Voted:	8, 74, 75, 000	0	0	8, 74, 75, 000	2, 91, 58, 333	0	0	-2, 91, 58, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		8, 74, 75, 000	0	0	8, 74, 75, 000	2, 91, 58, 333	0	0	-2, 91, 58, 333	100.00
	Charged: Voted:	0 8, 74, 75, 000	0	0 0	0 8, 74, 75, 000	0 2, 91, 58, 333	0	0 0	0 -2, 91, 58, 333	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 03 NATIONAL	ACTION PLA	N FOR SENIOR CITIZE	N							
No Type										
NO DETAILE		75 00 000		0	75 00 000	05 00 000	0	0	05 00 000	100.00
	Voted: Charged:	75, 00, 000 0	0	0 0	75, 00, 000 0	25, 00, 000 0	0	0	-25, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):	-	75, 00, 000	0	0	75, 00, 000	25, 00, 000	0	0	-25, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	75, 00, 000 0	0 0	0 0	75, 00, 000	25, 00, 000 0	0	0	-25, 00, 000 0	100. 00 0. 00
Sub Total (Min):		9, 49, 75, 000	0	0	9, 49, 75, 000	3, 16, 58, 333	0	0	-3, 16, 58, 333	100.00
MI 200 OTHER PRO	Charged: GRAMMES	0	0	0	0	0	0	0	0	0.00
		OCIAL WELFARE ADVISO	RY BOARD AND VOLUN	TARY WELFARE (	ORGANI SATI ONS					
No Type										
NO DETAILE	D HEAD									
	Voted:	83, 10, 000	0	0	83, 10, 000	27, 70, 000	12, 47, 426	28, 24, 842	54, 842	1. 98

Char	ged: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted	d: 83, 10, 000	0	0	83, 10, 000	27, 70, 000	12, 47, 426	28, 24, 842	54, 842	1. 98
Charge Sub Total (Sub) Votage		0	0	0	0	12 47 424	0	0 E4 043	0.00
Sub Total (Sub): Voted Charg		0	0	83, 10, 000 0	27, 70, 000 0	12, 47, 426 0	28, 24, 842 0	54, 842 0	1. 98 0. 00
NDRAFT	you.	· ·	•	•	· ·	•	Č	Run Da	te: 27/10/202
Report ID: CBDR0020	ADDDODDIATION	ACCOUNTS OF CDANT NO		COUDITY WOMAN (	AND CHILD			Page No	: 327
		ACCOUNTS OF GRANT NO FOR THE MONTH OF :07/20		ECURITY, WOMAN A	AND CHILD				
	•	TOR THE MONTH OF TOTAL	(N )						
Classification				- Crant/Annra	Droporti opata	Actual	Progressi ve	Excess(+)	Excess/
CLASSITICATION		Total Grant	1	Grant/Appro- priation Total	Proportionate Grant upto	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
	0				the Month		Month		
		S	R						
Acc Head Revenue									
MH 2235 SOCIAL SECURITY	Y AND WELFARE								
Sub Total (Min): Vote	d: 83, 10, 000	0	0	83, 10, 000	27, 70, 000	12, 47, 426	28, 24, 842	54, 842	1. 98
Char		0	0	0	0	0	0	0	0.00
MI 789 SPECIAL COMPO	NENT PLAN FOR SCHEDULE	D CASTES							
SB 09 ATTENDANCE SCI	HOLARSHIP TO HANDICAPPI	ED GIRL STUDENTS IN RUF	RAL AREA						
No Type									
NO DETAILED HEA									
Vote		0	0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.00
Char	ged: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted	d: 30,00,000	0	0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.00
Char		0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted Charg		0	0	30, 00, 000 0	10, 00, 000 0	0	0	-10, 00, 000 0	100.00 0.00
		TO ALL GIRLS STUDENTS	STUDYING IN C		Ü	Ü	U	U	0.00
No Type									
NO DETAILED HEA	AD								
Vote	d: 7,04,00,000	0	0	7, 04, 00, 000	2, 34, 66, 667	0	0	-2, 34, 66, 667	100.00
Char	ged: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vote	d: 7, 04, 00, 000	0	0	7, 04, 00, 000	2, 34, 66, 667	0	0	-2, 34, 66, 667	100.00
Char	ged: 0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vote	d: 7, 04, 00, 000	0	0	7, 04, 00, 000	2, 34, 66, 667	0	0	-2, 34, 66, 667	100.00
Char		Λ	Λ	0	0	0	0	0	0.00

DT 02 HOMES FOR AGED AND II	NFIRMS								
Voted:	4, 11, 65, 000	0	0	4, 11, 65, 000	1, 37, 21, 667	0	0	-1, 37, 21, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
NO DETAILED HEAD									
Voted:	96, 00, 000	0	0	96, 00, 000	32, 00, 000	0	0	-32, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	5, 07, 65, 000	0	0	5, 07, 65, 000	1, 69, 21, 667	0	0	-1, 69, 21, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	5, 07, 65, 000	0	0	5, 07, 65, 000	1, 69, 21, 667	0	0	-1, 69, 21, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 26 PRADHAN MANTRI MATRI	U VANDANA YOJANA								

Run Date: 27/10/2020

Page No :

No Type

♠DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 25 SOCIAL SECURITY, WOMAN AND CHILD FOR THE MONTH OF: 07/2020 WLEFARE

(N ) Actual Progressi ve Excess(+) Excess/ Classification Grant/Appro-Proporti onate Expendi ture Expendi ture Savings(-) Saving% for the Month priation Total Grant upto upto the Total Grant 0 the Month Month Acc Head Revenue MH 2235 SOCIAL SECURITY AND WELFARE No Type NO DETAILED HEAD 16, 47, 10, 000 16, 47, 10, 000 5, 49, 03, 333 -5, 49, 03, 333 100.00 Voted: Charged: 0.00 Sub Total (P/NP): Voted: 100.00 16, 47, 10, 000 16, 47, 10, 000 5, 49, 03, 333 -5, 49, 03, 333 0.00 Charged: 0 0 0 0 Sub Total (Sub): Voted: 16, 47, 10, 000 0 0 16, 47, 10, 000 5, 49, 03, 333 0 -5, 49, 03, 333 100.00 Charged: 0.00 SB 27 INTEGRATED CHILD PROTECTION SCHEME No Type NO DETAILED HEAD Voted: 8, 25, 00, 000 8, 25, 00, 000 2, 75, 00, 000 4, 17, 96, 107 4, 17, 96, 107 1, 42, 96, 107 51. 99 0.00 Charged: 0 Sub Total (P/NP): Voted: 8, 25, 00, 000 8, 25, 00, 000 2, 75, 00, 000 4, 17, 96, 107 4, 17, 96, 107 1, 42, 96, 107 51.99 0 0.00 Charged: 0 0 8, 25, 00, 000 2, 75, 00, 000 4, 17, 96, 107 Sub Total (Sub): Voted: 8, 25, 00, 000 4, 17, 96, 107 1, 42, 96, 107 51. 99 Charged: 0 0 0.00 SB 28 ESTABLISHMENT OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN

NO DETAIL	ED HEAD									
	Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	2, 15, 250	2, 15, 250	-1, 18, 083	35. 4
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (P/NP):	Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	2, 15, 250	2, 15, 250	-1, 18, 083	35. 4
Sub Total (F/NF).	Charged:	10, 00, 000	0	0	10, 00, 000	3, 33, 333 0	2, 13, 230	2, 15, 250	-1, 10, 003	0.0
Sub Total (Sub):		10, 00, 000	0	0	10, 00, 000	3, 33, 333	2, 15, 250	2, 15, 250	-1, 18, 083	35. 4
, ,	Charged:	0	0	0	0	0	0	0	0	0.0
SB 34 MISSION	FOR EMPOWER	RMENT AND PROTECTION	ON FOR WOMEN							
No Type										
DT 01 INFORMATI	ON AND MASS	S EDUCATION								
DI OI INIONWATI	Voted:	12, 29, 000	0	0	12, 29, 000	4, 09, 667	0	0	-4, 09, 667	100.0
	Charged:	0	0	0	0	0	0	0	0	0. 0
	_									
Sub Total (P/NP):		12, 29, 000	0	0	12, 29, 000	4, 09, 667	0	0	-4, 09, 667	100.0
Sub Total (Sub):	Charged:	0 12, 29, 000	U	0	0 12, 29, 000	0 4, 09, 667	U	U	0 -4, 09, 667	0. ( 100. (
Sub Total (Sub).	Charged:	12, 29, 000	0	0	12, 29, 000	4, 09, 007	0	0	-4, 09, 007 0	0. (
Sub Total (Min)		37, 36, 04, 000	0	0	37, 36, 04, 000	12, 45, 34, 667	4, 20, 11, 357	4, 20, 11, 357	-8, 25, 23, 310	66.
	Charged:	0	0	0	0	0	0	0	0	0. (
Sub Total (SM)	: Voted:	784, 80, 74, 000	0	0	784, 80, 74, 000	261, 60, 24, 667	51, 91, 83, 886	159, 07, 26, 114	-102, 52, 98, 553	39.
RAFT										te: 27/10/2
eport ID: CBDR002	20	ΔΡΡΡΟΡΡΙΔΤΙΟΝ Δ	CCOUNTS OF GRANT NO	25 SOCIAL	SECURITY, WOMAN	AND CHILD			Page No	: 32
			OR THE MONTH OF :07/20		•	AND CITED				
		•	on o	(N )	-					
							Actual	Progressi ve	<pre>Excess(+)</pre>	Excess/
Classification			T		Grant/Appro-	Proporti onate	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
		0	Total Grant		priation Total	Grant upto the Month	for the Month	upto the Month		
		O	S	R		the Month		WOTTETT		
c Head Revenue										
o noda kovonac										
MH 2235 SOCIAL SE	CURITY AND	WELFARE								
	Charged:	11, 00, 000	0	0	11, 00, 000	3, 66, 667	0	0	-3, 66, 667	100. (
SM 60 OTHER SOCI		AND WELFARE PROG	RAMMES							
MI 102 PENSIONS	UNDER SOCI	AL SECURITY SCHEM	ES							
SB 01 OLD AGE	PENSI ONS									
No Type										
	Voted:	10, 17, 79, 000	0	0	10, 17, 79, 000	3, 39, 26, 333	76, 53, 327	2, 94, 40, 042	-44, 86, 291	13.
			0	0	0	0, 37, 20, 333	70, 33, 327	2, 74, 40, 042	-44,00,271	0.
	Charged:	0	()							
	Charged:	0	U	J	ŭ	0	· ·	ŭ	-	0.
Cub Total (D (ND)	-					•		·		
Sub Total (P/NP):	-	0 10, 17, 79, 000 0	0 0	0 0	10, 17, 79, 000 0	3, 39, 26, 333 0	76, 53, 327 0	2, 94, 40, 042	-44, 86, 291 0	13. 2 0. (

Sub Total (Sub):	Charged:	10, 17, 79, 000 0	0 0	0 0	10, 17, 79, 000 0	3, 39, 26, 333 0	76, 53, 327 0	2, 94, 40, 042	-44, 86, 291 0	13. 22 0. 00
	TON OF INTERI	NATIONAL DAY OF	OLDER PERSONS							
No Type										
NO DETAIL	.ED HEAD Voted: Charged:	30, 00, 000	0 0	0	30, 00, 000 0	10, 00, 000 0	0	0 0	-10, 00, 000 0	100. 00 0. 00
Sub Total (P/NP):		30, 00, 000	0	0	30, 00, 000	10, 00, 000 0	0	0	-10, 00, 000 0	100. 00 0. 00
Sub Total (Sub):	Charged: Voted: Charged:	30, 00, 000 0	0	0	0 30, 00, 000 0	10, 00, 000 0	0	0	-10, 00, 000 0	100. 00 0. 00
SB 03 NATIONAL	SOCIAL ASSIS	STANCE PROGRAMME								
No Type										
DT O1 INDIRA GA	NDHI NATIONAI Voted:	L OLD AGE PENSIC 24, 30, 00, 000	ON O	0	24, 30, 00, 000	8, 10, 00, 000	76, 72, 200	5, 70, 14, 200	-2, 39, 85, 800	29. 61
	Charged:	0	0	0	24, 30, 00, 000	0	0	0	-2, 39, 63, 660	0.00
DT 02 NATIONAL	FAMILY BENEF Voted:	IT SCHEME 2,70,00,000	0	0	2, 70, 00, 000	90, 00, 000	40, 60, 000	40, 60, 000	-49, 40, 000	54. 89
DT O2 INDIDA CA	Charged:	O L WIDOW PENSION	O COLEME	0	0	0	0	0	0	0.00
DI OS INDIRA GA	Voted:	2, 92, 50, 000	0	0	2, 92, 50, 000	97, 50, 000	45, 85, 200	1, 16, 24, 700	18, 74, 700	19. 23
DT O4 INDIRA GA	Charged: NDHI NATIONAL	0 L DISABLED PENSI	ON SCHEME	0	0	0	0	0	0	0.00
DI OI INDIMI ON	Voted:	90, 00, 000	0	0	90, 00, 000	30, 00, 000	6, 36, 600	29, 91, 100	-8, 900	0.30
DT 05 ADMINISTR	Charged: ATIVE EXPENS	0 SES	0	0	0	0	0	0	0	0.00
	Voted: Charged:	2, 14, 00, 000 0	0	0	2, 14, 00, 000 0	71, 33, 333 0	12, 35, 393 0	12, 35, 393	-58, 97, 940 0	82. 68 0. 00
<b>♠</b> DRAFT	_	O	O	O	O	O	Ü	O	Run Dat	e: 27/10/2020
Report ID: CBDR002	0	APPROPRIATION A	CCOUNTS OF GRANT NO	25 SOCIAL	SECURITY, WOMAN	AND CHILD			Page No	: 330
			OR THE MONTH OF : 07/2							
Classification			Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure for the Month	Progressive Expenditure upto the		Excess/ Savi ng%
		0	S	R		the Month		Month		
Acc Head Revenue										
MH 2235 SOCIAL SE	CURITY AND WI	ELFARE								
No Type										
Sub Total (P/NP):	Voted: Charged:	32, 96, 50, 000 0	0	0	32, 96, 50, 000	10, 98, 83, 333 0	1, 81, 89, 393 0	7, 69, 25, 393 0	-3, 29, 57, 940 0	29. 99 0. 00
Sub Total (Sub):	Voted:	32, 96, 50, 000	0	0	0 32, 96, 50, 000	10, 98, 83, 333	1, 81, 89, 393	7, 69, 25, 393	-3, 29, 57, 940	29. 99
SB 04 STATE SO	Charged: CIAL ASSISTAL	O NCE PROGRAMME	0	0	0	0	0	0	0	0.00

No Type										
DT 01 FINANCIA		TO OLD AGE PERSONS		_						
	Voted:	701, 14, 50, 000	0	0	701, 14, 50, 000	233, 71, 50, 000	60, 24, 86, 250	240, 10, 66, 500	6, 39, 16, 500	2. 73
DT 00 FINANCIA	Charged:	0	0	0	0	0	0	0	0	0.00
DI 02 FINANCIAI		TO WIDOWS AND DESTITUTE	E WOMEN	0	100 (0 00 000	(4.00.07.//7	15 70 00 000	/F 01 00 F00	1 (1 00 000	0. 5.
	Voted:	192, 62, 93, 000	0	0 0	192, 62, 93, 000	64, 20, 97, 667	15, 79, 20, 000	65, 81, 98, 500	1, 61, 00, 833 0	2.5
DT O2 FINANCIAI	Charged:	O TO DEPENDENT CHILDREN	U	U	0	0	0	0	U	0.00
DI US FINANCIAI	Voted:	65, 57, 10, 000	0	0	65, 57, 10, 000	21, 85, 70, 000	5, 23, 06, 500	22, 04, 67, 000	18, 97, 000	0.87
	Charged:	05, 57, 10, 000	0	0	05, 57, 10, 000	21, 63, 70, 000	5, 23, 00, 500 0	22,04,07,000	18, 97, 000	0. 00
DT OA FINANCIAI		TO DISABLED PERSONS	U	U	U	U	U	U	U	0.00
DI 04 IIIVANCIA	Voted:	84, 29, 85, 000	0	0	84, 29, 85, 000	28, 09, 95, 000	7, 20, 05, 000	29, 13, 23, 500	1, 03, 28, 500	3. 68
	Charged:	0	0	0	04, 27, 03, 000	20,07,73,000	0	27, 13, 23, 300	0	0.00
	onal goal	Ç	· ·	· ·	ŭ	· ·	· ·	· ·	· ·	0.00
Sub Total (P/NP):	Voted:	1043, 64, 38, 000	0	0	1043, 64, 38, 000	347, 88, 12, 667	88, 47, 17, 750	357, 10, 55, 500	9, 22, 42, 833	2. 65
` /	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	1043, 64, 38, 000	0	0	1043, 64, 38, 000	347, 88, 12, 667	88, 47, 17, 750	357, 10, 55, 500	9, 22, 42, 833	2. 65
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTER	RIZATION IN	THE STATE								
No Type										
DT 01 PURCHASE	OF COMPUTER	R RELATED HARDWARE								
	Voted:	2, 50, 000	0	0	2, 50, 000	83, 333	13, 800	42, 875	-40, 458	48. 55
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 COMPUTER		AND CONSUMABLE ITEMS								
	Voted:	18, 00, 000	0	0	18, 00, 000	6,00,000	1, 38, 218	2, 81, 660	-3, 18, 340	53.06
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	20, 50, 000	0	0	20, 50, 000	6, 83, 333	1, 52, 018	3, 24, 535	-3, 58, 798	52. 51
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	20, 50, 000	0	0	20, 50, 000	6, 83, 333	1, 52, 018	3, 24, 535	-3, 58, 798	52. 51
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		1087, 29, 17, 000	0	0	1087, 29, 17, 000	362, 43, 05, 667	91, 07, 12, 488	367, 77, 45, 470	5, 34, 39, 803	1. 47
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 200 OTHER PI	<del>.</del>									

TO PHYSICALLY HANDICAPPED AND BLINDS IN GOVERNMENT/PRTC BUSES

No Type ♠DRAFT

Report ID: CBDR0020

# APPROPRIATION ACCOUNTS OF GRANT NO. - 25 SOCIAL SECURITY, WOMAN AND CHILD FOR THE MONTH OF: 07/2020 WLEFARE

(N )

				Actual	Progressi ve	<pre>Excess(+) Excess/</pre>	
Classification		Grant/Appro-	Proporti onate	Expendi ture	Expendi ture	Savings(-) Saving%	
	Total Grant	priation Total	Grant upto	for the Month	upto the		
	0	_	the Month		Month		
	S	R					

Run Date: 27/10/2020 Page No : 331

Acc Head Revenue

#### MH 2235 SOCIAL SECURITY AND WELFARE

	Voted: Charged:	11, 00, 00, 000 0	0 0	0	11, 00, 00, 000 0	3, 66, 66, 667 0	0	0 0	-3, 66, 66, 667 0	100. ( 0. (
Sub Total (P/NP):		11, 00, 00, 000	0	0	11, 00, 00, 000	3, 66, 66, 667	0	0	-3, 66, 66, 667	100.
Sub Total (Sub):	Charged: Voted: Charged:	0 11, 00, 00, 000 0	0	0	0 11, 00, 00, 000 0	0 3, 66, 66, 667 0	0 0 0	0	-3, 66, 66, 667	0. 100. 0.
	EMENT TO TR	RANSPORT DEPARTMENT IN LIE AGE OF 60 YEARS IN GOVERN			RAVEL FACILITY	Ü	O	O .	Ü	0.
No Type										
	Voted:	1, 40, 00, 000	0	0	1, 40, 00, 000	46, 66, 667	0	0	-46, 66, 667	100.
	Charged:	0	0	0	0	0	0	0	0	0.
sub Total (P/NP):		1, 40, 00, 000	0	0	1, 40, 00, 000	46, 66, 667	0	0	-46, 66, 667	100
Sub Total (Sub):		0 1, 40, 00, 000	0	0	0 1, 40, 00, 000	0 46, 66, 667	0	0	-46, 66, 667	0 100
	Charged:	0	0	0	0	0 4 12 22 222	0	0	0 -4, 13, 33, 333	100 100
Sub Total (Min)		12, 40, 00, 000	0	0	12, 40, 00, 000	4, 13, 33, 333		O	4, 10, 00, 000	
	: Voted: Charged:	12,40,00,000 0 PLAN FOR SCHEDULED CASTES	0	0	12, 40, 00, 000	4, 13, 33, 333	0	0	0	0
MI 789 SPECIAL	: Voted: Charged: COMPONENT P	0	0					0		
MI 789 SPECIAL	: Voted: Charged: COMPONENT P	O PLAN FOR SCHEDULED CASTES	0					0		
MI 789 SPECIAL  SB 03 STATE SO No Type	:Voted: Charged: COMPONENT P	O PLAN FOR SCHEDULED CASTES	0					0		
MI 789 SPECIAL  SB 03 STATE SO  No Type	: Voted:     Charged:     COMPONENT P CIAL ASSIST  ASSISTANCE Voted:	O PLAN FOR SCHEDULED CASTES  TANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000	0	0	0 856, 95, 50, 000			262, 03, 67, 250		0
MI 789 SPECIAL  SB 03 STATE SO  No Type  DT 01 FINANCIAL	: Voted:     Charged:     COMPONENT P OCIAL ASSIST  ASSISTANCE     Voted:     Charged:	O PLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0	0 0	0	0	0	0	0	0	6
MI 789 SPECIAL  SB 03 STATE SO  No Type  DT 01 FINANCIAL	: Voted:     Charged:     COMPONENT P CIAL ASSIST      ASSISTANCE     Voted:     Charged:     ASSISTANCE	OPLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  TO OLD AGE PERSONS 856, 95, 50, 000 0 TO WIDOWS AND DESTITUTE	O O WOMEN	0 0	0 856, 95, 50, 000 0	0 285, 65, 16, 667 0	65, 91, 93, 750 0	262, 03, 67, 250 0	-23, 61, 49, 417 0	0 8 0
MI 789 SPECIAL  SB 03 STATE SO  No Type  DT 01 FINANCIAL	: Voted:     Charged:     COMPONENT P CIAL ASSIST      ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:     Voted:     Voted:	O PLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0	O O WOMEN O	0 0 0	0 856, 95, 50, 000 0	0 285, 65, 16, 667 0 78, 47, 86, 333	65, 91, 93, 750	262, 03, 67, 250 0 70, 36, 29, 000	0	6 6 10
MI 789 SPECIAL  SB 03 STATE SO  No Type  DT 01 FINANCIAL  DT 02 FINANCIAL	: Voted:     Charged:     COMPONENT P  CIAL ASSIST  ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:     Charged:     Charged:     Charged:     Charged:	OPLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0 E TO WIDOWS AND DESTITUTE 235, 43, 59, 000 0	O O WOMEN	0 0	0 856, 95, 50, 000 0	0 285, 65, 16, 667 0	65, 91, 93, 750 0	262, 03, 67, 250 0	-23, 61, 49, 417 0	8 0
MI 789 SPECIAL  SB 03 STATE SO  No Type  DT 01 FINANCIAL  DT 02 FINANCIAL	: Voted:     Charged:     COMPONENT P  CIAL ASSIST  ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:     Charged:     ASSISTANCE	OPLAN FOR SCHEDULED CASTES  TANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0 E TO WIDOWS AND DESTITUTE 235, 43, 59, 000 0 E TO DEPENDENT CHILDREN	O O WOMEN O O	0 0 0	856, 95, 50, 000 0 235, 43, 59, 000 0	0 285, 65, 16, 667 0 78, 47, 86, 333 0	65, 91, 93, 750 0 17, 21, 97, 750 0	262, 03, 67, 250 0 70, 36, 29, 000 0	-23, 61, 49, 417 0 -8, 11, 57, 333 0	6 0 10 0
MI 789 SPECIAL  SB 03 STATE SO  No Type  DT 01 FINANCIAL  DT 02 FINANCIAL	: Voted:     Charged:     COMPONENT P  CIAL ASSIST  ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:	OPLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0 E TO WIDOWS AND DESTITUTE 235, 43, 59, 000 0	0 0 0 WOMEN 0 0	0 0 0 0	856, 95, 50, 000 0 235, 43, 59, 000 0 80, 14, 24, 000	285, 65, 16, 667 0 78, 47, 86, 333 0 26, 71, 41, 333	65, 91, 93, 750 0 17, 21, 97, 750 0 6, 14, 64, 750	262, 03, 67, 250 0 70, 36, 29, 000 0 24, 65, 43, 750	-23, 61, 49, 417 0 -8, 11, 57, 333 0 -2, 05, 97, 583	8 0 10 0
MI 789 SPECIAL  SB 03 STATE SO  No Type  DT 01 FINANCIAL  DT 02 FINANCIAL  DT 03 FINANCIAL	: Voted:     Charged:     COMPONENT P  CIAL ASSIST  ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:     Charged:     Charged:     Charged:     Charged:	OPLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0 E TO WIDOWS AND DESTITUTE 235, 43, 59, 000 0 E TO DEPENDENT CHILDREN 80, 14, 24, 000 0	O O WOMEN O O	0 0 0	856, 95, 50, 000 0 235, 43, 59, 000 0	0 285, 65, 16, 667 0 78, 47, 86, 333 0	65, 91, 93, 750 0 17, 21, 97, 750 0	262, 03, 67, 250 0 70, 36, 29, 000 0	-23, 61, 49, 417 0 -8, 11, 57, 333 0	
MI 789 SPECIAL  SB 03 STATE SO  NO Type  DT 01 FINANCIAL  DT 02 FINANCIAL  DT 03 FINANCIAL	: Voted:     Charged:     COMPONENT P  CIAL ASSIST      ASSISTANCE     Voted:     Charged:     ASSISTANCE	OPLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0 E TO WIDOWS AND DESTITUTE 235, 43, 59, 000 0 E TO DEPENDENT CHILDREN 80, 14, 24, 000 0 E TO DISABLED PERSONS	0 0 WOMEN 0 0	0 0 0 0	0 856, 95, 50, 000 0 235, 43, 59, 000 0 80, 14, 24, 000 0	285, 65, 16, 667 0 78, 47, 86, 333 0 26, 71, 41, 333	65, 91, 93, 750 0 17, 21, 97, 750 0 6, 14, 64, 750 0	262, 03, 67, 250 0 70, 36, 29, 000 0 24, 65, 43, 750 0	-23, 61, 49, 417 0 -8, 11, 57, 333 0 -2, 05, 97, 583 0	10 0
MI 789 SPECIAL  SB 03 STATE SO  NO Type  DT 01 FINANCIAL  DT 02 FINANCIAL  DT 03 FINANCIAL	: Voted:     Charged:     COMPONENT P  CIAL ASSIST  ASSISTANCE     Voted:     Charged:     ASSISTANCE     Voted:     Voted:	OPLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0 E TO WIDOWS AND DESTITUTE 235, 43, 59, 000 0 E TO DEPENDENT CHILDREN 80, 14, 24, 000 0	0 0 0 WOMEN 0 0	0 0 0 0	856, 95, 50, 000 0 235, 43, 59, 000 0 80, 14, 24, 000	285, 65, 16, 667 0 78, 47, 86, 333 0 26, 71, 41, 333	65, 91, 93, 750 0 17, 21, 97, 750 0 6, 14, 64, 750	262, 03, 67, 250 0 70, 36, 29, 000 0 24, 65, 43, 750	-23, 61, 49, 417 0 -8, 11, 57, 333 0 -2, 05, 97, 583	10 0 7
MI 789 SPECIAL SB 03 STATE SO NO Type DT 01 FINANCIAL DT 02 FINANCIAL DT 03 FINANCIAL DT 04 FINANCIAL	: Voted:     Charged:     COMPONENT P  CIAL ASSIST  ASSISTANCE     Voted:     Charged:     Charged:	OPLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0 E TO WIDOWS AND DESTITUTE 235, 43, 59, 000 0 E TO DEPENDENT CHILDREN 80, 14, 24, 000 0 E TO DISABLED PERSONS 103, 03, 15, 000 0	0 0 0 WOMEN 0 0	0 0 0 0 0	856, 95, 50, 000 0 235, 43, 59, 000 0 80, 14, 24, 000 0	285, 65, 16, 667 0 78, 47, 86, 333 0 26, 71, 41, 333 0 34, 34, 38, 333	65, 91, 93, 750 0 17, 21, 97, 750 0 6, 14, 64, 750 0 7, 60, 87, 750	262, 03, 67, 250 0 70, 36, 29, 000 0 24, 65, 43, 750 0 31, 32, 91, 750	-23, 61, 49, 417 0 -8, 11, 57, 333 0 -2, 05, 97, 583 0	10 0 7
MI 789 SPECIAL SB 03 STATE SO No Type DT 01 FINANCIAL DT 02 FINANCIAL DT 03 FINANCIAL DT 04 FINANCIAL	: Voted:     Charged:     COMPONENT P  CIAL ASSIST  ASSISTANCE     Voted:     Charged:     Charged:	OPLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0 E TO WIDOWS AND DESTITUTE 235, 43, 59, 000 0 E TO DEPENDENT CHILDREN 80, 14, 24, 000 0 E TO DISABLED PERSONS 103, 03, 15, 000 0 NSES	0 0 0 WOMEN 0 0	0 0 0 0 0	856, 95, 50, 000 0 235, 43, 59, 000 0 80, 14, 24, 000 0 103, 03, 15, 000 0	285, 65, 16, 667 0 78, 47, 86, 333 0 26, 71, 41, 333 0 34, 34, 38, 333 0	65, 91, 93, 750 0 17, 21, 97, 750 0 6, 14, 64, 750 0 7, 60, 87, 750	262, 03, 67, 250 0 70, 36, 29, 000 0 24, 65, 43, 750 0 31, 32, 91, 750	-23, 61, 49, 417 0 -8, 11, 57, 333 0 -2, 05, 97, 583 0 -3, 01, 46, 583 0	10 
MI 789 SPECIAL SB 03 STATE SO No Type DT 01 FINANCIAL DT 02 FINANCIAL DT 03 FINANCIAL DT 04 FINANCIAL	: Voted:     Charged:     COMPONENT P  CIAL ASSIST  ASSISTANCE     Voted:     Charged:     ASSISTANCE	OPLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0 E TO WIDOWS AND DESTITUTE 235, 43, 59, 000 0 E TO DEPENDENT CHILDREN 80, 14, 24, 000 0 E TO DISABLED PERSONS 103, 03, 15, 000 0	0 0 0 WOMEN 0 0 0	0 0 0 0 0	856, 95, 50, 000 0 235, 43, 59, 000 0 80, 14, 24, 000 0	285, 65, 16, 667 0 78, 47, 86, 333 0 26, 71, 41, 333 0 34, 34, 38, 333	65, 91, 93, 750 0 17, 21, 97, 750 0 6, 14, 64, 750 0 7, 60, 87, 750	262, 03, 67, 250 0 70, 36, 29, 000 0 24, 65, 43, 750 0 31, 32, 91, 750	-23, 61, 49, 417 0 -8, 11, 57, 333 0 -2, 05, 97, 583 0	8 0 10 0
MI 789 SPECIAL  SB 03 STATE SO  No Type  DT 01 FINANCIAL  DT 02 FINANCIAL	: Voted:     Charged:     COMPONENT P  CIAL ASSISTANCE     Voted:     Charged:     Charged:     Charged:     Charged:     Charged:     Charged:     Charged:     Charged:	OPLAN FOR SCHEDULED CASTES  FANCE PROGRAMME  E TO OLD AGE PERSONS 856, 95, 50, 000 0 E TO WIDOWS AND DESTITUTE 235, 43, 59, 000 0 E TO DEPENDENT CHILDREN 80, 14, 24, 000 0 E TO DISABLED PERSONS 103, 03, 15, 000 0 NSES	0 0 0 WOMEN 0 0 0		856, 95, 50, 000 0 235, 43, 59, 000 0 80, 14, 24, 000 0 103, 03, 15, 000 0 47, 00, 000	285, 65, 16, 667 0 78, 47, 86, 333 0 26, 71, 41, 333 0 34, 34, 38, 333 0	65, 91, 93, 750 0 17, 21, 97, 750 0 6, 14, 64, 750 0 7, 60, 87, 750 0	262, 03, 67, 250 0 70, 36, 29, 000 0 24, 65, 43, 750 0 31, 32, 91, 750 0	-23, 61, 49, 417 0 -8, 11, 57, 333 0 -2, 05, 97, 583 0 -3, 01, 46, 583 0	8 0 10 0 7 0 8 0

APPROPRIATION ACCOUNTS OF GRANT NO. - 25 SOCIAL SECURITY, WOMAN AND CHILD

FOR THE MONTH OF : 07/2020 WLEFARE

	FOR THE WO	VIII OF .07720	(N )			Actual	Progressi ve	[vacas(·)	Evene /
Cl assi fi cati on	Total G	rant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Expenditure for the Month	Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	Ü	S	R		the worth		WOITEII		
Acc Head Revenue									
MH 2235 SOCIAL SECURITY AND	WELFARE								
Charged: SB 09 NATIONAL SOCIAL ASS	O ISTANCE PROGRAMME (ACA)	0	0	0	0	0	0	0	0.00
No Type									
DT 01 INDIRA GANDHI NATION. Voted:	AL OLD AGE PENSION 29,70,00,000	0	0	29, 70, 00, 000	9, 90, 00, 000	1, 04, 35, 400	7, 53, 42, 900	-2, 36, 57, 100	23. 90
Charged: DT 02 NATIONAL FAMILY BENE	0	0	0	0	0	0	0	0	0.00
Voted: Charged:	3, 30, 00, 000 0	0 0	0 0	3, 30, 00, 000	1, 10, 00, 000 0	47, 20, 000 0	47, 20, 000 0	-62, 80, 000 0	57. 09 0. 00
DT O3 INDIRA GANDHI NATION. Voted:	3, 57, 50, 000	0	0	3, 57, 50, 000	1, 19, 16, 667	59, 56, 200	1, 51, 29, 200	32, 12, 533	26. 96
Charged: DT 04 INDIRA GANDHI NATION		0	0	0	0	0	0	0	0.00
Voted: Charged:	1, 10, 00, 000 0	0 0	0 0	1, 10, 00, 000 0	36, 66, 667 0	6, 36, 000 0	34, 13, 000 0	-2, 53, 667 0	6. 92 0. 00
Sub Total (P/NP): Voted: Charged:	37, 67, 50, 000	0	0	37, 67, 50, 000 0	12, 55, 83, 333 0	2, 17, 47, 600	9, 86, 05, 100 0	-2, 69, 78, 233 0	21. 48 0. 00
Sub Total (Sub): Voted: Charged:	37, 67, 50, 000 0	0	0	37, 67, 50, 000 0	12, 55, 83, 333 0	2, 17, 47, 600 0	9, 86, 05, 100 0	-2, 69, 78, 233 0	21. 48 0. 00
Sub Total (Min): Voted: Charged:	1313, 70, 98, 000 0	0	0	1313, 70, 98, 000	437, 90, 32, 667 0	99, 06, 91, 600 0	398, 24, 36, 850 0	-39, 65, 95, 817 0	9. 06 0. 00
Sub Total (SM): Voted: Charged:	2413, 40, 15, 000 0	0	0	2413, 40, 15, 000	804, 46, 71, 667 0	190, 14, 04, 088 0	766, 01, 82, 320 0	-38, 44, 89, 347 0	4. 78 0. 00
Sub Total (Mjr):oted: Charged:	3198, 20, 89, 000 11, 00, 000	0 0	0 0	3198, 20, 89, 000 11, 00, 000	1066, 06, 96, 333 3, 66, 667	242, 05, 87, 974 0	925, 12, 63, 434 0	-140, 94, 32, 899 -3, 66, 667	13. 22 100. 00
MH 2236 NUTRITION									
SM 02 DISTRIBUTION OF NUTRI	TIOUS FOOD AND BEVERAGES								
MI 101 SPECIAL NUTRITION P	ROGRAMMES								
SB 01 NUTRITION-INTEGRATE	D CHILD DEVELOPMENT SCHEME								
No Type									
NO DETAILED HEAD Voted: Charged:	42, 00, 00, 000 0	0 0	0 0	42, 00, 00, 000	14, 00, 00, 000 0	3, 03, 575 0	10, 16, 96, 172 0	-3, 83, 03, 828 0	27. 36 0. 00

Sub Total (P/NP): Voted:	42,00,00,000	0	0	42, 00, 00, 000	14, 00, 00, 000	3, 03, 575	10, 16, 96, 172	-3, 83, 03, 828	27. 36
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	42,00,00,000	0	0	42,00,00,000	14,00,00,000	3, 03, 575	10, 16, 96, 172	-3, 83, 03, 828	27. 36
Charged:	0	0	0	0	0	0	0	0	0.00
SB 04 SCHEME FOR EMPOWE	ERMENT OF ADOLESCENT GIR	RLS (SABLA)							

No Type ♠DRAFT Report ID: CBDR0020

Run Date: 27/10/2020 Page No : 333

APPROPRIATION ACCOUNTS OF GRANT NO. - 25 SOCIAL SECURITY. WOMAN AND CHILD

	APPROPRIATION ACCOUR FOR TE	HE MONTH OF : 07/202			AND CHILD	Actual	Drograssiva	Evenes(1) E	xcess/	
Classification	To	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month		Savi ng%	
	•	S	R							
Acc Head Revenue										
MH 2236 NUTRITION										
No Type										
NO DETAILED HEAD										
Voted:	50, 62, 000	0	0	50, 62, 000	16, 87, 333	0	1, 75, 500	-15, 11, 833	89. 60	
Charged:	0	0	0	0	0	0	0	0	0.00	
Sub Total (P/NP): Voted:	50, 62, 000	0	0	50, 62, 000	16, 87, 333	0	1, 75, 500	-15, 11, 833	89. 60	
Charged: Sub Total(Sub): Voted:	0 50, 62, 000	0	0 0	0 50, 62, 000	0 16, 87, 333	0	0 1, 75, 500	0 -15, 11, 833	0. 00 89. 60	
Charged:	0	0	0	0	0	0	0	-13, 11, 033	0.00	
SB 05 NATIONAL CRECHE SCH	HEME FOR CHILDREN OF WO	ORKING MOTHERS								
No Type										
NO DETAILED HEAD										
Voted:	68, 12, 000	0	0	68, 12, 000	22, 70, 667	0	9, 80, 096	-12, 90, 571	56.84	
Charged:	0	0	0	0	0	0	0	0	0.00	
Sub Total (P/NP): Voted:	68, 12, 000	0	0	68, 12, 000	22, 70, 667	0	9, 80, 096	-12, 90, 571	56.84	
Charged:	0	0	0	0	0	0	0	0	0.00	
Sub Total (Sub): Voted: Charged:	68, 12, 000 0	0	0	68, 12, 000 0	22, 70, 667 0	0	9, 80, 096	-12, 90, 571 0	56. 84 0. 00	
Sub Total (Min): Voted:	43, 18, 74, 000	0	0	43, 18, 74, 000	14, 39, 58, 000	3, 03, 575	10, 28, 51, 768	-4, 11, 06, 232	28. 55	
Charged:	0	0	0	0	0	0,00,070	0	0	0.00	
MI 789 SPECIAL COMPONENT F	PLAN FOR SCHEDULED CAST	TES								
SB 01 NUTRITION-INTEGRATE	ED CHILD DEVELOPMENT SO	СНЕМЕ								
No Type										
NO DETAILED HEAD										
Voted:	98, 00, 00, 000	0	0	98, 00, 00, 000	32, 66, 66, 667	2, 66, 713	25, 03, 22, 195	-7, 63, 44, 472	23. 37	
Charged:	0	0	0	0	0	0	0	0	0.00	

Sub Total (P/NP):		98, 00, 00, 000	0	0	98, 00, 00, 000	32, 66, 66, 667	2, 66, 713	25, 03, 22, 195	-7, 63, 44, 472	23. 37
0   T     (0   )	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		98, 00, 00, 000	0	0 0	98, 00, 00, 000	32, 66, 66, 667 0	2, 66, 713	25, 03, 22, 195	-7, 63, 44, 472 0	23. 37 0. 00
SB 03 SCHEME F	Charged: OR EMPOWERN	O MENT OF ADOLESCENT	GIRLS (SABLA)	U	0	U	0	0	U	0.00
No Type			,							
NO DETAIL		4 40 00 000		•	4 40 00 000	00.04.000			00.04.000	100.00
	Voted:	1, 18, 09, 000	0	0 0	1, 18, 09, 000	39, 36, 333 0	0	0	-39, 36, 333	100.00
	Charged:	0	U	U	0	U	U	U	0	0.00
Sub Total (P/NP):	Voted:	1, 18, 09, 000	0	0	1, 18, 09, 000	39, 36, 333	0	0	-39, 36, 333	100.00
, ,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 18, 09, 000	0	0	1, 18, 09, 000	39, 36, 333	0	0	-39, 36, 333	100.00
DDAFT	Charged:	0	0	0	0	0	0	0	0	0.00
NDRAFT Report ID: CBDR002	20								Run Dat Page No	
report 10. Cobrooz	.0	APPROPRIATION A	ACCOUNTS OF GRANT NO	25 SOCIAL	SECURITY, WOMAN A	AND CHILD			rage No	. 334
			FOR THE MONTH OF : 07/20							
				(N )						
01 101 11						5	Actual	Progressi ve	* *	Excess/
Classification			Tatal Coast		Grant/Appro-	Proporti onate	Expenditure	Expendi ture	Savi ngs(-)	Savi ng%
		0	Total Grant		priation Total	Grant upto	for the Month	upto the Month		
		0	Total Grant S	R	priation lotal	the Month	ror the worth	Month		
		0		R	priation lotal		ror the month			
Acc Head Revenue		0		R	priation lotal		ror the worth			
Acc Head Revenue		0		R 	priation lotal		ror the worth			
MH 2236 NUTRITION				R 	priation lotal		TOI THE WOITTH			
MH 2236 NUTRITION			S	R 	priation lotal		TOI THE WOITTH			
MH 2236 NUTRITION SB 04 NATIONAL No Type	. CRECHE SCH		S	R 	priation lotal		TOI THE WOITTH			
MH 2236 NUTRITION SB 04 NATIONAL	. CRECHE SCH	HEME FOR CHILDREN	S  OF WORKING MOTHERS  0	R 	1, 58, 96, 000	the Month	Tor the worth		-31, 41, 376	 59. 29
MH 2236 NUTRITION  SB 04 NATIONAL  No Type	. CRECHE SCH		S OF WORKING MOTHERS		· 			Month	-31, 41, 376 0	59. 29 0. 00
MH 2236 NUTRITION  SB 04 NATIONAL  No Type  NO DETAIL	. CRECHE SCH .ED HEAD Voted: Charged:	1, 58, 96, 000 0	S  OF WORKING MOTHERS  0	0 0	1, 58, 96, 000	the Month  52, 98, 667	0	21, 57, 291 0	0	0.00
MH 2236 NUTRITION SB 04 NATIONAL No Type	. CRECHE SCH .ED HEAD Voted: Charged: Voted:	1, 58, 96, 000 0 1, 58, 96, 000	S  OF WORKING MOTHERS  0	0 0	1, 58, 96, 000 0 1, 58, 96, 000	the Month  52, 98, 667 0  52, 98, 667	0	21, 57, 291 0 21, 57, 291	0 -31, 41, 376	0. 00 59. 29
MH 2236 NUTRITION  SB 04 NATIONAL  No Type  NO DETAIL  Sub Total (P/NP):	. CRECHE SCH .ED HEAD Voted: Charged: Voted: Charged:	1, 58, 96, 000 0 1, 58, 96, 000 0	S  OF WORKING MOTHERS  0	0 0 0	1, 58, 96, 000 0 1, 58, 96, 000 0	the Month  52, 98, 667 0  52, 98, 667 0	0	21, 57, 291 0 21, 57, 291 0	0 -31, 41, 376 0	0. 00 59. 29 0. 00
MH 2236 NUTRITION SB 04 NATIONAL No Type NO DETAIL	ED HEAD Voted: Charged: Voted: Charged: Voted: Voted: Voted:	1, 58, 96, 000 0 1, 58, 96, 000	S  OF WORKING MOTHERS  0	0 0	1, 58, 96, 000 0 1, 58, 96, 000	the Month  52, 98, 667 0  52, 98, 667	0	21, 57, 291 0 21, 57, 291	0 -31, 41, 376	0.00 59.29 0.00 59.29
MH 2236 NUTRITION  SB 04 NATIONAL  No Type  NO DETAIL  Sub Total (P/NP):	ED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: :	1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000	S  OF WORKING MOTHERS  0	0 0 0	1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000	the Month  52, 98, 667 0  52, 98, 667 0 52, 98, 667	0 0 0	21, 57, 291 0 21, 57, 291 0 21, 57, 291	0 -31, 41, 376 0 -31, 41, 376	0.00 59.29 0.00 59.29 0.00 24.84
MH 2236 NUTRITION  SB 04 NATIONAL  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)	ED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:	1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000 0 100, 77, 05, 000 0	S  OF WORKING MOTHERS  0	0 0 0 0 0 0 0	1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000 0 100, 77, 05, 000 0	52, 98, 667 0 52, 98, 667 0 52, 98, 667 0 33, 59, 01, 667 0	0 0 0 0 0 0 0 2, 66, 713 0	21, 57, 291 0 21, 57, 291 0 21, 57, 291 0 25, 24, 79, 486 0	0 -31, 41, 376 0 -31, 41, 376 0 -8, 34, 22, 181 0	0.00 59.29 0.00 59.29 0.00 24.84 0.00
MH 2236 NUTRITION  SB 04 NATIONAL  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):	ED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: :Voted: Charged: :Voted:	1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000 0 100, 77, 05, 000 0 143, 95, 79, 000	OF WORKING MOTHERS  0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000 0 100, 77, 05, 000 0 143, 95, 79, 000	52, 98, 667 0 52, 98, 667 0 52, 98, 667 0 33, 59, 01, 667 0 47, 98, 59, 667	0 0 0 0 0 0 0 2, 66, 713 0 5, 70, 288	21, 57, 291 0 21, 57, 291 0 21, 57, 291 0 25, 24, 79, 486 0 35, 53, 31, 254	0 -31, 41, 376 0 -31, 41, 376 0 -8, 34, 22, 181 0 -12, 45, 28, 413	0.00 59.29 0.00 59.29 0.00 24.84 0.00 25.95
MH 2236 NUTRITION  SB 04 NATIONAL  No Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)	ED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:	1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000 0 100, 77, 05, 000 0	S  OF WORKING MOTHERS  0	0 0 0 0 0 0 0	1, 58, 96, 000 0 1, 58, 96, 000 0 1, 58, 96, 000 0 100, 77, 05, 000 0	52, 98, 667 0 52, 98, 667 0 52, 98, 667 0 33, 59, 01, 667 0	0 0 0 0 0 0 0 2, 66, 713 0	21, 57, 291 0 21, 57, 291 0 21, 57, 291 0 25, 24, 79, 486 0	0 -31, 41, 376 0 -31, 41, 376 0 -8, 34, 22, 181 0	0.00 59.29 0.00 59.29 0.00 24.84 0.00

MI 101 DIET SURVEYS AND NUTRITION PLANNING

SB 01 NATIONAL NUTRITION MISSION

Sub Total (Mjr): oteo Charq Sub Total (R/C): Voteo Charq	d: 219, 00, 14, 000 ged: 0 d: 3417, 21, 03, 000	0 0 0 0	0 0 0 0	219, 00, 14, 000 0 3417, 21, 03, 000 11, 00, 000	73, 00, 04, 667 0 1139, 07, 01, 000 3, 66, 667	5, 70, 288 0 242, 40, 79, 841 0	35, 53, 31, 254 0 960, 95, 16, 267 0	-37, 46, 73, 413 0 -178, 11, 84, 733 -3, 66, 667	51. 32 0. 00 15. 64 100. 00
Sub Total (SM): Voted: Charge		0	0	75, 04, 35, 000 0	25, 01, 45, 000 0	0	0	-25, 01, 45, 000 0	100. 00 0. 00
MH 2236 NUTRITION									
Acc Head Revenue									
	<b>.</b>	S	R						
Classification	0	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Expenditure for the Month	Progressive Expenditure upto the Month	Savi ngs(-)	
.,	APPROPRI ATI ON	ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07/2			AND CHILD	Actual	Drogressive	Excess(+)	Excess/
◆DRAFT Report ID: CBDR0020								Run Da Page No	ate: 27/10/2020 o : 335
Charge		0	0	45, 43, 97, 000 0	15, 14, 65, 667 0	0	0	-15, 14, 65, 667 0	0.00
Charge Sub Total (Min): Voted:	ed: 0	0	0	0	0	0	0 0	0	0. 00 100. 00
Charge Sub Total (Sub): Voted:		0 0	0 0	0 45, 43, 97, 000	0 15, 14, 65, 667	0 0	0 0	0 -15, 14, 65, 667	0. 00 100. 00
Sub Total (P/NP): Voted:	45, 43, 97, 000	0	0	45, 43, 97, 000	15, 14, 65, 667	0	0	-15, 14, 65, 667	100.00
NO DETAILED HEAD Voted: Charge	45, 43, 97, 000	0 0	0	45, 43, 97, 000 0	15, 14, 65, 667 0	0	0	-15, 14, 65, 667 0	100. 00 0. 00
No Type									
SB 03 NATIONAL NUTRI	TION MISSION								
Charge MI 789 SPECIAL COMPONE		ED CASTES	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	29, 60, 38, 000	0	0	29, 60, 38, 000	9, 86, 79, 333	0	0	-9, 86, 79, 333	100.00
Sub Total (Sub): Voted: Charge	29, 60, 38, 000	0	0	29, 60, 38, 000 0	9, 86, 79, 333 0	0	0	-9, 86, 79, 333 0	100.00
Sub Total (P/NP): Voted: Charge		0 0	0	29, 60, 38, 000 0	9, 86, 79, 333 0	0	0	-9, 86, 79, 333 0	100. 00 0. 00
Voted: Charge		0 0	0	29, 60, 38, 000 0	9, 86, 79, 333 0	0	0	-9, 86, 79, 333 0	100. 00 0. 00
NO DETAILED HEAD	)								

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

SM 02 SOCIAL WELFARE

#### MI 101 WELFARE OF HANDICAPPED

SB 04 SCHEME FOR IMPLEMENTATION OF THE PERSONS WITH DISABILITY ACT 1995 ( SPIDA)

No Type

NO DETAILED HEAD									
Voted:	50, 00, 00, 000	0	0	50, 00, 00, 000	16, 66, 66, 667	0	0	-16, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	50, 00, 00, 000	0	0	50, 00, 00, 000	16, 66, 66, 667	0	0	-16, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	50, 00, 00, 000	0	0	50, 00, 00, 000	16, 66, 66, 667	0	0	-16, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	50, 00, 00, 000	0	0	50, 00, 00, 000	16, 66, 66, 667	0	0	-16, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
MI 102 CHILD WELFARE									
SB 06 INTEGRATED CHILD PR	OTECTION SCHEME(ICPS)								
No Type									
NO DETAILED HEAD									
Voted:	1, 75, 00, 000	0	0	1, 75, 00, 000	58, 33, 333	0	0	-58, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 75, 00, 000	0	0	1, 75, 00, 000	58, 33, 333	0	0	-58, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 75, 00, 000	0	0	1, 75, 00, 000	58, 33, 333	0	0	-58, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 09 CONSTRUCTION OF ANG ICDS	ANWADI WORKING CENTRES	BUILDINGS UNDER MO	GNREGA IN CO	ONVERGENCE WITH	-		_	-	

No Type ♠DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 25 SOCIAL SECURITY, WOMAN AND CHILD FOR THE MONTH OF : 07/2020 WIFFARE

		FOR THE MONTH OF :	07/2020 WLEFARE (N )			Actual	Drograceiva	Evenes ( , )	Excess/
Classification	0	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Savi ng%
	O	S	R		the wonth		WOTTETT		
Acc Head Capital									
MH 4235 CAPITAL OUTLAY C	N SOCIAL SECURITY AN	ND WELFARE							
No Type									
NO DETAILED HEAD Voted: Charge	30,000	0	0 0	30, 000 0	10,000 0	0 0	0	-10, 000 0	100. 00 0. 00

Run Date: 27/10/2020

Page No: 336

Classification		0	Fotal Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-)	Savi ng%
Report ID: CBDR00	20		DUNTS OF GRANT NO THE MONTH OF : 07/202		SECURITY, WOMAN A	AND CHILD	Actual	Progressi ve	Page No	
SB O1 WELFARE ♠DRAFT	OF AGED, INI	FIRM AND DESTITUTE							Run Da	te: 27/10/2020
MI 104 WELFARE		FIRM AND DESTITUTE								
Sub Total (Min	):Voted: Charged:	4, 79, 99, 000 0	0 0	0 0	4, 79, 99, 000 0	1, 59, 99, 667 0	0	0 0	-1, 59, 99, 667 0	100. 00 0. 00
	Charged:	0	0	0	0	0	Ö	0	0	0.00
Sub Total (Sub)	Charged: Voted:	0 75, 00, 000	0	0 0	0 75, 00, 000	0 25, 00, 000	0	0	0 -25, 00, 000	0. 00 100. 00
Sub Total (P/NP)		75, 00, 000	0	0	75, 00, 000	25, 00, 000	0	0	-25, 00, 000	100.00
	Voted: Charged:	75, 00, 000 0	0 0	0 0	75, 00, 000 0	25, 00, 000 0	0 0	0 0	-25, 00, 000 0	100. 00 0. 00
NO DETAI	LED HEAD									
No Type										
SB 05 NABARD	Charged:	O T FOR CONSTRUCTION	O OF BUILDINGS OF ANGA	O ANWADI CENTRE	0 ES IN THE STATE	0	0	0	0	0.00
Sub Total (Sub)	Charged: : Voted:	0 4, 04, 99, 000	0 0	0 0	0 4, 04, 99, 000	0 1, 34, 99, 667	0 0	0 0	0 -1, 34, 99, 667	0. 00 100. 00
Sub Total (P/NP)		4, 04, 99, 000	0	0	4, 04, 99, 000	1, 34, 99, 667	0	0	-1, 34, 99, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 DRINKING	WATER FACIL Voted:	ITIES 11, 01, 000	0	0	11, 01, 000	3, 67, 000	0	0	-3, 67, 000	100.00
	Voted: Charged:	41, 01, 000 0	0 0	0 0	41, 01, 000 0	13, 67, 000 0	0 0	0	-13, 67, 000 0	0.00
DT 02 CONSTRUC	TION OF TOILI	ETS IN EXISTING AWCS		BUILDINGS	41 01 000	12 (7 000	0	0	12 (7 000	100.00
	Voted: Charged:	3, 52, 97, 000 0	0 0	0 0	3, 52, 97, 000 0	1, 17, 65, 667 0	0	0 0	-1, 17, 65, 667 0	100. 00 0. 00
DT 01 CONSTRUC	TION OF BUILI	DINGS OF ANGANWADI (	CENTRES							
No Type										
	CTION OF BUIL MENT SCHEME	LDINGS OF ANGANWADI	CENTRES UNDER RESTRU	JCTURED -INTE	EGRATED CHILD					
MI 103 WOMEN'S	Charged: WELFARE	0	O	U	0	0	Ü	0	0	0.00
Sub Total (Min	): Voted:	1, 75, 30, 000	0	0	1, 75, 30, 000	58, 43, 333	0	0	-58, 43, 333	100.00
Sub Total (Sub)	: Voted: Charged:	30, 000 0	0 0	0 0	30, 000 0	10, 000 0	0	0	-10, 000 0	100. 00 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00

### Acc Head Capital

#### MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

No	Type
NO	rype

	Voted: Charged:	7, 57, 25, 000 0	0	0 0	7, 57, 25, 000 0	2, 52, 41, 667 0	0 0	0 0	-2, 52, 41, 667 0	100.00 0.00
Sub Total (P/NP):		7, 57, 25, 000 0	0	0	7, 57, 25, 000 0	2, 52, 41, 667 0	0	0	-2, 52, 41, 667	100. 00 0. 00
Sub Total (Sub):	Charged: Voted: Charged:	7, 57, 25, 000 0	0	0	7, 57, 25, 000 0	2, 52, 41, 667	0	0	-2, 52, 41, 667	100. 00 0. 00
Sub Total (Min)		7, 57, 25, 000 0	0	0	7, 57, 25, 000 0	2, 52, 41, 667 0	0	0	-2, 52, 41, 667 0	100.00
	COMPONENT PI	LAN FOR SCHEDULED CASTE								
	CTION OF BUIL	LDINGS OF ANGANWADI CEN	TRES UNDER RESTRU	CTURED ICDS						
No Type										
DT 01 CONSTRUCT		DINGS OF ANGANWADI CENT		0	0 22 /1 000	2 74 52 777	0	0	2 74 52 777	100.00
DT 00 00NOTDUO	Voted: Charged:	8, 23, 61, 000 0	0 0	0	8, 23, 61, 000 0	2, 74, 53, 667 0	0 0	0 0	-2, 74, 53, 667 0	100. 00 0. 00
DI 02 CONSTRUC	IION OF TOTE! Voted:	ETS IN EXISTING AWCS IN 95,69,000	GOVERNMENT OWNED  O	BUI LDI NGS O	95, 69, 000	31, 89, 667	0	0	-31, 89, 667	100.00
DT O3 DRINKING	Charged:	0	0	0	0	0	0	0	0	0.00
DI 03 DRINKINO	Voted:	25, 71, 000	0	0	25, 71, 000	8, 57, 000	0	0	-8, 57, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted: Charged:	9, 45, 01, 000 0	0	0 0	9, 45, 01, 000 0	3, 15, 00, 333 0	0 0	0 0	-3, 15, 00, 333 0	100. 00 0. 00
Sub Total (Sub):	: Voted:	9, 45, 01, 000	0	0	9, 45, 01, 000	3, 15, 00, 333	0	0	-3, 15, 00, 333	100.00
SB 04 INTEGRA	Charged: TED CHILD PRO	O DTECTION SCHEME	U	0	0	0	U	U	0	0.00
No Type										
NO DETAII										
	Voted: Charged:	1, 75, 00, 000 0	0 0	0 0	1, 75, 00, 000 0	58, 33, 333 0	0 0	0 0	-58, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):		1, 75, 00, 000	0	0	1, 75, 00, 000	58, 33, 333	0	0	-58, 33, 333	100.00
Sub Total (Sub):		0 1, 75, 00, 000	0	0	0 1, 75, 00, 000	58, 33, 333	0	0	-58, 33, 333	0. 00 100. 00
SB 05 NABARD /	Charged: AIDED PROJEC	O F FOR CONSTRUCTION OF	O BUILDINGS OF ANGA	O NWADI CENTRE	0 S IN THE STATE	0	0	0	0	0.00

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				(N )			Actual	Progressi ve	Excess(+)	Excess/
Classification		0	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Expenditure for the Month	Expenditure upto the	Savi ngs(-)	Savi ng%
		0	S	R		the Month		Month		
Acc Head Capital										
MH 4235 CAPITAL C	OUTLAY ON SO	OCIAL SECURITY AND	WELFARE							
No Type										
NO DETAIL	LED HEAD Voted: Charged:	1, 75, 00, 000 0	0 0	0	1, 75, 00, 000 0	58, 33, 333 0	0	0	-58, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	1, 75, 00, 000 0	0	0	1, 75, 00, 000 0	58, 33, 333 0	0	0	-58, 33, 333 0	100.00 0.00
Sub Total (Sub):		1, 75, 00, 000 0	0	0	1, 75, 00, 000 0	58, 33, 333	0	0	-58, 33, 333 0	100.00
SB 07 CONSTRUC		•	NTRES BUILDINGS UNDE	-	•	Ü	Ü	Ü	U	0.00
No Type										
NO DETAIL	Voted:	70,000	0	0	70,000	23, 333	0	0	-23, 333	100.00
	Charged:	0	-		0	0			0	0.00
Sub Total (P/NP):	Voted: Charged:	70, 000 0	0 0	0	70, 000 0	23, 333 0	0	0	-23, 333 0	100. 00 0. 00
Sub Total (Sub):		70, 000 0	0	0	70, 000 0	23, 333 0	0	0	-23, 333 0	100. 00 0. 00
SB 08 WELFARE		NFIRM AND DESTITUT	•	U	Ü	O	0	0	Ü	0.00
No Type										
NO DETAIL	LED HEAD									
	Voted: Charged:	3, 56, 35, 000 0	0 0	0 0	3, 56, 35, 000 0	1, 18, 78, 333 0	0 0	0 0	-1, 18, 78, 333 0	100. 00 0. 00
Sub Total (P/NP):		3, 56, 35, 000	0	0	3, 56, 35, 000	1, 18, 78, 333	0	0	-1, 18, 78, 333	100.00
Sub Total (Sub):	Charged: Voted:	0 3, 56, 35, 000	0	0	3, 56, 35, 000	0 1, 18, 78, 333	0	0	0 -1, 18, 78, 333	0. 00 100. 00
Sub Total (Min)	Charged:	0 16, 52, 06, 000	0	0	0 16, 52, 06, 000	0 5, 50, 68, 667	0	0	0 -5, 50, 68, 667	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM)	): Voted: Charged:	80, 64, 60, 000 0	0	0	80, 64, 60, 000 0	26, 88, 20, 000 0	0	0	-26, 88, 20, 000 0	100. 00 0. 00
Sub Total (Mj	r):oted:	80, 64, 60, 000	0	0	80, 64, 60, 000	26, 88, 20, 000	0	0	-26, 88, 20, 000	100.00
Sub Total (R/0	Charged: C): Voted:	0 80, 64, 60, 000	0 0	0	0 80, 64, 60, 000	0 26, 88, 20, 000	0	0 0	0 -26, 88, 20, 000	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Grant	t): Voted:	3497, 85, 63, 000	0	0	3497, 85, 63, 000	1165, 95, 21, 000	242, 40, 79, 841	960, 95, 16, 267	-205, 00, 04, 733	17. 58

Charged: **◆**DRAFT

Report ID: CBDR0020

11, 00, 000

0 0 11, 00, 000

3, 66, 667

0 0 -3, 66, 667

100.00

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## APPROPRIATION ACCOUNTS OF GRANT NO. - 26 STATE LEGISLATURE FOR THE MONTH OF: 07/2020 (N )

 –	 •.	. 0 0 _ 0	<b>(</b>	,

				• ,						
Classi fication			l Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
cc Head Revenue			ა 	·				WOITTI		
MH 2011 PARLIAMEN	T/STATE/UNI	ON TERRITORY LEGISLATUR	ES							
SM 02 STATE/UNIO										
MI 101 LEGISLAT	IVE ASSEMBL	Υ								
SB 01 LEGISLAT	IVE ASSEMBL	Υ								
No Type										
	Voted: Charged:	28, 66, 89, 000 1, 11, 00, 000	0 0	0 0	28, 66, 89, 000 1, 11, 00, 000	9, 55, 63, 000 37, 00, 000	3, 91, 83, 915 11, 25, 437	6, 08, 86, 722 15, 65, 437	-3, 46, 76, 278 -21, 34, 563	36. 57.
Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)	Charged: Voted: Charged: : Voted: Charged:	28, 66, 89, 000 1, 11, 00, 000 28, 66, 89, 000 1, 11, 00, 000 28, 66, 89, 000 1, 11, 00, 000	0 0 0 0 0	0 0 0 0 0	28, 66, 89, 000 1, 11, 00, 000 28, 66, 89, 000 1, 11, 00, 000 28, 66, 89, 000 1, 11, 00, 000	9, 55, 63, 000 37, 00, 000 9, 55, 63, 000 37, 00, 000 9, 55, 63, 000 37, 00, 000	3, 91, 83, 915 11, 25, 437 3, 91, 83, 915 11, 25, 437 3, 91, 83, 915 11, 25, 437	6, 08, 86, 722 15, 65, 437 6, 08, 86, 722 15, 65, 437 6, 08, 86, 722 15, 65, 437	-3, 46, 76, 278 -21, 34, 563 -3, 46, 76, 278 -21, 34, 563 -3, 46, 76, 278 -21, 34, 563	36. 57. 36. 57. 36. 57.
MI 103 LEGISLAT SB 01 LEGISLAT										
No Type	TVE SECRETA	MAI								
	Voted: Charged:	26, 15, 09, 000 0	0 0	0 0	26, 15, 09, 000 0	8, 71, 69, 667 0	3, 90, 02, 315 0	7, 60, 49, 003 0	-1, 11, 20, 664 0	12. 0.
Sub Total (P/NP):		26, 15, 09, 000	0	0	26, 15, 09, 000	8, 71, 69, 667	3, 90, 02, 315	7, 60, 49, 003	-1, 11, 20, 664	12.
Sub Total (Sub): SB 98 COMPUTER	Charged:	0 26, 15, 09, 000 0 THE STATE	0 0 0	0 0 0	0 26, 15, 09, 000 0	0 8, 71, 69, 667 0	0 3, 90, 02, 315 0	0 7, 60, 49, 003 0	0 -1, 11, 20, 664 0	0. 12. 0.
No Type										
	Voted: Charged:	RELATED HARDWARE 15,00,000 0 (SYSTEM SOFTWARE AND DA	O O TA BASE SOFTWARE)	0 0	15, 00, 000 0	5, 00, 000 0	6, 83, 580 0	6, 83, 580 0	1, 83, 580 0	36. 0.

Voted:	1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: DT 03 COMPUTER STATIONER		0	0	0	0	0	0	0	0.00
Voted:	3, 00, 000	0	0	3, 00, 000	1, 00, 000	36, 600	36, 600	-63, 400	63.40
Charged: DT 07 DEVELOPMENT OF HOS		0	0	0	0	0	0	0	0.00
Voted:	3, 50, 000	0	0	3, 50, 000	1, 16, 667	0	0	-1, 16, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 08 ANNUAL MAINTENANCE Voted:	CONTRACT FOR INFORMATION 5. 6,00,000	ON TECHNOLOGY RELA O	TED TIEMS	6, 00, 000	2, 00, 000	49, 796	49, 796	-1, 50, 204	75. 10
Charged:		0	Ö	0	0	0	0	0	0.00
DRAFT								Run Da	
Report ID: CBDR0020	APPROPRIATION ACCOU	NTS OF GRANT NO	26 STATE L	LEGI SLATURE				Page No	: 340
		HE MONTH OF : 07/20							
				Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification	То	tal Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
	0	S	R		the Month	for the Month	upto the Month		
	·								
Acc Head Revenue									
MH 2011 PARLIAMENT/STATE/U	JNION TERRITORY LEGISLAT	URES							
No Type									
Sub Total (P/NP): Voted:	28, 50, 000	0	0	28, 50, 000	9, 50, 000	7, 69, 976	7, 69, 976	-1, 80, 024	18. 95
Charged:		0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	28, 50, 000 0	0	0	28, 50, 000 0	9, 50, 000 0	7, 69, 976 0	7, 69, 976 0	-1, 80, 024 0	18. 95 0. 00
Sub Total (Min): Voted:	26, 43, 59, 000	0	0	26, 43, 59, 000	8, 81, 19, 667	3, 97, 72, 291	7, 68, 18, 979	-1, 13, 00, 688	12. 82
Charged: Sub Total(SM):Voted:	0 55, 10, 48, 000	0	0	0 55, 10, 48, 000	0 18, 36, 82, 667	0 7, 89, 56, 206	0 13, 77, 05, 701	0 -4, 59, 76, 966	0. 00 25. 03
Charged:		0	0	1, 11, 00, 000	37, 00, 000	11, 25, 437	15, 65, 437	-21, 34, 563	57. 69
Sub Total (Mjr): oted:	55, 10, 48, 000	0	0	55, 10, 48, 000	18, 36, 82, 667	7, 89, 56, 206	13, 77, 05, 701	-4, 59, 76, 966	25. 03
Charged MH 2235 SOCIAL SECURITY AN		0	0	1, 11, 00, 000	37, 00, 000	11, 25, 437	15, 65, 437	-21, 34, 563	57. 69
SM 60 OTHER SOCIAL SECURI		FS							
MI 200 OTHER PROGRAMMES									
SB 14 REIMBURSEMENT OF	MEDICAL CHARGES TO EX-M	. L. AS/M. L. CS							
No Type									
Voted:	1, 30, 00, 000	0	0	1, 30, 00, 000	43, 33, 333	91, 03, 388	91, 03, 388	47, 70, 055	110. 08
Charged:		0	0	0	43, 33, 333	91,03,388	0	47, 70, 033	0.00
Sub Total (P/NP): Voted:	1, 30, 00, 000	0	0	1, 30, 00, 000	43, 33, 333	91, 03, 388	91, 03, 388	47, 70, 055	110. 08
Charged:		0	0	0	43, 33, 333	0	0	47,70,033	0.00
Sub Total (Sub): Voted:	1, 30, 00, 000	0	0	1, 30, 00, 000	43, 33, 333	91, 03, 388	91, 03, 388	47, 70, 055	110.08
Charged:	0	0	0	0	0	0	0	0	0.00

SB 15 REIMBURSEMENT OF TRAVEL EXPENSES TO EX-M. L. AS AND THEIR SPOUSES

No Type									
Voted: Charge		0 0	0 0	3, 20, 000 0	1, 06, 667 0	0 0	0 0	-1, 06, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charge		0	0	3, 20, 000	1, 06, 667	0	0	-1, 06, 667 0	100.00
Sub Total (Sub): Voted: Charge	3, 20, 000	0	0	3, 20, 000 0	1, 06, 667 0	0	0	-1, 06, 667 0	100.00
Sub Total (Min): Voted: Charge	1, 33, 20, 000	0 0	0	1, 33, 20, 000 0	44, 40, 000 0	91, 03, 388 0	91, 03, 388 0	46, 63, 388 0	105. 03 0. 00
Sub Total (SM): Voted: Charge		0 0	0 0	1, 33, 20, 000 0	44, 40, 000 0	91, 03, 388 0	91, 03, 388 0	46, 63, 388 0	105. 03 0. 00
Sub Total (Mjr):oteo Charç	ged: 0	0 0	0 0	1, 33, 20, 000 0	44, 40, 000 0	91, 03, 388 0	91, 03, 388 0	46, 63, 388 0	105. 03 0. 00
Sub Total (R/C): Voted Charge  ◆DRAFT  Report ID: CBDR0020		0 0	0	56, 43, 68, 000 1, 11, 00, 000	18, 81, 22, 667 37, 00, 000	8, 80, 59, 594 11, 25, 437	14, 68, 09, 089 15, 65, 437	-4, 13, 13, 578 -21, 34, 563 Run Da Page No	21.96 57.69 te: 27/10/2020 : 341
·		ACCOUNTS OF GRANT NO. FOR THE MONTH OF: 07		LEGI SLATURE				Ū	
Classification	0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Sub Total (Grant): Voted									21. 96
↑DRAFT Report ID: CBDR0020	ged: 1, 11, 00, 000	0	0	1, 11, 00, 000	37, 00, 000	11, 25, 437	15, 65, 437	-21, 34, 563 Run Da <sup>.</sup> Page No	57.69 te: 27/10/2020 : 342
•		ACCOUNTS OF GRANT NO. FOR THE MONTH OF: 07		CAL EDUCATION AND	TRAINING			J	
Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
Acc Head Revenue	0	S 	R 				Month		
MH 2203 TECHNICAL EDUCAT	ΓΙ ΟN								
MI OO1 DIRECTION AND A									
SB 01 DIRECTION AND A									
No Type									
Voted: Charge		0 0	0	8, 20, 34, 000 0	2, 73, 44, 667 0	1, 12, 21, 126 0	2, 54, 09, 005 0	-19, 35, 662 0	7. 08 0. 00

Sub Total (P/NP): Voted: Charged	8, 20, 34, 000 : 0	0 0	0 0	8, 20, 34, 000 0	2, 73, 44, 667 0	1, 12, 21, 126 0	2, 54, 09, 005	-19, 35, 662 0	7. 08 0. 00
Sub Total (Sub): Voted:	8, 20, 34, 000	0	0	8, 20, 34, 000	2, 73, 44, 667	1, 12, 21, 126	0 2, 54, 09, 005	-19, 35, 662	7.08
Charged SB 98 COMPUTERIZATION		0	0	0	0	0	0	0	0.00
No Type									
DT 03 COMPUTER STATIONE	RY AND CONSUMABLE ITEMS								
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged	: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged		0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged	1, 00, 000 : 0	0	0 0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100.00 0.00
Sub Total (Min): Voted:	8, 21, 34, 000	0	0	8, 21, 34, 000	2, 73, 78, 000	1, 12, 21, 126	2, 54, 09, 005	-19, 68, 995	7. 19
Charged	: 0	0	0	0	0	0	0	0	0.00
MI 102 ASSISTANCE TO UN	IVERSITIES FOR TECHNICAL	EDUCATI ON							
SB 02 ASSISTANCE TO MAI	HARAJA RANJIT SINGH PUNJA	AB TECHNICAL UNIVER	RSITY, BATHINDA	A					
No Type									
NO DETAILED HEAD									
Voted:	1, 000	0	0	1,000	333	0	0	-333	100.00
Charged	: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1,000	0	0	1, 000	333	0	0	-333	100.00
Charged		0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged	1, 000 : 0	0	0	1, 000 0	333 0	0	0	-333 0	100.00 0.00
Sub Total (Min): Voted:	1, 000	0	Ö	1, 000	333	0	0	-333	100.00
Charged	: 0	0	0	0	0	0	0	0	0.00
MI 105 POLYTECHNICS									
SB 01 GOVERNMENT POLYT	ECHNI CS								
No Type									
ADRAFT									27/10/2020
Report ID: CBDR0020	APPROPRIATION ACCOUN	ITS OF GRANT NO -	27 TECHNICAL	FDUCATION AND	TRAINING			Page No :	343
		HE MONTH OF : 07/202							
				Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+) Ex	kcess/
Classification	Tot	al Grant		riation Total	Grant upto	Expendi ture	Expendi ture		avi ng%
			•		the Month	for the Month	upto the	<b>3</b> . ,	Č
	0	S	R				Month		

Acc Head Revenue

MH 2203 TECHNICAL EDUCATION

	Voted: Charged:	103, 06, 99, 000 0	0 0	0 0	103, 06, 99, 000 0	34, 35, 66, 333 0	7, 81, 84, 152 0	31, 97, 25, 728 0	-2, 38, 40, 605 0	6. 94 0. 00
Sub Total (P/NP):		103, 06, 99, 000	0	0	103, 06, 99, 000	34, 35, 66, 333	7, 81, 84, 152	31, 97, 25, 728	-2, 38, 40, 605	6. 94
Sub Total (Sub):		0 103, 06, 99, 000	0	0	103, 06, 99, 000	0 34, 35, 66, 333	0 7, 81, 84, 152	0 31, 97, 25, 728	0 -2, 38, 40, 605	0. 00 6. 94
SB 02 ASSISTAN	Charged: CE TO NON-GO	O OVERNMENT POLYTECHNIC	S	0	0	Ü	0	0	0	0.00
No Type										
	Voted: Charged:	9, 88, 39, 000 0	0 0	0 0	9, 88, 39, 000 0	3, 29, 46, 333 0	2, 65, 72, 000 0	2, 65, 72, 000 0	-63, 74, 333 0	19. 35 0. 00
Sub Total (P/NP):		9, 88, 39, 000	0	0	9, 88, 39, 000	3, 29, 46, 333	2, 65, 72, 000	2, 65, 72, 000	-63, 74, 333	19. 35
Sub Total (Sub):		9, 88, 39, 000	0	0 0 0	9, 88, 39, 000	0 3, 29, 46, 333	0 2, 65, 72, 000	0 2, 65, 72, 000	-63, 74, 333	0. 00 19. 35
SB 03 GOVERNME	Charged: NT TRAINING	0 INSTITUTE (SPECIAL T	RADE INSTITUTION)	U	0	0	0	0	0	0.00
No Type										
	Voted: Charged:	6, 94, 84, 000 0	0 0	0 0	6, 94, 84, 000 0	2, 31, 61, 333 0	51, 47, 739 0	2, 09, 61, 006 0	-22, 00, 327 0	9. 50 0. 00
Sub Total (P/NP):	Voted: Charged:	6, 94, 84, 000 0	0	0	6, 94, 84, 000 0	2, 31, 61, 333	51, 47, 739 0	2, 09, 61, 006 0	-22, 00, 327 0	9. 50 0. 00
Sub Total (Sub):	Voted:	6, 94, 84, 000 0	0	0	6, 94, 84, 000 0	2, 31, 61, 333 0	51, 47, 739	2, 09, 61, 006 0	-22, 00, 327 0	9. 50 0. 00
SB 43 UPGRADAT	Charged: ION OF GOVER	RNMENT POLYTECHNICS C	OLLEGES AS CENTRE OF	-		O	U	Ü	O	0.00
No Type										
	Voted:	3, 40, 000 0	0 0	0 0	3, 40, 000 0	1, 13, 333	0	0	-1, 13, 333	100.00
	Charged:	Ü	O	U	U	0	0	O	0	0.00
Sub Total (P/NP):		3, 40, 000	0	0	3, 40, 000	1, 13, 333	0	0	-1, 13, 333	100.00
Sub Total (Sub):		3, 40, 000	0	0	3, 40, 000	0 1, 13, 333	0	0	-1, 13, 333	0.00 100.00
SB 81 COMMUNIT	Charged: Y DEVELOPMEN	O IT THROUGH POLYTECHNI	O CS	0	0	0	0	0	0	0.00
No Type ◆DRAFT Report ID: CBDR002	0		NTS OF GRANT NO 2 HE MONTH OF :07/2020		AL EDUCATION AND <sup>-</sup>	TRA I NI NG			Run Date: Page No :	27/10/2020 344
CI assi fi cati on		 To 0	tal Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	• ,	kcess/ avi ng%

Acc	Head	Revenue

Acc Head Revenue										
MH 2203 TECHNICAL	EDUCATI ON									
No Type										
NO DETAIL	ED HEAD Voted: Charged:	68, 000 0	0 0	0 0	68, 000 0	22, 667 0	0 0	0 0	-22, 667 0	100.00 0.00
Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 107 SCHOLARS	Charged: Voted: Charged: : Voted: Charged:	68,000 0 68,000 0 119,94,30,000 0	0 0 0 0 0	0 0 0 0 0	68, 000 0 68, 000 0 119, 94, 30, 000 0	22, 667 0 22, 667 0 39, 98, 10, 000 0	0 0 0 0 10, 99, 03, 891 0	0 0 0 0 36, 72, 58, 734 0	-22, 667 0 -22, 667 0 -3, 25, 51, 266 0	100.00 0.00 100.00 0.00 8.14 0.00
SB 01 MERIT-CU	M-MEANS SCHO	OLARSHIPS TO STUDENTS								
No Type										
	Voted: Charged:	25, 000 0	0 0	0	25, 000 0	8, 333 0	0 0	0 0	-8, 333 0	100.00 0.00
Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 789 SPECIAL	Charged: Voted: Charged: : Voted: Charged:	25,000 0 25,000 0 25,000 0 LAN FOR SCHEDULED CASTES	0 0 0 0 0	0 0 0 0 0	25,000 0 25,000 0 25,000	8, 333 0 8, 333 0 8, 333	0 0 0 0 0	0 0 0 0 0	-8, 333 0 -8, 333 0 -8, 333	100.00 0.00 100.00 0.00 100.00 0.00
		NT THROUGH POLYTECHNICS								
No Type										
NO DETAIL	ED HEAD Voted: Charged:	32, 000 0	0 0	0 0	32, 000 0	10, 667 0	0	0 0	-10, 667 0	100. 00 0. 00
Sub Total (P/NP):  Sub Total (Sub):  SB 19 ASSISTAN	Charged: Voted: Charged:	32,000 0 32,000 0 AJA RANJIT SINGH PUNJAB	O O O O TECHNI CAL UNI VE	O O O O RSITY, BATHINDA	32,000 0 32,000 0	10, 667 0 10, 667 0	0 0 0 0	0 0 0 0	-10, 667 0 -10, 667 0	100.00 0.00 100.00 0.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	1, 000 0	0 0	0 0	1, 000 0	333 0	0 0	0 0	-333 0	100.00 0.00

0 Sub Total (P/NP): Voted: 0 1,000 0 1,000 333 0 -333 100.00 ◆DRAFT
Report ID: CBDR0020 Run Date: 27/10/2020 Page No : 345

# APPROPRIATION ACCOUNTS OF GRANT NO. - 27 TECHNICAL EDUCATION AND TRAINING FOR THE MONTH OF: 07/2020 (N )

Classification		Tota 0	I Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2203 TECHNICAL	EDUCATI ON									
No Type										
Sub Total (Sub):	Charged: Voted: Charged:	0 1, 000 0	0 0 0	0 0 0	0 1,000 0	0 333 0	0 0 0	0 0 0	0 -333 0	0.00 100.00 0.00
SB 20 UPGRADAT		RNMENT POLYTECHNICS COL	LEGES AS CENTRE (	OF EXCELLENCE		· ·	·	· ·	· ·	0.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	1, 60, 000 0	0 0	0 0	1, 60, 000 0	53, 333 0	0 0	0 0	-53, 333 0	100. 00 0. 00
Sub Total (P/NP):	Charged:	1, 60, 000 0	0 0	0	1, 60, 000 0	53, 333 0	0 0	0 0	-53, 333 0	100. 00 0. 00
Sub Total (Sub): Sub Total (Min)	Charged: : Voted:	1, 60, 000 0 1, 93, 000	0 0 0	0 0 0	1, 60, 000 0 1, 93, 000	53, 333 0 64, 333	0 0 0	0 0 0	-53, 333 0 -64, 333	100. 00 0. 00 100. 00
MI 800 OTHER EX	Charged: PENDI TURE	0	0	0	0	0	0	0	0	0.00
		ANSPORT DEPARTMENT/PEPS RAVEL FACILITY TO STUDE								
No Type										
	Voted: Charged:	32, 90, 00, 000	0 0	0 0	32, 90, 00, 000	10, 96, 66, 667 0	0 0	0 0	-10, 96, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	32, 90, 00, 000 0	0 0	0	32, 90, 00, 000	10, 96, 66, 667 0	0	0	-10, 96, 66, 667 0	100. 00 0. 00
Sub Total (Sub):	Voted: Charged:	32, 90, 00, 000 0 COMPENSATION FOR THE A	0 0	0 0	32, 90, 00, 000	10, 96, 66, 667 0	0	0	-10, 96, 66, 667 0	100. 00 0. 00

	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
C   T	1 (D (ND) - V - 1	1 000		0	4 000	000			000	100.00
Sub Tota	-	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	Ü	0	0	0	0	0	Ü	0.00
Sub Tota	al (Sub): Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub To	tal (Min): Voted:	32, 90, 01, 000	0	0	32, 90, 01, 000	10, 96, 67, 000	0	0	-10, 96, 67, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
<b> ◆</b> DRAFT	3								Run Da <sup>-</sup>	te: 27/10/2020
	CBDR0020								Page No	
Ropor C 1B.	00010020	APPROPRIATION ACCOUNT	S OF CRANT NO -	27 TECHNICA	A EDUCATION AND	TDATNING			rage no	. 010
			MONTH OF : 07/202		AL LOUGATION AND	INATINING				
					Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classific	ation	Tota	l Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
		0	S	R				Month		

Acc Head Revenue MH 2203 TECHNICAL EDUCATION Sub Total (Mjr): oted: 161, 07, 84, 000 26.87 161, 07, 84, 000 53, 69, 28, 000 12, 11, 25, 017 39, 26, 67, 739 -14, 42, 60, 261 Charged: 0.00 MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT SM 01 LABOUR MI 001 DIRECTION AND ADMINISTRATION SB 01 DIRECTION AND ADMINISTRATION No Type 0 37, 842 0 0 100.00 0 0 1, 82, 032 1, 82, 032 Voted: Charged: 0 0 0 0 0.00 Sub Total (P/NP): Voted: 37, 842 1, 82, 032 1, 82, 032 0 0 0 100.00 Charged: 0 0 0 0.00 37, 842 1, 82, 032 Sub Total (Sub): Voted: 1, 82, 032 0 100.00 Charged: 0 0 0.00 Sub Total (Min): Voted: 0 1, 82, 032 0 0 0 37,842 1, 82, 032 100.00 0 Charged: 0.00 37, 842 Sub Total (SM): Voted: 0 0 0 100.00 1, 82, 032 1, 82, 032 0 0.00 Charged:

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE OF INDUSTRIAL TRAINING

No Type

SM 03 TRAINING

	Voted:	173, 33, 06, 000	0	0	173, 33, 06, 000	57, 77, 68, 667	13, 09, 24, 405	49, 36, 13, 259	-8, 41, 55, 408	14.57
		2, 00, 000	0	0 0			13, 09, 24, 403	49, 30, 13, 239		
	Charged:	2,00,000	U	U	2, 00, 000	66, 667	U	U	-66, 667	100.00
Sub Total (P/NP):	Voted:	173, 33, 06, 000	0	0	173, 33, 06, 000	57, 77, 68, 667	13, 09, 24, 405	49, 36, 13, 259	-8, 41, 55, 408	14. 57
,	Charged:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Sub Total (Sub):		173, 33, 06, 000	0	0	173, 33, 06, 000	57, 77, 68, 667	13, 09, 24, 405	49, 36, 13, 259	-8, 41, 55, 408	14. 57
	Charged:	2, 00, 000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
SB 02 ASSISTAN	•	GOVERNMENT INDUSTRIAL TR	AINING INSTITUTES		2, 00, 000	00,001	Ç	Ç	33, 33.	100.00
No Type										
NO DETAIL	ED HEAD									
NO DETAIL		05 00 000	0	0	05 00 000	20 22 222	20 00 000	20, 00, 000	0 22 222	20.41
	Voted:	85, 00, 000	0 0	0 0	85, 00, 000	28, 33, 333	20, 00, 000	20, 00, 000	-8, 33, 333	29. 41
	Charged:	0	U	U	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	85, 00, 000	0	0	85, 00, 000	28, 33, 333	20, 00, 000	20, 00, 000	-8, 33, 333	29. 41
odb Total (17111).	Charged:	0	0	0	03,00,000	20, 33, 333	20,00,000	20, 00, 000	-0, 33, 333 0	0.00
Sub Total (Sub):	9	85, 00, 000	0	0	85, 00, 000	28, 33, 333	20, 00, 000	20, 00, 000	-8, 33, 333	29. 41
RAFT	votcu.	03, 00, 000	O	O	03, 00, 000	20, 33, 333	20,00,000	20,00,000		27/10/20
ort ID: CBDR002	n								Page No :	34
OUL LD. CDDROOZ	.0	APPROPRIATION ACCOUNT	S OF GRANT NO -	27 TECHNIC	AL EDUCATION AND	TRAINING			rage No.	347
			MONTH OF : 07/202		AL EDOCATION AND	TIVITIVO				
						Dogga and the same to	A - + 1	D	F	/
!6!!		T-1-	I . C		Grant/Appro-	Proporti onate	Actual	Progressi ve		cess/
lassi fication		lota	l Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savings(-) Sa	avi ng%
				_		the Month	for the Month	upto the		
		0	S	R				Month		
Head Revenue										
1 2230 LABOUR, E	MPLOYMENT A	AND SKILL DEVELOPMENT								
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTER	IZATION IN	THE STATE								
No Type										
DT 03 COMPUTER	STATIONERY	AND CONSUMABLE ITEMS								
2. 00 00 0.2	Voted:	5, 00, 000	0	0	5,00,000	1, 66, 667	0	0	-1, 66, 667	100.00
	Charged:	0	Ö	0	0	0	0	0	0	0. 00
DT 07 DEVELOPME			Ŭ	· ·	Ŭ	· ·	Ŭ	· ·	· ·	0.00
DI OI DEVELOTIME	Voted:	5, 20, 000	0	0	5, 20, 000	1, 73, 333	Λ	0	-1, 73, 333	100.00
	Charged:	0	0	0	3, 20, 000 N	0	0	0	1, 73, 339	0.00
	char gea.	0	O	O	O	O	O	O	O	0.00
Sub Total (P/NP):	Voted:	10, 20, 000	0	0	10, 20, 000	3, 40, 000	0	0	-3, 40, 000	100.00
- 10 tai (17 NI ).	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		10, 20, 000	0	0	10, 20, 000	3, 40, 000	0	0	-3, 40, 000	100.00
Jub Tutai (Jub).			0	0			0	0		0.00
Cub Total (M: -)	Charged:	174 20 26 000	U		174 20 24 000	0	12 20 24 40F	40 E4 12 2E0	0 52 20 741	
Sub Total (Min)		174, 28, 26, 000	U	0	174, 28, 26, 000	58, 09, 42, 000	13, 29, 24, 405	49, 56, 13, 259	-8, 53, 28, 741	14.69
	Charged:	2, 00, 000	U	0	2, 00, 000	66, 667	0	0	-66, 667	100.00
					, ,				•	
MI 003 TRAINING		MEN AND SUPERVISORS			, ,	,			·	

Charges: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3D 30 01 01(1D/111	TON OF THE	DUSTRIAL TRAINING INSTI	TUTES OF EXCELLER	ICE IN PUNJAB	1					
Victed:   5,00,000   0   0   5,00,000   1,66,667   0   0   0   1,66,667   100,000	No Type										
Chargod:   0   0   0   0   0   0   0   0   0											
Sub Total (PAP): Voted: 5,00,000										-1, 66, 667	100.00
Charged:   0		Charged:	0	0	0	0	0	0	0	0	0.00
Charged:   0	Sub Total (P/NP):	Voted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	0	0	-1, 66, 667	100.00
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		0.00
88 69 PROVISION OF DEFICIT BUDGET FUNDER THE INTRODUCTION OF INDIA  NO TYPE  NO DETAILED HEAD Voted: 12,00,00,000 0 0 12,00,00,000 4,00,00,000 0 0 -4,00,00,000 100.00 Charged: 0 0 0 0 12,00,00,000 4,00,00,000 0 0 0 -4,00,00,000 100.00 Charged: 0 0 0 0 0 12,00,00,000 4,00,00,000 0 0 0 0 -4,00,00,000 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0						100.00
No DETAILED HEAD Voted: 12,00,00,000 0 12,00,000 4,00,000 0 0 -4,00,00,000 100.00 Charged: 12,00,00,000 0 0 12,00,00,000 4,00,00,000 0 0 -4,00,00,000 100.00 Charged: 12,00,00,000 0 0 12,00,00,000 4,00,00,000 0 0 0 -4,00,00,000 100.00 Charged: 12,00,00,000 0 0 12,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 59 PROVISION	N OF ĎEFICI	T BUDGET UNDER THE INTE		TALITY COURS		Ü	Ü	Ü	Ü	0.00
Valed:   12,00,00,000   0   0   12,00,00,000   4,00,00,000   0   0   -4,00,00,000   100.00	No Type										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NO DETAILF	ED HEAD									
Sub Total (P/NP): Voted: 12,00,00,000 0 0 12,00,00,000 4,00,000 0 0 0 -4,00,000 100.00 Charged: 0 0 0 0 12,00,00,000 4,00,00,000 0 0 0 -4,00,00,000 100.00 Sub Total (Sub): Voted: 12,00,00,000 0 0 0 12,00,00,000 4,00,00,000 0 0 0 -4,00,00,000 100.00 Sub Total (Sub): Voted: 4,50,00,000 0 0 0 0 4,50,00,000 1,50,00,000 0 0 0 -1,50,00,000 100.00 Charged: 0 0 0 0 12,00,00,000 4,00,00,000 0 0 0 -4,00,00,000 100.00 Sub Total (Sub): Voted: 4,50,00,000 0 0 0 0 4,50,00,000 1,50,00,000 0 0 0 0 -1,50,00,000 100.00 Sub Total (Sub): Voted: 4,50,00,000 0 0 0 0 4,50,00,000 1,50,00,000 0 0 0 -1,50,00,000 100.00 Sub Total (Sub): Voted: 4,50,00,000 0 0 0 0 4,50,00,000 1,50,00,000 0 0 0 0 -1,50,00,000 100.00 Charged: 0 0 0 0 4,50,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											100.00
Charged: 0 0 0 12,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Charged:	0	0	0	0	0	0	0	0	0.00
Charged: 0 0 0 12,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):	Voted:	12,00,00,000	0	0	12, 00, 00, 000	4, 00, 00, 000	0	0	-4, 00, 00, 000	100.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0							0.00
No Type				0						-4, 00, 00, 000	100.00
Run Date: 27/10/202  APPROPRIATION ACCOUNTS OF GRANT NO 27 TECHNICAL EDUCATION AND TRAINING  FOR THE MONTH OF: 07/2020 (N )  Total Grant  O S R  Total Grant  No Type  No DETAILED HEAD  Voted: 4,50,00,000 0 0 0 4,50,00,000 1,50,00,000 0 0 0 -1,50,00,000 100.00 Charged: 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	0.00
APPROPRIATION ACCOUNTS OF GRANT NO 27 TECHNICAL EDUCATION AND TRAINING  FOR THE MONTH OF: 07/2020 (N )  Classification  Total Grant  O S R  Grant/Appropriation Total  For the Month  O S R  FOR THE MONTH OF: 07/2020 (N )  Total Grant  O S R  FOR THE MONTH OF: 07/2020 (N )  For the Month  For the Month  For the Month  Month  For the										Dura Dat	- 27/10/202
APPROPRIATION ACCOUNTS OF GRANT NO 27 TECHNICAL EDUCATION AND TRAINING FOR THE MONTH OF: 07/2020 (N )  Total Grant O S R  Grant/Appro- priation Total Grant upto the Month For the Month O S R  Grant/Appro- for the Month For the Month Month  Total Grant Month  Total Grant O S R  Month  Total Grant O S R  Month  Total Grant O S O O O O O O O O O O O O O O O O O O		0									
Total Grant	'					L EDUCATION AND	FRAI NI NG			3	
Total Grant						- Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
O S R Month  CC Head Revenue  MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT  No Type  NO DETAILED HEAD Voted: 4,50,00,000 0 0 4,50,00,000 1,50,00,000 0 0 -1,50,00,000 100.00 Charged: 0 0 0 0 4,50,00,000 1,50,00,000 0 0 0 -1,50,00,000 100.00 Sub Total (P/NP): Voted: 4,50,00,000 0 0 0 0 0 0 0 0 0 0 Sub Total (Sub): Voted: 4,50,00,000 0 0 0 4,50,00,000 1,50,00,000 0 0 0 0 0 0 0 0 Sub Total (Sub): Voted: 4,50,00,000 0 0 0 4,50,00,000 1,50,00,000 0 0 0 0 -1,50,00,000 100.00 Charged: 0 0 0 0 4,50,00,000 1,50,00,000 0 0 0 -1,50,00,000 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Classification		Tota	al Grant			Grant upto	Expendi ture	Expendi ture		
MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT  NO Type  NO DETAILED HEAD  Voted: 4,50,00,000 0 0 4,50,00,000 1,50,00,000 0 0 -1,50,00,000 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	S	R		the Month	for the Month			
No Type  No DETAILED HEAD  Voted: 4,50,00,000 0 0 4,50,00,000 1,50,00,000 0 0 0 -1,50,00,000 100.00 Charged: 0 0 0 4,50,00,000 1,50,00,000 0 0 0 -1,50,00,000 100.00 Sub Total (P/NP): Voted: 4,50,00,000 0 0 4,50,00,000 1,50,00,000 0 0 0 -1,50,00,000 100.00 Sub Total (Sub): Voted: 4,50,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Acc Head Revenue										
NO DETAILED HEAD  Voted: 4,50,00,000 0 0 4,50,00,000 1,50,00,000 0 0 0 -1,50,00,000 100.00  Charged: 0 0 0 0 4,50,00,000 1,50,00,000 0 0 0 -1,50,00,000 100.00  Sub Total (P/NP): Voted: 4,50,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MH 2230 LABOUR, EN	MPLOYMENT A	ND SKILL DEVELOPMENT								
Voted:         4, 50, 00, 000         0         0         4, 50, 00, 000         1, 50, 00, 000         0         0         -1, 50, 00, 000         100. 00           Charged:         0	No Type										
Voted:         4, 50, 00, 000         0         0         4, 50, 00, 000         1, 50, 00, 000         0         0         -1, 50, 00, 000         100. 00           Charged:         0	NO DETAILE	FD HFAD									
Charged:         0<			4, 50, 00, 000	0	0	4, 50, 00, 000	1, 50, 00, 000	0	0	-1, 50, 00, 000	100.00
Charged:         0<				0							0.00
Charged:         0<	Sub Total (P/NP)	Voted:	4 50 00 000	Λ	Λ	4 50 00 000	1 50 00 000	Ω	Ω	-1 50 00 000	100 00
Sub Total (Sub): Voted:     4,50,00,000     0     0     4,50,00,000     1,50,00,000     0     0     -1,50,00,000     100.00       Charged:     0     0     0     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		•		0				0	0		100.00
				0	Λ			0	Λ		

NO DETAILED HEAD									
Voted: Charged:	14, 76, 00, 000 0	0 0	0	14, 76, 00, 000 0	4, 92, 00, 000 0	0 0	0 0	-4, 92, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted:	14, 76, 00, 000	0	0	14, 76, 00, 000	4, 92, 00, 000	0	0	-4, 92, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	14, 76, 00, 000	0	0	14, 76, 00, 000	4, 92, 00, 000	0	0	-4, 92, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	31, 31, 00, 000	0	0	31, 31, 00, 000	10, 43, 66, 667	0	0	-10, 43, 66, 667	100.00
Charged: MI 789 SPECIAL COMPONENT F	0 PLAN FOR SCHEDULED CASTE	SS U	Ü	0	0	0	0	U	0.00
SB 06 PROVISION OF DEFICE ASSISTANCE OF MINIS	IT BUDGET UNDER THE INTE		ITALITY COUI	RSES WITH THE					
No Type									
NO DETAILED HEAD									
Voted:	4,00,00,000	0	0	4,00,00,000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	4, 00, 00, 000	0	0	4, 00, 00, 000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	4,00,00,000	0	0	4,00,00,000	1, 33, 33, 333	0	0	-1, 33, 33, 333	100.00
Charged: SB 18 SKILL DEVELOPMENT N	O MISSION	0	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD	1 50 00 000	0	0	1 50 00 000	F0 00 000	0	0	FO 00 000	100.00
Voted:	1, 50, 00, 000	0	0 0	1, 50, 00, 000	50, 00, 000 0	0	0	-50, 00, 000 0	100.00
Charged:	0	U	U	0	U	U	U	U	0.00
Sub Total (P/NP): Voted:	1, 50, 00, 000	0	0	1, 50, 00, 000	50, 00, 000	0	0	-50, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 50, 00, 000	0	0	1, 50, 00, 000	50, 00, 000	0	0	-50, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DRAFT									ite: 27/10/2020
eport ID: CBDR0020	APPROPRIATION ACCOUNT			AL EDUCATION AND	TRAINING			Page No	349
	FOR THE	MONTH OF : 07/20	20 (N ) 						
Classification	Tata	ul Crant		Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
orașăi i i Cati Uli	1012	ıl Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi 119%
	0	S	R		the Month	TOT THE MOTITI	Month		
cc Head Revenue									
MH 2230 LABOUR, EMPLOYMENT A	AND SKILL DEVELOPMENT								
Sub Total (Min): Voted:	5, 50, 00, 000	0	0	5, 50, 00, 000	1, 83, 33, 333	0	0	-1, 83, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
MI 800 OTHER EXPENDITURE									

### SB 01 REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS

No T	Гуре
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Voted: Charged:	18, 00, 00, 000 0	0 0	0 0	18, 00, 00, 000 0	6, 00, 00, 000 0	3, 60, 00, 000	3, 60, 00, 000	-2, 40, 00, 000 0	40. 00 0. 00
Sub Total (P/NP): Voted:	18, 00, 00, 000	0	0	18, 00, 00, 000	6, 00, 00, 000	3, 60, 00, 000	3, 60, 00, 000	-2, 40, 00, 000	40.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	18, 00, 00, 000	0	0	18, 00, 00, 000	6,00,00,000	3, 60, 00, 000	3, 60, 00, 000	-2, 40, 00, 000	40.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	18, 00, 00, 000	0	0	18, 00, 00, 000	6,00,00,000	3, 60, 00, 000	3, 60, 00, 000	-2, 40, 00, 000	40.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	229, 09, 26, 000	0	0	229, 09, 26, 000	76, 36, 42, 000	16, 89, 24, 405	53, 16, 13, 259	-23, 20, 28, 741	30. 38
Charged:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Sub Total(Mjr):oted:	229, 09, 26, 000	0	0	229, 09, 26, 000	76, 36, 42, 000	16, 89, 62, 247	53, 17, 95, 291	-23, 18, 46, 709	30. 36
Charged:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Sub Total (R/C): Voted:	390, 17, 10, 000	0	0	390, 17, 10, 000	130, 05, 70, 000	29, 00, 87, 264	92, 44, 63, 030	-37, 61, 06, 970	28. 92
Charged:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00

Acc Head Capital

MH 4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE

SM 02 TECHNICAL EDUCATION

MI 105 ENGINEERING TECHNICAL COLLEGES AND INSTITUTES

SB 11 ENHANCE COMPENSATION OF LAND FOR GOVERNMENT TECHNICAL INSTITUTIONS IN THE STATE

No Type

NO DETAIL	ED HEAD									
	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
OD 45 OFTTINO	UD 05 NEW DO	VITEOUNI OO IN THE BLOT	DI OTO WHIEDE NO OO	VERNIENT BOLVE	TEOLINIA					

SB 15 SETTING UP OF NEW POLYTECHNICS IN THE DISTRICTS WHERE NO GOVERNMENT POLYTECHNIC EXISTS AT PRESENT

No Type **◆**DRAFT

Report ID: CBDR0020

Run Date: 27/10/2020 Page No : 350

APPROPRIATION ACCOUNTS OF GRANT NO. - 27 TECHNICAL EDUCATION AND TRAINING FOR THE MONTH OF: 07/2020 (N)

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		Grant/Appro-	Proporti onate	Actual	Progressi ve	<pre>Excess(+)</pre>	Excess/
Classification	Total Grant	priation Total	Grant upto	Expendi ture	Expendi ture	Savings(-)	Savi ng%
		•	the Month	for the Month	upto the		•

		0	S	R				Month		
Acc Head Capital										
MH 4202 CAPITAL O	OUTLAY ON ED	UCATION, SPORTS, ART AN	) CULTURE							
No Type										
NO DETAIL	ED HEAD Voted: Charged:	4, 76, 00, 000 0	0 0	0 0	4, 76, 00, 000 0	1, 58, 66, 667 0	0 0	0 0	-1, 58, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):  Sub Total (Sub):  SB 17 CONSTRUC	Charged: Voted: Charged:	4,76,00,000 0 4,76,00,000 0 EN HOSTEL IN EXISTING P	0 0 0 0 OLYTECHNI CS	0 0 0 0	4, 76, 00, 000 0 4, 76, 00, 000 0	1, 58, 66, 667 0 1, 58, 66, 667 0	0 0 0	0 0 0	-1, 58, 66, 667 0 -1, 58, 66, 667 0	100.00 0.00 100.00 0.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	61, 20, 000 0	0 0	0 0	61, 20, 000 0	20, 40, 000	0 0	0	-20, 40, 000 0	100. 00 0. 00
Sub Total (P/NP): Sub Total (Sub):	Charged:	61, 20, 000 0 61, 20, 000 0	0 0 0 0	0 0 0 0	61, 20, 000 0 61, 20, 000 0	20, 40, 000 0 20, 40, 000 0	0 0 0 0	0 0 0 0	-20, 40, 000 0 -20, 40, 000 0	100.00 0.00 100.00 0.00
SB 18 STRENGTH	IENING OF EX	ISTING POLYTECHNICS								
No Type										
NO DETAIL	ED HEAD Voted: Charged:	5, 59, 64, 000 0	0 0	0 0	5, 59, 64, 000 0	1, 86, 54, 667 0	0 0	0 0	-1, 86, 54, 667 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	5, 59, 64, 000 0	0	0	5, 59, 64, 000 0	1, 86, 54, 667 0	0	0	-1, 86, 54, 667 0	100. 00 0. 00
Sub Total (Sub):		5, 59, 64, 000 0	0	0	5, 59, 64, 000 0	1, 86, 54, 667 0	0	0	-1, 86, 54, 667 0	100.00
	<b>UPGRADATION</b>	OF POLYTECHNICS AT BAT OGA) AND PATIALA	HINDA, BATALA, AMI	RTISAR, HOSE		Ü	Ü	O	O	0.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	27, 88, 00, 000 0	0 0	0 0	27, 88, 00, 000 0	9, 29, 33, 333 0	0 0	0	-9, 29, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):		27, 88, 00, 000	0	0	27, 88, 00, 000	9, 29, 33, 333	0	0	-9, 29, 33, 333	100.00
Sub Total (Sub):	Charged:	0 27,88,00,000 0 URE FOR 7 NEW GOVERNMEN	0 0 0	0 0 0	0 27, 88, 00, 000 0	0 9, 29, 33, 333 0	0 0 0	0 0 0	0 -9, 29, 33, 333 0	0.00 100.00 0.00

Report ID: CBDR0020

# APPROPRIATION ACCOUNTS OF GRANT NO. - 27 TECHNICAL EDUCATION AND TRAINING FOR THE MONTH OF: 07/2020 (N )

		FOR THE	WONTH OF . 077202	.0 (11 )						
Classification			I Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
acc Head Capital										
MH 4202 CAPITAL O	UTLAY ON ED	UCATION, SPORTS, ART AN	D CULTURE							
No Type										
NO DETAIL	ED HEAD Voted: Charged:	4, 76, 00, 000 0	0 0	0 0	4, 76, 00, 000 0	1, 58, 66, 667 0	0 0	0	-1, 58, 66, 667 0	100. ( 0. (
Sub Total (P/NP):	Voted:	4, 76, 00, 000	0	0	4, 76, 00, 000	1, 58, 66, 667	0	0	-1, 58, 66, 667	100.0
Sub Total (Sub).	Charged: Voted:	0	0	0 0	0 4 76 00 000	0 1, 58, 66, 667	0 0	0 0	1 50 44 447	0. (
Sub Total (Sub):	Charged:	4, 76, 00, 000 0	0	0	4, 76, 00, 000 0	1, 56, 66, 667	0	0	-1, 58, 66, 667 0	100. ( 0. (
SB 24 UPGRADAT	ION OF GOVE	RNMENT POLYTECHNICS COL	LEGES AS CENTRE C	OF EXCELLENCE	<u> </u>					
No Type										
NO DETAIL			-							
	Voted: Charged:	6, 76, 60, 000 0	0 0	0 0	6, 76, 60, 000 0	2, 25, 53, 333 0	0 0	0	-2, 25, 53, 333 0	100. ( 0. (
Sub Total (P/NP):	Voted:	6, 76, 60, 000	0	0	6, 76, 60, 000	2, 25, 53, 333	0	0	-2, 25, 53, 333	100.0
Cub Total (Cub).	Charged:	0	0	0	0	0	0	0	0	0. (
Sub Total (Sub):	Voted: Charged:	6, 76, 60, 000 0	0	0 0	6, 76, 60, 000 0	2, 25, 53, 333 0	0	0	-2, 25, 53, 333 0	100. ( 0. (
Sub Total (Min)		50, 38, 44, 000	0	0	50, 38, 44, 000	16, 79, 48, 000	0	0	-16, 79, 48, 000	100. (
	Charged:	0	0	0	0	0	0	0	0	0. (
MI 789 SPECIAL	COMPONENT P	LAN FOR SCHEDULED CASTE	S							
SB 10 RECURRING	G EXPENDITU	RE FOR 7 NEW GOVERNMENT	POLYTECHNICS SET	UP UNDER CS	SS SCHEME					
No Type										
NO DETAIL										
	Voted: Charged:	2, 24, 00, 000 0	0 0	0 0	2, 24, 00, 000 0	74, 66, 667 0	0	0 0	-74, 66, 667 0	100. ( 0. (
Sub Total (P/NP):		2, 24, 00, 000	0	0	2, 24, 00, 000	74, 66, 667	0	0	-74, 66, 667	100.0
Sub Total (Sub).	Charged:	2 24 00 000	0	0	2 24 00 000	0 74 66 667	0 0	0	74 66 667	0. (
Sub Total (Sub):	voted: Charged:	2, 24, 00, 000 0	0	0 0	2, 24, 00, 000 0	74, 66, 667 0	0	0	-74, 66, 667 0	100. ( 0. (
		FOR STRENGTHENING OF EX			J	O	J	U	U	0. (

Run Date: 27/10/2020 Page No : 351

No Type										
NO DETAIL	ED HEAD Voted: Charged:	2, 63, 36, 000	0 0	0 0	2, 63, 36, 000	87, 78, 667 0	0 0	0 0	-87, 78, 667 0	100. 00 0. 00
Sub Total (P/NP): Sub Total (Sub):	Charged: Voted: Charged:	2, 63, 36, 000 0 2, 63, 36, 000 0	0 0 0 0	0 0 0 0	2, 63, 36, 000 0 2, 63, 36, 000 0	87, 78, 667 0 87, 78, 667 0	0 0 0 0	0 0 0 0	-87, 78, 667 0 -87, 78, 667 0	100.00 0.00 100.00 0.00
SB 12 CONSTRUC ♣DRAFT Report ID: CBDR002		APPROPRIATION A	CCOUNTS OF GRANT NO OR THE MONTH OF : 07/20		AL EDUCATION AND	FRA I NI NG			Run Da Page No	ate: 27/10/2020 o : 352
Classi fication		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital										
MH 4202 CAPITAL C	OUTLAY ON ED	UCATION, SPORTS,	ART AND CULTURE							
NO Type  NO DETAIL	ED HEAD									
NO DETAIL	Voted: Charged:	28, 80, 000 0	0 0	0 0	28, 80, 000 0	9, 60, 000 0	0 0	0 0	-9, 60, 000 0	100. 00 0. 00
Sub Total (P/NP):	Charged:	28, 80, 000	0	0	28, 80, 000 0	9, 60, 000	0	0	-9, 60, 000 0	100.00
Sub Total (Sub): SB 13 SETTING PRESENT	Charged:	28, 80, 000 O OLYTECHNICS IN DI	O O STRICTS WHERE NO GOVER	O O RNMENT POLYTE	28, 80, 000 0 CHNIC EXISTS AT	9, 60, 000 0	0	0	-9, 60, 000 0	100.00 0.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	2, 24, 00, 000	0 0	0 0	2, 24, 00, 000	74, 66, 667 0	0	0 0	-74, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	2, 24, 00, 000	0	0 0	2, 24, 00, 000	74, 66, 667 0	0	0	-74, 66, 667 0	100. 00 0. 00
	Voted: Charged: UPGRADATION	2, 24, 00, 000 0 OF POLYTECHNICS	O O AT BATHINDA, BATALA, A	0 0	2, 24, 00, 000 0 HI ARPUR, GURU	74, 66, 667 0	0	0	-74, 66, 667 0	100. 00 0. 00
	ADUR GARH (M	OGA) AND PATIALA								
No Type										
NO DETAIL	ED HEAD Voted:	13, 12, 00, 000	0	0	13, 12, 00, 000	4, 37, 33, 333	0	0	-4, 37, 33, 333	100.00

	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	13, 12, 00, 000	0	0	13, 12, 00, 000	4, 37, 33, 333	0	0	-4, 37, 33, 333	100.00
	Charged:	0	0 0	0	0	0	0	0 0	0	0.00
Sub Total (Sub):	Charged:	13, 12, 00, 000 0	0	0 0	13, 12, 00, 000 0	4, 37, 33, 333 0	0	0	-4, 37, 33, 333 0	100. 00 0. 00
SB 15 UPGRADAT		RNMENT POLYTECHNICS COL	LEGES AS CENTRE O	F EXCELLENCE	Ξ					
No Type										
NO DETAIL	_ED_HEAD									
	Voted:	3, 18, 40, 000	0	0	3, 18, 40, 000	1, 06, 13, 333	0	0	-1, 06, 13, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	3, 18, 40, 000	0	0	3, 18, 40, 000	1, 06, 13, 333	0	0	-1, 06, 13, 333	100.00
,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		3, 18, 40, 000	0	0	3, 18, 40, 000	1, 06, 13, 333	0	0	-1, 06, 13, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		23, 70, 56, 000	0	0	23, 70, 56, 000	7, 90, 18, 667	0	0	-7, 90, 18, 667	100.00
Cub Tatal (CM)	Charged:	74 00 00 000	0	0	0	0	0	0	0	0.00
Sub Total(SM) ♠DRAFT	): votea:	74, 09, 00, 000	0	0	74, 09, 00, 000	24, 69, 66, 667	0	0	-24, 69, 66, 667	100.00 te: 27/10/2020
ъркагі Report ID: CBDR002	20								Page No	
report 10. CDDROO2	20	APPROPRIATION ACCOUNT	S OF GRANT NO -	27 TECHNICA	AL EDUCATION AND	TRAINING			rage No	. 333
			MONTH OF : 07/202		TE EDOOM TIND	TIVITIVO				
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classi fication		Tota	ıl Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
					p a c. o o ca.				Savings()	3avi iig#
		0	S	R	<b>P</b> . 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1	the Month	for the Month	upto the Month	ouvings( )	3dvi iig#
		0						upto the		
Acc Head Capital	DUTLAY ON ED	O  UCATION, SPORTS, ART AN	S					upto the		
Acc Head Capital  MH 4202 CAPITAL C	Charged:	O UCATION, SPORTS, ART AN	S ID CULTURE	R	0	the Month	for the Month	upto the Month 	0	0.00
Acc Head Capital	Charged: r):oted:	0 UCATION, SPORTS, ART AN 0 74,09,00,000	S ID CULTURE 0 0			the Month  0 24, 69, 66, 667	for the Month  O 0	upto the Month	0 -24, 69, 66, 667	0. 00 100. 00
Acc Head Capital  MH 4202 CAPITAL C	Charged: r): oted: Charged:	O UCATION, SPORTS, ART AN	S ID CULTURE	R	0	the Month	for the Month	upto the Month 	0	0. 00
Acc Head Capital  MH 4202 CAPITAL C  Sub Total (Mj  MH 4250 CAPITAL C	Charged: r):oted: Charged: DUTLAY ON OT	O  UCATION, SPORTS, ART AN  O  74,09,00,000 O  HER SOCIAL SERVICES	S ID CULTURE  0 0 0	R		the Month  0 24, 69, 66, 667	for the Month  O 0	upto the Month 	0	0. 00 100. 00
Acc Head Capital  MH 4202 CAPITAL C  Sub Total (Mj  MH 4250 CAPITAL C  MI 789 SPECIAL	Charged: r):oted: Charged: DUTLAY ON OT COMPONENT P	O UCATION, SPORTS, ART AN 74,09,00,000 0 HER SOCIAL SERVICES LAN FOR SCHEDULED CASTE	S ID CULTURE  0 0 0 0	R 0 0 0	74, 09, 00, 000 0	the Month  0 24, 69, 66, 667	for the Month  O 0	upto the Month 	0	0. 00 100. 00
Acc Head Capital  MH 4202 CAPITAL C  Sub Total (Mj  MH 4250 CAPITAL C  MI 789 SPECIAL	Charged: r):oted: Charged: DUTLAY ON OT COMPONENT P	O  UCATION, SPORTS, ART AN  O  74,09,00,000 O  HER SOCIAL SERVICES	S ID CULTURE  0 0 0 0	R 0 0 0	74, 09, 00, 000 0	the Month  0 24, 69, 66, 667	for the Month  O 0	upto the Month 	0	0. 00 100. 00
Acc Head Capital  MH 4202 CAPITAL C  Sub Total (Mj  MH 4250 CAPITAL C  MI 789 SPECIAL	Charged: r):oted: Charged: DUTLAY ON OT COMPONENT P	O UCATION, SPORTS, ART AN 74,09,00,000 0 HER SOCIAL SERVICES LAN FOR SCHEDULED CASTE	S ID CULTURE  0 0 0 0	R 0 0 0	74, 09, 00, 000 0	the Month  0 24, 69, 66, 667	for the Month  O 0	upto the Month 	0	0. 00 100. 00
Acc Head Capital  MH 4202 CAPITAL C  Sub Total (Mj  MH 4250 CAPITAL C  MI 789 SPECIAL  SB 01 UPGRADAT  No Type	Charged: r):oted: Charged: DUTLAY ON OT COMPONENT P	O UCATION, SPORTS, ART AN 74,09,00,000 0 HER SOCIAL SERVICES LAN FOR SCHEDULED CASTE	S ID CULTURE  0 0 0 0	R 0 0 0	74, 09, 00, 000 0	the Month  0 24, 69, 66, 667	for the Month  O 0	upto the Month 	0	0. 00 100. 00
Acc Head Capital  MH 4202 CAPITAL C  Sub Total (Mj  MH 4250 CAPITAL C  MI 789 SPECIAL  SB 01 UPGRADAT	Charged: r):oted: Charged: DUTLAY ON OT COMPONENT P	O  T4,09,00,000  HER SOCIAL SERVICES  LAN FOR SCHEDULED CASTE  STRIAL TRAINING INSTITU	S ID CULTURE  0 0 0 0	R 0 0 0	0 74,09,00,000 0	the Month  0 24, 69, 66, 667 0	for the Month  O 0	upto the Month 	0 -24, 69, 66, 667 0	0. 00 100. 00
Acc Head Capital  MH 4202 CAPITAL C  Sub Total (Mj  MH 4250 CAPITAL C  MI 789 SPECIAL  SB 01 UPGRADAT  No Type	Charged: r):oted: Charged: DUTLAY ON OT COMPONENT P TION OF INDU	O UCATION, SPORTS, ART AN 74,09,00,000 0 HER SOCIAL SERVICES LAN FOR SCHEDULED CASTE	S ID CULTURE  0 0 0 0 SS	R O O O	74, 09, 00, 000 0	the Month  0 24, 69, 66, 667	for the Month  0 0 0	upto the Month  O O O	0	0. 00 100. 00 0. 00
Acc Head Capital  MH 4202 CAPITAL C  Sub Total (Mj  MH 4250 CAPITAL C  MI 789 SPECIAL  SB 01 UPGRADAT  No Type  NO DETAIL	Charged: r):oted: Charged: OUTLAY ON OT COMPONENT P TION OF INDU	O  T4,09,00,000  HER SOCIAL SERVICES  LAN FOR SCHEDULED CASTE  STRIAL TRAINING INSTITU  64,00,000  0	S ID CULTURE  0 0 0 0 SS ITES INTO CENTRE 0 0 0	R O O O	74, 09, 00, 000 0 E IN PUNJAB 64, 00, 000 0	the Month  0 24, 69, 66, 667 0	for the Month  0 0 0	upto the Month  O O O	-24, 69, 66, 667 0	0. 00 100. 00 0. 00
Acc Head Capital  MH 4202 CAPITAL C  Sub Total (Mj  MH 4250 CAPITAL C  MI 789 SPECIAL  SB 01 UPGRADAT  No Type	Charged: r):oted: Charged: OUTLAY ON OT  COMPONENT P  TION OF INDUS  LED HEAD Voted: Charged: Voted:	O  T4,09,00,000  HER SOCIAL SERVICES  LAN FOR SCHEDULED CASTE  STRIAL TRAINING INSTITUTE  64,00,000  0  64,00,000	S ID CULTURE  0 0 0 0 SS ITES INTO CENTRE 0 0 0	R O O O	74, 09, 00, 000 0 E IN PUNJAB 64, 00, 000 0 64, 00, 000	the Month  24, 69, 66, 667 0  21, 33, 333 0  21, 33, 333	for the Month  O O O O O	upto the Month  O O O	-21, 33, 333 0 -21, 33, 333	0. 00 100. 00 0. 00 100. 00 0. 00
Acc Head Capital  MH 4202 CAPITAL C  Sub Total (Mj  MH 4250 CAPITAL C  MI 789 SPECIAL  SB 01 UPGRADAT  No Type  NO DETAIL  Sub Total (P/NP):	Charged: r):oted: Charged: OUTLAY ON OT  COMPONENT P  TION OF INDUS  LED HEAD Voted: Charged: Voted: Charged:	UCATION, SPORTS, ART AN  74,09,00,000 0 HER SOCIAL SERVICES LAN FOR SCHEDULED CASTE STRIAL TRAINING INSTITUTE  64,00,000 0 64,00,000	S ID CULTURE  0 0 0 0 SS ITES INTO CENTRE 0 0 0 0	R O O O O O O O O O	74, 09, 00, 000 0 E IN PUNJAB 64, 00, 000 0 64, 00, 000	the Month  0 24, 69, 66, 667 0  21, 33, 333 0  21, 33, 333	for the Month  O O O O O O	upto the Month  O O O O O	-21, 33, 333 0 -21, 33, 333 0	0. 00 100. 00 0. 00 100. 00 0. 00 100. 00 0. 00
Acc Head Capital  MH 4202 CAPITAL C  Sub Total (Mj  MH 4250 CAPITAL C  MI 789 SPECIAL  SB 01 UPGRADAT  No Type  NO DETAIL	Charged: r):oted: Charged: OUTLAY ON OT  COMPONENT P  TION OF INDUS  LED HEAD Voted: Charged: Voted: Charged:	O  T4,09,00,000  HER SOCIAL SERVICES  LAN FOR SCHEDULED CASTE  STRIAL TRAINING INSTITUTE  64,00,000  0  64,00,000	S ID CULTURE  0 0 0 0 SS ITES INTO CENTRE 0 0 0	R O O O	74, 09, 00, 000 0 E IN PUNJAB 64, 00, 000 0 64, 00, 000	the Month  24, 69, 66, 667 0  21, 33, 333 0  21, 33, 333	for the Month  O O O O O	upto the Month  O O O	-21, 33, 333 0 -21, 33, 333	0. 00 100. 00 0. 00 100. 00 0. 00

SB 04 UPGRADATION OF INFRASTRUCTURE MACHINERY EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING INDUSTRIAL TRAINING INSTITUTES

FOR EXIS	STING INDUST	TRIAL TRAINING INSTITUTE	S							
No Type										
NO DETAI	LED HEAD									
	Voted:	19, 20, 00, 000	0	0	19, 20, 00, 000	6, 40, 00, 000	0	0	-6, 40, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP)	: Voted:	19, 20, 00, 000	0	0	19, 20, 00, 000	6, 40, 00, 000	0	0	-6, 40, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub)		19, 20, 00, 000	0	0	19, 20, 00, 000	6, 40, 00, 000	0	0	-6, 40, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 10 NEW AND	UPGRADATI ON	N OF ITIS/SKILL DEVELOPN	IENT							
No Type										
NO DETAI	LED HEAD									
	Voted:	27, 90, 00, 000	0	0	27, 90, 00, 000	9, 30, 00, 000	0	0	-9, 30, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP)	: Voted:	27, 90, 00, 000	0	0	27, 90, 00, 000	9, 30, 00, 000	0	0	-9, 30, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub)	: Voted:	27, 90, 00, 000	0	0	27, 90, 00, 000	9, 30, 00, 000	0	0	-9, 30, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 12 UPGRADA	TION OF GOV	/ERNMENT INDUSTRIAL TRAI	NING INSTITUTES L	UDHIANA INT	O MODEL ITI					
No Type										
<b>♠</b> DRAFT										e: 27/10/2020
Report ID: CBDR002	20								Page No :	354
		APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF:07/202		AL EDUCATION AND	TRAINING				
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+) E	Excess/

Classi fi cati on	Total Grant		priation Total		Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Capital									
MH 4250 CAPITAL OUTLAY ON OTH	ER SOCIAL SERVICES								
No Type									
NO DETAILED HEAD									
Voted:	2, 64, 64, 000	0	0	2, 64, 64, 000	88, 21, 333	0	0	-88, 21, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	2, 64, 64, 000	0	0	2, 64, 64, 000	88, 21, 333	0	0	-88, 21, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	2, 64, 64, 000	0	0	2, 64, 64, 000	88, 21, 333	0	0	-88, 21, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 15 SKILL STRENGTHENING	FOR INDUSTRIAL VALUE E	NHANCEMENT (STRIV	/E)						

Report ID: CBDR0020  APPROPRIATION ACCOUNTS OF GRANT NO 27 TECHNICAL EDUCATION AND TRAINING FOR THE MONTH OF: 07/2020 (N )  Grant/Appro- Proportionate Actual Progressive Excess(+) Excess/ Classification Total Grant priation Total Grant upto Expenditure Expenditure Savings(-) Savings the Month for the Month upto the			0	S	R 				Month		
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cl assi fi cati on		2		6		Grant upto	Expendi ture	Expendi ture upto the		
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						CAL EDUCATION AND	TRAINING				
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Report ID: CBDR002	U								Page No	: 355
Charged:   0		•									
Charged: 0 0 0 8,65,10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. DDA CT	cnargea:	0	U	0	0	Ü	U	0		
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):			U	0	40, 80, 000		U			
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub).	Votod		0	0	<del>-</del>		0	0		
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):			0	0			0	0		
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (D/ND).	Votod:	40 00 000	0	0	40 00 000	12 60 000	0	0	12 60 000	100 00
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 0 0 0 0 0 0 0 0 0 0	NO DETAIL		40 80 000	Ω	Ω	40 80 000	13 60 000	Ο	Ω	-13 60 000	100 00
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 0 0 0 0 0 0 0 0 0 0		TING GOVERN	MENT INDUSTRIAL	TRAINING INSTITUTES							
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ION OF INFR	ASTRUCTURE MACHI		ONSTRUCTION OF	O .	U	U	U	U	0.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):			U	0			U			
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cult Tall I (O. I.)			0	0	•		0	0		
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):		1, 31, 00, 000	0	0	1, 31, 00, 000	43, 66, 667	0	0	-43, 66, 667	
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	0.00
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NO DETAIL	Voted:		•	0			•			
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Charged:         0<	No Type										
Charged:         0<	SB 02 UPGRADAT	ION OF INDU	STRIAL TRAINING	INSTITUTES INTO CEN	TRES OF EXCELLI	ENCE IN PUNJAB					
Charged:         0<	MI 800 OTHER EX		O	O	O	O	O	O	O	O	0.00
Charged:         0<	Sub Total (Min)			0				0			
Charged: 0 0 0 0 0 0 0 0 0 0.00  Sub Total (P/NP): Voted: 8, 65, 10, 000 0 0 8, 65, 10, 000 2, 88, 36, 667 0 0 0 0.00  Charged: 0 0 0 0 0 0 0 0 0 0 0 0.00			0	0	0			0			
Charged: 0 0 0 0 0 0 0 0 0 0.00 Sub Total (P/NP): Voted: 8,65,10,000 0 0 8,65,10,000 2,88,36,667 0 0 -2,88,36,667 100.00	Sub Total (Sub):			0	0			0			
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (17N1).			0	0			0			
	Sub Total (D/MD):	Voted:	8 65 10 000	0	0	8 65 10 000	2 88 36 667	0	0	_2 88 36 667	100 00
Voted: 8,65,10,000 0 0 8,65,10,000 2,88,36,667 0 0 -2,88,36,667 100.00		Charged:		0	0			0	0		0.00
NO DETAILED HEAD		Voted:	8, 65, 10, 000	0	Ü	8, 65, 10, 000	2, 88, 36, 667	0	0	-2, 88, 36, 667	100.00

Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

SB 21 INDUSTRIAL TRAINING INSTITUTES/SKILL DEVELOPMENT CENTRES

		COUNTS OF GRANT NO R THE MONTH OF :07/20  Total Grant		M AND CULTURAL AFF  Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Page No Excess(+) Savings(-)	Excess/ Saving%
				I AND CULTURAL AFF	TAIRS			Page No	): 356
	ADDDODDI ATLONI ACC	COUNTS OF CDANT NO	20 TOURIE	A AND CHLTHDAL AFF	ALDC			Page No	): 356
									ite: 27/10/202
Charged:	2, 00, 000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Voted:	604, 53, 32, 000	Ö	Ö	604, 53, 32, 000	201, 51, 10, 667	29, 00, 87, 264	92, 44, 63, 030	-109, 06, 47, 637	54. 12
	0	0	0	214, 30, 22, 000	71, 45, 40, 667	0		-71, 43, 40, 007	0.00
	· ·	0	0		•	U	0		0. 00 100. 00
	_	0	0	_		0	0	_	100.00
harged:	0	0	0	0	0	0	0	0	0.0
oted:	81, 23, 48, 000	0	0	81, 23, 48, 000	27, 07, 82, 667	0	0	-27, 07, 82, 667	100.00
harged:	0	0	Ö	0	0	Ö	Ö	0	0.0
oted:	•	0				0			100.0
		•				0			100. 00 0. 00
otod.	11 10 22 000	0	0	11 10 22 000	2 72 10 447	0	0	2 72 10 447	100 0
harged:	0	0	0	0	0	0	0	0	0.00
oted:	11, 19, 32, 000	0	0	11, 19, 32, 000	3, 73, 10, 667	0	0	-3, 73, 10, 667	100.00
HEAD									
		LUE ENHANCEMENT (STRI	VE)	J	•	Ç	J	· ·	3. 0.
harged:	0	0	0	0	1, 67, 45, 555	0	0	-1, 67, 45, 555	0.00
			0	-		0		-1 87 45 333	0. 00 100. 00
		0	0			0		-1, 87, 45, 333	100.0
		_					_		
harged:	0	0	0	0 0	1, 67, 45, 555	0	0	-1, 67, 45, 555	0.00
	E 40 04 000	0	0	E 42 24 000	1 07 45 222	0	0	1 07 45 222	100.00
N OF GOVE	RNMENT INDUSTRIAL	TRAINING INSTITUTES	LUDHI ANA I NT	O MODEL ITI					
harged:	02,70,00,000	0	Ö	0	0	0	0	0	0.00
		0			ŭ	0			100.00
		0	0			0	0		100. 00 0. 00
	/0.70.00.000	•		(0.70.00.000				00 00 00 000	100.00
harged:	0	0	0	0	0	0	0	0	0.00
oted:		0	0	11, 70, 00, 000	3, 90, 00, 000	0	0	-3, 90, 00, 000	100.00
		U	U	U	Ü	U	U	U	0.0
									100.0
CH CHCHN CHCHN CHCHCH: CNCN	oted: narged: OF EXISTI oted: narged:	Ararged: 0 OF EXISTING ITI'S Oted: 11, 70, 00, 000 Oted: 62, 70, 00, 000 Oted: 5, 62, 36, 000 Oted: 11, 19, 32, 000 Oted: 140, 27, 22, 000 Oted: 140, 27, 22, 000 Oted: 140, 27, 22, 000 Oted: 214, 36, 22, 000 Oted: 214, 36, 22, 000 Oted: 214, 36, 22, 000 Oted: 0, 214, 36,	Sted:	Sted:	Noted	tetel: 51,00,00,000 0 0 51,00,00,000 17,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ntad: 51,00,00,000 0 0 51,00,00,000 17,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nted: 51,00,00,000 0 0 51,00,00,000 17,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	THECH

Acc Head Revenue

MH 2205 ART AND CULTURE

MI 102 PROMOTION OF ARTS AND CULTURE

SB 02 STRENGTHENING OF CULTURAL AFFAIRS

Voted:	10, 23, 73, 000	0	0	10, 23, 73, 000	3, 41, 24, 333	1, 06, 26, 778	2, 46, 64, 722	-94, 59, 611	27. 72
Charged:	1,000	0	0	1, 000	333	0	0	-333	100.00
Voted:	10, 23, 73, 000	0	0	10, 23, 73, 000	3, 41, 24, 333	1, 06, 26, 778	2, 46, 64, 722	-94, 59, 611	27.72
		0							100.00
		0							27. 72
		AS, SEMINARS AND		1,000	333	Ü	U	-333	100.00
Voted:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	1, 33, 75, 000	-32, 91, 667	19. 75
Charged:	0	0	0	0	0	0	0	0	0.00
Voted:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	1, 33, 75, 000	-32, 91, 667	19. 75
Charged:	0	0	0	0	0	0	0	0	0.00
Voted:	5, 00, 00, 000	0	0	5,00,00,000	1, 66, 66, 667	0	1, 33, 75, 000	-32, 91, 667	19. 75
		0	0	0	0	0	0	0	0.00
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
		0	0				0		100.00
		0	0	0	0	0	0	0	0.00
	E AND DEVELOPMENT TO AM	RITSAR CULTURE AN	D TOURISM DEV	/ELOPMENT					
	E 00 00 000	0	0	5 00 00 000	1 44 44 447	0	2 50 00 000	02 22 222	50.00
		0			1,00,00,007			os, ss, sss 0	0.00
onar goa.	Ç	· ·	· ·	Ŭ	· ·	· ·	ŭ	· ·	0.00
Voted:	5,00,00,000	0	0	5,00,00,000	1, 66, 66, 667	0	2, 50, 00, 000	83, 33, 333	50.00
Charged:	0	0	0	0	0	0	0	0	0.00
Voted:	5, 00, 00, 000	0	0		1, 66, 66, 667	0	2, 50, 00, 000	83, 33, 333	50.00
Charged:	0	0	0	0	0	0	0	0	0.00
0									27/10/2020
U								Page No :	357
	Charged:  Voted: Charged:	Charged:       1,000         Voted:       10,23,73,000         Charged:       1,000         Voted:       10,23,73,000         Charged:       1,000         OF MUSI CAL/CULTURAL FESTI VALS, MEL         Voted:       5,00,00,000         Charged:       0         Voted:       5,00,00,000         Charged:       0         Voted:       5,00,00,000         Charged:       0         Voted:       1,00,000         Charged:       0         Voted:       1,00,000         Charged:       0         Voted:       1,00,000         Charged:       0         MAINTENANCE AND DEVELOPMENT TO AM         Voted:       5,00,00,000         Charged:       0         Voted:       5,00,00,000         Charged:       0         Voted:       5,00,00,000         Charged:       0         Voted:       5,00,00,000         Charged:       0         Voted:       5,00,00,000         Charged:       0	Charged:         1,000         0           Voted:         10,23,73,000         0           Charged:         1,000         0           Voted:         10,23,73,000         0           Charged:         1,000         0           OF MUSI CAL/CULTURAL FESTI VALS, MELAS, SEMI NARS AND         SEMI NARS AND           Voted:         5,00,00,000         0           Charged:         0         0           Voted:         5,00,00,000         0           Charged:         0         0           N OF PUNJABI FILMS AND TELE-FILMS         0           Voted:         1,00,000         0           Charged:         0         0           Voted:         1,00,000         0           Charged:         0         0           Voted:         1,00,000         0           Charged:         0         0           Woted:         5,00,00,000         0           Charged:         0         0           Woted:         5,00,00,000         0           Charged:         0         0           Voted:         5,00,00,000         0           Charged:         0         0 <t< td=""><td>Charged:         1,000         0         0           Voted:         10,23,73,000         0         0           Charged:         1,000         0         0           Voted:         10,23,73,000         0         0           OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES           Voted:         5,00,00,000         0         0           Charged:         0         0         0           Charged:         0         0         0           Voted:         5,00,00,000         0         0           Charged:         0         0         0           Voted:         5,00,00,000         0         0           Charged:         0         0         0           Voted:         1,00,000         0         0           Charged:         0         0         0           Voted:         1,00,000         0         0           Charged:         0         0         0           Voted:         5,00,00,000         0         0           MAINTENANCE AND DEVELOPMENT TO AMRITSAR CULTURE AND TOURISM DEVELOPMENT TO AMRITSAR CULTURE</td><td>Charged:         1,000         0         1,000           Voted:         10,23,73,000         0         0         10,23,73,000           Charged:         1,000         0         0         1,000           Voted:         10,23,73,000         0         0         1,000           OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES           Voted:         5,00,00,000         0         0         5,00,00,000           Charged:         0         0         0         5,00,00,000           OF PUNJABI FILMS AND TELE-FILMS         0         0         0         0           Voted:         1,00,000         0         0         1,00,000           Charged:         0         0         0         0         0           Voted:         1,00,000         0         0         1,00,000         0         0         0           Woted:</td></t<> <td>Charged: 1,000 0 0 1,000 333  Voted: 10,23,73,000 0 0 0 10,23,73,000 3,41,24,333 Charged: 1,000 0 0 10,23,73,000 3,41,24,333 Voted: 10,23,73,000 0 0 10,23,73,000 3,41,24,333 OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES  Voted: 5,00,00,000 0 0 5,00,00,000 1,66,66,667 Charged: 0 0 0 0 0 5,00,00,000 1,66,66,667 Charged: 0 0 0 0 0 0 3,00,000 1,66,66,667 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Charged:         1,000         0         0         1,000         333         0           Voted:         10,23,73,000         0         0         10,003         33,41,24,333         1,06,26,778           Charged:         1,000         0         0         1,000         333         1,06,26,778           Woted:         5,00,00,000         0         0         5,00,00,000         3,01,66,66,667         0           Charged:         0         0         0         5,00,00,000         1,66,66,667         0           Voted:         5,00,00,000         0         0         5,00,00,000         1,66,66,667         0           N OF PUNIJABI FILMS AND TELE-FILMS         0         0         0         0         0         0           Voted:         1,00,000         0         0         1,00,000         33,333         0           Charged:         0</td> <td>Charged: 1,000 0 0 1,000 333 0 0 0  Voted: 10,23,73,000 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 1,000 333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 1,000 333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 1,000 333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 1,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 0 1,000 333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 0 1,000 333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 0 1,000 0 1,66,66,667 0 1,33,75,000 Charged: 5,00,00,000 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 Charged: 5,00,00,000 0 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 Charged: 5,00,00,000 0 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 Charged: 1,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Charged: 1,000 0 0 1,000 333 0 0 0 -333  Voted: 10,23,73,000 0 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 -94,99,611 charged: 10,23,73,000 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 -94,59,611 charged: 10,23,73,000 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 -94,59,611 charged: 10,23,73,000 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 -94,59,611 charged: 10,000 0 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 -94,59,611 charged: 10,000 0 0 0 10,000 0 1,66,66,667 0 1,33,75,000 -32,91,667 charged: 5,00,00,000 0 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 -32,91,667 charged: 5,00,00,000 0 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 -32,91,667 charged: 5,00,00,000 0 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 -32,91,667 charged: 5,00,00,000 0 0 0 1,00,000 1,66,66,667 0 1,33,75,000 -32,91,667 charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	Charged:         1,000         0         0           Voted:         10,23,73,000         0         0           Charged:         1,000         0         0           Voted:         10,23,73,000         0         0           OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES           Voted:         5,00,00,000         0         0           Charged:         0         0         0           Charged:         0         0         0           Voted:         5,00,00,000         0         0           Charged:         0         0         0           Voted:         5,00,00,000         0         0           Charged:         0         0         0           Voted:         1,00,000         0         0           Charged:         0         0         0           Voted:         1,00,000         0         0           Charged:         0         0         0           Voted:         5,00,00,000         0         0           MAINTENANCE AND DEVELOPMENT TO AMRITSAR CULTURE AND TOURISM DEVELOPMENT TO AMRITSAR CULTURE	Charged:         1,000         0         1,000           Voted:         10,23,73,000         0         0         10,23,73,000           Charged:         1,000         0         0         1,000           Voted:         10,23,73,000         0         0         1,000           OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES           Voted:         5,00,00,000         0         0         5,00,00,000           Charged:         0         0         0         5,00,00,000           OF PUNJABI FILMS AND TELE-FILMS         0         0         0         0           Voted:         1,00,000         0         0         1,00,000           Charged:         0         0         0         0         0           Voted:         1,00,000         0         0         1,00,000         0         0         0           Woted:	Charged: 1,000 0 0 1,000 333  Voted: 10,23,73,000 0 0 0 10,23,73,000 3,41,24,333 Charged: 1,000 0 0 10,23,73,000 3,41,24,333 Voted: 10,23,73,000 0 0 10,23,73,000 3,41,24,333 OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES  Voted: 5,00,00,000 0 0 5,00,00,000 1,66,66,667 Charged: 0 0 0 0 0 5,00,00,000 1,66,66,667 Charged: 0 0 0 0 0 0 3,00,000 1,66,66,667 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Charged:         1,000         0         0         1,000         333         0           Voted:         10,23,73,000         0         0         10,003         33,41,24,333         1,06,26,778           Charged:         1,000         0         0         1,000         333         1,06,26,778           Woted:         5,00,00,000         0         0         5,00,00,000         3,01,66,66,667         0           Charged:         0         0         0         5,00,00,000         1,66,66,667         0           Voted:         5,00,00,000         0         0         5,00,00,000         1,66,66,667         0           N OF PUNIJABI FILMS AND TELE-FILMS         0         0         0         0         0         0           Voted:         1,00,000         0         0         1,00,000         33,333         0           Charged:         0	Charged: 1,000 0 0 1,000 333 0 0 0  Voted: 10,23,73,000 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 1,000 333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 1,000 333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 1,000 333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 1,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 0 1,000 333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 0 1,000 333 1,06,26,778 2,46,64,722 Charged: 1,000 0 0 0 1,000 0 1,66,66,667 0 1,33,75,000 Charged: 5,00,00,000 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 Charged: 5,00,00,000 0 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 Charged: 5,00,00,000 0 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 Charged: 1,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Charged: 1,000 0 0 1,000 333 0 0 0 -333  Voted: 10,23,73,000 0 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 -94,99,611 charged: 10,23,73,000 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 -94,59,611 charged: 10,23,73,000 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 -94,59,611 charged: 10,23,73,000 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 -94,59,611 charged: 10,000 0 0 0 10,23,73,000 3,41,24,333 1,06,26,778 2,46,64,722 -94,59,611 charged: 10,000 0 0 0 10,000 0 1,66,66,667 0 1,33,75,000 -32,91,667 charged: 5,00,00,000 0 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 -32,91,667 charged: 5,00,00,000 0 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 -32,91,667 charged: 5,00,00,000 0 0 0 5,00,00,000 1,66,66,667 0 1,33,75,000 -32,91,667 charged: 5,00,00,000 0 0 0 1,00,000 1,66,66,667 0 1,33,75,000 -32,91,667 charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

## APPROPRIATION ACCOUNTS OF GRANT NO. - 28 TOURISM AND CULTURAL AFFAIRS FOR THE MONTH OF: 07/2020 (N )

-----(N )

Classification	Tota	l Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S	R		the Month	ror the wonth	Month		
Acc Head Revenue									
MH 2205 ART AND CULTURE									
SB 16 IMPLEMENTATION OF PU	JNJAB STATE CULTURAL AN	D HERITAGE POLICY	(PUNJAB AR	Γ COUNCIL)					
No Type									
NO DETAILED HEAD Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 18 550TH YEARS CELEBRAT	1,00,000 0 1,00,000 0 TION OF BIRTHDAY OF SRI	0 0 0 0 GURU NANAK DEV J	0 0 0 0	1, 00, 000 0 1, 00, 000 0	33, 333 0 33, 333 0	0 0 0 0	0 0 0 0	-33, 333 0 -33, 333 0	100.00 0.00 100.00 0.00
No Type									
NO DETAILED HEAD Voted: Charged:	30, 00, 00, 000	0 0	0 0	30, 00, 00, 000	10, 00, 00, 000	11, 22, 34, 122 0	11, 91, 79, 934 0	1, 91, 79, 934 0	19. 18 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 19 400TH YEARS OF BIRTH	30, 00, 00, 000 0 30, 00, 00, 000 0 H CELEBRATIONS OF SRI G	O O O O URU TEG BAHADUR J	0 0 0 0	30, 00, 00, 000 0 30, 00, 00, 000 0	10, 00, 00, 000 0 10, 00, 00, 000 0	11, 22, 34, 122 0 11, 22, 34, 122 0	11, 91, 79, 934 0 11, 91, 79, 934 0	1, 91, 79, 934 0 1, 91, 79, 934 0	19. 18 0. 00 19. 18 0. 00
No Type									
NO DETAILED HEAD Voted: Charged:	10, 00, 00, 000 0	0 0	0 0	10, 00, 00, 000	3, 33, 33, 333 0	0 0	0 0	-3, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 104 ARCHIVES	10, 00, 00, 000 0 10, 00, 00, 000 0 60, 25, 73, 000 1, 000	0 0 0 0 0	0 0 0 0 0	10, 00, 00, 000 0 10, 00, 00, 000 0 60, 25, 73, 000 1, 000	3, 33, 33, 333 0 3, 33, 33, 333 0 20, 08, 57, 667 333	0 0 0 0 12, 28, 60, 900 0	0 0 0 0 18, 22, 19, 656 0	-3, 33, 33, 333 0 -3, 33, 33, 333 0 -1, 86, 38, 011 -333	100.00 0.00 100.00 0.00 9.28 100.00

SB 01 STATE ARCHIVES

	Voted:	2, 02, 82, 000	0	0	2, 02, 82, 000	67, 60, 667	25, 32, 117	48, 79, 823	-18, 80, 844	27.82
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (P/NP):	Voted:	2, 02, 82, 000	0	0	2, 02, 82, 000	67, 60, 667	25, 32, 117	48, 79, 823	-18, 80, 844	27. 82
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (Sub): ◆DRAFT	Voted:	2, 02, 82, 000	0	0	2, 02, 82, 000	67, 60, 667	25, 32, 117	48, 79, 823	-18,80,844 Run Date	27.82 e: 27/10/2020
Report ID: CBDR002	.0								Page No :	358
		APPROPRIATION ACCOUN FOR TH	ITS OF GRANT NO IE MONTH OF :07/202	20 (N )		AIRS				
Classification		Tot	al Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) E Savings(-) S	Excess/ Savi ng%
		0	S	R	p. ration ratio	the Month	for the Month	upto the Month	Savings ( )	za i i ig
Acc Head Revenue										
MH 2205 ART AND (	ULTURE									
SR OR PREPARAT	Charged:	1,000 RO-FILM OF RECORDS	0	0	1, 000	333	0	0	-333	100.00
	1014 01 1111 011	TO THEM OF RECORDS								
No Type										
	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	voted: Charged:	50, 00, 000 0	0	0 0	50, 00, 000 0	16, 66, 667 0	0	0	-16, 66, 667 0	100.00
Sub Total (Min)		2, 52, 82, 000	0	0	2, 52, 82, 000	84, 27, 333	25, 32, 117	48, 79, 823	-35, 47, 510	42. 10
Jub Total (MITI)	Charged:	1,000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (Mj		62, 78, 55, 000	0	0	62, 78, 55, 000	20, 92, 85, 000	12, 53, 93, 017	18, 70, 99, 479	-2, 21, 85, 521	10. 60
	Charged:	2,000	0	0	2,000	667	0	0	-667	100.00
MH 3452 TOURISM										
SM 01 TOURIST IN	IFRASTRUCTUR	RE								
MI 102 TOURIST	ACCOMMODATI	ON								
SB 12 PROMOTIC	N AND PUBLI	CITY OF TOURISM (EVENT	S AND FAIRS)							
No Type										
NO DETAIL	.ED HEAD									
	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00

Sub Total (Sub):		0 50, 00, 000	0 0	0 0	0 50, 00, 000	0 16, 66, 667	0 0	0 0	0 -16, 66, 667	0.00 100.00
	Charged: I OF BRAND II IIC MEDIA OR	O MAGE AND PUBLICITY-PF GANISATION OF ROAD S	O ROMOTIONAL CAMPAIGN SHOW AND DEVELOPMENT			0	0	0	0	0.00
No Type										
NO DETAIL	ED HEAD									
NO DETRIE	Voted: Charged:	5,00,00,000 0	0 0	0 0	5, 00, 00, 000 0	1, 66, 66, 667 0	0 0	0 0	-1, 66, 66, 667 0	100.00 0.00
Sub Total (P/NP):	Voted:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
Sub Total (Sub):	Charged:	0 5, 00, 00, 000	0	0 0	0 5, 00, 00, 000	0 1, 66, 66, 667	0	0	0 -1, 66, 66, 667	0. 00 100. 00
	Charged:	0	0	Ö	0	0	0	0	0	0.00
Sub Total (Min)		5, 50, 00, 000	0 0	0	5, 50, 00, 000	1, 83, 33, 333	0	0	-1, 83, 33, 333 0	100.00
<b>♠</b> DRAFT	Charged:	0	U	U	0	0	U	Ü	U	0.00 ite: 27/10/2020
Report ID: CBDR002	20	ADDDODDI ATLON ACCO	INTO OF OBANT NO		AND OUR TURNS AFF				Page No	: 359
		APPROPRIATION ACCOU	INTS OF GRANT NO THE MONTH OF :07/202		AND CULTURAL AFF	ATRS				
Cl assi fi cati on		To	otal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				<sup>'</sup> Month		
Acc Head Revenue										
MH 3452 TOURISM										
Sub Total (SM)		5, 50, 00, 000	0	0	5, 50, 00, 000	1, 83, 33, 333	0	0	-1, 83, 33, 333	100.00
SM 80 GENERAL	Charged:	0	0	0	0	0	0	0	0	0.00
MI 001 DIRECTIO	ON AND ADMIN	I STRATI ON								
SB 01 DIRECTIO	ON AND ADMIN	I STRATI ON								
No Type										
	Voted: Charged:	2, 63, 25, 000 0	0 0	0 0	2, 63, 25, 000 0	87, 75, 000 0	57, 35, 022 0	80, 20, 843 0	-7, 54, 157 0	8. 59 0. 00
Sub Total (P/NP):		2, 63, 25, 000	0	0	2, 63, 25, 000	87, 75, 000	57, 35, 022	80, 20, 843	-7, 54, 157	8. 59
Sub Total (Sub):	Charged: Voted:	0 2, 63, 25, 000	0 0	0 0	0 2, 63, 25, 000	0 87, 75, 000	0 57, 35, 022	0 80, 20, 843	0 -7, 54, 157	0. 00 8. 59
SB 98 COMPUTER	Charged:	0	0	0	0	0	0	0	0	0.00
No Type										

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted: Charged:	1, 50, 000 0	0 0	0	1, 50, 000 0	50, 000 0	0	0	-50, 000 0	100.00 0.00
Sub Total (P/NP):	Voted: Charged:	1, 50, 000 0	0	0	1, 50, 000 0	50, 000 0	0	0	-50, 000 0	100.00 0.00
Sub Total (Sub):	Voted:	1, 50, 000	0	0	1, 50, 000	50, 000	0	0	-50, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):	Voted: Charged:	2, 64, 75, 000 0	0	0	2, 64, 75, 000 0	88, 25, 000 0	57, 35, 022 0	80, 20, 843 0	-8, 04, 157 0	9. 11 0. 00
MI 800 OTHER EXP		Ü	Ü	Ü	Ü	0	Ü	O	U	0.00
SB 02 GRANTS-IN	I-AID TO PL	JNJAB TOURISM DEVI	ELOPMENT CORPORATION	ON						
No Type										
DT O1 HONORARIUM	1 OF CHAIRM	MAN AND VICE CHAII	RMAN							
	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1,000	0	0	1,000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 000	0	0	1,000	333	0	0	-333	100.00
	Charged:	1 000	0	0	1 000	0	0	0	0	0.00
Sub Total (Min):	Charged:	1, 000 0	0	0	1, 000 0	333 0	0	0	-333	100. 00 0. 00
Sub Total (SM):		2, 64, 76, 000	0	0	2, 64, 76, 000	88, 25, 333	57, 35, 022	80, 20, 843	-8, 04, 490	9. 12
	Charged:	0	0	0	0	0	0	0	0	0.00
<b></b> ADRAFT	J - 1								Run Da	te: 27/10/2020
Report ID: CBDR0020	)								Page No	: 360
			ACCOUNTS OF GRANT   FOR THE MONTH OF :		/ AND CULTURAL AF	FAIRS				
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the month	roi the wonth	upto the Month		
Acc Head Revenue										
MH 3452 TOURISM										
Sub Total (Mj r		8, 14, 76, 000	0	0	8, 14, 76, 000	2, 71, 58, 667	57, 35, 022	80, 20, 843	-1, 91, 37, 824	70. 47
C. L. T. L. (C. (C.	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (R/C)		70, 93, 31, 000	0	0	70, 93, 31, 000	23, 64, 43, 667	13, 11, 28, 039	19, 51, 20, 322	-4, 13, 23, 345	17.48
	Charged:	2,000	0	0	2,000	667	0	0	-667	100.00

Acc Head Capital

MH 4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE

SM 04 ART AND CULTURE

MI 106 MUSEUMS

Charged: 0 0 0 0 2,00,000 66,67 0 0 0 -66,667 10.0 0 -66,667 10.0 0 -66,667 10.0 0 -66,667 10.0 0 0 -66,667 10.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No Type										
Voted:   2,00,000	·	ITLAY ON ED	UCATION, SPORTS,	ART AND CULTURE							
Voted:   2,00,000   0   0   2,00,000   66,667   0   0   0   -66,667   100.00	cc Head Canital										
Voted: 2,00,000 0 0 2,00,000 66,667 0 0 -66,667 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Classi fication				R		Grant upto	Expendi ture	Expendi ture upto the		
Voted:   2,00,000   0   0   2,00,000   66,667   0   0   -66,667   100.0	eport ID: CBDR002C	)				A AND CULTURAL AFF.	AIRS			Page No	: 36
Voted: 2,00,000 0 0 2,00,000 66,667 0 0 0 -66,667 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DRAFT		10, 10, 00, 000	0	0	10, 10, 00, 000	3, 36, 66, 667	0	0	Run Da	ite: 27/10/20
Voted: 2,00,000 0 0 2,00,000 66,667 0 0 0 -66,667 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Voted: 2,00,000 0 0 2,00,000 66,667 0 0 0 -66,667 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DT 02 RESTORATIO	N AND CONS	0 ERVATION OF HIST	TORICAL MONUMENTS AT		O SAHI B	0	-	0	0	
Voted: 2,00,000 0 0 2,00,000 66,667 0 0 0 -66,667 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100. (
Voted: 2,00,000 0 0 2,00,000 66,667 0 0 0 -66,667 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No Type										
Voted: 2,00,000 0 0 2,00,000 66,667 0 0 0 -66,667 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB 12 HERITAGE	GRANT FOR	PROTECTION AND N	MAINTENANCE OF HISTOR	ICAL MONUMENTS		O	Ü	O	O	0. 0
Voted: 2,00,000 0 0 2,00,000 66,667 0 0 0 -66,667 100. Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):	Voted:	55, 00, 00, 000	0		55, 00, 00, 000	18, 33, 33, 333	11, 00, 00, 000	11, 00, 00, 000	-7, 33, 33, 333	40.
Voted: 2,00,000 0 0 2,00,000 66,667 0 0 0 -66,667 100.0 Charged: 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 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):	Voted:		0		55, 00, 00, 000					40.0
Voted:         2,00,000         0         0         2,00,000         66,667         0         0         -66,667         100.0           Charged:         0		Voted:									
Voted:         2,00,000         0         0         2,00,000         66,667         0         0         -66,667         100.00           Charged:         0 <td>No Type</td> <td></td>	No Type										
Voted:         2,00,000         0         0         2,00,000         66,667         0         0         -66,667         100.0           Charged:         0			•	HARAS AND OTHER ART A	J	Ü	U	U	Ü	U	0.0
Voted:         2,00,000         0         2,00,000         66,667         0         0         -66,667         100.0           Charged:         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         -66,667         100.0         0         0         -66,667         100.0         0         0         -66,667         100.0         0         -66,667         100.0         0         -66,667         100.0         0         -66,667         100.0         0         -66,667         100.0         0         -66,667         100.0         0         -66,667         100.0         0         0         -66,667         100.0         0         0         -66,667         100.0         0         0         -66,667         100.0         0         0         -66,667         100.0         0         0         -66,667         100.0         0         0         0         -66,667         100.0         0         0         0         -66,667         100.0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>Sub Total (Sub):</td><td>Voted:</td><td>2,00,000</td><td>0</td><td>0</td><td>2,00,000</td><td>66, 667</td><td>0</td><td>0</td><td>-66, 667</td><td>100.0</td></t<>	Sub Total (Sub):	Voted:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.0
Voted: 2,00,000 0 0 2,00,000 66,667 0 0 -66,667 100.0	•			0	_			-			
		Voted:									

Sub Total (Min):\	Charged: Voted: Charged:	10, 10, 00, 000 0 65, 12, 00, 000 0	0 0 0 0	0 0 0	10, 10, 00, 000 0 65, 12, 00, 000 0	3, 36, 66, 667 0 21, 70, 66, 667 0	0 0 11, 00, 00, 000 0	0 0 11, 00, 00, 000 0	-3, 36, 66, 667 0 -10, 70, 66, 667 0	100.00 0.00 49.32 0.00
SB 03 INFRASTRU	CTURE DEVE	LOPMENT								
No Type										
DT O1 550TH YEARS	S CELEBRAT	ION OF BIRTHDAY O	F SRI GURU NANAK DEV J	II						
	Voted:	70, 00, 00, 000	0	0	70, 00, 00, 000	23, 33, 33, 333	5, 47, 68, 189	5, 47, 68, 189	-17, 85, 65, 144	76. 53
	Charged:	0	0	0	0	0	0	0	0	0.00
			WALA BAGH MARTYRS	0	1 00 000	22 222	0	0	22 222	100.00
	Voted: Charged:	1, 00, 000 0	0	0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
		•	SRI GURU TEG BAHADUR	-	O	O	O	O	O	0.00
	Voted:	15, 00, 00, 000	0	0	15, 00, 00, 000	5,00,00,000	0	0	-5, 00, 00, 000	100.00
(	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): \	Voted:	85, 01, 00, 000	0	0	85, 01, 00, 000	28, 33, 66, 667	5, 47, 68, 189	5, 47, 68, 189	-22, 85, 98, 478	80. 67
(	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): \		85, 01, 00, 000	0	0	85, 01, 00, 000	28, 33, 66, 667	5, 47, 68, 189	5, 47, 68, 189	-22, 85, 98, 478	80. 67
	Charged:	0 01 00 000	0	0	0 01 00 000	0	0	0	0	0.00
Sub Total (Min):	voted: Charged:	85, 01, 00, 000 0	0	0	85, 01, 00, 000 0	28, 33, 66, 667 0	5, 47, 68, 189 0	5, 47, 68, 189 0	-22, 85, 98, 478 0	80. 67 0. 00
Sub Total (SM):\		150, 13, 00, 000	0	0	150, 13, 00, 000	50, 04, 33, 333	16, 47, 68, 189	16, 47, 68, 189	-33, 56, 65, 144	67. 07
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr)		150, 13, 00, 000	0	0	150, 13, 00, 000	50, 04, 33, 333	16, 47, 68, 189	16, 47, 68, 189	-33, 56, 65, 144	67.07
	Charged:	0	0	0	0	0	0	0	0	0.00
MH 5452 CAPITAL OUT	TLAY ON TO	URISM								
SM 01 TOURIST INF	RASTRUCTUR	E								
MI 101 TOURIST CE	ENTRE									
SR O2 DEVELOPMEN	NT AND PRO	MOTION OF TOURISM	   THROUGH  NFORMATION	FCHNOLOGY IN	I THE STATE					
	/			2011102001 11						
No Type										
DT 01 SETTING UP	OF INFORM	ATION DESK IN AMR	I TSAR							
	Voted:	1,00,00,000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
(	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): \	lotod:	1 00 00 000	0	0	1 00 00 000	33, 33, 333	0	0	-33, 33, 333	100.00
	Charged:	1, 00, 00, 000 0	0	0	1, 00, 00, 000 0	33, 33, 333 0	0 0	0	-33, 33, 333 0	0.00
Sub Total (Sub): \		1, 00, 00, 000	0	Ö	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
<b></b> DRAFT										ite: 27/10/2020
Report ID: CBDR0020									Page No	: 362
			CCOUNTS OF GRANT NO OR THE MONTH OF :07/20		A AND CULTURAL AFF	AIRS				
						<b>.</b>			F ()	F /
Classification			Total Crant		Grant/Appro- priation Total	Proportionate	Actual	Progressi ve	Excess(+)	Excess/
CLASSITI CALLOII			Total Grant		priation rotal	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
		0	S	R		CHO MOHEH	TOT THE MOTITI	Month		

Acc Head Capital

MH 5452 CAPITAL	OUTLAY ON TOURISM
-----------------	-------------------

Sub Total(Min):	Charged: ACCOMMODATION	0 1, 00, 00, 000 0	0 0 0	0 0 0	0 1, 00, 00, 000 0	0 33, 33, 333 0	0 0 0	0 0 0	0 -33, 33, 333 0	0. 00 100. 00 0. 00
	INT OF TOURIS	W INFRASTRUCTU	RE WITH THE AID FF	KUWI ADB						
No Type										
		123, 66, 43, 000	0	0 0	123, 66, 43, 000	41, 22, 14, 333 0	5, 82, 37, 000 0	16, 42, 74, 000 0	-24, 79, 40, 333 0	60. 15 0. 00
• • •		123, 66, 43, 000	0	0	123, 66, 43, 000	41, 22, 14, 333	5, 82, 37, 000	16, 42, 74, 000	-24, 79, 40, 333	60. 15
Sub Total (Sub):	Charged:	0 123, 66, 43, 000 0 PMENT FOR DEST	0 0 0 INATIONS AND CIRCU	0 0 0 JI TS	0 123, 66, 43, 000 0	0 41, 22, 14, 333 0	0 5, 82, 37, 000 0	0 16, 42, 74, 000 0	0 -24, 79, 40, 333 0	0. 00 60. 15 0. 00
No Type										
NO DETALLE	FD HFAD									
	Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100.00 0.00
• • •	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged: Voted:	0 1, 00, 000	0	0	0 1, 00, 000	0 33, 333	0	0	0 -33, 333	0. 00 100. 00
	Charged:	1,00,000	0	0	1,00,000	33, 333	0	0	-33, 333 0	0.00
SB 09 RENOVATIO		ANTS/TOURIST II	NFORMATION CENTRES	S/TOURIST DESTINA	TIONS AND					
No Type										
NO DETALLE	ED HEAD									
	Voted:	1,00,000	0	0	1,00,000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (Min):	Charged:	0 123, 68, 43, 000	0	0	0 123, 68, 43, 000	0 41, 22, 81, 000	5, 82, 37, 000	16, 42, 74, 000	0 -24, 80, 07, 000	0. 00 60. 15
	Charged:	0	0	0	0	0	0	0	0	0.00

SB 01 CONSTRUCTION OF ROPEWAY BETWEEN SRI ANANDPUR SAHIB AND NAINA DEVI JI.

**◆**DRAFT Run Date: 27/10/2020 Page No: Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 28 TOURISM AND CULTURAL AFFAIRS

lassification	Total Grant		Grant/Appro- priation Total		Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the worth	TOT THE MOTTER	Month		
c Head Capital									
H 5452 CAPITAL OUTLAY ON TOU	JRI SM								
No Type									
NO DETAILED HEAD		_	_						
Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	50, 00, 000 0	50, 00, 000 0	49, 66, 667 0	14900. ( 0. (
Sub Total (P/NP): Voted:	1,00,000	0	0	1,00,000	33, 333	50, 00, 000	50, 00, 000	49, 66, 667	14900.
Charged:	0	0 0	0	1 00 000	0	0	0	10 44 447	0. 14900.
Sub Total (Sub): Voted: Charged:	1, 00, 000 0	0	0	1, 00, 000	33, 333 0	50, 00, 000 0	50, 00, 000 0	49, 66, 667 0	14900.
Sub Total (Min): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	50, 00, 000	50, 00, 000	49, 66, 667	14900.
Charged: MI 800 OTHER EXPENDITURE	0	0	0	0	0	0	0	0	0.
SB 16 PREPARATION OF PROJE	ECT REPORTS								
No Type									
DT 01 PREPARATION OF PROJECT	CT REPORTS FOR DEVELOPM O OTHER HERITAGE BUILDI		ESTINATION/F	PROMOTION OF					
Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.
Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (P/NP): Voted:	1,00,00,000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.
Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (Sub): Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100. 0.
Charged: Sub Total (Min): Voted:	0 1, 00, 00, 000	0	0	1, 00, 00, 000	0 33, 33, 333	0	0	-33, 33, 333	100.
Charged:	0	Ö	Ö	0	0	Ö	0	0	0.
Sub Total (SM): Voted:	125, 69, 43, 000	0	0	125, 69, 43, 000	41, 89, 81, 000	6, 32, 37, 000	16, 92, 74, 000	-24, 97, 07, 000	59.
Charged: SM 80 GENERAL	0	0	0	0	0	0	0	0	0.

SB 01 INTEGRATED DEVELOPMENT OF HERITAGE CIRCUITS IN PUNJAB UNDER SWADESH DARSHAN SCHEME

No Type

NO DETAILED HEAD Voted:

99, 96, 00, 000 0 99, 96, 00, 000 33, 32, 00, 000 0 -33, 32, 00, 000

100.00

Charged:	C	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	99, 96, 00, 000	0	0	99, 96, 00, 000	33, 32, 00, 000	0	0	-33, 32, 00, 000	100.00
Charged:	O	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	99, 96, 00, 000 0		0 0	99, 96, 00, 000 0	33, 32, 00, 000 0	0	0	-33, 32, 00, 000	100. 00 0. 00
Sub Total (Min): Voted:	99, 96, 00, 000	,	0	99, 96, 00, 000	33, 32, 00, 000	0	0	-33, 32, 00, 000	100.00
Charged:	0	•	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	99, 96, 00, 000		0 0	99, 96, 00, 000 0	33, 32, 00, 000	0	0	-33, 32, 00, 000 0	100. 00 0. 00
Charged: DRAFT	С	0	U	U	0	U	U	•	o.00 ate: 27/10/2020
eport ID: CBDR0020								Page No	
	APPROPRI ATI ON	N ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07/202		I AND CULTURAL AFF	AIRS				
Classi fi cation		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
or age. Trout rem	0	S	R	priation rotal	the Month	for the Month	upto the Month	ourngs( )	Saving
cc Head Capital									
MH 5452 CAPITAL OUTLAY ON TO	URISM								
Sub Total(Mjr):oted:	225, 65, 43, 000	0	0	225, 65, 43, 000	75, 21, 81, 000	6, 32, 37, 000	16, 92, 74, 000	-58, 29, 07, 000	77. 50
Charged:	0		Ö	0	0	0	0	0	0.00
Sub Total (R/C): Voted:	375, 78, 43, 000		0	375, 78, 43, 000	125, 26, 14, 333	22, 80, 05, 189	33, 40, 42, 189	-91, 85, 72, 144	73. 33
Charged:	444 71 74 000	•	0	0	140 00 50 000	0	0	05 00 05 400	0.00
Sub Total (Grant): Voted: Charged:	446, 71, 74, 000 2, 000		0	446, 71, 74, 000 2, 000	148, 90, 58, 000 667	35, 91, 33, 228 0	52, 91, 62, 511 0	-95, 98, 95, 489 -667	64. 46 100. 00
DRAFT	2,000	, g	O	2,000	007	0	0		ite: 27/10/2020
Report ID: CBDR0020								Page No	365
	APPROPRI ATI ON	ACCOUNTS OF GRANT NO FOR THE MONTH OF: 07/202		ORT					
Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the Month	for the Month	upto the Month		
acc Head Revenue									
MH 2013 COUNCIL OF MINISTERS									
MI 800 OTHER EXPENDITURE									
SB 01 CAR SECTION									
No Type									
Voted: Charged:	28, 53, 35, 000 1, 000		0	28, 53, 35, 000 1, 000	9, 51, 11, 667 333	4, 10, 35, 563 0	8, 77, 15, 221 0	-73, 96, 446 -333	7. 78 100. 00

Acc Head Revenue											
Cl assi fi cati on			0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	• •	xcess/ avi ng%
керог г. г. свыкоог	U	APPROPRI A		CCOUNTS OF GRANT NO 2 OR THE MONTH OF : 07/2020		ORT				rage No .	300
♣DRAFT Report ID: CBDR0020		-, , 30		-	· ·	2, 21, 23, 333	1, 12, 13, 000	,, -=, -0.	.,,, .	Run Date Page No :	
Sub Total (Sub):		16, 61, 86		0	0	16, 61, 86, 000	5, 53, 95, 333	1, 49, 82, 287	4, 54, 54, 019	-99, 41, 314	17. 95
Sub Total (P/NP):	Voted: Charged:	16, 61, 86	, 000 0	0 0	0 0	16, 61, 86, 000 0	5, 53, 95, 333 0	1, 49, 82, 287 0	4, 54, 54, 019 0	-99, 41, 314 0	17. 95 0. 00
	Charged:	10, 01, 00	0	0	0	0	0, 33, 73, 333	0	4, 34, 34, 019	-99,41,314	0.00
31	Voted:	16, 61, 86	000	0	0	16, 61, 86, 000	5, 53, 95, 333	1, 49, 82, 287	4, 54, 54, 019	-99, 41, 314	17. 95
No Type											
SB 01 INSPECTION	ON OF MOTOR	VEHI CLES									
MI 102 INSPECTION	ON OF MOTOR	VEHI CLES									
MH 2041 TAXES ON Y		ı	, 000	U	U	1,000	333	Ü	O	-333	100.00
Sub Total (Mj	r):oted: Charged:	28, 53, 98 1	, 000 , 000	0	0	28, 53, 98, 000 1, 000	9, 51, 32, 667 333	4, 10, 35, 563 0	8, 77, 15, 221 0	-74, 17, 446 -333	7. 80 100. 00
<b>.</b>	Charged:		, 000	0	0	1,000	333	0	0	-333	100.00
Sub Total (Min)	: Voted:	28, 53, 98		0	0	28, 53, 98, 000	9, 51, 32, 667	4, 10, 35, 563	8, 77, 15, 221	-74, 17, 446	7.80
000 10101 (000)1	Charged:	00	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	•	63	, 000	0	0	63, 000	21, 000	0	0	-21, 000	100.00
Sub Total (P/NP):	Charged:	03	, 000 0	0	0	63, 000 0	21, 000 0	0	0	-21, 000 0	100. 00 0. 00
Sub Total (D/ND).	Votadi	4.2	000	0	0	42,000	21 000	0	0	21 000	100.00
	Charged:		0	0	0	0	0	0	0	0	0.00
DI OS COMI OTER .	Voted:		,000	0	0	8,000	2,667	0	0	-2, 667	100.00
DT 03 COMPUTER S	Charged:	AND CONSUMA	0 RIF IT		0	0	0	U	0	0	0.00
	Voted:	5	, 000	0	0	5,000	1, 667	0	0	-1, 667	100.00
DT 02 PURCHASE (				AND DATA BASE SOFTWARE)				_	_		
	Charged:		0	0	0	0	0	0	0	0	0.00
DI OTTOROLINOL S	Voted:		, 000	0	0	50, 000	16, 667	0	0	-16, 667	100.00
DT 01 PURCHASE (	OF COMPUTER	RFLATED HA	RDWARF								
No Type											
SB 98 COMPUTER											
odb Total (odb).	Charged:		, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (Sub):	•	28, 53, 35		0	0	28, 53, 35, 000	9, 51, 11, 667	4, 10, 35, 563	8, 77, 15, 221	-73, 96, 446	7. 78
Sub Total (P/NP):	Voted: Charged:	28, 53, 35 1	, 000 , 000	0 0	0	28, 53, 35, 000 1, 000	9, 51, 11, 667 333	4, 10, 35, 563 0	8, 77, 15, 221 0	-73, 96, 446 -333	7. 78 100. 00
				_	_						

Acc Head Revenue

Sub Total (Min): MI 800 OTHER EXF	Charged:	0 16, 61, 86, 000 0	0 0 0	0 0 0	0 16, 61, 86, 000 0	0 5, 53, 95, 333 0	0 1, 49, 82, 287 0	0 4, 54, 54, 019 0	-99, 41, 314 0	0. 00 17. 95 0. 00
SB 01 STATE TRA	ANSPORT APPE	LLATE TRIBUNAL								
No Type										
	Voted: Charged:	72, 48, 000 0	0 0	0 0	72, 48, 000 0	24, 16, 000 0	12, 37, 466 0	23, 09, 868 0	-1, 06, 132 0	4. 39 0. 00
	Charged:	72, 48, 000	0	0	72, 48, 000 0	24, 16, 000	12, 37, 466	23, 09, 868	-1, 06, 132 0	4. 39 0. 00
Sub Total (Min):	Charged: Voted:	72, 48, 000 0 72, 48, 000	0 0 0	0 0 0	72, 48, 000 0 72, 48, 000	24, 16, 000 0 24, 16, 000	12, 37, 466 0 12, 37, 466	23, 09, 868 0 23, 09, 868	-1, 06, 132 0 -1, 06, 132	4. 39 0. 00 4. 39
Sub Total (Mjr	Charged:	0 17, 34, 34, 000 0	0 0 0	0 0 0	0 17, 34, 34, 000 0	0 5, 78, 11, 333 0	0 1, 62, 19, 753 0	0 4, 77, 63, 887 0	0 -1, 00, 47, 446 0	0. 00 17. 38 0. 00
MH 3053 CIVIL AVIA	ATTON									
SM 80 GENERAL  MI 001 DIRECTION	I AND ADMINI	STRATION								
SB 01 DIRECTION										
	N AND ADMINI	STRATION								
No Type		7/ 00 000		0	7/ 00 000	05 (0 ((7	40.00.750	00 00 110	0 07 555	40.40
	Voted: Charged:	76, 82, 000 0	0 0	0 0	76, 82, 000 0	25, 60, 667 0	10, 88, 752 0	22, 23, 112 0	-3, 37, 555 0	13. 18 0. 00
Sub Total (P/NP):	Voted: Charged:	76, 82, 000 0	0 0	0 0	76, 82, 000 0	25, 60, 667 0	10, 88, 752 0	22, 23, 112 0	-3, 37, 555 0	13. 18 0. 00
Sub Total (Sub): SB 98 COMPUTERI	Voted: Charged: ZATION IN T	76, 82, 000 0 THE_STATE	0 0	0 0	76, 82, 000 0	25, 60, 667 0	10, 88, 752 0	22, 23, 112 0	-3, 37, 555 0	13. 18 0. 00
No Type										
DT 01 PURCHASE (	Voted:	RELATED HARDWARE 75,000	0	0	75, 000	25, 000	0	0	-25, 000	100. 00
DT 03 COMPUTER S		O IND CONSUMABLE LITE	0 MS	0	0	0	0	0	0	0.00
♣DRAFT	Voted: Charged:	50, 000 0	0 0	0	50, 000 0	16, 667 0	7, 300 0	7, 300 0		56. 20 0. 00 te: 27/10/2020
Report ID: CBDR0020	J			(N )					Page No	: 367
					Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/

Classi fication			Total Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 3053 CIVIL AVIAT	TI ON									
No Type										
Sub Total (P/NP): V		1, 25, 000	0	0	1, 25, 000	41, 667	7, 300	7, 300	-34, 367	82. 48
Sub Total (Sub): V		0 1, 25, 000	0	0	0 1, 25, 000	0 41, 667	7, 300	7, 300	0 -34, 367	0. 00 82. 48
Sub Total (Min):V		0 78, 07, 000	0 0	0 0	0 78, 07, 000	0 26, 02, 333	0 10, 96, 052	0 22, 30, 412	0 -3, 71, 921	0. 00 14. 29
C MI OO3 TRAINING A	Charged: AND EDUCATION	0	0	0	0	0	0	0	0	0.00
SB 01 TRAINING A	AND EDUCATION									
No Type										
	/oted: Charged:	3, 90, 01, 000	0 0	0 0	3, 90, 01, 000	1, 30, 00, 333 0	88, 75, 822 0	1, 20, 57, 569 0	-9, 42, 764 0	7. 25 0. 00
Sub Total (P/NP): V		3, 90, 01, 000	0	0	3, 90, 01, 000	1, 30, 00, 333	88, 75, 822	1, 20, 57, 569	-9, 42, 764	7. 25
Sub Total (Sub): V		0 3, 90, 01, 000	0 0	0 0	0 3, 90, 01, 000	0 1, 30, 00, 333	0 88, 75, 822	0 1, 20, 57, 569	0 -9, 42, 764	0. 00 7. 25
C Sub Total(Min):V	Charged: /oted:	0 3, 90, 01, 000	0 0	0 0	0 3, 90, 01, 000	0 1, 30, 00, 333	0 88, 75, 822	0 1, 20, 57, 569	0 -9, 42, 764	0. 00 7. 25
C MI 800 OTHER EXPE	Charged: ENDI TURE	0	0	0	0	0	0	0	0	0.00
SB 01 MAINTENANC	CE OF AIR CRAF	Т								
No Type										
	/oted: 1 Charged:	4, 75, 40, 000 0	0 0	0 0	14, 75, 40, 000 0	4, 91, 80, 000 0	2, 83, 54, 091 0	3, 36, 57, 341 0	-1, 55, 22, 659 0	31. 56 0. 00
Sub Total (P/NP): V		4, 75, 40, 000	0	0	14, 75, 40, 000	4, 91, 80, 000	2, 83, 54, 091	3, 36, 57, 341	-1, 55, 22, 659	31.56
Sub Total (Sub): V		0 4, 75, 40, 000	0 0	0 0	0 14, 75, 40, 000	0 4, 91, 80, 000	0 2, 83, 54, 091	0 3, 36, 57, 341	0 -1, 55, 22, 659	0. 00 31. 56
C Sub Total(Min):V	Charged: /oted:	0 4, 75, 40, 000	0 0	0 0	0 14, 75, 40, 000	0 4, 91, 80, 000	0 2, 83, 54, 091	0 3, 36, 57, 341	0 -1, 55, 22, 659	0. 00 31. 56
C Sub Total(SM):V	Charged: /oted:	9, 43, 48, 000	0 0	0 0	0 19, 43, 48, 000	0 6, 47, 82, 667	0 3, 83, 25, 965	0 4, 79, 45, 322	0 -1, 68, 37, 345	0. 00 25. 99
	Charged:	0 9, 43, 48, 000	0 0	0 0	0 19, 43, 48, 000	0 6, 47, 82, 667	0 3, 83, 25, 965	0 4, 79, 45, 322	0 -1, 68, 37, 345	0. 00 25. 99
	Charged:	0	0	0	0	0	0	0	0	0.00

No Type ♠DRAFT

Report ID: CBDR0020

### APPROPRIATION ACCOUNTS OF GRANT NO. - 29 TRANSPORT

FOR THE MONTH OF: 07/2020 (N)

Classi fication		Tota	otal Grant S R		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		U 		K 				WONTH		
Acc Head Revenue										
MH 3055 ROAD TRANS	PORT									
No Type										
	Voted: Charged:	13, 22, 47, 000 0	0 0	0 0	13, 22, 47, 000 0	4, 40, 82, 333 0	1, 88, 44, 829 0	3, 76, 43, 970 0	-64, 38, 363 0	14. 61 0. 00
• • •	Voted: Charged:	13, 22, 47, 000 0	0	0	13, 22, 47, 000 0	4, 40, 82, 333 0	1, 88, 44, 829 0	3, 76, 43, 970 0	-64, 38, 363 0	14. 61 0. 00
Sub Total (Sub): '		13, 22, 47, 000 0	0	0	13, 22, 47, 000	4, 40, 82, 333 0	1, 88, 44, 829 0	3, 76, 43, 970 0	-64, 38, 363 0	14. 61 0. 00
Sub Total (Min):		13, 22, 47, 000 0	0	0	13, 22, 47, 000	4, 40, 82, 333 0	1, 88, 44, 829 0	3, 76, 43, 970 0	-64, 38, 363 0	14. 61 0. 00
		C SECTOR AND OTHER UNDE	ERTAKINGS	9	G	G	Ç	· ·	· ·	0.00
SB 03 REIMBURSE	MENT OF COM	MMITTED EXPENDITURE								
No Type										
NO DETAILE										
	Voted: Charged:	55, 62, 00, 000 0	0 0	0	55, 62, 00, 000 0	18, 54, 00, 000 0	13, 90, 50, 000 0	13, 90, 50, 000 0	-4, 63, 50, 000 0	25. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	55, 62, 00, 000 0	0 0	0	55, 62, 00, 000 0	18, 54, 00, 000 0	13, 90, 50, 000 0	13, 90, 50, 000 0	-4, 63, 50, 000 0	25. 00 0. 00
Sub Total (Sub):		55, 62, 00, 000	0	0	55, 62, 00, 000	18, 54, 00, 000	13, 90, 50, 000	13, 90, 50, 000	-4, 63, 50, 000	25.00
	Charged: E TO PEPSU	0 ROAD TRANSPORT CORPORA	O ATION FOR CONSTRUC	O TION OF BUS	O STANDS	0	0	0	0	0.00
No Type										
DT 01 BUS STAND	AT SIRHIND									
,	Voted:	10, 01, 00, 000	0	0	10, 01, 00, 000	3, 33, 66, 667	0	0	-3, 33, 66, 667	100.00
DT 02 NEW BUS STA	Charged:	0	0	0	0	0	0	0	0	0.00
	AND AT PATI Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00

Run Date: 27/10/2020

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Sub Total (P/NP): Voted:	20, 01, 00, 000	0	0	20, 01, 00, 000	6, 67, 00, 000	0	0	-6, 67, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	20, 01, 00, 000	0	0	20, 01, 00, 000	6, 67, 00, 000	0	0	-6, 67, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	75, 63, 00, 000	0	0	75, 63, 00, 000	25, 21, 00, 000	13, 90, 50, 000	13, 90, 50, 000	-11, 30, 50, 000	44.84
Charged:	0	0	0	0	0	0	0	0	0.00
MI 201 GOVERNMENT TRANSPOR	T SERVICES-PUNJAB ROADW	VAYS							

SB 01 PUNJAB ROADWAYS, AMRITSAR-1

No Type ♠DRAFT Report ID: CBDR0020

Run Date: 27/10/2020 Page No :

#### APPROPRIATION ACCOUNTS OF GRANT NO. - 29 TRANSPORT FOR THE MONTH OF : 07/2020 (N )

		- WONTH OF .077202							
Classification	Tota	al Grant		rant/Appro- ation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the		Excess/ Savi ng%
	0	S	R				Month		
Acc Head Revenue									
MH 3055 ROAD TRANSPORT									
No Type									
DT O1 MANAGEMENT									
Voted:	0	0	0	0	0	1, 15, 182	6, 10, 240	6, 10, 240	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 REPAIRS AND MAINTENANCE	_						- 40 40-		
Voted:	0	0	0	0	0	0	7, 48, 637	7, 48, 637	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	0	0	0	0	0	1, 15, 182	13, 58, 877	13, 58, 877	100.00
Charged:	0	Ō	Ō	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	0	0	0	0	0	1, 15, 182	13, 58, 877	13, 58, 877	100.00
Charged: SB 02 PUNJAB ROADWAYS, AMRITSAR	0 !-	0	0	0	0	0	0	0	0.00
No Type									
DT O1 MANAGEMENT									
Voted:	0	0	0	0	0	0	1, 27, 076	1, 27, 076	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 OPERATION	_						04 - 04 - 04		
Voted:	0	0 0	0	0	0	0	21, 53, 625	21, 53, 625	100.00
Charged: DT 03 REPAIRS AND MAINTENANCE	0	U	0	0	U	0	0	0	0.00
Voted:	0	0	0	0	0	0	14, 303	14, 303	100.00
Charged:	Ö	0	0	0	0	0	0	0	0.00
Ç									
Sub Total (P/NP): Voted:	0	0	0	0	0	0	22, 95, 004	22, 95, 004	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	0	0	0	0	0	0	22, 95, 004	22, 95, 004	100.00

SB 03 PUNJAB RO	Charged: DADWAYS, JALANDI	O HAR-I	0	0	0	0	0	0	0	0.00
No Type										
DT 02 OPERATION	Voted: Charged:	0 0	0 0	0 0	0 0	0 0	0 0	4, 03, 495 0	4, 03, 495 0	100.00 0.00
SB 07 PUNJAB RO	Charged: Voted: Charged:	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	4, 03, 495 0 4, 03, 495 0	4, 03, 495 0 4, 03, 495 0	100.00 0.00 100.00 0.00
No Type  DT 03 REPAIRS AN  ◆DRAFT Report ID: CBDR0020	Voted: Charged: O	O O PROPRIATION ACCOUNT FOR THE	O O S OF GRANT NO MONTH OF :07/202	0 0 29 TRANSPOR 20 (N )	0 0	0 0	0 0	1, 00, 345 0	1, 00, 345 0 Run Da Page No	
Classification		 Tota 0	I Grant S	R	- Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 3055 ROAD TRANS	SPORT									
No Type										
Sub Total (P/NP):  Sub Total (Sub):  SB 20 MANAGEMEN	Charged: Voted: Charged:	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1, 00, 345 0 1, 00, 345 0	1, 00, 345 0 1, 00, 345 0	100.00 0.00 100.00 0.00
No Type										
NO DETAILE		5, 12, 50, 000 0	0 0	0 0	35, 12, 50, 000 0	11, 70, 83, 333 0	2, 67, 83, 805 0	9, 86, 55, 751 0	-1, 84, 27, 582 0	15. 74 0. 00
Sub Total (Sub):	Charged: 3! Charged:	5, 12, 50, 000 0 5, 12, 50, 000 0	0 0 0 0	0 0 0 0	35, 12, 50, 000 0 35, 12, 50, 000 0	11, 70, 83, 333 0 11, 70, 83, 333 0	2, 67, 83, 805 0 2, 67, 83, 805 0	9, 86, 55, 751 0 9, 86, 55, 751 0	-1, 84, 27, 582 0 -1, 84, 27, 582 0	15. 74 0. 00 15. 74 0. 00

NO DETAIL	ED HEAD Voted: Charged:	139, 85, 16, 000 0	0 0	0	139, 85, 16, 000 0	46, 61, 72, 000 0	10, 75, 31, 903 0	32, 58, 22, 027 0	-14, 03, 49, 973 0	30. 11 0. 00
Sub Total (P/NP):		139, 85, 16, 000	0	0	139, 85, 16, 000	46, 61, 72, 000	10, 75, 31, 903	32, 58, 22, 027	-14, 03, 49, 973	30. 11
Sub Total (Sub):		0 139, 85, 16, 000	0	0	0 139, 85, 16, 000	0 46, 61, 72, 000	0 10, 75, 31, 903	0 32, 58, 22, 027	-14, 03, 49, 973	0. 00 30. 11
SB 22 REPAIR A	Charged: AND MAINTENA	O ANCE	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	LED HEAD Voted: Charged:	42, 23, 43, 000 0	0 0	0	42, 23, 43, 000 0	14, 07, 81, 000 0	2, 94, 84, 571 0	11, 70, 25, 341 0	-2, 37, 55, 659 0	16. 87 0. 00
Sub Total (P/NP):		42, 23, 43, 000	0	0	42, 23, 43, 000	14, 07, 81, 000	2, 94, 84, 571	11, 70, 25, 341	-2, 37, 55, 659	16. 87
Sub Total (Sub):		0 42, 23, 43, 000	0	0	0 42, 23, 43, 000	0 14, 07, 81, 000	0 2, 94, 84, 571	0 11, 70, 25, 341	0 -2, 37, 55, 659	0. 00 16. 87
SB 23 OTHER EX	Charged: (PENDI TURE	0	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	11, 44, 39, 000 0	0 0	0	11, 44, 39, 000 0	3, 81, 46, 333 0	0 0	45, 78, 657 0	-3, 35, 67, 676 0	88. 00 0. 00
Sub Total (P/NP): ◆DRAFT Report ID: CBDR002	Voted:	11, 44, 39, 000	0	0	11, 44, 39, 000	3, 81, 46, 333	0	45, 78, 657	-3, 35, 67, 676 Run Da Page No	88.00 te: 27/10/2020
			NTS OF GRANT NO 29 HE MONTH OF :07/2020		ORT					
Classification		To	tal Grant		 Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 3055 ROAD TRAN	ISPORT									
No Type										
Sub Total (Sub): SB 24 RENT/LEA	Charged:	0 11, 44, 39, 000 0 TO PRIVATE OPERATORS U	O O O JNDER K.M. SCHEME	0 0 0	0 11, 44, 39, 000 0	0 3, 81, 46, 333 0	0 0 0	0 45, 78, 657 0	0 -3, 35, 67, 676 0	0.00 88.00 0.00
No Type										

NO DETAILED HEAD

Acc Hoad Poyonuo		0	\$ 	R		the Month	for the Month	upto the Month		
Classi fication			otal Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	• • •	xcess/ avi ng%
Report ID: CBDR0020			OUNTS OF GRANT NO THE MONTH OF :07/202		ORT				Page No :	372
<b>♠</b> DRAFT		STATE KUAD SAFETY								e: 27/10/2020
	Charged:	O STATE ROAD SAFETY	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged: Voted:	0 10, 81, 57, 000	0 0	0	0 10, 81, 57, 000	0 3, 60, 52, 333	0 11, 48, 278	0 27, 05, 417	0 -3, 33, 46, 916	0. 00 92. 50
Sub Total (P/NP):		10, 81, 57, 000	0	0		3, 60, 52, 333	11, 48, 278	27, 05, 417	-3, 33, 46, 916	92. 50
	Voted: Charged:	10, 81, 57, 000 0	0 0	0 0	10, 81, 57, 000 0	3, 60, 52, 333 0	11, 48, 278 0	27, 05, 417 0	-3, 33, 46, 916 0	92.50 0.00
No Type										
SB 01 GOVERNMEN	T CENTRAL	WORKSHOP PUNJAB								
MI 800 OTHER EXP	Charged: ENDI TURE	0	0	U	0	0	0	Û	0	0.00
Sub Total (Min):	Voted:	20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667	0	0	-6, 66, 66, 667	100.00
Sub Total (Sub):	Voted: Charged:	20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667 0	0	0	-6, 66, 66, 667 0	100. 00 0. 00
	Charged:	20, 00, 00, 000 0	0 0	0 0	20, 00, 00, 000 0	6, 66, 66, 667 0	0 0	0 0	-6, 66, 66, 667 0	100.00 0.00
	Charged:	0		Ü	0	0	0	0	0	0.00
	Voted:	20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667	0	0	-6, 66, 66, 667	100.00
No Type	D 11545									
SB 03 PUNJAB ST	ATE ROAD S	AFETY FUND								
		FUNDS/DEPOSITS ACCO	DUNTS							
Sub Total (Min):	Voted: Charged:	228, 67, 98, 000 0	0 0	0 0	228, 67, 98, 000 0	76, 22, 66, 000 0	16, 39, 15, 461 0	55, 02, 39, 497 0	-21, 20, 26, 503 0	27. 82 0. 00
	Voted: Charged:	2, 50, 000 0	0	0	2, 50, 000 0	83, 333 0	0	0	-83, 333 0	100. 00 0. 00
	Charged:	2, 50, 000	0	0	2, 50, 000	83, 333	0	0	-83, 333 0	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
	Voted:	2, 50, 000	0	0	2, 50, 000	83, 333	0	0	-83, 333	100.00

Acc Head Revenue

MH 3055 ROAD TRANSPORT

I	NO DETAILED HE Vote Char	ed:	1, 000 0	0 0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
Sub Tota	al(P/NP): Vote	ed:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub To	Char tal (Sub): Vote	ed:	0 1, 000	0	0	0 1, 000	0 333	0	0	-333	0. 00 100. 00
SB 98	Char COMPUTERIZATI		0 HE STATE	0	0	0	0	0	0	0	0.00
No Type	9										
DT 01 I			RELATED HARDWARE	0	0	2 50 000	02 222	0	0	02 222	100.00
	Vote Char		2, 50, 000 0	0 0	0 0	2, 50, 000 0	83, 333 0	0	0	-83, 333 0	100. 00 0. 00
DT 02 I				AND DATA BASE SOFTWARE		O	O	O	O	O	0.00
	Vote		1, 000	0	0	1, 000	333	0	0	-333	100.00
	Char		0	0	0	0	0	0	0	0	0.00
DT 03 (			ND CONSUMABLE ITE		0	Г 000	1 //7	0	0	1 //7	100.00
	Vote Char		5, 000 0	0 0	0 0	5, 000 0	1, 667 0	0	0	-1, 667 0	100. 00 0. 00
	onar	gcu.	O	O	O	O	O	O	O	O	0.00
Sub Tota	al(P/NP): Vote	ed:	2, 56, 000	0	0	2, 56, 000	85, 333	0	0	-85, 333	100.00
	Char		0	0	0	0	0	0	0	0	0.00
Sub To	tal (Sub): Vote		2, 56, 000	0	0	2, 56, 000	85, 333	0	0	-85, 333	100.00
Sub T	Char		10 94 14 000	0	0	10 94 14 000	0	11 40 270	0 27 OF 417	2 24 22 502	0.00
Sub 10	otal (Min): Vote Char		10, 84, 14, 000 0	0	0	10, 84, 14, 000 0	3, 61, 38, 000 0	11, 48, 278 0	27, 05, 417 0	-3, 34, 32, 583	92. 51 0. 00
Sub	Total (Mj r): ot		348, 37, 59, 000	0	0	348, 37, 59, 000	116, 12, 53, 000	32, 29, 58, 568	72, 96, 38, 884	-43, 16, 14, 116	37. 17
00.0		rged:	0	0	0	0	0	0	0	0	0.00
Sub <sup>-</sup>	Total (R/C): Vot		413, 69, 39, 000	0	0	413, 69, 39, 000	137, 89, 79, 667	41, 85, 39, 849	91, 30, 63, 314	-46, 59, 16, 353	33. 79
	Cha	irged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Acc Head (	Capi tal										
MH 5053 (	CAPITAL OUTLAY	ON CIV	IL AVIATION								
SM 02 A	IR PORTS										
MI 102	AERODROMES										
SB 05	UPGRADATION O	F FLYIN	G TRAINING FACILI	TIES AT PATIALA AVIAT	ION CLUB PATI	ALA(ACA)					
No Type	е										
,	NO DETAILED HE	.VD									
'	Vote		3, 09, 00, 000	0	0	3, 09, 00, 000	1, 03, 00, 000	0	0	-1, 03, 00, 000	100.00
	Char		0	0	0	0	0	0	0	0	0.00
<b>◆</b> DRAFT		J									e: 27/10/2020
Report ID:	: CBDR0020									Page No	: 373
				CCOUNTS OF GRANT NO OR THE MONTH OF :07/20		RT					
						 Grant/Annro-	Proporti opate	Actual	Progressi ve	Fyress(+)	Fyress/

Grant/Appro- Proportionate Actual Progressive Excess(+) Excess/

Classi fication	To	otal Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
	0	S	R		the Month	TOT THE MOTTET	Month		
Acc Head Capital									
MH 5053 CAPITAL OUTLAY ON CIV	VIL AVIATION								
No Type									
Sub Total (P/NP): Voted:	3, 09, 00, 000	0	0	3, 09, 00, 000	1, 03, 00, 000	0	0	-1, 03, 00, 000	100.00
Charged: Sub Total (Sub): Voted:	0 3, 09, 00, 000	0	0	3, 09, 00, 000	0 1, 03, 00, 000	0	0	-1, 03, 00, 000	0.00 100.00
Charged: SB 10 SETTING UP OF CIVIL	O AIR TERMINAL AT AIR	FORCE STATION HALWA	RA	0	O	0	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: Sub Total (Sub): Voted:	0 1, 00, 000	0	0	0 1, 00, 000	0 33, 333	0	0	0 -33, 333	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	3, 10, 00, 000	0	0	3, 10, 00, 000	1, 03, 33, 333	0	0	-1, 03, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	3, 10, 00, 000	0	0	3, 10, 00, 000	1, 03, 33, 333	0	0	-1, 03, 33, 333	100.00
Charged: Sub Total(Mjr):oted:	0 3, 10, 00, 000	0	0	0 3, 10, 00, 000	0 1, 03, 33, 333	0	0	0 -1, 03, 33, 333	0. 00 100. 00
Charged:	3, 10, 00, 000	0	0	3, 10, 00, 000	1,03,33,333	0	0	-1,03,33,333	0.00
MH 5055 CAPITAL OUTLAY ON ROA		Ü	· ·	C	G	ŭ	Ŭ	Ç.	0.00
MI 001 DIRECTION AND ADMINI	I STRATI ON								
SB 01 DIRECTORATE									
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 80, 000	0	0	1, 00, 80, 000	33, 60, 000	0	0	-33, 60, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 80, 000	0	0	1, 00, 80, 000	33, 60, 000	0	0	-33, 60, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	1, 00, 80, 000 0	0	0	1, 00, 80, 000 0	33, 60, 000 0	0	0	-33, 60, 000 0	100. 00 0. 00
Sub Total (Min): Voted:	1, 00, 80, 000	0	0	1, 00, 80, 000	33, 60, 000	0	0	-33, 60, 000	100.00
Charged:	0	0	0	0	0	0	Ö	0	0.00
MI 050 LAND AND BUILDINGS									

SB 01 PUNJAB ROADWAYS-I(A) LAND AND BUILDINGS/UPGRADATION OF INFRASTRUCTURE

Voted: 1, 00, 000 0 0 0 0 1, 00, 000 33, 333 0 0 0 -33, 333 100.00 Charged: 0.00 0 0 0 0 0 ◆DRAFT Report ID: CBDR0020 Run Date: 27/10/2020 Page No : 374

APPROPRIATION ACCOUNTS OF GRANT NO. - 29 TRANSPORT

	FOR THE	MONTH OF : 07/202	20 (N )						
Classification	Tota	ıl Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Capital									
MH 5055 CAPITAL OUTLAY ON ROAL	D TRANSPORT								
No Type									
Sub Total (P/NP): Voted: Charged:	1, 00, 000 0	0	0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100.00 0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: MI 201 GOVERNMENT TRANSPORT	O SERVICES( PUNJAB ROAD	0 WAYS)	0	0	0	0	0	0	0.00
SB 20 REPAIR AND MAINTENANG	CE								
No Type									
NO DETAILED HEAD									
Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charged: Sub Total (Min):Voted:	0 50, 00, 000	0	0	0 50, 00, 000	0 16, 66, 667	0	0	0 -16, 66, 667	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	-10,00,007	0.00
MI 800 OTHER EXPENDITURE	Ŭ	O .	ŭ	C	Ŭ	G	Ü	· ·	0.00
SB 15 SCHEME FOR PUNJAB STA	ATE ROAD SAFETY								
No Type									
NO DETAILED HEAD									
Voted:	10,000	0	0	10,000	3, 333	0	0	-3, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	10, 000	0	0	10, 000	3, 333	0	0	-3, 333	100.00
Charged:	0	0	0	0	0	Ö	Ö	0	0.00
Sub Total (Sub): Voted:	10,000	0	0	10,000	3, 333	0	0	-3, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00

Sub Total(Min):	: Voted: Charged:	10, 000 0		0	10, 000 0	3, 333 0	0	0	-3, 333 0	100. 00 0. 00
Sub Total (Mjr	r):oted:	1, 51, 90, 000		0	1, 51, 90, 000	50, 63, 333	0	0	-50, 63, 333	100.00
Sub Total (R/C)	Charged: ):Voted:	0 4, 61, 90, 000	0 0	0 0	0 4, 61, 90, 000	0 1, 53, 96, 667	0	0	0 -1, 53, 96, 667	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Grant)	):Voted: Charged:	418, 31, 29, 000 1, 000		0 0	418, 31, 29, 000 1, 000	139, 43, 76, 333 333	41, 85, 39, 849 0	91, 30, 63, 314 0	-48, 13, 13, 019 -333	34. 52 100. 00
<b>◆</b> DRAFT	· ·	1,000	Ŭ	Ü	1,000	333	Ü	Ŭ	Run Da	te: 27/10/202
Report ID: CBDR0020	0	ΔΡΡΡΩΡΡΙ ΔΤΙ ΩΝ	ACCOUNTS OF GRANT NO	30 VIGILAN	∩F				Page No	: 375
		ALTROPRITATION	FOR THE MONTH OF: 07/202							
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue										
MH 2062 VIGILANCE										
SM 99 NO SUBMAJOR	R HEAD									
MI 102 LOKPAL										
SB 01 LOKPAL										
No Type										
NO DETAILE	ED HEAD									
	Voted:	2, 38, 50, 000		0	2, 38, 50, 000	79, 50, 000	52, 00, 790 5, 17, 779	92, 88, 680	13, 38, 680	16.84
	Charged:	42, 80, 000	0	0	42, 80, 000	14, 26, 667	5, 17, 778	7, 81, 945	-6, 44, 722	45. 19
Sub Total (P/NP):		2, 38, 50, 000		0	2, 38, 50, 000	79, 50, 000	52, 00, 790 5, 17, 779	92, 88, 680	13, 38, 680	16.84
Sub Total (Sub):	Charged: Voted:	42, 80, 000 2, 38, 50, 000		0 0	42, 80, 000 2, 38, 50, 000	14, 26, 667 79, 50, 000	5, 17, 778 52, 00, 790	7, 81, 945 92, 88, 680	-6, 44, 722 13, 38, 680	45. 19 16. 84
	Charged:	42, 80, 000		0	42, 80, 000	14, 26, 667	5, 17, 778	7, 81, 945	-6, 44, 722	45. 19
SB 98 COMPUTERI	IZATIUN IN I	TE SIAIE								
No Type										
DT 01 PURCHASE (										
	Voted: Charged:	25, 000 0		0 0	25, 000 0	8, 333 0	0	0	-8, 333 0	100. 00 0. 00
		~	RE AND DATABASE SOFTWARE)	U	U	U	U	U	U	0.00
	Voted:	20, 000	0	0	20, 000	6, 667	0	0	-6, 667	100.00
DT 03 COMPUTER S	Charged:	O ND CONSUMARIE	_	0	0	0	0	0	0	0.00
	Voted:	30, 000		0	30,000	10, 000	0	0	-10, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 07 DEVELOPMEN			^	0	0 40 000	2 00 000	0	0	2 00 000	100 00
	Voted: Charged:	8, 40, 000 0		0 0	8, 40, 000 0	2, 80, 000 0	0	0	-2, 80, 000 0	100. 00 0. 00

Sub Total (P/NP):		9, 15, 000	0	0	9, 15, 000	3, 05, 000	0	0	-3, 05, 000	100.00
Sub Total (Sub):	Charged: Voted:	0 9, 15, 000	0 0	0 0	0 9, 15, 000	0 3, 05, 000	0	0 0	0 -3, 05, 000	0. 00 100. 00
Sub Total(Min)	Charged: ): Voted:	0 2, 47, 65, 000	0 0	0 0	0 2, 47, 65, 000	0 82, 55, 000	0 52, 00, 790	0 92, 88, 680	0 10, 33, 680	0. 00 12. 52
MI 105 OTHER VI	Charged:	42, 80, 000	0	0	42, 80, 000	14, 26, 667	5, 17, 778	7, 81, 945	-6, 44, 722	45. 19
SB 01 VIGILANC	JE DEPARIMEN	IT HEADQUARTER OFFICE								
No Type										
NO DETAIL	_ED HEAD Voted: Charged:	3, 10, 58, 000 0	0 0	0	3, 10, 58, 000 0	1, 03, 52, 667 0	45, 44, 859 0	90, 37, 401 0	-13, 15, 266 0	12. 70 0. 00
Sub Total (P/NP):	Voted: Charged:	3, 10, 58, 000 0	0 0	0 0	3, 10, 58, 000 0	1, 03, 52, 667 0	45, 44, 859 0	90, 37, 401 0	-13, 15, 266 0	12. 70 0. 00 e: 27/10/2020
eport ID: CBDR002	20								Page No	
			JNTS OF GRANT NO 3 THE MONTH OF :07/2020		ICE					
Classi fication		 To	otal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the		Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2062 VIGILANCE	Ē									
Sub Total (Sub):	Voted: Charged:	3, 10, 58, 000 0	0 0	0 0	3, 10, 58, 000 0	1, 03, 52, 667 0	45, 44, 859 0	90, 37, 401 0	-13, 15, 266 0	12. 70 0. 00
SB 02 VIGILANO	CE BUREAU	O	Ü	O	O	Ü	Ü	O	O	0.00
No Type										
NO DETAIL	_ED HEAD									
	Voted: Charged:	50, 70, 61, 000 50, 000	0 0	0 0	50, 70, 61, 000 50, 000	16, 90, 20, 333 16, 667	4, 29, 69, 290 0	16, 14, 52, 890 0	-75, 67, 443 -16, 667	4. 48 100. 00
Sub Total (P/NP):	Voted:	50, 70, 61, 000	0	0	50, 70, 61, 000	16, 90, 20, 333	4, 29, 69, 290	16, 14, 52, 890	-75, 67, 443	4. 48
Sub Total (Sub):	Charged: Voted:	50, 000 50, 70, 61, 000	0 0	0 0	50, 000 50, 70, 61, 000	16, 667 16, 90, 20, 333	0 4, 29, 69, 290	0 16, 14, 52, 890	-16, 667 -75, 67, 443	100. 00 4. 48
SB 98 COMPUTER	Charged:	50, 000	0	0	50, 000	16, 667	0	0	-16, 667	100.00
No Type	(1 Z/11 OK 1 K	THE STATE								
	OF COMPUTED	DELATED HADDWADE								
DI DI PUKUMASE	Voted: Charged:	R RELATED HARDWARE 3,00,000 0	0	0	3,00,000	1, 00, 000 0	0	0	-1, 00, 000 0	100.00 0.00
DT 02 PURCHASE		(SYSTEM SOFTWARE AND 2,00,000		0	2, 00, 000	66, 667	0	25, 130	-41, 537	62. 31
		, ,	-	-	, ,	,	-	-,	. ,	·

Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 COMPUTER STATIONERY		ΓEMS							
Voted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	13, 850	60, 995	-1, 05, 672	63. 40
Charged:	0	0	0	0	0	0	0	0	0.00
DT 04 COMPUTER FURNITURE I									
Voted:	2, 50, 000	0	0	2, 50, 000	83, 333	0	2, 900	-80, 433	96. 52
Charged:	0	0	0	0	0	0	0	0	0.00
DT 06 DEVELOPMENT OF APPLI	CATION SOFTWARE								
Voted:	3,00,000	0	0	3,00,000	1,00,000	0	0	-1, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 07 DEVELOPMENT OF HOSTI	NG WEBSITE								
Voted:	20,000	0	0	20,000	6, 667	0	0	-6, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 08 ANNUAL MAINTENANCE C	CONTRACT FOR INFOR	RMATION TECHNOLOGY RELA	ATED ITEMS						
Voted:	1, 50, 000	0	0	1, 50, 000	50,000	0	0	-50, 000	100.00
Charged:	0	0	0	0	. 0	0	0	. 0	0.00
DT 09 ANNUAL TECHNICAL SUP		TION SOFTWARE AND WEBSI	_	-	-	-	-	-	2.20
Voted:	20, 000	0	0	20,000	6, 667	0	15,000	8, 333	125.00
Charged:	0	0	0	0	0	0	0	0	0.00
5a. gc <b>u</b> 1	J	•	J	Ť	· ·	•	· ·	· ·	2.20
Sub Total (P/NP): Voted:	17, 40, 000	0	0	17, 40, 000	5, 80, 000	13, 850	1, 04, 025	-4, 75, 975	82.06
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	17, 40, 000	0	0	17, 40, 000	5, 80, 000	13, 850	1, 04, 025	-4, 75, 975	82.06
Charged:	0	0	0	0	0,00,000	0	0	0	0.00
Sub Total (Min): Voted:	53, 98, 59, 000	0	0	53, 98, 59, 000	17, 99, 53, 000	4, 75, 27, 999	17, 05, 94, 316	-93, 58, 684	5. 20
Charged:	50,000	n	0	50, 000	16, 667	4,73,27,777	17,03,74,310	-16, 667	100.00
Chai yeu.		0	0	56, 46, 24, 000	18, 82, 08, 000	5, 27, 28, 789	17, 98, 82, 996	-83, 25, 004	4. 42
	56 46 24 NNN	11							
Sub Total (SM): Voted:	56, 46, 24, 000	0	0						
Sub Total (SM): Voted: Charged:	56, 46, 24, 000 43, 30, 000	0	0	43, 30, 000	14, 43, 333	5, 17, 778	7, 81, 945	-6, 61, 388	45.82
Sub Total (SM): Voted: Charged: ◆DRAFT		0						-6,61,388 Run Date:	45. 82 27/10/2020
Sub Total (SM): Voted: Charged:	43, 30, 000	O O COUNTS OF CRANT NO	0	43, 30, 000				-6, 61, 388	45.82
Sub Total (SM): Voted: Charged: ♠DRAFT	43, 30, 000  APPROPRIATION A	O  ACCOUNTS OF GRANT NO	0 30 VIGILAN	43, 30, 000				-6,61,388 Run Date:	45. 82 27/10/2020
Sub Total (SM): Voted: Charged: ◆DRAFT	43, 30, 000  APPROPRIATION A	O O ACCOUNTS OF GRANT NO FOR THE MONTH OF : 07/20	0 30 VIGILAN	43, 30, 000				-6,61,388 Run Date:	45. 82 27/10/2020
Sub Total (SM): Voted: Charged: ▲DRAFT	43, 30, 000  APPROPRIATION A		0 30 VIGILAN	43, 30, 000 ICE	14, 43, 333	5, 17, 778	7, 81, 945	-6,61,388 Run Date: Page No :	45. 82 27/10/2020 377
Sub Total (SM): Voted: Charged:  ♣DRAFT Report ID: CBDR0020	43, 30, 000  APPROPRIATION A	FOR THE MONTH OF : 07/20	0 30 VIGILAN	43, 30, 000  ICE Grant/Appro-	14, 43, 333  Proporti onate	5, 17, 778 Actual	7, 81, 945 Progressi ve	-6,61,388 Run Date: Page No : Excess(+) Ex	45.82 27/10/2020 377 (cess/
Sub Total (SM): Voted: Charged: ▲DRAFT	43, 30, 000  APPROPRIATION A		0 30 VIGILAN	43, 30, 000 ICE	14, 43, 333  Proporti onate Grant upto	5, 17, 778 Actual Expendi ture	7, 81, 945  Progressi ve Expendi ture	-6,61,388 Run Date: Page No : Excess(+) Ex	45. 82 27/10/2020 377
Sub Total (SM): Voted: Charged: ♠DRAFT Report ID: CBDR0020	43, 30, 000  APPROPRIATION A F	FOR THE MONTH OF : 07/20	0 30 VIGILAN	43, 30, 000  ICE Grant/Appro-	14, 43, 333  Proporti onate	5, 17, 778 Actual	7,81,945  Progressive Expenditure upto the	-6,61,388 Run Date: Page No : Excess(+) Ex	45.82 27/10/2020 377 (cess/
Sub Total (SM): Voted: Charged: ▲DRAFT Report ID: CBDR0020	43, 30, 000  APPROPRIATION A	FOR THE MONTH OF : 07/20	0 30 VIGILAN	43, 30, 000  ICE Grant/Appro-	14, 43, 333  Proporti onate Grant upto	5, 17, 778 Actual Expendi ture	7, 81, 945  Progressi ve Expendi ture	-6,61,388 Run Date: Page No : Excess(+) Ex	45.82 27/10/2020 377 (cess/
Sub Total(SM):Voted: Charged: DRAFT Report ID: CBDR0020  Classification	43, 30, 000  APPROPRIATION A F	FOR THE MONTH OF : 07/20	0 30 VIGILAN	43, 30, 000  ICE Grant/Appro-	14, 43, 333  Proporti onate Grant upto	5, 17, 778 Actual Expendi ture	7,81,945  Progressive Expenditure upto the	-6,61,388 Run Date: Page No : Excess(+) Ex	45.82 27/10/2020 377 (cess/
Sub Total (SM): Voted: Charged:  ♣DRAFT Report ID: CBDR0020  Classification	43, 30, 000  APPROPRIATION A F	FOR THE MONTH OF : 07/20	0 30 VIGILAN	43, 30, 000  ICE Grant/Appro-	14, 43, 333  Proporti onate Grant upto	5, 17, 778 Actual Expendi ture	7,81,945  Progressive Expenditure upto the	-6,61,388 Run Date: Page No : Excess(+) Ex	45.82 27/10/2020 377 (cess/
Sub Total (SM): Voted: Charged:  ♣DRAFT Report ID: CBDR0020  Classification	43, 30, 000  APPROPRIATION A F	FOR THE MONTH OF : 07/20	0 30 VIGILAN	43, 30, 000  ICE Grant/Appro-	14, 43, 333  Proporti onate Grant upto	5, 17, 778 Actual Expendi ture	7,81,945  Progressive Expenditure upto the	-6,61,388 Run Date: Page No : Excess(+) Ex	45.82 27/10/2020 377 (cess/
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification  Acc Head Revenue	43, 30, 000  APPROPRIATION A F	FOR THE MONTH OF : 07/20	0 30 VIGILAN	43, 30, 000  ICE Grant/Appro-	14, 43, 333  Proporti onate Grant upto	5, 17, 778 Actual Expendi ture	7,81,945  Progressive Expenditure upto the	-6,61,388 Run Date: Page No : Excess(+) Ex	45.82 27/10/2020 377 (cess/
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification	43, 30, 000  APPROPRIATION A F	FOR THE MONTH OF : 07/20	0 30 VIGILAN	43, 30, 000  ICE Grant/Appro-	14, 43, 333  Proporti onate Grant upto	5, 17, 778 Actual Expendi ture	7,81,945  Progressive Expenditure upto the	-6,61,388 Run Date: Page No : Excess(+) Ex	45.82 27/10/2020 377 (cess/
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification  Acc Head Revenue  MH 2062 VIGILANCE	43, 30, 000  APPROPRIATION A  F	FOR THE MONTH OF : 07/20	0 30 VIGILAN	43,30,000  ICE  Grant/Appropriation Total	14,43,333  Proportionate Grant upto the Month	5, 17, 778  Actual Expenditure for the Month	7,81,945  Progressive Expenditure upto the Month	-6, 61, 388 Run Date: Page No :  Excess(+) Ex Savings(-) Sa	45.82 27/10/2020 377 (cess/ avi ng%
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification  Acc Head Revenue  MH 2062 VIGILANCE Sub Total (Mjr): oted:	43, 30, 000  APPROPRIATION A  F   0   56, 46, 24, 000	FOR THE MONTH OF : 07/20	0 30 VIGILAN	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000	14, 43, 333  Proporti onate Grant upto the Month	5, 17, 778  Actual Expendi ture for the Month	7,81,945  Progressive Expenditure upto the Month	-6, 61, 388	45. 82 27/10/2020 377 ccess/ avi ng%
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification  Acc Head Revenue  MH 2062 VIGILANCE Sub Total (Mjr): oted: Charged:	43, 30, 000  APPROPRIATION A  F  0  56, 46, 24, 000 43, 30, 000	FOR THE MONTH OF : 07/20	0 30 VIGILAN 020 (N ) R R	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000 43, 30, 000	14, 43, 333  Proporti onate Grant upto the Month  18, 82, 08, 000 14, 43, 333	5, 17, 778  Actual Expendi ture for the Month  5, 27, 28, 789 5, 17, 778	7,81,945  Progressive Expenditure upto the Month  17,98,82,996 7,81,945	-6, 61, 388 Run Date: Page No :  Excess(+) Ex Savings(-) Sa  -83, 25, 004 -6, 61, 388	45. 82 27/10/2020 377 ccess/ avi ng%  4. 42 45. 82
Sub Total (SM): Voted:	43, 30, 000  APPROPRIATION A  F  0  56, 46, 24, 000  43, 30, 000 56, 46, 24, 000	FOR THE MONTH OF : 07/20	0 30 VIGILAN 020 (N )  R R 0 0	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000	14, 43, 333  Proporti onate Grant upto the Month  18, 82, 08, 000 14, 43, 333 18, 82, 08, 000	5, 17, 778  Actual Expendi ture for the Month  5, 27, 28, 789 5, 17, 778 5, 27, 28, 789	7,81,945  Progressi ve Expendi ture upto the Month  17,98,82,996 7,81,945 17,98,82,996	-6,61,388 Run Date: Page No :  Excess(+) Ex Savings(-) Sa  -83,25,004 -6,61,388 -83,25,004	45. 82 27/10/202 377 «cess/ avi ng%  4. 42 45. 82 4. 42
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification  Acc Head Revenue  MH 2062 VIGILANCE  Sub Total (Mjr): oted: Charged: Sub Total (R/C): Voted: Charged:	43, 30, 000  APPROPRIATION A  F  0  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000	FOR THE MONTH OF : 07/20	0 30 VIGILAN 020 (N ) R R	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000	14, 43, 333  Proporti onate Grant upto the Month  18, 82, 08, 000 14, 43, 333 18, 82, 08, 000 14, 43, 333	5, 17, 778  Actual Expendi ture for the Month  5, 27, 28, 789 5, 17, 778 5, 27, 28, 789 5, 17, 778	7,81,945  Progressive Expenditure upto the Month  17,98,82,996 7,81,945 17,98,82,996 7,81,945	-6, 61, 388 Run Date: Page No :  Excess(+) Ex Savings(-) Sa  -83, 25, 004 -6, 61, 388 -83, 25, 004 -6, 61, 388	45. 82 27/10/202 377 (cess/avi ng%  4. 42 45. 82 4. 42 45. 82
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification  Acc Head Revenue  MH 2062 VIGILANCE  Sub Total (Mjr): oted: Charged: Sub Total (R/C): Voted: Charged: Sub Total (Grant): Voted:	43, 30, 000  APPROPRIATION A  F  0  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 56, 46, 24, 000	FOR THE MONTH OF : 07/20	0 30 VIGILAN 020 (N ) R R 0 0 0 0 0 0 0 0 0 0	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 56, 46, 24, 000	14, 43, 333  Proporti onate Grant upto the Month  18, 82, 08, 000 14, 43, 333 18, 82, 08, 000 14, 43, 333 18, 82, 08, 000	5, 17, 778  Actual Expendi ture for the Month  5, 27, 28, 789 5, 17, 778 5, 27, 28, 789 5, 17, 778 5, 27, 28, 789	7,81,945  Progressi ve Expendi ture upto the Month  17,98,82,996 7,81,945 17,98,82,996 7,81,945 17,98,82,996	-6, 61, 388     Run Date:     Page No :  Excess(+) Ex Savings(-) Sa  -83, 25, 004     -6, 61, 388     -83, 25, 004     -6, 61, 388     -83, 25, 004	45. 82 27/10/202 377 ccess/ avi ng%  4. 42 45. 82 4. 42 45. 82 4. 42
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification	43, 30, 000  APPROPRIATION A  F  0  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000	FOR THE MONTH OF : 07/20	0 30 VIGILAN 020 (N ) R R	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000	14, 43, 333  Proporti onate Grant upto the Month  18, 82, 08, 000 14, 43, 333 18, 82, 08, 000 14, 43, 333	5, 17, 778  Actual Expendi ture for the Month  5, 27, 28, 789 5, 17, 778 5, 27, 28, 789 5, 17, 778	7,81,945  Progressive Expenditure upto the Month  17,98,82,996 7,81,945 17,98,82,996 7,81,945	-6, 61, 388 Run Date: Page No :  Excess(+) Ex Savings(-) Sa  -83, 25, 004 -6, 61, 388 -83, 25, 004 -6, 61, 388 -83, 25, 004 -6, 61, 388	45. 82 27/10/202 377 ccess/ avi ng%  4. 42 45. 82 4. 42 45. 82 4. 42 45. 82 4. 42 45. 82
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification	43, 30, 000  APPROPRIATION A  F  0  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 56, 46, 24, 000	FOR THE MONTH OF : 07/20	0 30 VIGILAN 020 (N ) R R 0 0 0 0 0 0 0 0 0 0	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 56, 46, 24, 000	14, 43, 333  Proporti onate Grant upto the Month  18, 82, 08, 000 14, 43, 333 18, 82, 08, 000 14, 43, 333 18, 82, 08, 000	5, 17, 778  Actual Expendi ture for the Month  5, 27, 28, 789 5, 17, 778 5, 27, 28, 789 5, 17, 778 5, 27, 28, 789	7,81,945  Progressi ve Expendi ture upto the Month  17,98,82,996 7,81,945 17,98,82,996 7,81,945 17,98,82,996	-6,61,388 Run Date: Page No:  Excess(+) Ex Savings(-) Sa  -83,25,004 -6,61,388 -83,25,004 -6,61,388 -83,25,004 -6,61,388 Run Date:	45. 82 27/10/202 377  ccess/ avi ng%  4. 42 45. 82 4. 42 45. 82 27/10/202
Sub Total (SM): Voted: Charged:  ♣DRAFT Report ID: CBDR0020  Classification	43, 30, 000  APPROPRIATION A  F  0  56, 46, 24, 000  43, 30, 000 56, 46, 24, 000  43, 30, 000 56, 46, 24, 000  43, 30, 000	FOR THE MONTH OF : 07/20 Total Grant S 0 0 0 0 0 0	0 30 VIGILAN 020 (N ) R	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000	14, 43, 333  Proporti onate Grant upto the Month  18, 82, 08, 000 14, 43, 333 18, 82, 08, 000 14, 43, 333 18, 82, 08, 000	5, 17, 778  Actual Expendi ture for the Month  5, 27, 28, 789 5, 17, 778 5, 27, 28, 789 5, 17, 778 5, 27, 28, 789	7,81,945  Progressi ve Expendi ture upto the Month  17,98,82,996 7,81,945 17,98,82,996 7,81,945 17,98,82,996	-6, 61, 388 Run Date: Page No :  Excess(+) Ex Savings(-) Sa  -83, 25, 004 -6, 61, 388 -83, 25, 004 -6, 61, 388 -83, 25, 004 -6, 61, 388	45. 82 27/10/202 377  ccess/ avi ng%  4. 42 45. 82 4. 42 45. 82 27/10/202
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification	43, 30, 000  APPROPRIATION A  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 APPROPRIATION A	Total Grant  S  O O O O O O O O O O O O O O O O O	0 30 VIGILAN (N ) R R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000	14, 43, 333  Proporti onate Grant upto the Month  18, 82, 08, 000 14, 43, 333 18, 82, 08, 000 14, 43, 333 18, 82, 08, 000	5, 17, 778  Actual Expendi ture for the Month  5, 27, 28, 789 5, 17, 778 5, 27, 28, 789 5, 17, 778 5, 27, 28, 789	7,81,945  Progressi ve Expendi ture upto the Month  17,98,82,996 7,81,945 17,98,82,996 7,81,945 17,98,82,996	-6,61,388 Run Date: Page No:  Excess(+) Ex Savings(-) Sa  -83,25,004 -6,61,388 -83,25,004 -6,61,388 -83,25,004 -6,61,388 Run Date:	45. 82 27/10/202 377 xcess/ avi ng%  4. 42 45. 82 4. 42 45. 82 27/10/202
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification	43, 30, 000  APPROPRIATION A  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 APPROPRIATION A	Total Grant  S  O O O O O O O O O O O O O O O O O	0 30 VIGILAND20 (N ) R R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000	14, 43, 333  Proporti onate Grant upto the Month  18, 82, 08, 000 14, 43, 333 18, 82, 08, 000 14, 43, 333 18, 82, 08, 000	5, 17, 778  Actual Expendi ture for the Month  5, 27, 28, 789 5, 17, 778 5, 27, 28, 789 5, 17, 778 5, 27, 28, 789	7,81,945  Progressi ve Expendi ture upto the Month  17,98,82,996 7,81,945 17,98,82,996 7,81,945 17,98,82,996	-6,61,388 Run Date: Page No:  Excess(+) Ex Savings(-) Sa  -83,25,004 -6,61,388 -83,25,004 -6,61,388 -83,25,004 -6,61,388 Run Date:	45. 82 27/10/202 377 xcess/ avi ng%  4. 42 45. 82 4. 42 45. 82 27/10/202
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification	43, 30, 000  APPROPRIATION A  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 APPROPRIATION A	Total Grant  S  O O O O O O O O O O O O O O O O O	0 30 VIGILAND20 (N ) R R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000  S6, 46, 24, 000 43, 30, 000	14, 43, 333  Proporti onate Grant upto the Month  18, 82, 08, 000 14, 43, 333 18, 82, 08, 000 14, 43, 333 18, 82, 08, 000 14, 43, 333	5, 17, 778  Actual Expenditure for the Month  5, 27, 28, 789 5, 17, 778 5, 27, 28, 789 5, 17, 778 5, 27, 28, 789 5, 17, 778	7,81,945  Progressi ve Expendi ture upto the Month  17,98,82,996 7,81,945 17,98,82,996 7,81,945 17,98,82,996 7,81,945	-6, 61, 388     Run Date:     Page No :  Excess(+) Ex Savings(-) Sa  -83, 25, 004     -6, 61, 388     -83, 25, 004     -6, 61, 388     Run Date:     Page No :	45. 82 27/10/2020 377 (cess/avi ng%  4. 42 45. 82 4. 42 45. 82 4. 42 45. 82 27/10/2020 378
Sub Total (SM): Voted: Charged: ADRAFT Report ID: CBDR0020  Classification	43, 30, 000  APPROPRIATION A  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 APPROPRIATION A	Total Grant  S  O O O O O O O O O O O O O O O O O	0 30 VIGILAND20 (N ) R R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43, 30, 000  ICE  Grant/Appropriation Total  56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000 56, 46, 24, 000 43, 30, 000	14, 43, 333  Proporti onate Grant upto the Month  18, 82, 08, 000 14, 43, 333 18, 82, 08, 000 14, 43, 333 18, 82, 08, 000	5, 17, 778  Actual Expendi ture for the Month  5, 27, 28, 789 5, 17, 778 5, 27, 28, 789 5, 17, 778 5, 27, 28, 789	7,81,945  Progressi ve Expendi ture upto the Month  17,98,82,996 7,81,945 17,98,82,996 7,81,945 17,98,82,996	-6, 61, 388     Run Date:     Page No :  Excess(+) Ex Savings(-) Sa  -83, 25, 004     -6, 61, 388     -83, 25, 004     -6, 61, 388     Run Date:     Page No :	45. 82 27/10/202 377 (cess/avi ng%  4. 42 45. 82 4. 42 45. 82 4. 42 45. 82 27/10/202 378

		0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue										
MH 2230 LABOUR, E	EMPLOYMENT A	ND SKILL DEVELOPMENT								
SM 01 LABOUR										
MI 001 DIRECTIO	ON AND ADMIN	I STRATI ON								
SB 01 DIRECTIO	ON AND ADMIN	I STRATI ON								
No Type										
	Voted: Charged:	0 0	0 0	0 0	0 0	0 0	2, 55, 000 0	2, 55, 000 0	2, 55, 000 0	100.00 0.00
Sub Total (P/NP): Sub Total (Sub):	Charged:	0 0 0	0 0	0 0	0 0 0	0 0 0	2, 55, 000 0 2, 55, 000	2, 55, 000 0 2, 55, 000	2, 55, 000 0 2, 55, 000	100.00 0.00 100.00
Sub Total (Min)	Charged:	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	2, 55, 600 0 2, 55, 000 0	2, 55, 000 2, 55, 000 0	2, 55, 000 2, 55, 000 0	0. 00 100. 00 0. 00
Sub Total (SM) SM 02 EMPLOYMENT	: Voted: Charged:	0 0	0 0	0	0 0	0 0	2, 55, 000 0	2, 55, 000 0	2, 55, 000 0	100. 00 0. 00
MI OO1 DIRECTIC	ON AND ADMIN	ISTRATION								
SB 01 DIRECTOR	RATE OF EMPL	OYMENT GENERATION AND T	RAINING							
No Type										
	Voted: Charged:	22, 00, 61, 000 0	0 0	0 0	22, 00, 61, 000	7, 33, 53, 667 0	2, 03, 32, 558 0	6, 64, 35, 283 0	-69, 18, 384 0	9. 43 0. 00
Sub Total (P/NP):	Voted: Charged:	22, 00, 61, 000 0	0	0	22, 00, 61, 000 0	7, 33, 53, 667 0	2, 03, 32, 558 0	6, 64, 35, 283 0	-69, 18, 384 0	9. 43 0. 00
Sub Total (Sub):		22, 00, 61, 000 0	0	0	22, 00, 61, 000 0	7, 33, 53, 667 0	2, 03, 32, 558 0	6, 64, 35, 283 0	-69, 18, 384 0	9. 43 0. 00
SB 03 SETTING		EPARTMENT OF EMPLOYMENT	GENERATION AND		G	Ü	G	Ç	G	0.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	75, 000 0	0 0	0 0	75, 000 0	25, 000 0	0 0	0	-25, 000 0	100.00 0.00
Sub Total (P/NP):	Charged:	75, 000 0	0	0	75, 000 0	25, 000 0	0	0	-25, 000 0	100.00
Sub Total (Sub):	Voted: Charged:	75, 000 0	0 0	0 0	75, 000 0	25, 000 0	0	0	-25, 000 0	100. 00 0. 00

No Type ♠DRAFT Report ID: CBDR0020

### APPROPRIATION ACCOUNTS OF GRANT NO. - 31 EMPLOYMENT

FOR THE MONTH OF : 07/2020 (N )

					<del>-</del>					
Classification		Total Grant O S		Grant/Appro- priation Total R		Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2230 LABOUR, E	MPLOYMENT A	ND SKILL DEVELOPMENT								
No Type										
NO DETAIL	ED HEAD									
	Voted: Charged:	9, 00, 00, 000 0	0 0	0 0	9, 00, 00, 000 0	3, 00, 00, 000 0	3, 00, 00, 000	3, 00, 00, 000 0	0 0	0. 00 0. 00
Sub Total (P/NP):	Voted:	9, 00, 00, 000	0	0	9, 00, 00, 000	3, 00, 00, 000	3, 00, 00, 000	3, 00, 00, 000	0	0.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		9, 00, 00, 000	0	0	9, 00, 00, 000	3, 00, 00, 000	3, 00, 00, 000	3,00,00,000	0	0. 00 0. 00
SB 05 MAHARAJA	Charged: RANJIT SIN	O GH ARMED FORCES SERVICE	ES PREPARATORY INS	STITUTE MOHAL	_I	U	U	U	0	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted:	1, 15, 50, 000	0	0	1, 15, 50, 000	38, 50, 000	50, 00, 000	50, 00, 000	11, 50, 000	29. 87
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 15, 50, 000	0	0	1, 15, 50, 000	38, 50, 000	50, 00, 000	50, 00, 000	11, 50, 000	29. 87
,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 15, 50, 000	0	0	1, 15, 50, 000	38, 50, 000	50, 00, 000	50, 00, 000	11, 50, 000	29. 87
SR OO MAI RHAG	Charged:	0 CES PREPARATORY INSTITU	0 ITES (END CIDIS)	О МОНАТТ	0	0	0	0	0	0.00
30 09 WAT DIAG	O ARMED TOR	CLS FREFARATORT THSTITE	JILS (TOR GIRLS),	WOTALI						
No Type										
NO DETAIL	ED HEAD									
	Voted:	2, 70, 00, 000	0	0	2, 70, 00, 000	90, 00, 000	0	0	-90, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	2, 70, 00, 000	0	0	2, 70, 00, 000	90, 00, 000	0	0	-90, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		2, 70, 00, 000	0	0	2, 70, 00, 000	90, 00, 000	0	0	-90, 00, 000	100.00
SB 98 COMPUTER	Charged: RIZATION IN	O THE STATE	0	0	0	0	0	0	0	0.00

Run Date: 27/10/2020 Page No : 379

DT 01 PURCHASE OF COMPUTER		0	0	15 00 000	F 00 000	0	0	F 00 000	100 (
Voted:	15, 00, 000	0	0 0	15, 00, 000	5, 00, 000	0	0	-5, 00, 000	100.
Charged: DT 02 PURCHASE OF SOFTWARE	O C/CVCTEM COETWADE AND DA	O TA DASE SOETWADEN	U	0	0	0	0	0	0.
Voted:	1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.
Charged:	1,00,000	0	0 0	1,00,000	33, 333 0	0	0	-33, 333	0.
DT 03 COMPUTER STATIONERY		U	U	U	U	U	U	U	0.
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.
Charged:	0	0	0	1,00,000	0	0	0	-33, 333 N	0.
char ged.	0	O	O	O	O	O	O	O	0.
Sub Total (P/NP): Voted:	17, 00, 000	0	0	17, 00, 000	5, 66, 667	0	0	-5, 66, 667	100.
Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (Sub): Voted:	17, 00, 000	0	0	17, 00, 000	5, 66, 667	0	0	-5, 66, 667	100.
DRAFT									ite: 27/10/2
eport ID: CBDR0020								Page No	: 3
	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO 31 MONTH OF : 07/2020		ENT 					
Classification	Tota	l Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the Month	for the Month	upto the Month		
MH 2230 LABOUR, EMPLOYMENT A	AND SKILL DEVELOPMENT								
Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (Min): Voted:	35, 03, 86, 000	0	0	35, 03, 86, 000	11, 67, 95, 333	5, 53, 32, 558	10, 14, 35, 283	-1, 53, 60, 050	13.
Charged:	0	0	0	0	0	0	0	0	0.
MI 101 EMPLOYMENT SERVICES									
SB 09 SKILL DEVELOPMENT N	NI SSI ON								
No Type									
NO DETAIL HEAD									
Voted:	38, 71, 000	0	0	38, 71, 000	12, 90, 333	0	0	-12, 90, 333	100.
Charged:	0	0	0	0	0	0	0	0	0.
•									
Sub Total (P/NP): Voted:	38, 71, 000	0	0	38, 71, 000	12, 90, 333	0	0	-12, 90, 333	100.
Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (Sub): Voted:	38, 71, 000	0	0	38, 71, 000	12, 90, 333	0	0	-12, 90, 333	100.
Charged: SB 11 GHAR GHAR ROZGAR MI	O SSI ON	0	0	0	0	0	0	0	0.
No Type									
DT 01 SHAHEED BHAGAT SINGH	I_ ADNI GADDI AADNA DOZO	AR SCHEME							
Voted:	3, 75, 00, 000	O O	0	3, 75, 00, 000	1, 25, 00, 000	0	0	-1, 25, 00, 000	100.
Charged:	3, 73,00,000					0	0	-1,25,00,000	0.
unai yeu.	Λ	Λ	Λ	(1)					
	O L VAARI ENTERPRISES	0	0	0	0	U	O	O	0.
DT 02 SHAHEED BHAGAT SINGH	I- YAARI ENTERPRISES							-	
		0 0 0	0 0 0	3, 75, 00, 000	1, 25, 00, 000 0	0	0	-1, 25, 00, 000 0	100. 0.

DT 03 SHAHEED BHAGAT SING	H- HARRA TRACTOR								
Voted:	90, 000	0	0	90,000	30,000	0	0	-30,000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 04 DISTRICT BUREAU OF	EMPLOYMENT AND ENTERPRIS	ES							
Voted:	9, 00, 00, 000	0	0 9,0	00, 00, 000	3,00,00,000	46, 58, 188	1, 22, 22, 364	-1, 77, 77, 636	59. 26
Charged:	0	0	0	0	0	0	0	0	0.00
DT 05 MANPOWER SURVEY AND									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 06 CORPUS FUND TO GENE		0	0 1	00 00 000	00 00 000	0		00 00 000	100.00
Voted:	1, 00, 00, 000	0		00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	0 70AD AND KADODAD MISSION	0	0	0	0	0	0	0	0.00
DT 07 PUNJAB GHAR GHAR RO		SOCIETY	0 10	00 00 000	1 11 11 111	0	0	2 22 22 222	100.00
Voted:	10, 00, 00, 000 0	0	0 10, 0 0	00, 00, 000	3, 33, 33, 333 0	0 0	0 0	-3, 33, 33, 333 0	100. 00 0. 00
Charged: DT 08 SARDAR BAHADUR AMIN HOSHIARPUR	CHAND SONI MILTARY ACDAM	CY FOR OFFICERS	TRAINING, BAJWARA	,	· ·	Ü	Ü	, and the second	
Voted:	11, 47, 50, 000	0		47, 50, 000	3, 82, 50, 000	0	0	-3, 82, 50, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted: Charged:	38, 99, 40, 000 0	0	0 38, <sup>0</sup>	99, 40, 000 0	12, 99, 80, 000 0	46, 58, 188 0	1, 22, 22, 364 0	-11, 77, 57, 636 0	90. 60 0. 00
Sub Total (Sub): Voted:	38, 99, 40, 000	0		99, 40, 000	12, 99, 80, 000	46, 58, 188	1, 22, 22, 364	-11, 77, 57, 636	90.60
◆DRAFT	33,77,13,333	Ŭ	0 00,	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12/ /// 00/ 000	10/00/100	1,22,22,001		e: 27/10/2020
Report ID: CBDR0020								Page No	
		MONTH OF : 07/202	20 (N )  Grai	nt/Appro-	Proporti onate	Actual	Progressi ve	• /	Excess/
Classification	0 0	Grant S	pri ati R	ion Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs(-)	Savi ng%
Acc Head Revenue									
MH 2230 LABOUR, EMPLOYMENT	AND SKILL DEVELOPMENT								
MH 2230 LABOUR, EMPLOYMENT A Charged: SB 12 URBAN EMPLOYMENT P	0	0	0	0	0	0	0	0	0.00
Charged:	0	0	0	0	0	0	0	0	0.00
Charged: SB 12 URBAN EMPLOYMENT P No Type	0	0	0	0	0	0	0	0	0.00
Charged: SB 12 URBAN EMPLOYMENT P No Type NO DETAILED HEAD	O ROGRAMME								
Charged: SB 12 URBAN EMPLOYMENT P No Type	0	0 0 0		0 20, 00, 000 0	0 20, 40, 00, 000 0	0 0	0 0 0	-20, 40, 00, 000 0	0. 00 100. 00 0. 00
Charged: SB 12 URBAN EMPLOYMENT P No Type  NO DETAILED HEAD Voted: Charged:	0 ROGRAMME 61, 20, 00, 000 0	0	0 61, 2 0	20, 00, 000 0	20, 40, 00, 000 0	0 0	0 0	-20, 40, 00, 000 0	100. 00 0. 00
Charged: SB 12 URBAN EMPLOYMENT P No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted:	0 ROGRAMME  61, 20, 00, 000 0  61, 20, 00, 000	0	0 61, 2 0 61, 2	20, 00, 000 0 20, 00, 000	20, 40, 00, 000 0 20, 40, 00, 000	0 0 0	0 0 0	-20, 40, 00, 000 0 -20, 40, 00, 000	100. 00 0. 00 100. 00
Charged: SB 12 URBAN EMPLOYMENT P No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged:	0 ROGRAMME  61, 20, 00, 000 0  61, 20, 00, 000 0	0	0 61, 2 0 61, 2 0 61, 2	20, 00, 000 0 20, 00, 000 0	20, 40, 00, 000 0 20, 40, 00, 000 0	0 0 0	0 0 0	-20, 40, 00, 000 0 -20, 40, 00, 000 0	100.00 0.00 100.00 0.00
Charged: SB 12 URBAN EMPLOYMENT P No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	0 ROGRAMME  61, 20, 00, 000 0  61, 20, 00, 000 0 61, 20, 00, 000	0	0 61, 2 0 61, 2 0 61, 2 0 61, 2	20, 00, 000 0 20, 00, 000 0 20, 00, 000	20, 40, 00, 000 0 20, 40, 00, 000 0 20, 40, 00, 000	0 0 0 0 0	0 0 0 0	-20, 40, 00, 000 0 -20, 40, 00, 000 0 -20, 40, 00, 000	100. 00 0. 00 100. 00 0. 00 100. 00
Charged: SB 12 URBAN EMPLOYMENT P  No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	0 ROGRAMME  61, 20, 00, 000 0  61, 20, 00, 000 0 61, 20, 00, 000 0	0	0 61, 2 0 61, 2 0 61, 2	20, 00, 000 0 20, 00, 000 0	20, 40, 00, 000 0 20, 40, 00, 000 0	0 0 0	0 0 0	-20, 40, 00, 000 0 -20, 40, 00, 000 0	100. 00 0. 00 100. 00 0. 00
Charged: SB 12 URBAN EMPLOYMENT P No Type  NO DETAILED HEAD Voted: Charged: Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted:	0 ROGRAMME  61, 20, 00, 000 0  61, 20, 00, 000 0 61, 20, 00, 000 0	0	0 61, 2 0 61, 2 0 61, 2 0 61, 2	20, 00, 000 0 20, 00, 000 0 20, 00, 000	20, 40, 00, 000 0 20, 40, 00, 000 0 20, 40, 00, 000	0 0 0 0 0	0 0 0 0	-20, 40, 00, 000 0 -20, 40, 00, 000 0 -20, 40, 00, 000	100.00 0.00 100.00 0.00 100.00

Charged: Sub Total (Sub): Voted: Charged:	0 3, 00, 00, 000 0	0 0 0 VICES PREPARATORY INS	0 0 0	3, 00, 00, 000	0 1,00,00,000 0	0 0 0	0 0 0	-1, 00, 00, 000 0	0. 00 100. 00 0. 00
cc Head Revenue MH 2230 LABOUR, EMPLOYMENT A No Type	ND SKILL DEVELOPMEN <sup>.</sup>	Т							
	0	S 	R				Month		
lassification	-	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
5,50. 1 13. 0330020	FOR	OUNTS OF GRANT NO THE MONTH OF :07/202	20 (N )					, ago 110	. 332
Sub Total(P/NP): Voted: DRAFT eport ID: CBDROO20	3,00,00,000	0	0	3, 00, 00, 000	1, 00, 00, 000	0	0	-1, 00, 00, 000 Run Da Page No	100.00 te: 27/10/2020 : 382
NO DETAIL HEAD Voted: Charged:	3, 00, 00, 000	0 0	0	3, 00, 00, 000	1, 00, 00, 000	0 0	0 0	-1, 00, 00, 000 0	100. 00 0. 00
No Type									
SB 03 CENTRE FOR TRAINING	•	PUNJAB YOUTHS	O	Ü	J	U	J	U	0.00
Sub Total (Sub): Voted: Charged:	12, 91, 000 0	0	0	12, 91, 000 0	4, 30, 333 0	0	0	-4, 30, 333 0	100.00
Sub Total (P/NP): Voted: Charged:	12, 91, 000 0	0	0	12, 91, 000 0	4, 30, 333 0	0 0	0	-4, 30, 333 0	100.00 0.00
NO DETAIL HEAD Voted: Charged:	12, 91, 000 0	0 0	0 0	12, 91, 000 0	4, 30, 333 0	0 0	0 0	-4, 30, 333 0	100. 00 0. 00
No Type									
SB 02 SKILL DEVELOPMENT M	ISSION								
MI 789 SPECIAL COMPONENT P		ASTES	O	O	O	O	O	O	0.00
Sub Total (Min): Voted: Charged:	101, 42, 11, 000 0	0	0	101, 42, 11, 000 0	33, 80, 70, 333 0	46, 58, 188 0	1, 22, 22, 364 0	-32, 58, 47, 969 0	96. 38 0. 00
Sub Total (Sub): Voted: Charged:	84, 00, 000 0	0	0	84, 00, 000 0	28, 00, 000 0	0	0	-28, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	84, 00, 000 0	0	0	84, 00, 000 0	28, 00, 000 0	0	0	-28, 00, 000 0	100. 00 0. 00
Charged:	0	0	0	0	0	0	0	0	0.00

Chargod: 1,2,64,000 0 0 0 12,84,000 0 0 0 2,84,28,000 0 0 0 4,28,000 100.0 Chargod: 1,2,64,000 0 0 0 12,84,000 0 0 0 4,28,000 100.0 SB 05 MM BHAGO MIRED FORCES PREPARATORY INSTITUTE ( FOR GIBLS), MOHALT  NO Type    NO DETAILED HEAD   Valed: 30,00,000 0 0 0 30,00,000 10,00,000 0 0 0 0 0 0 0 0 0 0 0	lassi ficati on		Tot 0	al Grant S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the Month	Savings(-) S	avi ng%
Voted: 12,84,000   0   0   12,84,000   0   0   4,28,000   0   0   -4,28,000   100.0					20 (N ) 					• ,	
Volted: 12,84,000	port ID: CBDR0020	0				ENT				Page No :	383
Voted:   12,84,000   0   0   12,84,000   0   0   4,28,000   0   0   4,28,000   100,0	No Type RAFT										: 27/10/202
Voted:   12,84,000   0   0   12,84,000   0   0   4,28,000   0   0   4,28,000   0   0   0   0   0   0   0   0   0	SB 07 SETTING		EPARTMENT OF EMLOPYME	NT GENERATION AND	TRAI NI NG						
Voted:   12, B4, 000   0   0   12, B4, 000   0   0   12, B4, 000   0   0   0   0   0   100. 0   0   0   0   0   0   0   0   0	Sub Total (Sub):			0				•			100. 00 0. 00
Voted:   12,84,000   0   12,84,000   0   12,84,000   0   0   0   -4,28,000   100.0		Charged:	0	0	0	0	0	•	0	0	0.00
Voted:   12,84,000   0   0   12,84,000   0   0   12,84,000   0   0   0   0   0   0   0   0   0	Sub Total (P/NP):	Voted:	2, 50, 10, 000	0	0	2, 50, 10, 000	83, 36, 667	0	0	-83, 36, 667	100.00
Voted:   12, 84,000   0   0   12, 84,000   0   0   12, 84,000   0   0   0   0   0   0   0   0   0											0.0
Voted: 12,84,000 0 0 12,84,000 4,28,000 0 0 -4,28,000 100.C Charged: 0 0 0 0 12,84,000 4,28,000 0 0 0 -4,28,000 100.C Charged: 12,84,000 0 0 12,84,000 4,28,000 0 0 0 -4,28,000 100.C Charged: 0 0 0 0 0 12,84,000 4,28,000 0 0 0 -4,28,000 100.C Charged: 12,84,000 0 0 0 12,84,000 4,28,000 0 0 0 -4,28,000 100.C Charged: 0 0 0 0 0 12,84,000 4,28,000 0 0 0 -4,28,000 100.C Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DT 03 SHAHEED BI	HAGAT SINGH-		0	0	10 000	າ າາາ	0	0	າ າາາ	100 0
Veted: 12,84,000 0 0 12,84,000 0 0 0 12,84,000 0 0 0 0 -4,28,000 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Voted: 12,84,000 0 0 12,84,000 0 4,28,000 0 0 -4,28,000 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DT 02 SHAHEED B	HAGAT SINGH-		0	0	1 25 00 000	41 // //7	0	0	41 // //7	100.0
Voted: 12,84,000 0 0 12,84,000 0 0 0 -4,28,000 100.00 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Voted: 12, 84, 000 0 0 12, 84, 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DT 01 SHAHEED BI	HAGAT SINGH-	APNI GADDI AAPNA ROZ	GAR SCHEME							
Voted:   12,84,000   0   0   12,84,000   0   0   0   0   0   0   0   0   0	No Type										
Voted:   12,84,000   0   0   12,84,000   4,28,000   0   0   -4,28,000   100.00	SB 06 GHAR GHA	R ROZGAR MIS	SION								
Voted: 12,84,000 0 0 12,84,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub):								0		
Voted: 12,84,000 0 0 12,84,000 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
Voted: 12,84,000 0 0 12,84,000 4,28,000 0 0 0 -4,28,000 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total(P/NP):	Voted:	30, 00, 000	0	0	30, 00, 000	10, 00, 000	0	0	-10, 00, 000	100.0
Voted: 12,84,000 0 0 12,84,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Voted: 12,84,000 0 12,84,000 4,28,000 0 0 -4,28,000 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NO DETAIL		30 00 000	0	0	30 00 000	10 00 000	0	0	-10 00 000	100 0
Voted: 12,84,000 0 12,84,000 4,28,000 0 0 -4,28,000 100.0 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No Type										
Voted:         12,84,000         0         0         12,84,000         4,28,000         0         0         -4,28,000         100.0           Sub Total (P/NP):         Voted:         12,84,000         0         0         12,84,000         0         0         0         -4,28,000         100.0           Sub Total (Sub):         Voted:         12,84,000         0         0         0         0         0         -4,28,000         100.0           Sub Total (Sub):         Voted:         12,84,000         0         0         12,84,000         4,28,000         0         0         0         -4,28,000         100.0           Charged:         0         0         0         0         0         0         0         0         0         0         0		U ARMED FURC	ES PREPARATURY INSTIT	UIE ( FUR GIRLS),	MUHALI						
Voted:         12,84,000         0         0         12,84,000         4,28,000         0         0         -4,28,000         100.0           Charged:         0         0         0         0         0         0         0         0         0         -4,28,000         100.0           Sub Total (P/NP):         Voted:         12,84,000         0         0         4,28,000         0         0         -4,28,000         100.0           Charged:         0         0         0         0         0         0         0         0		Charged:	0	0	0						
Voted:       12,84,000       0       0       12,84,000       4,28,000       0       0       -4,28,000       100.0         Charged:       0       -4,28,000       100.0          Sub Total (P/NP):       Voted:       12,84,000       0       0       12,84,000       4,28,000       0       0       -4,28,000       100.0	Sub Total (Sub)			0							
Voted: 12,84,000 0 0 12,84,000 4,28,000 0 0 -4,28,000 100.0	Sub Total (P/NP):		12, 84, 000	•		12, 84, 000	4, 28, 000	•		-4, 28, 000	
		vorea.	12.84.000	()	0	12.84.000	4. 28. 000	0	0	-4. 28. 000	100.0

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

No	Type
----	------

NO DETAILED HEAD Voted:	25, 000	0	0	25, 000	8, 333	0	0	-8, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	25, 000	0	0	25, 000	8, 333	0	0	-8, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	25, 000	0	0	25,000	8, 333	0	0	-8, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 08 URBAN EMPLOYMENT P	ROGRAMME								
No Type									
NO DETAILED HEAD									
Voted:	28, 80, 00, 000	0	0	28, 80, 00, 000	9, 60, 00, 000	0	0	-9, 60, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	28, 80, 00, 000	0	0	28, 80, 00, 000	9, 60, 00, 000	0	0	-9, 60, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	28, 80, 00, 000	0	0	28, 80, 00, 000	9, 60, 00, 000	0	0	-9, 60, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	34, 86, 10, 000	0	0	34, 86, 10, 000	11, 62, 03, 333	0	0	-11, 62, 03, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	171, 32, 07, 000	0	0	171, 32, 07, 000	57, 10, 69, 000	5, 99, 90, 746	11, 36, 57, 647	-45, 74, 11, 353	80. 10
Charged: SM 03 TRAINING	0	0	Ü	0	0	0	0	0	0.00
MI 003 TRAINING OF CRAFTS	MEN AND SUPERVISORS								
SB 66 GRANTS-IN-AID TO P	UNJAB SKILL DEVELOPMENT N	MISSION SOCIETY							
No Type									
DT 03 PRADHAN MANTRI KAUS	HAL VIKAS YOJANA								
Voted:	33, 96, 75, 000	0	0	33, 96, 75, 000	11, 32, 25, 000	0	0	-11, 32, 25, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 05 SKILL ACQUISITION A	ND KNOWLEDGE AWARENESS FO	OR LIVELIHOOD (SAI	NKALP) PROMO	OTION SCHEME					
Voted:	11, 25, 00, 000	0	0	11, 25, 00, 000	3, 75, 00, 000	0	0	-3, 75, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	45, 21, 75, 000	0	0	45, 21, 75, 000	15, 07, 25, 000	0	0	-15, 07, 25, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	45, 21, 75, 000	0	0	45, 21, 75, 000	15, 07, 25, 000	0	0	-15, 07, 25, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	45, 21, 75, 000	0	0	45, 21, 75, 000	15, 07, 25, 000	0	0	-15, 07, 25, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
MI 789 SPECIAL COMPONENT	PLAN FOR SCHEDULED CASTES	)							

SB 20 GRANTS-IN-AID TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY

**◆**DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 31 EMPLOYMENT FOR THE MONTH OF: 07/2020 (N )

Run Date: 27/10/2020 Page No : 384

Classification	0	Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue							WOTTETT		
MH 2230 LABOUR, EMPLOY	MENT AND SKILL DEVELO	PMENT							
No Type									
Vote Char		0 0	O O DD (SANKALP) PROM	11,32,25,000 0 WOTION SCHEME	3, 77, 41, 667 0	0 0	0 0	-3, 77, 41, 667 0	100. 00 0. 00
Vote Char	ed: 3, 75, 00, 000	0	0 0	3, 75, 00, 000 0	1, 25, 00, 000 0	0	0 0	-1, 25, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Vote Char Sub Total (Sub): Vote Char Sub Total (Min): Vote Char Sub Total (SM): Vote Char Sub Total (Mjr): ot Char Sub Total (Mjr): ot Char MH 2501 SPECIAL PROGRA SM 06 SELF EMPLOYMENT MI 102 NATIONAL RURA SB 01 ASSISTANCE TO	ed: 15,07,25,000 rged: 0 ed: 15,07,25,000 rged: 0 ed: 15,07,25,000 rged: 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	15, 07, 25, 000 0 15, 07, 25, 000 0 15, 07, 25, 000 0 60, 29, 00, 000 0 231, 61, 07, 000 0	5, 02, 41, 667 0 5, 02, 41, 667 0 5, 02, 41, 667 0 20, 09, 66, 667 0 77, 20, 35, 667	0 0 0 0 0 0 0 0 6, 02, 45, 746 0	0 0 0 0 0 0 0 11, 39, 12, 647 0	-5, 02, 41, 667 0 -5, 02, 41, 667 0 -5, 02, 41, 667 0 -20, 09, 66, 667 0 -65, 81, 23, 020 0	100.00 0.00 100.00 0.00 100.00 0.00 85.25 0.00
Vote Char	rged: 0	0 0	0 0	52, 69, 80, 000	17, 56, 60, 000 0	31, 62, 00, 000	31, 62, 00, 000	14, 05, 40, 000	80. 01 0. 00
Sub Total (Sub): Vote Char Sub Total (Min):Vote Char	rged: 0 ed: 52, 69, 80, 000 rged: 0 ed: 52, 69, 80, 000		0 0 0 0 0	52, 69, 80, 000 0 52, 69, 80, 000 0 52, 69, 80, 000 0	17, 56, 60, 000 0 17, 56, 60, 000 0 17, 56, 60, 000 0	31, 62, 00, 000 0 31, 62, 00, 000 0 31, 62, 00, 000 0	31, 62, 00, 000 0 31, 62, 00, 000 0 31, 62, 00, 000 0	14, 05, 40, 000 0 14, 05, 40, 000 0 14, 05, 40, 000 0	80. 01 0. 00 80. 01 0. 00 80. 01 0. 00

SB 01 ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY

	JPADHAYAY oted: narged:	GRAMEEN KAUSHAL 35, 13, 20, 000 0	YOJANA 0 0	0	35, 13, 20, 000 0	11, 71, 06, 667 0	19, 18, 62, 000 0	19, 18, 62, 000 0	7, 47, 55, 333 0	63. 84 0. 00
Sub Total (P/NP): Vo	· ·	35, 13, 20, 000 0	0 0	0 0	35, 13, 20, 000 0	11, 71, 06, 667 0	19, 18, 62, 000 0	19, 18, 62, 000 0	7, 47, 55, 333 0	63.84 0.00 ate: 27/10/2020
Report 15. CDBR0020			ACCOUNTS OF GRANT FOR THE MONTH OF		MENT				rage ne	,
Classi fication			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2501 SPECIAL PROC	GRAMMES FO	OR RURAL DEVELOPI	MENT							
Sub Total (Sub): Vo		35, 13, 20, 000	0	0	35, 13, 20, 000	11, 71, 06, 667	19, 18, 62, 000	19, 18, 62, 000	7, 47, 55, 333	63.84
Sub Total (Min): Vo		35, 13, 20, 000	0	0	0 35, 13, 20, 000	0 11, 71, 06, 667	0 19, 18, 62, 000	0 19, 18, 62, 000	0 7, 47, 55, 333	0.00 63.84
Sub Total (SM): Vo		0 87, 83, 00, 000	0	0	87, 83, 00, 000	0 29, 27, 66, 667	0 50, 80, 62, 000	0 50, 80, 62, 000	0 21, 52, 95, 333	0. 00 73. 54
Sub Total (Mjr):		0 87, 83, 00, 000	0	0	0 87, 83, 00, 000	0 29, 27, 66, 667	0 50, 80, 62, 000	0 50, 80, 62, 000	0 21, 52, 95, 333	0. 00 73. 54
Sub Total (R/C):\	Charged: /oted: Charged:	0 319, 44, 07, 000 0	0 0 0	0 0 0	0 319, 44, 07, 000 0	0 106, 48, 02, 333 0	0 56, 83, 07, 746 0	0 62, 19, 74, 647 0	0 -44, 28, 27, 686 0	0. 00 41. 59 0. 00
Acc Head Capital	. Juli									
MH 4250 CAPITAL OUTL	_AY ON OTH	HER SOCIAL SERVI	CES							
MI 203 EMPLOYMENT										
SB 03 SETTING UP	OF MARINE	E ACADEMY								
No Type										
	HEAD oted: narged:	1, 00, 000	0	0	1, 00, 000	33, 333 0	0 0	0 0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP): Vo		1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Sub Total (Sub): Vo	narged:	0 1,00,000 0 FE FOR ARMED FOR	0 0 0 CES	0 0 0	1,00,000 0	0 33, 333 0	0 0 0	0 0 0	-33, 333 0	0.00 100.00 0.00

No Type

DT 01 GENERAL SHAM SINGH ATTARIWALA INSTITUTE- AMRITSAR

Voted: Charged:	90, 000 0	0 0	0 0	90, 000 0	30, 000 0	0 0	0 0	-30, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 06 SETTING UP OF DISTR	90,000 0 90,000 0 ICT BUREAU OF EMPLOYMEI	0 0 0 0 0	0 0 0 0	90, 000 0 90, 000 0	30, 000 0 30, 000 0	0 0 0 0	0 0 0 0	-30, 000 0 -30, 000 0	100. 00 0. 00 100. 00 0. 00
No Type									
NO DETAILED HEAD Voted: Charged:	5, 00, 00, 000 0	0 0	0 0	5, 00, 00, 000 0	1, 66, 66, 667 0	0 0	0 0	-1, 66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:  ◆DRAFT  Papart LD: CRDD0030	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	0		100.00 : 27/10/2020
Report ID: CBDR0020	APPROPRIATION ACCOUNT FOR TH	TS OF GRANT NO E MONTH OF :07/202		NT				Page No :	386
CI assi fi cati on	Tota	al Grant S	r R	Grant/Appro- oriation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	` ,	kcess/ avi ng%
Acc Head Capital									
MH 4250 CAPITAL OUTLAY ON OT	HER SOCIAL SERVICES								
No Type									
Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 789 SPECIAL COMPONENT P	0 5,00,00,000 0 5,01,90,000 0 LAN FOR SCHEDULED CAST	0 0 0 0 0	0 0 0 0	5, 00, 00, 000 0 5, 01, 90, 000 0	0 1, 66, 66, 667 0 1, 67, 30, 000 0	0 0 0 0	0 0 0 0	0 -1, 66, 66, 667 0 -1, 67, 30, 000 0	0. 00 100. 00 0. 00 100. 00 0. 00
SB 13 PREPARATORY INSTITU	TE FOR ARMED FORCES								
No Type									
DT 01 GENERAL SHAM SINGH A Voted: Charged:	TTARIWALA INSTITUTE- AI 10,000 0	MRITSAR 0 0	0 0	10, 000 0	3, 333 0	0 0	0 0	-3, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (Mjr): oted:	10, 000 0 10, 000 0 10, 000 0	0 0 0 0 0	0 0 0 0 0	10, 000 0 10, 000 0 10, 000 0	3, 333 0 3, 333 0 3, 333 0	0 0 0 0 0	0 0 0 0 0	-3, 333 0 -3, 333 0 -3, 333	100. 00 0. 00 100. 00 0. 00 100. 00 0. 00

Charged: Sub Total (R/C): Voted: Charged: Sub Total (Grant): Voted: Charged: NDRAFT Report ID: CBDR0020	0 5,02,00,000 0 324,46,07,000 0 APPROPRIATION ACCOUNT FOR THE	0 0 0 0 0 S OF GRANT NO	0 32 FORESTRY A	0 5,02,00,000 0 324,46,07,000 0	0 1, 67, 33, 333 0 108, 15, 35, 667 0	0 0 0 56, 83, 07, 746 0	0 0 0 62, 19, 74, 647 0	0 -1, 67, 33, 333 0 -45, 95, 61, 020 0 Run Da Page No	0.00 100.00 0.00 42.49 0.00 4e: 27/10/2020 0: 387
Classi fi cati on	Tota	I Grant S		Grant/Appro- iation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue									
MH 2406 FORESTRY AND WILD LI	FE								
SM 01 FORESTRY									
MI 001 DIRECTION AND ADMIN	NI STRATI ON								
SB 01 DIRECTION AND ADMIN	NI STRATI ON								
No Type									
Voted: Charged:	163, 43, 03, 000 10, 00, 000	0 0	0 1 0	63, 43, 03, 000 10, 00, 000	54, 47, 67, 667 3, 33, 333	12, 05, 65, 126 0	46, 05, 77, 368 0	-8, 41, 90, 299 -3, 33, 333	15. 45 100. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: MI 102 SOCIAL AND FARM FOR	163, 43, 03, 000 10, 00, 000 163, 43, 03, 000 10, 00, 000 163, 43, 03, 000 10, 00, 000	0 0 0 0 0	0 0 0	63, 43, 03, 000 10, 00, 000 63, 43, 03, 000 10, 00, 000 63, 43, 03, 000 10, 00, 000	54, 47, 67, 667 3, 33, 333 54, 47, 67, 667 3, 33, 333 54, 47, 67, 667 3, 33, 333	12, 05, 65, 126 0 12, 05, 65, 126 0 12, 05, 65, 126 0	46, 05, 77, 368 0 46, 05, 77, 368 0 46, 05, 77, 368 0	-8, 41, 90, 299 -3, 33, 333 -8, 41, 90, 299 -3, 33, 333 -8, 41, 90, 299 -3, 33, 333	15. 45 100. 00 15. 45 100. 00 15. 45 100. 00
SB 23 PUNJAB COMMUNITY FO AND EXTENSION ETC.	DRESTRY PROJECT AND PROM	NOTION TO E-GOVERN	NANCE RESEARCH,	TRAI NI NG					
No Type									
NO DETAILED HEAD Voted: Charged:	3, 00, 00, 000	0 0	0 0	3, 00, 00, 000	1, 00, 00, 000	0 0	0	-1, 00, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 30 ASSISTANCE TO STATE	3,00,00,000 0 3,00,00,000 0 E FOREST DEVELOPMENT AGE	0 0 0 0 NCY UNDER NATIONA	0 0 0 0 AL MISSION FOR	3, 00, 00, 000 0 3, 00, 00, 000 0 GREEN INDIA	1, 00, 00, 000 0 1, 00, 00, 000 0	0 0 0 0	0 0 0 0	-1, 00, 00, 000 0 -1, 00, 00, 000 0	100. 00 0. 00 100. 00 0. 00

NO DETAIL	ED HEVD									
NO DETAIL	Voted: Charged:	13,00,00,000	0 0	0 0	13, 00, 00, 000 0	4, 33, 33, 333 0	0 0	0 0	-4, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	13, 00, 00, 000 0	0 0	0 0	13, 00, 00, 000 0	4, 33, 33, 333 0	0	0	-4, 33, 33, 333 0	100.00 0.00
Sub Total (Sub):	Voted: Charged:	13, 00, 00, 000 0	0 0	0 0	13, 00, 00, 000 0	4, 33, 33, 333 0	0	0	-4, 33, 33, 333 0	100. 00 0. 00
SB 32 GRANTS-I AGRO FOR		ATE FOREST DEVELOPMENT	AGENCY FOR IMPLEN	MENTATION OF	SUB-MISSION ON					
No Type ◆DRAFT Report ID: CBDR002	20	APPROPRIATION ACCOUNT			' AND WILD LIFE				Run Da Page No	te: 27/10/2020 : 388
Classification			MONTH OF : 07/202  I Grant		- Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Saving%
		0	S	R		the Month	for the Month	upto the Month		-
Acc Head Revenue										
MH 2406 FORESTRY	AND WILD LI	FE								
No Type										
NO DETAIL		7 00 00 000	0	0	7 00 00 000	0.00.00.000			0 00 00 000	100.00
	Voted: Charged:	7, 00, 00, 000 0	0 0	0	7, 00, 00, 000 0	2, 33, 33, 333 0	0	0 0	-2, 33, 33, 333 0	100.00 0.00
Sub Total (P/NP):	Voted: Charged:	7, 00, 00, 000	0 0	0	7, 00, 00, 000	2, 33, 33, 333 0	0	0	-2, 33, 33, 333	100.00
Sub Total (Sub):	Voted:	0 7, 00, 00, 000	0	0	0 7, 00, 00, 000	2, 33, 33, 333	0	0	0 -2, 33, 33, 333	0. 00 100. 00
SB 33 GHAR GHA	Charged: AR HARYALI	0	0	0	0	0	0	0	0	0.00
No Type										
DT O1 EACH ONE		FOR GREENING PUNJAB								
	Voted: Charged:	2, 00, 00, 000 0	0 0	0 0	2, 00, 00, 000 0	66, 66, 667 0	0 0	0 0	-66, 66, 667 0	100. 00 0. 00
Sub Total (P/NP):		2,00,00,000	0 0	0	2, 00, 00, 000	66, 66, 667 0	0	0	-66, 66, 667 0	100. 00 0. 00
Sub Total (Sub):	Charged: Voted:	2, 00, 00, 000	0	0 0	2, 00, 00, 000	66, 66, 667	0	0	-66, 66, 667	100.00
SB 34 SETTING	Charged: UP OF BIODI	O VERSITY PARKS AT BATHIN	O DA, GIDHARBAHA AN	0 ND SANGRUR	0	0	0	0	0	0.00
No Type										
NO DETAIL	_ED HEAD									
	Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00

Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted: Charged:	1, 00, 00, 000 0	0 0	0	1, 00, 00, 000	33, 33, 333 0	0	0	-33, 33, 333 0	100.00 0.00
Sub Total (Sub): Voted: Charged:	1, 00, 00, 000 0	0	0 0	1, 00, 00, 000 0	33, 33, 333 0	0	0	-33, 33, 333 0	100. 00 0. 00
Sub Total (Min): Voted:	26,00,00,000	0	0	26, 00, 00, 000	8, 66, 66, 667	0	0	-8, 66, 66, 667	100.00
Charged: Sub Total (SM): Voted:	0 189, 43, 03, 000	0 0	0 0	0 189, 43, 03, 000	0 63, 14, 34, 333	0 12, 05, 65, 126	0 46, 05, 77, 368	0 -17, 08, 56, 965	0. 00 27. 06
Charged: SM 02 ENVIRONMENTAL FORES	10,00,000 TRY AND WILD LIFE	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
MI 110 WILD LIFE PRESERV	ATI ON								
SB 01 INTEGRATED DEVELO	PMENT OF WILDLIFE HABITA	TS							
No Type									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
♠DRAFT Report ID: CBDR0020								Run Da Page No	ate: 27/10/2020 o : 389
	APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF :07/202		Y AND WILD LIFE				· ·	
Classification	Tot	al Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure for the Month	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Classification	Tot 0	al Grant S	R						
Classification  Acc Head Revenue			R 		Grant upto	Expendi ture	Expenditure upto the		
	0		R 		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue	0		R 		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue  MH 2406 FORESTRY AND WILD  No Type  Charged:	0 LI FE 0	S 	0	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-)	Savi ng%
Acc Head Revenue  MH 2406 FORESTRY AND WILD  No Type  Charged: Charged: Charged:	0 LI FE 0 1, 00, 000 0	S 0 0 0		priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-)	Savi ng%
Acc Head Revenue  MH 2406 FORESTRY AND WILD  No Type  Charged: Charged: Charged:	0 LI FE 0 1, 00, 000	S 0 0 0	0 0	priation Total  0 1,00,000	Grant upto the Month  0 33,333	Expenditure for the Month  O 0	Expenditure upto the Month 0	Savi ngs (-) 0 -33, 333	0.00 100.00
Acc Head Revenue  MH 2406 FORESTRY AND WILD  No Type  Charged: Charged: Charged:	0 LI FE 0 1, 00, 000 0	S 0 0 0	0 0	priation Total  0 1,00,000	Grant upto the Month  0 33,333	Expenditure for the Month  O 0	Expenditure upto the Month 0	Savi ngs (-) 0 -33, 333	0.00 100.00
Acc Head Revenue  MH 2406 FORESTRY AND WILD  No Type  Charged: Sub Total (Sub): Voted: Charged: SB 13 AISISTANCE TO PUN.  No Type  DT 01 WORKSHOP ON CONSER	O LIFE  0 1,00,000 0 JAB STATE WETLANDS AUTHO	S O O O RI TY	0 0 0	priation Total  0 1,00,000 0	Grant upto the Month	Expenditure for the Month  O 0 0 0	Expenditure upto the Month  0 0	Savi ngs (-)  0 -33, 333	0. 00 100. 00 0. 00
Acc Head Revenue  MH 2406 FORESTRY AND WILD  No Type  Charged: Sub Total (Sub): Voted: Charged: SB 13 AISISTANCE TO PUN	O LIFE 0 1,00,000 O JAB STATE WETLANDS AUTHO	S 0 0 0 0 RI TY	0 0	priation Total  0 1,00,000	Grant upto the Month  0 33,333	Expenditure for the Month  O 0	Expenditure upto the Month 0	Savi ngs (-) 0 -33, 333	0.00 100.00
Acc Head Revenue  MH 2406 FORESTRY AND WILD  No Type  Charged: Sub Total (Sub): Voted: Charged: SB 13 AISISTANCE TO PUN.  No Type  DT 01 WORKSHOP ON CONSER' Voted: Charged: Sub Total (P/NP): Voted:	O  1,00,000 O JAB STATE WETLANDS AUTHO  VATION & MANAGEMENT OF W 8,30,58,000	S O O O RI TY  ETLANDS O O	0 0 0 0	priation Total  1,00,000 0  8,30,58,000	Grant upto the Month  0 33,333 0	Expenditure for the Month  O O O O O	Expenditure upto the Month  0 0	Savi ngs (-)  0 -33, 333 0  -2, 76, 86, 000	0. 00 100. 00 0. 00 100. 00 100. 00
Acc Head Revenue  MH 2406 FORESTRY AND WILD  No Type  Charged: Sub Total (Sub): Voted: Charged: SB 13 AISISTANCE TO PUN  No Type  DT 01 WORKSHOP ON CONSER' Voted: Charged:	O 1,00,000 O JAB STATE WETLANDS AUTHO  VATION & MANAGEMENT OF W 8,30,58,000 O	S 0 0 0 0 RITY ETLANDS 0 0	0 0 0	priation Total  1,00,000 0  8,30,58,000 0	Grant upto the Month  0 33,333 0	Expenditure for the Month  O O O O	Expenditure upto the Month  0 0 0	Savi ngs (-)  0 -33, 333 0  -2, 76, 86, 000 0	0. 00 100. 00 0. 00

SB 14 ECO-TOURISM IN HARIKE WILDLIFE SANCTUARY

No Type										
NO DETAILE	ED HEVD									
	Voted:	15, 00, 00, 000	0	0	15, 00, 00, 000	5, 00, 00, 000	0	0	-5, 00, 00, 000	100.
	Charged:	0	0	0	0	0	0	0	0	0.
	onar gour	G	Ŭ	9	•	•	· ·	ŭ	· ·	0.
Sub Total (P/NP):	Voted:	15, 00, 00, 000	0	0	15, 00, 00, 000	5, 00, 00, 000	0	0	-5, 00, 00, 000	100.
	Charged:	0	0	0	0	0	0	0	0	0.
• • •	Voted:	15, 00, 00, 000	0	0	15, 00, 00, 000	5, 00, 00, 000	0	0	-5, 00, 00, 000	100.
	Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (Min):		23, 31, 58, 000	0	0	23, 31, 58, 000	7, 77, 19, 333	0	0	-7, 77, 19, 333	100.
MI 111 7001 001 0A	Charged:	0	0	0	0	0	0	0	0	0.
MI 111 ZOOLOGICA	AL PARK									
SB 03 ASSISTANC	CE FOR THE	DEVELOPMENT OF SELECT	ED ZOOS							
No Type										
	Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.
	Charged:	0	0	0	0	0	0	0	0, 33, 33, 33	0.
	J									
Sub Total (P/NP):	Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100
	Charged:	0	0	0	0	0	0	0	0	0
		10 00 00 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.
Sub Total (Sub):		10, 00, 00, 000	O						- 1 1 1	
	Charged:	0	O VIOUSLY NAMED INTE	0	0	0	0	0	0	
SB 07 INTENSIFI	Charged:		O VIOUSLY NAMED INTE	0	0		0			0.
SB 07 INTENSIFI	Charged:	0	O VIOUSLY NAMED INTI	0	0		0		0	0.
SB 07 INTENSIFI No Type DRAFT	Charged: ICATION OF	0	O VIOUSLY NAMED INTI	0	0		0		0 Run Da	0. te: 27/10/2
SB 07 INTENSIFI	Charged: ICATION OF	O FOREST MANAGEMENT (PRE APPROPRIATION ACCOUN	TS OF GRANT NO	0 EGRATED FORES 32 FORESTRY	O ST PROTECTION)		0		0	0. te: 27/10/2
SB 07 INTENSIFI No Type DRAFT	Charged: ICATION OF	O FOREST MANAGEMENT (PRE APPROPRIATION ACCOUN		0 EGRATED FORES 32 FORESTRY	O ST PROTECTION)		0		0 Run Da	0. te: 27/10/2
SB 07 INTENSIFI No Type DRAFT eport ID: CBDR0020	Charged: ICATION OF	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF :07/202	0 EGRATED FORES 32 FORESTRY 20 (N )	O ST PROTECTION)  'AND WILD LIFE Grant/Appro-	0 Proporti onate	Actual	0 Progressi ve	0 Run Da Page No Excess(+)	0. te: 27/10/2 : 3
SB 07 INTENSIFI No Type DRAFT	Charged: ICATION OF	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO	0 EGRATED FORES 32 FORESTRY 20 (N )	O ST PROTECTION)  ' AND WILD LIFE	O Proportionate Grant upto	Actual Expendi ture	0 Progressi ve Expendi ture	0 Run Da Page No	0. te: 27/10/2 : 3
SB 07 INTENSIFI No Type PRAFT Port ID: CBDR0020	Charged: ICATION OF	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH Tot	TS OF GRANT NO E MONTH OF :07/202 al Grant	0 EGRATED FORES 32 FORESTRY 20 (N )	O ST PROTECTION) 'AND WILD LIFE  Grant/Appro-	0 Proporti onate	Actual	Progressive Expenditure upto the	0 Run Da Page No Excess(+)	0. te: 27/10/2 : 3
SB 07 INTENSIFI No Type RAFT port ID: CBDR0020	Charged: ICATION OF	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF :07/202	0 EGRATED FORES 32 FORESTRY 20 (N )	O ST PROTECTION) 'AND WILD LIFE  Grant/Appro-	O Proportionate Grant upto	Actual Expendi ture	0 Progressi ve Expendi ture	0 Run Da Page No Excess(+)	0. te: 27/10/2 : 3
SB 07 INTENSIFI  No Type  PRAFT  Port ID: CBDR0020	Charged: ICATION OF	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH Tot	TS OF GRANT NO E MONTH OF :07/202 al Grant	0 EGRATED FORES 32 FORESTRY 20 (N )	O ST PROTECTION) 'AND WILD LIFE  Grant/Appro-	O Proportionate Grant upto	Actual Expendi ture	Progressive Expenditure upto the	0 Run Da Page No Excess(+)	0. te: 27/10/2 :
SB 07 INTENSIFI No Type DRAFT eport ID: CBDR0020	Charged: ICATION OF	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH Tot  0	TS OF GRANT NO E MONTH OF :07/202 al Grant	0 EGRATED FORES 32 FORESTRY 20 (N )	O ST PROTECTION) 'AND WILD LIFE  Grant/Appro-	O Proportionate Grant upto	Actual Expendi ture	Progressive Expenditure upto the	0 Run Da Page No Excess(+)	0. te: 27/10/2 : 3
SB 07 INTENSIFI  No Type  PRAFT  Proport ID: CBDR0020  Classification  CC Head Revenue	Charged: ICATION OF	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH Tot  0	TS OF GRANT NO E MONTH OF :07/202 al Grant	0 EGRATED FORES 32 FORESTRY 20 (N )	O ST PROTECTION) 'AND WILD LIFE  Grant/Appro-	O Proportionate Grant upto	Actual Expendi ture	Progressive Expenditure upto the	0 Run Da Page No Excess(+)	0. te: 27/10/2 : 3
SB 07 INTENSIFI  No Type  PRAFT  Pport ID: CBDR0020  Plassification  C Head Revenue  TH 2406 FORESTRY A  No Type	Charged: ICATION OF	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH Tot  0	TS OF GRANT NO E MONTH OF :07/202 al Grant	0 EGRATED FORES 32 FORESTRY 20 (N )	O ST PROTECTION) 'AND WILD LIFE  Grant/Appro-	O Proportionate Grant upto	Actual Expendi ture	Progressive Expenditure upto the	0 Run Da Page No Excess(+)	0. te: 27/10/2 :
SB 07 INTENSIFI  No Type  PRAFT  PPORT ID: CBDR0020  Plassification  C Head Revenue  TH 2406 FORESTRY A  No Type  NO DETAILE	Charged: ICATION OF  AND WILD LI  ED HEAD	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH Tot  O FE	TS OF GRANT NO E MONTH OF : 07/202 al Grant S	O EGRATED FORES 32 FORESTRY 20 (N ) R	OST PROTECTION)  AND WILD LIFE  Grant/Appropriation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Run Da Page No Excess(+) Savings(-)	te: 27/10/: : : : Excess/ Savi ng%
SB 07 INTENSIFI  No Type RAFT port ID: CBDR0020  Iassification  C Head Revenue  H 2406 FORESTRY A  No Type  NO DETAILE	Charged: ICATION OF  AND WILD LI  ED HEAD Voted:	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH Tot  O FE  2,00,00,000	TS OF GRANT NO E MONTH OF : 07/202 al Grant S	O EGRATED FORES  32 FORESTRY 20 (N )  R	OST PROTECTION)  AND WILD LIFE  Grant/Appropriation Total  2,00,00,000	O Proportionate Grant upto	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Run Da Page No Excess(+) Savi ngs(-)	0 te: 27/10/ : Excess/ Saving%
SB 07 INTENSIFI  No Type RAFT port ID: CBDR0020  Iassification  C Head Revenue  H 2406 FORESTRY A  No Type  NO DETAILE	Charged: ICATION OF  AND WILD LI  ED HEAD	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH Tot  O FE	TS OF GRANT NO E MONTH OF : 07/202 al Grant S	O EGRATED FORES 32 FORESTRY 20 (N ) R	OST PROTECTION)  AND WILD LIFE  Grant/Appropriation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Run Da Page No Excess(+) Savings(-)	0 te: 27/10/ : Excess/ Savi ng%
SB 07 INTENSIFI  No Type RAFT port ID: CBDR0020  Iassification  C Head Revenue  H 2406 FORESTRY A  No Type  NO DETAILE	Charged: ICATION OF  AND WILD LI  ED HEAD Voted: Charged:	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH Tot  0  FE  2,00,00,000 0	TS OF GRANT NO E MONTH OF : 07/202 al Grant S	O EGRATED FORES 32 FORESTRY 20 (N ) R	OST PROTECTION)  AND WILD LIFE  Grant/Appropriation Total  2,00,00,000 0	Proportionate Grant upto the Month  66,66,667	Actual Expenditure for the Month	Progressive Expenditure upto the Month	0 Run Da Page No Excess(+) Savi ngs(-)	0 te: 27/10/ : Excess/ Savi ng%
SB 07 INTENSIFI  No Type RAFT port ID: CBDR0020  Iassification  C Head Revenue  H 2406 FORESTRY A  No Type  NO DETAILE  Sub Total (P/NP):	Charged: ICATION OF  AND WILD LI  ED HEAD Voted: Charged: Voted:	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH Tot  O FE  2,00,00,000	TS OF GRANT NO E MONTH OF : 07/202 al Grant S	O EGRATED FORES  32 FORESTRY 20 (N )  R	OST PROTECTION)  AND WILD LIFE  Grant/Appropriation Total  2,00,00,000	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Run Da Page No Excess(+) Savi ngs(-)	0 te: 27/10/: : Excess/ Savi ng% 100 0 100
SB 07 INTENSIFI  No Type RAFT port ID: CBDR0020  Iassification  C Head Revenue  H 2406 FORESTRY A  No Type  NO DETAILE  Sub Total (P/NP):	Charged: ICATION OF  AND WILD LI  ED HEAD Voted: Charged: Voted: Charged:	O FOREST MANAGEMENT (PRE  APPROPRIATION ACCOUN FOR TH Tot  0  FE  2, 00, 00, 000 0 2, 00, 00, 000	TS OF GRANT NO E MONTH OF : 07/202 al Grant S	O EGRATED FORES  32 FORESTRY 20 (N )  R  0 0 0	OST PROTECTION)  AND WILD LIFE  Grant/Appropriation Total  2,00,00,000 0 2,00,00,000	Proportionate Grant upto the Month  66,66,667	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Run Da Page No Excess(+) Savi ngs(-) -66, 66, 667 0	0. te: 27/10/2 : 3

SB 14 CONSERVATION, MANAGEMENT AND DEVELOPMENT OF WILD LIFE	E IN THE STATE	WILD LIFE	DEVELOPMENT	MANAGEMENT	SB 14 CONSERVATION.
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No	Type
	NO

NO DETAILED HEAD									
Voted:	6, 00, 00, 000	0	0	6,00,00,000	2,00,00,000	4, 51, 355	4, 51, 355	-1, 95, 48, 645	97. 74
Charged:	0	0	0	0	0	0	0	0	0.00
_									
Sub Total (P/NP): Voted:	6, 00, 00, 000	0	0	6,00,00,000	2,00,00,000	4, 51, 355	4, 51, 355	-1, 95, 48, 645	97. 74
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	6, 00, 00, 000	0	0	6,00,00,000	2,00,00,000	4, 51, 355	4, 51, 355	-1, 95, 48, 645	97. 74
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	18, 00, 00, 000	0	0	18, 00, 00, 000	6,00,00,000	4, 51, 355	4, 51, 355	-5, 95, 48, 645	99. 25
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voteď:	41, 31, 58, 000	0	0	41, 31, 58, 000	13, 77, 19, 333	4, 51, 355	4, 51, 355	-13, 72, 67, 978	99. 67
Charged:	0	0	0	0	0	0	0	0	0.00
SM 04 AFFORESTATION AND ECO	LOGY DEVELOPMENT								
MI 101 NATIONAL AFFORESTAT PROGRAMME	ION AND ECOLOGY DEVELOR	PMENT							
SB 01 ASSISTANCE TO STATE	FOREST DEVELOPMENT AGE	ENCY UNDER NATIONA	AL AFFORESTAT	FION PROGRAMME					
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
onar god.	Ŭ	O	O	O	O .	· ·	O .	O .	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	1,00,000	0	0	1,00,000	0	0	0	-33, 333 0	0.00
MI 103 STATE COMPENSATORY	· ·	U	U	U	U	U	U	U	0.00
WI TOO STATE COMPENSATURY	ALLONESTATION (SCA)								
00 04 07475 41171100171									

SB 01 STATE AUTHORITY

No Type ♠DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 32 FORESTRY AND WILD LIFE FOR THE MONTH OF: 07/2020 (N )

Classification	Tota	al Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Excess/ Savings(-) Saving%
	0	S 	R			Month 	

Run Date: 27/10/2020 Page No : 391

Acc Head Revenue

MH 2406 FORESTRY AND WILD LIFE

0 360, 01, 00, 000 0 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000	0 0 0 0 0 0 0 0 0 CCOUNTS OF GRANT NO 33 OR THE MONTH OF : 07/2020 		0 360, 01, 00, 000 0 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000	0 120,00,33,333 0 196,91,87,000 3,33,333 196,91,87,000 3,33,333 196,91,87,000 3,33,333	0 0 12, 10, 16, 481 0 12, 10, 16, 481 0 12, 10, 16, 481 0 Actual Expendi ture for the Month	28, 90, 00, 000 0 75, 00, 28, 723 0 75, 00, 28, 723 0 75, 00, 28, 723 0 Progressi ve Expendi ture upto the	0 -91, 10, 33, 333 0 -121, 91, 58, 277 -3, 33, 333 -121, 91, 58, 277 -3, 33, 333 -121, 91, 58, 277 -3, 33, 333	Excess/
0 360, 01, 00, 000 0 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000	0 0 0 0 CCOUNTS OF GRANT NO 33	0 0 0 0 0	0 360, 01, 00, 000 0 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000	0 196, 91, 87, 000 3, 33, 333 196, 91, 87, 000 3, 33, 333 196, 91, 87, 000	0 12, 10, 16, 481 0 12, 10, 16, 481	28, 90, 00, 000 0 75, 00, 28, 723 0 75, 00, 28, 723 0 75, 00, 28, 723	0 -91, 10, 33, 333 0 -121, 91, 58, 277 -3, 33, 333 -121, 91, 58, 277 -3, 33, 333 Run Da	75. 9 0. 0 61. 9 100. 0 61. 9 100. 0 ate: 27/10/20
0 360, 01, 00, 000 0 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000	0 0 0 0	0 0 0 0	0 360, 01, 00, 000 0 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000	0 196, 91, 87, 000 3, 33, 333 196, 91, 87, 000 3, 33, 333 196, 91, 87, 000	0 12, 10, 16, 481 0 12, 10, 16, 481	28, 90, 00, 000 0 75, 00, 28, 723 0 75, 00, 28, 723 0 75, 00, 28, 723	0 -91, 10, 33, 333 0 -121, 91, 58, 277 -3, 33, 333 -121, 91, 58, 277 -3, 33, 333 Run Da	75. 9 0. 0 61. 9 100. 0 61. 9 100. 0 ate: 27/10/20
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0 360, 01, 00, 000 0 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000	0 0 0 0 0 0	0 0	0 360, 01, 00, 000 0 590, 75, 61, 000 10, 00, 000 590, 75, 61, 000 10, 00, 000	0 196, 91, 87, 000 3, 33, 333 196, 91, 87, 000 3, 33, 333	0 12, 10, 16, 481 0	28, 90, 00, 000 0 75, 00, 28, 723 0 75, 00, 28, 723 0	0 -91, 10, 33, 333 0 -121, 91, 58, 277 -3, 33, 333 -121, 91, 58, 277 -3, 33, 333	75. 9 0. 0 61. 9 100. 0 61. 9 100. 0
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0 360, 01, 00, 000 0 590, 75, 61, 000 10, 00, 000	0 0 0 0 0		0 360, 01, 00, 000 0 590, 75, 61, 000 10, 00, 000	0 196, 91, 87, 000 3, 33, 333	0	0 28, 90, 00, 000 0 75, 00, 28, 723 0	0 -91, 10, 33, 333 0 -121, 91, 58, 277 -3, 33, 333	75. <sup>0</sup> 0. ( 61. <sup>0</sup> 100. (
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360, 01, 00, 000 0	0 0 0	0 0 0	0 360, 01, 00, 000 0	0	0 0 0 12 10 16 481	28, 90, 00, 000 0	-91, 10, 33, 333 0	75. <sup>(</sup> 0. (
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100 00 00 000	0	0	100 00 00 000	40 00 00 000	^	0	40 00 00 000	100 6
FFORESTATION FUNI	D (SCAF)							
OM STATE COMPENSA	ATORY AFFORESTATION							
0	0	0	0	0	0	0	0	0.0
180, 00, 00, 000	0	0	180, 00, 00, 000	60, 00, 00, 000	0	28, 90, 00, 000	-31, 10, 00, 000	51.8
0	0	Õ	0	0	Ö	0	0	0.0
180, 00, 00, 000	Ö	0		•	0	-		51.8
100, 00, 00, 000 N	0	0		00,00,00,000	0			0.0
190 00 00 000	0	0	190 00 00 000	60 00 00 000	0	29 00 00 000	21 10 00 000	51.8
0	0	0	0	0	0	0	0	0.0
		0	8. 26. 00. 000	2, 75, 33, 333	0	90.00.000	-1. 85. 33. 333	67.3
ED EVDENCES OUT	•	U	Ü	U	Ü	U	U	0.0
142, 68, 00, 000	<b>o</b>				0		_	57. 9
	•		440 40 00 000	47 57 00 000		00 00 00 000	07.57.00.000	<b></b> .
0	0	0	0	0	0	0	0	0.0
29, 06, 00, 000	0	0	29, 06, 00, 000	9, 68, 66, 667	0	8,00,00,000	-1, 68, 66, 667	17. 4
1	OFOREST LAND  142, 68, 00, 000  OER EXPENSES OUT  8, 26, 00, 000  0  180, 00, 00, 000  0  180, 00, 00, 000  0  OM STATE COMPENS  FFORESTATION FUNI  180, 00, 00, 000  0  180, 00, 00, 000	29, 06, 00, 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29, 06, 00, 000	29, 06, 00, 000	29, 06, 00, 000	29, 06, 00, 000	29, 06, 00, 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29, 06, 00, 000

Acc Head Revenue

MI 092 OTHER OFFICES

SB 04 DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB

No Type

oted: harged: oted:	1, 77, 70, 000 0	0 0	0	1, 77, 70, 000 0	59, 23, 333 0	25, 96, 212 0	52, 31, 532 0	-6, 91, 801 0	11. 68 0. 00
oted:									
oted:									
	1, 77, 70, 000	0	0	1, 77, 70, 000	59, 23, 333	25, 96, 212	52, 31, 532	-6, 91, 801	11. 68
harged: oted:	1 77 70 000	0 0	0 0	1 77 70 000	0	0	0 52, 31, 532	0 -6, 91, 801	0. 00 11. 68
	1, 77, 70, 000 0	0		1, 77, 70, 000 0	59, 23, 333 0	25, 96, 212 0			0.00
	ATION COMMISSION								
HEAD									
oted:	10, 93, 00, 000	0	0	10, 93, 00, 000	3, 64, 33, 333	1, 84, 50, 000	3, 41, 85, 000	-22, 48, 333	6. 17
narged:	0	0	0	0	0	0	0	0	0.00
oted:	10, 93, 00, 000	0	0	10, 93, 00, 000	3, 64, 33, 333	1, 84, 50, 000	3, 41, 85, 000	-22, 48, 333	6. 17
harged:	0	0	0	0	0	0	0	0	0.00
		0							6. 17 0. 00
	•	ION TECHNOLOGY P!	•		O	O	U	U	0.00
HEAD									
oted:	3,00,000	0	0	3,00,000	1, 00, 000	41, 500	1, 03, 750	3, 750	3.75
harged:	0	0	0	0	0	0	0	0	0.00
oted:	3,00,000	0	0	3, 00, 000	1, 00, 000	41, 500	1, 03, 750	3, 750	3. 75
harged:	0	0	0	0	0	0	0	0	0.00
									3. 75 0. 00
		0	O	Ü	Ü	Ü	O	O	0.00
HEAD									
oted:	140, 78, 31, 000	0	0	140, 78, 31, 000	46, 92, 77, 000	40, 50, 948	98, 56, 558	-45, 94, 20, 442	97. 90
harged:	0	0	0	0	0	0	0	0	0.00
oted:	140, 78, 31, 000	0	0	140, 78, 31, 000	46, 92, 77, 000	40, 50, 948	98, 56, 558	-45, 94, 20, 442	97. 90
aaraad.	0	0	0	0	0	0	0	0	0.00
harged:		-	_						
oted:	140, 78, 31, 000	0	0	140, 78, 31, 000	46, 92, 77, 000	40, 50, 948	98, 56, 558	-45, 94, 20, 442	97. 90
		0 0	0	140, 78, 31, 000 0	46, 92, 77, 000 0	40, 50, 948 0	98, 56, 558 0	0	97.90 0.00 27/10/2020
hT oh ohohTA oh ohohE oh	HEAD oted: narged: harged:	HEAD oted: 10,93,00,000 arrged: 0 TE INFORMATION COMMISSION  HEAD oted: 10,93,00,000 arrged: 0 TO AND IMPLEMENTATION OF INFORMATATION TECHNOLOGY ENABLED SERVICE  HEAD oted: 3,00,000 arrged: 0 Toted: 3,00,000 arrged: 0	Arriged: 0 0 TE INFORMATION COMMISSION  HEAD Oted: 10, 93, 00, 000 0 Oted: 10,	HEAD oted: 10, 93, 00, 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HEAD  tited: 10,93,00,000 0 0 10,93,00,000  targed: 0 0 0 0 0 10,93,00,000  targed: 0 0 0 0 0 0 0 0 10,93,00,000  targed: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HEAD oted: 10,93,00,000 0 0 10,93,00,000 3,64,33,333 harged: 0 0 0 0 10,93,00,000 3,64,33,333 harged: 0 0 0 0 0 0 0,93,00,000 3,64,33,333 harged: 0 0 0 0 0 0 0,93,00,000 3,64,33,333 harged: 0 0 0 0 0 0 0,93,00,000 3,64,33,333 harged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HEAD oted: 10,93,00,000 0 0 10,93,00,000 3,64,33,333 1,84,50,000 arged: 0 0 0 10,93,00,000 3,64,33,333 1,84,50,000 arged: 0 0 0 0 3,00,000 3,64,33,333 1,84,50,000 arged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HEAD  THE INFORMATION COMMISSION  HEAD  THEAD  THEA	HEAD  THE INFORMATION COMMISSION  THE INFORMAT

APPROPRIATION ACCOUNTS OF GRANT NO. - 33 GOVERNANCE REFORMS FOR THE MONTH OF: 07/2020 (N )

Classification		al Grant	Grant/Appro- priation Total		Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue	0	\$ 	R 				Month		
nee nead nevenue									
MH 2052 SECRETARIAT - GENER	AL SERVICES								
SB 30 GRANTS-IN-AID TO P	UNJAB RIGHT TO SERVICE C	COMMISSION							
No Type									
NO DETAILED HEAD									
Voted: Charged:	2, 75, 00, 000 0	0 0	0 0	2, 75, 00, 000 0	91, 66, 667 0	0 0	5, 87, 223 0	-85, 79, 444 0	93. 59 0. 00
Sub Total (P/NP): Voted:	2, 75, 00, 000	0	0	2, 75, 00, 000	91, 66, 667	0	5, 87, 223	-85, 79, 444	93. 59
Charged: Sub Total (Sub): Voted:	0 2, 75, 00, 000	0	0	0 2, 75, 00, 000	91, 66, 667	0	0 5, 87, 223	-85, 79, 444	0. 00 93. 59
Charged: SB 31 PUNJAB GOVERNANCE	O REFORMS COMMISSION	0	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted: Charged:	10, 00, 000 0	0 0	0	10, 00, 000 0	3, 33, 333 0	0 0	0	-3, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
Charged: Sub Total(Sub): Voted:	0 10, 00, 000	0	0	0 10, 00, 000	0 3, 33, 333	0	0	0 -3, 33, 333	0. 00 100. 00
Charged: SB 33 IMPLEMENTATION OF RESPECT OF VARIOUS	O RECOMMENDATIONS MADE BY	O PUNJAB GOVERNANCE R	O EFORMS CO	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted: Charged:	10, 00, 00, 000 0	0 0	0 0	10, 00, 00, 000 0	3, 33, 33, 333 0	1, 03, 81, 173 0	1, 03, 81, 173 0	-2, 29, 52, 160 0	68. 86 0. 00
Sub Total (P/NP): Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	1, 03, 81, 173	1, 03, 81, 173	-2, 29, 52, 160	68.86
Charged: Sub Total(Sub): Voted:	0 10, 00, 00, 000	0 0	0	0 10, 00, 00, 000	0 3, 33, 33, 333	0 1, 03, 81, 173	0 1, 03, 81, 173	0 -2, 29, 52, 160	0. 00 68. 86
Charged:	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTERIZATION IN	THE STATE								
No Type									
DT 01 PURCHASE OF COMPUTE		0	•	F 00 000	4 // //7	^	0	4 // //7	100.00
Voted: Charged:	5, 00, 000 0	0	0 0	5, 00, 000 0	1, 66, 667 0	0	0	-1, 66, 667 0	100. 00 0. 00
DT 02 PURCHASE OF SOFTWAR		ATA BASE SOFTWARE)	J	3	3	Ç	ý	· ·	5. 50

### Voted: 1,000 Charged: 0 DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS Voted: 1,000 Charged: 0 0 0 0 1,000 333 0 0 0 -333 100.00 0 0.00 0 0 0 0 0 0 100. 00 0. 00 0 1,000 333 0 -333 0 0 ◆DRAFT Report ID: CBDR0020 Run Date: 27/10/2020 Page No : 394

	APPROPRIATION ACCOUNT FOR THE	TS OF GRANT NO E MONTH OF :07/20		ANCE REFORMS					
CI assi fi cati on		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S 	R				Month		
Acc Head Revenue									
MH 2052 SECRETARIAT - GENERA	AL SERVICES								
No Type									
DT 04 COMPUTER FURNITURE I	TEMS								
Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 05 MANPOWER	1 000	0	0	1 000	າາາ	0	0	າາາ	100.00
Voted:	1, 000 0	0	0	1, 000	333 0	0	0	-333 0	100. 00 0. 00
Charged: DT 08 AMC FOR IT RELATED I	•	U	U	U	U	U	U	U	0.00
Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 09 ANNUAL TECHNICĂL SUF	PPORT (ATS) FOR APPLICAT	TION SOFTWARE AND	WEBSITE						
Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 10 INTRODUCTION OF COMP				ERNMENT BODIES					
AND OFFICES INCLUDING Voted:	NG MAINTENANCE & UPGRADA	ATTON OF THE SYST O	EMS 0	30, 00, 00, 000	10 00 00 000	4 250	2 02 00 200	-7, 97, 11, 692	79. 71
Charged:	30, 00, 00, 000 0	0	0	30,00,00,000	10, 00, 00, 000 0	4, 250 0	2, 02, 88, 308 0	-7, 97, 11, 092 0	0.00
DT 13 CAPACITY BUILDING FO	_	•	O	O	O	O	O	O	0.00
Voted:	10, 29, 000	0	0	10, 29, 000	3, 43, 000	0	0	-3, 43, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	30, 15, 35, 000	0	0	30, 15, 35, 000	10, 05, 11, 667	4, 250	2, 02, 88, 308	-8, 02, 23, 359	79. 81
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	30, 15, 35, 000	0	0	30, 15, 35, 000	10, 05, 11, 667	4, 250	2, 02, 88, 308	-8, 02, 23, 359	79. 81
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	196, 52, 36, 000	0	0	196, 52, 36, 000	65, 50, 78, 667	3, 55, 24, 083	8, 06, 33, 544	-57, 44, 45, 123	87. 69
Charged:	10/ 53 3/ 000	0	0	10/ 52 2/ 000	(F FO 70 //7	0	0 07 22 544	0	0.00
Sub Total (Mjr): oted: Charged:	196, 52, 36, 000	0	0	196, 52, 36, 000	65, 50, 78, 667	3, 55, 24, 083 0	8, 06, 33, 544	-57, 44, 45, 123 0	87. 69 0. 00
Sub Total (R/C): Voted:	196, 52, 36, 000	0	0	196, 52, 36, 000	65, 50, 78, 667	3, 55, 24, 083	8, 06, 33, 544	-57, 44, 45, 123	87. 69
Charged:	170, 32, 30, 000	0	0	170, 02, 00, 000	03, 30, 70, 007	0	0, 00, 00, 044	-37, 44, 43, 129	0.00
onar gea.	<b>O</b>	S	3	3	9	· ·	Ö	O .	3. 30

Acc Head Capital

# MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES

MI 003 TRAINING

MI 003 TRAINING		AFOOMMENDATIONS MADE DV	DUNIAR CONFRIANCE	- 5550500 000						
		RECOMMENDATIONS MADE BY DEPARTMENTS	PUNJAB GOVERNANCI	E REFORMS COM	MISSION IN					
No Type										
NO DETAIL	ED HEAD Voted: Charged:	50, 00, 000 0	0 0	0 0	50, 00, 000 0	16, 66, 667 0	0 0	0 0	-16, 66, 667 0	100. 00 0. 00
Sub Total(P/NP): DRAFT eport ID: CBDR002	Charged:	50, 00, 000 0 APPROPRIATION ACCOUNT			50, 00, 000 0 CE REFORMS	16, 66, 667 0	0	0 0	-16, 66, 667 0 Run Da Page No	100.00 0.00 te: 27/10/202 : 395
Classi fication			E MONTH OF : 07/202 al Grant S		- Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savings(-)	Excess/ Savi ng%
cc Head Capital										
Sub Total (Sub):  Sub Total (Min)  MI 800 OTHER EX	Voted: Charged: : Voted: Charged:	THER ADMINISTRATIVE SERV 50,00,000 0 50,00,000 0	0 0 0 0	0 0 0 0	50, 00, 000 0 50, 00, 000 0	16, 66, 667 0 16, 66, 667 0	0 0 0 0	0 0 0 0	-16, 66, 667 0 -16, 66, 667 0	100. 00 0. 00 100. 00 0. 00
		PLEMENTATION OF INFORMAT SERVICES INDUSTRY	TION TECHNOLOGY PA	ARKS AND INFO	RMATI ON					
No Type										
NO DETAIL	ED HEAD Voted: Charged:	2, 97, 00, 000 0	0 0	0 0	2, 97, 00, 000	99, 00, 000 0	0 0	0 0	-99, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Sub Total (Sub): SB 98 COMPUTER	Charged: Voted: Charged:	2, 97, 00, 000 0 2, 97, 00, 000 0 THE STATE	0 0 0 0	0 0 0 0	2, 97, 00, 000 0 2, 97, 00, 000 0	99, 00, 000 0 99, 00, 000 0	0 0 0 0	0 0 0 0	-99, 00, 000 0 -99, 00, 000 0	100. 00 0. 00 100. 00 0. 00
No Type										
DT 12 INFRASTRU	ICTURE AND C Voted: Charged:	CONSTRUCTION OF BUILDING 25,00,00,000 0	G FOR E-GOVERNANC O O	E PROJECT 0 0	25, 00, 00, 000	8, 33, 33, 333 0	78, 74, 720 0	78, 74, 720 0	-7, 54, 58, 613 0	90. 55 0. 00

Sub Total (P/NP):		25, 00, 00, 000	0	0	25, 00, 00, 000	8, 33, 33, 333	78, 74, 720	78, 74, 720	-7, 54, 58, 613	90. 55
Sub Total (Sub):		0 25, 00, 00, 000	0 0	0 0	0 25, 00, 00, 000	0 8, 33, 33, 333	0 78, 74, 720	0 78, 74, 720	0 -7, 54, 58, 613	0. 00 90. 55
Sub Total (Min)	Charged: ): Voted:	0 27, 97, 00, 000	0 0	0 0	0 27, 97, 00, 000	0 9, 32, 33, 333	0 78, 74, 720	0 78, 74, 720	0 -8, 53, 58, 613	0. 00 91. 55
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mj	Charged:	28, 47, 00, 000 0	0	0 0	28, 47, 00, 000 0	9, 49, 00, 000 0	78, 74, 720 0	78, 74, 720 0	-8, 70, 25, 280 0	91. 70 0. 00
Sub Total (R/C	C): Voted: Charged:	28, 47, 00, 000 0	0	0	28, 47, 00, 000 0	9, 49, 00, 000 0	78, 74, 720 0	78, 74, 720 0	-8, 70, 25, 280 0	91. 70 0. 00
Sub Total (Grant	t): Voted:	224, 99, 36, 000	0	0	224, 99, 36, 000	74, 99, 78, 667	4, 33, 98, 803	8, 85, 08, 264	-66, 14, 70, 403	88. 20
DRAFT	Charged:	0	0	0	0	0	0	0	0 Run Da	0.00 te: 27/10/2020
eport ID: CBDR002	20	ADDOODDI ATLON, ACCOUNT	SC OF CDANT NO	24 HODTLOH	I TUDE				Page No	
		APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO E MONTH OF :07/202		LIURE					
					Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		lota	al Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2401 CROP HUSE	BANDRY									
MI 108 COMMERCI	AL CROPS									
SB 23 POTATO S	SEED VILLAGE	E SCHEME								
No Type										
NO DETAIL	_ED HEAD									
	Voted: Charged:	2,00,00,000 0	0 0	0 0	2, 00, 00, 000 0	66, 66, 667 0	0	0	-66, 66, 667 0	100. 00 0. 00
			0				0			
Sub Total (P/NP):	Voted: Charged:	2, 00, 00, 000 0	0	0 0	2, 00, 00, 000 0	66, 66, 667 0	0	0	-66, 66, 667 0	100. 00 0. 00
Sub Total (Sub):	Voted:	2,00,00,000	0	0	2,00,00,000	66, 66, 667	0	0	-66, 66, 667	100.00
Sub Total (Min)	Charged: ): Voted:	0 2, 00, 00, 000	0	0	0 2, 00, 00, 000	0 66, 66, 667	0	0	0 -66, 66, 667	0. 00 100. 00
MI 119 HORTICUL	Charged: _TURE AND VE	0 EGETABLES CROPS	0	0	0	0	0	0	0	0.00
SB 01 DIRECTIO	ON									
No Type										
	Voted:	52, 90, 60, 000	0	0	52, 90, 60, 000	17, 63, 53, 333	3, 80, 01, 968	14, 80, 93, 689	-2, 82, 59, 644	16. 02
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (P/NP):		52, 90, 60, 000	0	0	52, 90, 60, 000	17, 63, 53, 333	3, 80, 01, 968	14, 80, 93, 689	-2, 82, 59, 644	16. 02
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00

Sub Total (Sub) SB 42 NATIONAL	Charged:	52, 90, 60, 000 1, 000 RE MISSION	0 0	0 0	52, 90, 60, 000 1, 000	17, 63, 53, 333 333	3, 80, 01, 968 0	14, 80, 93, 689 0	-2, 82, 59, 644 -333	16. 02 100. 00
No Type										
NO DETAII	LED HEAD Voted: Charged:	85, 00, 00, 000 0	0 0	0 0	85, 00, 00, 000 0	28, 33, 33, 333 0	0 0	0	-28, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP) Sub Total (Sub)	Charged:	85, 00, 00, 000 0 85, 00, 00, 000	0 0 0	0 0 0	85, 00, 00, 000 0 85, 00, 00, 000	28, 33, 33, 333 0 28, 33, 33, 333	0 0 0	0 0 0	-28, 33, 33, 333 0 -28, 33, 33, 333	100. 00 0. 00 100. 00
	Charged:	O VEST TECHNOLOGY AND MAN	O JAGEMENT	0	0	0	0	0	0	0.00
No Type										
	UD OF INTECD	ATED FACILITY FOR FRUIT	AND VECETARIES							
DI OI SEITING I	Voted: Charged:	ATED FACILITY FOR FRUIT 7,00,00,000 0	0 0	0 0	7, 00, 00, 000 0	2, 33, 33, 333	0 0	0 0	-2, 33, 33, 333 0	100. 00 0. 00
Sub Total(P/NP) ♠DRAFT Report ID: CBDR002		7, 00, 00, 000	0	0	7, 00, 00, 000	2, 33, 33, 333	0	0	-2, 33, 33, 333 Run Da Page No	100.00 hte: 27/10/2020 hte: 397
керогі тв. свакоо.	20	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO 3 MONTH OF : 07/2020		LTURE				rage No	377
					Cront /Annro	Drananti anata	Actual	Dragmagaissa	[vooco(.)	Fy2000 /
Classification		Tota	al Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Classi fication		Tota	al Grant S	R		Grant upto	Expendi ture	Expendi ture		
ClassificationAcc Head Revenue				R 		Grant upto	Expendi ture	Expendi ture upto the		
	BANDRY			R 		Grant upto	Expendi ture	Expendi ture upto the		
Acc Head Revenue	BANDRY			R 		Grant upto	Expendi ture	Expendi ture upto the		
Acc Head Revenue  MH 2401 CROP HUSI	Charged: : Voted:	0 0 7, 00, 00, 000	S 0 0	0 0	priation Total  0 7,00,00,000	Grant upto the Month  O 2,33,33,333	Expenditure for the Month  O 0	Expenditure upto the Month  O 0	Savi ngs (-)  0 -2, 33, 33, 333	0. 00 100. 00
Acc Head Revenue  MH 2401 CROP HUSI  No Type  Sub Total (Sub)	Charged: : Voted: Charged:	0	S 0 0 0	0 0 0	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-)	Savi ng%
Acc Head Revenue  MH 2401 CROP HUSI  No Type  Sub Total (Sub)	Charged: : Voted: Charged:	0 7, 00, 00, 000 0	S 0 0 0	0 0 0	priation Total  0 7,00,00,000	Grant upto the Month  O 2,33,33,333	Expenditure for the Month  O 0	Expenditure upto the Month  O 0	Savi ngs (-)  0 -2, 33, 33, 333	0. 00 100. 00
Acc Head Revenue  MH 2401 CROP HUSI  No Type  Sub Total (Sub)  SB 54 POST GRA	Charged: : Voted: Charged: ADUATE INSTI	0 7, 00, 00, 000 0	S 0 0 0	0 0 0	priation Total  0 7,00,00,000	Grant upto the Month  O 2,33,33,333	Expenditure for the Month  O 0	Expenditure upto the Month  O 0	Savi ngs (-)  0 -2, 33, 33, 333	0. 00 100. 00
Acc Head Revenue  MH 2401 CROP HUSI  No Type  Sub Total (Sub)  SB 54 POST GRA  No Type	Charged: : Voted: Charged: ADUATE INSTI  LED HEAD Voted: Charged: : Voted: Charged:	0 7, 00, 00, 000 0 TUTE OF HORTI CULTURE EI	S O O O OUCATION AND RESEAR	0 0 0 RCH	7,00,00,000 0	Grant upto the Month  2, 33, 33, 333 0  33, 333	Expenditure for the Month  O O O	Expenditure upto the Month  0 0	Savi ngs (-)  0 -2, 33, 33, 333 0	0. 00 100. 00 0. 00

SB 56 FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE

SB 56 FINANCIA	L ASSISTANC	CE FOR MUSHROOM CULTIVAT	ON IN THE STATE							
No Type										
NO DETAIL	ED HEAD									
	Voted:	84, 00, 000	0	0	84,00,000	28, 00, 000	0	0	-28, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted.	84, 00, 000	0	0	84, 00, 000	28, 00, 000	0	0	-28, 00, 000	100.00
odb 10tal (17111).	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	84, 00, 000	0	0	84, 00, 000	28, 00, 000	0	0	-28, 00, 000	100.00
SB 98 COMPUTER	Charged:	THE STATE	0	0	0	0	0	0	0	0.00
		THE STATE								
No Type										
DT 01 PURCHASE	OF COMPUTER	R RELATED HARDWARE								
	Voted:	20, 00, 000	0	0	20, 00, 000	6, 66, 667	9, 970	9, 970	-6, 56, 697	98. 50
DT 02 COMPLITED	Charged:	O AND CONCUMANT F LITTING	0	0	0	0	0	0	0	0.00
DI O3 COMPUTER	Voted:	AND CONSUMABLE ITEMS 5,00,000	0	0	5, 00, 000	1, 66, 667	5, 586	5, 936	-1, 60, 731	96. 44
	Charged:	3,00,000	0	0	0	1,00,007	0, 300	0, 730	-1,00,731	0.00
	G									
Sub Total (P/NP):		25, 00, 000	0	0	25, 00, 000	8, 33, 333	15, 556	15, 906	-8, 17, 427	98.09
Cub Total (Cub).	Charged:	0 00 000	0 0	0 0	0	0	15 554	0 15 004	0 17 427	0.00
Sub Total (Sub):	Charged:	25, 00, 000 0	0	0	25, 00, 000 0	8, 33, 333 0	15, 556 0	15, 906 0	-8, 17, 427 0	98. 09 0. 00
Sub Total (Min)		146, 00, 60, 000	0	0	146, 00, 60, 000	48, 66, 86, 667	3, 80, 17, 524	14, 81, 09, 595	-33, 85, 77, 072	69. 57
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
MI 789 SPECIAL	COMPONENT F	PLAN FOR SCHEDULED CASTES	5							
	. HORTI CULTU	IRE MISSION (85:15)								
<b>◆</b> DRAFT										ite: 27/10/2020
Report ID: CBDR002	20	APPROPRIATION ACCOUNTS	S OF GRANT NO -	3/ HORTICI	II TIIDE				Page No	398
			MONTH OF : 07/202		DETORE					
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Total	Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
				_		the Month	for the Month	upto the		
		0	S 	R 				Month 		
Acc Head Revenue										
MH 2401 CROP HUSB	SANDRY									
No Type										
NO DETAIL										
	Voted:	33, 00, 00, 000	0	0	33, 00, 00, 000	11, 00, 00, 000	0	0	-11, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	33, 00, 00, 000	0	0	33, 00, 00, 000	11, 00, 00, 000	0	0	-11, 00, 00, 000	100.00
542 . Otal (17111).	Charged:	0	0	Ö	0	0	0	0	0	0.00
Sub Total (Sub):		33, 00, 00, 000	0	0	33, 00, 00, 000	11, 00, 00, 000	0	0	-11, 00, 00, 000	100.00
• •										

SB 38 FINANCIA	Charged: AL ASSISTANC	O E FOR MUSHROOM CL	O ULTIVATION IN THE STATE	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	_ED_HEAD									
	Voted:	16, 00, 000	0	0	16, 00, 000	5, 33, 333	0	0	-5, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	16, 00, 000	0	0	16, 00, 000	5, 33, 333	0	0	-5, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		16, 00, 000	0	0	16, 00, 000	5, 33, 333	0	0	-5, 33, 333	100.00
Sub Total (Min)	Charged:	0 33, 16, 00, 000	0 0	0	0 33, 16, 00, 000	0 11, 05, 33, 333	0	0	0 -11, 05, 33, 333	0. 00 100. 00
Sub Total (WITH)	Charged:	33, 10, 00, 000	0	0	33, 10, 00, 000	0	0	0	-11,05,55,555	0.00
Sub Total (Mj		181, 16, 60, 000	0	0	181, 16, 60, 000	60, 38, 86, 667	3, 80, 17, 524	14, 81, 09, 595	-45, 57, 77, 072	75. 47
MH 2851 VILLAGE A	Charged:	1,000	0	0	1, 000	333	0	0	-333	100.00
WIN ZOOT VILLAGE A	AND SWALL IN	DUSTRIES								
MI 107 SERICULT	TURE INDUSTR	IES								
SB 01 DEVELOPM	MENT OF SERI	CULTURE								
No Type										
	Voted:	3, 85, 06, 000	0	0	3, 85, 06, 000	1, 28, 35, 333	27, 75, 212	1, 09, 75, 648	-18, 59, 685	14. 49
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (P/NP):	Voted:	3, 85, 06, 000	0	0	3, 85, 06, 000	1, 28, 35, 333	27, 75, 212	1, 09, 75, 648	-18, 59, 685	14. 49
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (Sub):		3, 85, 06, 000	0	0	3, 85, 06, 000	1, 28, 35, 333	27, 75, 212	1, 09, 75, 648	-18, 59, 685	14. 49
SB 98 COMPUTER	Charged:	1,000 THE STATE	0	0	1, 000	333	0	0	-333	100.00
No Type										
DT 03 COMPUTER		AND CONSUMABLE IT								
	Voted:	25, 000	0	0	25, 000	8, 333	0	4, 090	-4, 243	50. 92
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	25,000	0	0	25,000	8, 333	0	4,090	-4, 243	50. 92
<b>♠</b> DRAFT										te: 27/10/2020
Report ID: CBDR002	20	ADDDODDIATION A	ACCOUNTS OF CDANT NO. 2	4 HODTLOI	II TUDE				Page No	: 399
			ACCOUNTS OF GRANT NO 3 FOR THE MONTH OF :07/2020		JLTUKE					
					Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification			Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
		^	c	ח		the Month	for the Month	upto the		
		0	S	R				Month		

Acc Head Revenue

No Type	
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Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	25, 000 0	0 0	0	25, 000	8, 333 0	0	4, 090 0	-4, 243 0	50. 92 0. 00
Sub Total (Min): Voted:	3, 85, 31, 000	0	0	3, 85, 31, 000	1, 28, 43, 667	27, 75, 212	1, 09, 79, 738	-18, 63, 929	14. 51
Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
MI 789 SPECIAL COMPONENT	PLAN FOR SCHEDULED CASTE	:S							
SB 17 ASSISTANCE FOR DEV	ELOPMENT OF SERICULTURE								
No Type									
NO DETAILED HEAD									
Voted:	1, 89, 77, 000	0	0	1, 89, 77, 000	63, 25, 667	0	0	-63, 25, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 89, 77, 000	0	0	1, 89, 77, 000	63, 25, 667	0	0	-63, 25, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 89, 77, 000	0	0	1, 89, 77, 000	63, 25, 667	0	0	-63, 25, 667	100.00
Charged: Sub Total (Min): Voted:	0 1, 89, 77, 000	0	0	0 1, 89, 77, 000	0 63, 25, 667	0	0	0 -63, 25, 667	0. 00 100. 00
Charged:	1, 87, 77, 000	0	0	1, 03, 77, 000	03, 23, 007	0	0	-03, 23, 007	0.00
Sub Total (Mjr): oted:	5, 75, 08, 000	0	0	5, 75, 08, 000	1, 91, 69, 333	27, 75, 212	1, 09, 79, 738	-81, 89, 595	42. 72
Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (R/C): Voted:	186, 91, 68, 000	0	0	186, 91, 68, 000	62, 30, 56, 000	4, 07, 92, 736	15, 90, 89, 333	-46, 39, 66, 667	74.47
Charged:	2,000	0	0	2,000	667	0	0	-667	100.00
Acc Head Capital									
MH 4401 CAPITAL OUTLAY ON C	ROP HUSBANDRY								
MI 119 HORTICULTURE AND V	EGETABLE CROPS								
SB 03 FINANCIAL ASSISTAN	CE FOR MUSHROOM CULTIVAT	ION IN THE STATE							
No Type									
NO DETAILED HEAD									
Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	50, 00, 000	0	0	50, 00, 000	16, 66, 667	0	0	-16, 66, 667	100.00
Charged: SB 04 SCHEME TO GIVE IMP	0 FTUS TO DIVERSIFICATION	OF HORTI CUI TURF	0	0	0	0	0	0	0.00
	Eros ro Brienori comiton	or month oderone							
No Type								D D. I	27 /10 /222
♠DRAFT Report ID: CBDR0020								Run Date Page No :	: 27/10/2020 400
ποροίττο. Ουσκούζο	APPROPRIATION ACCOUNT	S OF GRANT NO - 3	4 HORTICI	II TIIRF				raye NO .	400

APPROPRIATION ACCOUNTS OF GRANT NO. - 34 HORTICULTURE FOR THE MONTH OF: 07/2020 (N )

Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
cc Head Capital									
MH 4401 CAPITAL OUTLAY ON CR	OP HUSBANDRY								
No Type									
NO DETAILED HEAD									
Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.0
Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (P/NP): Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.0
Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub): Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.0
Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Min): Voted:	10, 50, 00, 000 0	0	0	10, 50, 00, 000 0	3, 50, 00, 000 0	0	0	-3, 50, 00, 000	100. 0 0. 0
Charged: Sub Total (Mjr): oted:	10, 50, 00, 000	0	0	10, 50, 00, 000	3, 50, 00, 000	0	0	-3, 50, 00, 000	100.0
Charged:	0	0	0	0	0	0	0	-3, 30, 00, 000	0.0
Sub Total (R/C): Voted:	10, 50, 00, 000	0	0	10, 50, 00, 000	3, 50, 00, 000	0	0	-3, 50, 00, 000	100.0
Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Grant): Voted:	197, 41, 68, 000	0	0	197, 41, 68, 000	65, 80, 56, 000	4, 07, 92, 736	15, 90, 89, 333	-49, 89, 66, 667	75.8
Charged:	2,000	0	0	2,000	667	0	0	-667	100.0
DRAFT									ite: 27/10/20
longet ID. CDDDDDDD		COOLINITO OF CRANT NO	ar Houseline	AND LIDDAN DEVELOR	NAC NIT			Page No	) : 40
ehourin: cankooso	ADDDODDI ATLON A	TOTALINITE OF TOWNER WO		AND URBAN DEVELOR	ノMI+ NI I				
deport ID: CBDR0020	APPROPRIATION A				WEIVI				
ерогі ги: Свикооzo		OR THE MONTH OF : 07/202			WEIVI				
		OR THE MONTH OF : 07/202		 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
					Proportionate Grant upto	Expendi ture	Expendi ture	Excess(+) Savi ngs(-)	
Classification		OR THE MONTH OF : 07/202		 Grant/Appro-	Proporti onate				
	F 	OR THE MONTH OF: 07/202	0 (N )	 Grant/Appro-	Proportionate Grant upto	Expendi ture	Expendi ture upto the		
Classi fi cati on	F 	OR THE MONTH OF: 07/202	0 (N )	 Grant/Appro-	Proportionate Grant upto	Expendi ture	Expendi ture upto the		
Classification  .cc Head Revenue	F 	OR THE MONTH OF: 07/202	0 (N )	 Grant/Appro-	Proportionate Grant upto	Expendi ture	Expendi ture upto the		
Classification  acc Head Revenue  MH 2216 HOUSING	0 	OR THE MONTH OF: 07/202	0 (N )	 Grant/Appro-	Proportionate Grant upto	Expendi ture	Expendi ture upto the		
Classification  cc Head Revenue  MH 2216 HOUSING  SM 02 URBAN HOUSING	O NG BOARDS	OR THE MONTH OF: 07/202	0 (N )	 Grant/Appro-	Proportionate Grant upto	Expendi ture	Expendi ture upto the		
Classification  Classification  CC Head Revenue  MH 2216 HOUSING  SM 02 URBAN HOUSING  MI 103 ASSISTANCE TO HOUSI	O NG BOARDS	OR THE MONTH OF: 07/202	0 (N )	 Grant/Appro-	Proportionate Grant upto	Expendi ture	Expendi ture upto the		
Classification  Classification  CC Head Revenue  MH 2216 HOUSING  SM 02 URBAN HOUSING  MI 103 ASSISTANCE TO HOUSI  SB 01 PUNJAB SHEHRI AWAS  No Type	O NG BOARDS	OR THE MONTH OF: 07/202	0 (N )	 Grant/Appro-	Proportionate Grant upto	Expendi ture	Expendi ture upto the		
Classification  CC Head Revenue  MH 2216 HOUSING  SM 02 URBAN HOUSING  MI 103 ASSISTANCE TO HOUSI  SB 01 PUNJAB SHEHRI AWAS	O NG BOARDS	OR THE MONTH OF: 07/202	0 (N )	 Grant/Appro-	Proportionate Grant upto	Expendi ture	Expendi ture upto the		

• ,	/oted:	50, 000	0	0	50,000	16, 667	0	0	-16, 667	100.00
) Sub Total(Sub): N	Charged: /oted:	0 50, 000	0	0	0 50, 000	0 16, 667	0	0 0	0 -16, 667	0. 00 100. 00
	Charged:	0 50, 000	0	0 0	0 50, 000	0 16, 667	0	0	0 -16, 667	0. 00 100. 00
(	Charged:	0	0	0	0	0	0	0	-10,007	0.00
MI 190 ASSISTANCE	TO PUBLI	C SECTOR AND OTHER	UNDERTAKINGS							
SB 01 ASSISTANCE	TO PUNJA	B URBAN DEVELOPMENT	AUTHORI TY							
No Type										
NO DETAILED										
	/oted: Charged:	87, 05, 00, 000 0	0 0	0 0	87, 05, 00, 000 0	29, 01, 66, 667 0	1, 08, 52, 000 0	4, 27, 08, 000 0	-24, 74, 58, 667 0	85. 28 0. 00
	_									
Sub Total (P/NP): N	/oted: Charged:	87, 05, 00, 000 0	0 0	0 0	87, 05, 00, 000 0	29, 01, 66, 667 0	1, 08, 52, 000 0	4, 27, 08, 000 0	-24, 74, 58, 667 0	85. 28 0. 00
Sub Total (Sub): V	/oted:	87, 05, 00, 000 0	0	0	87, 05, 00, 000	29, 01, 66, 667 0	1, 08, 52, 000	4, 27, 08, 000	-24, 74, 58, 667	85. 28 0. 00
		BABA NANAK DEVELOPM	IENT AUTHORITY FOR DEVI	ELOPMENT ANI	O D REDEVELOPMENT	Ü	0	0	0	0.00
No Type										
NO DETAILED	) HEAD									
V	/oted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
C	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): \	/oted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0	0	-33, 333 0	100. 00 0. 00
Sub Total (Sub): \	/oted:	1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged: E TO PATIA	O LA DEVELOPMENT AUTH	O IORI TY	0	0	0	0	0	0	0.00
No Type										
♠DRAFT Report ID: CBDR0020									Run Date Page No :	e: 27/10/2020 402
Nopel C 151 OSSNOSZO			COUNTS OF GRANT NO 3 THE MONTH OF : 07/2020		AND URBAN DEVELOR	PMENT			rage ne r	192
					Grant/Appro-	Proporti onate	Actual	Progressi ve		Excess/
Classification			Total Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savings(-) S	Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2216 HOUSING										
No Type										
DT 01 CONSTRUCTIO	ON OF HERI	TAGE STREET AROUND	QILA MUBARAK, PATIALA							
V	/oted: Charged:	25, 00, 00, 000	0 0	0 0	25, 00, 00, 000 0	8, 33, 33, 333 0	0 0	0 0	-8, 33, 33, 333 0	100. 00 0. 00

CI assification		Tota 0	I Grant S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the Month	. ,	avi ng%
Report ID: CBDR002	ru	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO 3 MONTH OF : 07/2020		AND URBAN DEVELOR Grant/Appro-	PMENT Proportionate	Actual	Progressi ve	Page No :  Excess(+) Ex	403 ccess/
Sub Total (P/NP):  DRAFT	Charged:	50, 000 0	0 0	0	50, 000 0	16, 667 0	0	0		100.00 0.00 27/10/2020
NO DETAIL	ED HEAD Voted: Charged:	50, 000 0	0 0	0 0	50, 000 0	16, 667 0	0 0	0 0	-16, 667 0	100. 00 0. 00
No Type										
SB 02 PUNJAB S	SHEHRI AWAS	YOJANA (PUDA)	U	U	U	O	U	O	Ū	0.00
Sub Total (Sub):	Charged: Voted: Charged:	5, 55, 60, 000 0	0 0 0	0 0	0 5, 55, 60, 000 0	1, 85, 20, 000 0	0 0	0 0	-1, 85, 20, 000 0	100. 00 0. 00
Sub Total (P/NP):		5, 55, 60, 000	0	0	5, 55, 60, 000	1, 85, 20, 000 0	0	0	-1, 85, 20, 000 0	100. 00 0. 00
	Voted: Charged:	5, 55, 60, 000 0	0	0	5, 55, 60, 000 0	1, 85, 20, 000 0	0 0	0	-1, 85, 20, 000 0	100. 00 0. 00
	E TO PUDA-A	FFORDABLE HOUSING IN PA	RTNERSHIP (AHP VER	TICAL-III)						
No Type										
		YOJANA HOUSING FOR ALL								
	Charged:	0 LAN FOR SCHEDULED CASTE	0 S	0	0	0	0	0	0	0.00
Sub Total (Min)	Charged:	0 205, 39, 00, 000	0 0	0	0 205, 39, 00, 000	0 68, 46, 33, 333	0 1, 08, 52, 000	0 4, 27, 08, 000	0	0. 00 93. 76
Sub Total (Sub):	Charged:	0 33, 33, 00, 000	0 0	0	0 33, 33, 00, 000	0 11, 11, 00, 000	0	0	0 -11, 11, 00, 000	0. 00 100. 00
Sub Total (P/NP):		33, 33, 00, 000	0	0	33, 33, 00, 000	11, 11, 00, 000	0	0	-11, 11, 00, 000	100.00
DT 01 CONSTRUCT	ION OF ROAD Voted: Charged:	TO MULTILEVEL PARK IN 33, 33, 00, 000 0	DEHLON, LUDHI ANA O O	0	33, 33, 00, 000	11, 11, 00, 000 0	0	0	-11, 11, 00, 000 0	100. 00 0. 00
No Type										
SB 04 ASSISTAN	Charged: ICE TO GREAT	ER LUDHIANA DEVELOPMENT	AUTHORI TY	U	U	O	U	Ü	O	0.00
Sub Total (Sub):	Voted:	85, 00, 00, 000 0	0	0	85, 00, 00, 000 0	28, 33, 33, 333	0	0	-28, 33, 33, 333 0	100.00
Sub Total (P/NP):	Voted: Charged:	85, 00, 00, 000 0	0	0 0	85, 00, 00, 000 0	28, 33, 33, 333 0	0	0	-28, 33, 33, 333 0	100. 00 0. 00

MH 2216 HOUSING									
Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (SM): Voted: Charged: Sub Total (Mjr): oted: Charged: MH 2217 URBAN DEVELOPMENT	50,000 0 5,56,10,000 0 210,95,60,000 0 210,95,60,000	0 0 0 0 0 0	0 0 0 0 0 0	50,000 0 5,56,10,000 0 210,95,60,000 0 210,95,60,000	16, 667 0 1, 85, 36, 667 0 70, 31, 86, 667 0 70, 31, 86, 667	0 0 0 0 1,08,52,000 0 1,08,52,000 0	0 0 0 0 4,27,08,000 0 4,27,08,000 0	-16, 667 0 -1, 85, 36, 667 0 -66, 04, 78, 667 0 -66, 04, 78, 667	100. 00 0. 00 100. 00 0. 00 93. 93 0. 00 93. 93 0. 00
SM 80 GENERAL									
MI 001 DIRECTION AND ADMIN	I STRATI ON								
SB 04 TOWN PLANNER									
No Type									
Voted: Charged:	29, 46, 45, 000 0	0 0	0 0	29, 46, 45, 000 0	9, 82, 15, 000 0	1, 97, 42, 540 0	6, 50, 86, 647 0	-3, 31, 28, 353 0	33. 73 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged:	29, 46, 45, 000 0 29, 46, 45, 000 0 29, 46, 45, 000	0 0 0 0 0	0 0 0 0 0	29, 46, 45, 000 0 29, 46, 45, 000 0 29, 46, 45, 000	9, 82, 15, 000 0 9, 82, 15, 000 0 9, 82, 15, 000 0	1, 97, 42, 540 0 1, 97, 42, 540 0 1, 97, 42, 540 0	6, 50, 86, 647 0 6, 50, 86, 647 0 6, 50, 86, 647	-3, 31, 28, 353 0 -3, 31, 28, 353 0 -3, 31, 28, 353 0	33. 73 0. 00 33. 73 0. 00 33. 73 0. 00
Sub Total (SM): Voted: Charged: Sub Total (Mjr): oted: Charged: Sub Total (R/C): Voted: Charged:	29, 46, 45, 000 0 29, 46, 45, 000 0 240, 42, 05, 000 0	0 0 0 0 0	0 0 0 0 0	29, 46, 45, 000 0 29, 46, 45, 000 0 240, 42, 05, 000 0	9, 82, 15, 000 0 9, 82, 15, 000 0 80, 14, 01, 667 0	1, 97, 42, 540 0 1, 97, 42, 540 0 3, 05, 94, 540 0	6, 50, 86, 647 0 6, 50, 86, 647 0 10, 77, 94, 647	-3, 31, 28, 353 0 -3, 31, 28, 353 0 -69, 36, 07, 020 0	33. 73 0. 00 33. 73 0. 00 86. 55 0. 00

Acc Head Capital

MH 4216 CAPITAL OUTLAY ON HOUSING

SM 01 GOVERNMENT RESIDENTIAL BUILDINGS

MI 106 GENERAL POOL ACCOMMODATION

SB 05 CONSTRUCTION OF FLATS/GUEST HOUSE/HOUSES FOR MINISTERS/SENIOR OFFICERS/GOVERNMENT EMPLOYEES IN SECTOR 39, CHANDIGARH PAYMENT OF GROUND RENT TO UNION TERRITORY ADMINISTRATION, CHANDIGARH.

No Type ◆DRAFT

Report ID: CBDR0020

Run Date: 27/10/2020 Page No : 404

# APPROPRIATION ACCOUNTS OF GRANT NO. - 35 HOUSING AND URBAN DEVELOPMENT FOR THE MONTH OF : 07/2020 (N )

	FOR THE	MONTH OF : 07/202	20 (N ) 						
Classification	Tota	ıl Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Capital									
MH 4216 CAPITAL OUTLAY ON HOUS	SING								
No Type									
Voted: Charged:	19, 56, 000 0	0 0	0	19, 56, 000 0	6, 52, 000 0	0	0 0	-6, 52, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	19, 56, 000	0	0	19, 56, 000	6, 52, 000	0	0	-6, 52, 000 0	100.00
Sub Total (Sub): Voted: Charged: Sub Total (Min):Voted:	19, 56, 000 0 19, 56, 000	0 0 0	0 0 0	19, 56, 000 0 19, 56, 000	6, 52, 000 0 6, 52, 000	0 0 0	0 0 0	-6, 52, 000 0 -6, 52, 000	100. 00 0. 00 100. 00
Charged: Sub Total (SM):Voted: Charged:	0 19, 56, 000 0	0 0 0	0 0 0	0 19, 56, 000 0	0 6, 52, 000 0	0 0 0	0 0 0	0 -6, 52, 000 0	0. 00 100. 00 0. 00
SM 02 URBAN HOUSING									
MI 800 OTHER EXPENDITURE  SB 11 GRANTS-IN-AID TO A.S.  REDEVELOPMENT OF ANAI		OF ANANDPUR SAH	IB AND SURRO	OUNDING AREAS,					
No Type									
NO DETAILED HEAD Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0	0 0	-33, 333 0	100. 00 0. 00
Sub Total (Sub): Voted: Charged: Sub Total (Min):Voted:	1, 00, 000 0 1, 00, 000	0 0 0	0 0 0	1, 00, 000 0 1, 00, 000	33, 333 0 33, 333	0 0 0	0 0 0	-33, 333 0 -33, 333	100. 00 0. 00 100. 00
Charged: Sub Total(SM):Voted:	0 1, 00, 000	0	0	0 1, 00, 000	0 33, 333	0	0	0 -33, 333	0. 00 100. 00
Charged: SM 80 GENERAL	0	O	0	0	0	0	O	0	0.00

MI 101 BUILDING PLANNING AND RESEARCH

SB 01 ACQUISITION OF LAND FOR KNOWLEDGE CITY AT MOHALI

NO DETAILED HEAD									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: DRAFT	0	Ü	0	0	0	U	Ü	U Pun Data	0.00 e: 27/10/2020
Report ID: CBDR0020								Page No :	
		COUNTS OF GRANT NO		AND URBAN DEVELOR	PMENT			3.	
		R THE MONTH OF : 07/202							
				Grant/Appro-	Proporti onate	Actual	Progressi ve		xcess/
Classification		Total Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savings(-) S	Savi ng%
	0	S	R		the Month	TOT THE WOTTH	Month		
cc Head Capital									
MIL 4047 CARLTAL OUTLAN ON H	QUELNO.								
MH 4216 CAPITAL OUTLAY ON HO	JUSTNG								
Sub Total (Min): Voted:	1,00,000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	1, 00, 000 0	0	0	1, 00, 000 0	33, 333 0	0	0	-33, 333	100. 00 0. 00
Charged: Sub Total (Mjr):oted:	21, 56, 000	0	0	21, 56, 000	7, 18, 667	0	0	-7, 18, 667	100.00
Charged:	21, 30, 000	0	0	21, 30, 000	0	0	0	0	0.00
Sub Total (R/C): Voted:	21, 56, 000	0	0	21, 56, 000	7, 18, 667	0	0	-7, 18, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Grant): Voted:	240, 63, 61, 000	0	0	240, 63, 61, 000 0	80, 21, 20, 333 0	3, 05, 94, 540 0	10, 77, 94, 647	-69, 43, 25, 686	86. 56 0. 00
Charged: DRAFT	0	U	U	U	U	U	0	U Run Date	0.00 e: 27/10/2020
Report ID: CBDR0020								Page No :	406
•		COUNTS OF GRANT NO R THE MONTH OF :07/202						J	
				 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+) E	Excess/
Classification		Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savings(-)	
	0	S	R		the Month	for the Month	upto the Month		
acc Head Revenue									
MIL 2057 IALLS									
MH 2056 JAILS									
MI 001 DIRECTION AND ADMII	NI STRATI ON								
SB 01 DIRECTION									
No Type									
Voted:	12, 39, 45, 000	0	0	12, 39, 45, 000	4, 13, 15, 000	1, 27, 30, 252	2, 75, 66, 093	-1, 37, 48, 907	33. 28
Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00

Classification		To 0	tal Grant S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the Month		Savi ng%
		FOR T	HE MONTH OF : 07/202		 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Report ID: CBDR0020	)	APPROPRIATION ACCOU	NTS OF GRANT NO	36 JAILS					Page No	: 407
Sub Total (P/NP): DRAFT		6, 64, 000	0	0	6, 64, 000	2, 21, 333	44, 381	1, 74, 958		20.95 te: 27/10/2020
Sub Total (D/ND):	Votad:	6 64 000	0	0	6, 64, 000	2 21 222	<i>11</i> 201	1 74 050	46 275	20.05
	Voted: Charged:	6, 64, 000 0	0 0	0 0	6, 64, 000 0	2, 21, 333 0	44, 381 0	1, 74, 958 0	-46, 375 0	20. 95 0. 00
No Type										
SB 03 LOCK-UPS	g	.,	-	_	,,		-	_		
Sub Total (Sub):	Voted: Charged:	74, 33, 54, 000 1, 000	0 0	0 0	74, 33, 54, 000 1, 000	24, 77, 84, 667 333	6, 01, 61, 050 0	21, 87, 45, 525 0	-2, 90, 39, 142 -333	11. 72 100. 00
•	Charged:	74, 33, 54, 000 1, 000	0 0	0 0	74, 33, 54, 000 1, 000	24, 77, 84, 667 333	6, 01, 61, 050 0	21, 87, 45, 525 0	-2, 90, 39, 142 -333	11. 72 100. 00
Sub Total (D/ND):	Voted:	74 22 54 000	0	0	74 22 54 000	24 77 94 667	4 01 41 050	21 07 45 525	2 00 20 142	11 72
	Voted: Charged:	74, 33, 54, 000 1, 000	0 0	0 0	74, 33, 54, 000 1, 000	24, 77, 84, 667 333	6, 01, 61, 050 0	21, 87, 45, 525 0	-2, 90, 39, 142 -333	11. 72 100. 00
No Type										
SB 02 DISTRICT	JAILS									
	Charged:	1, 000	0	0	1,000	333	0	0	-333	100.00
	Charged: Voted:	1, 000 172, 47, 55, 000	0 0	0 0	1, 000 172, 47, 55, 000	333 57, 49, 18, 333	0 15, 27, 24, 803	0 47, 50, 62, 492	-333 -9, 98, 55, 841	100. 00 17. 37
Sub Total (P/NP):	Voted:	172, 47, 55, 000	0	0	172, 47, 55, 000	57, 49, 18, 333	15, 27, 24, 803	47, 50, 62, 492	-9, 98, 55, 841	17. 37
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Voted:	172, 47, 55, 000	0	0	172, 47, 55, 000	57, 49, 18, 333	15, 27, 24, 803	47, 50, 62, 492	-9, 98, 55, 841	17. 37
No Type	JAI ES									
SB 01 CENTRAL .	ΙΔΙΙς									
. ,	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (Min):	Charged: Voted:	1, 000 12, 39, 45, 000	0 0	0 0	1, 000 12, 39, 45, 000	333 4, 13, 15, 000	0 1, 27, 30, 252	0 2, 75, 66, 093	-333 -1, 37, 48, 907	100. 00 33. 28
Sub Total (Sub):	Voted:	12, 39, 45, 000	0	0	12, 39, 45, 000	4, 13, 15, 000	1, 27, 30, 252	2, 75, 66, 093	-1, 37, 48, 907	33. 28
Sub Total (P/NP):	Voted: Charged:	12, 39, 45, 000 1, 000	0 0	0 0	12, 39, 45, 000 1, 000	4, 13, 15, 000 333	1, 27, 30, 252 0	2, 75, 66, 093 0	-1, 37, 48, 907 -333	33. 28 100. 00

# MH 2056 JAILS

No Type

Sub Total (Sub):	Charged: Voted: Charged:	0 6, 64, 000 0	0 0 0	0 0 0	0 6, 64, 000 0	0 2, 21, 333 0	0 44, 381 0	0 1, 74, 958 0	0 -46, 375 0	0. 00 20. 95 0. 00
SB 98 COMPUTER		<b>G</b>	Ç	J	· ·	, and the second	J	Ç	Ç	3.33
No Type										
DT 01 PURCHASE	OF COMPUTE	R RELATED HARDWARE								
	Voted:	1, 000	0	0	1,000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 PURCHASE		E(SYSTEM SOFTWARE AND DATA BAS	SE SOFTWARE)							
	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 COMPUTER		AND CONSUMABLE ITEMS	_							
	Voted:	5,00,000	0	0	5, 00, 000	1, 66, 667	60, 878	62, 848	-1, 03, 819	62. 29
DT 04 COMPUTED	Charged:	0	0	0	0	0	0	0	0	0.00
DT 04 COMPUTER	Voted:		0	0	1 000	333	0	0	-333	100.00
		1,000 0	0	0 0	1, 000 0	333 0	0	0	-333 0	0.00
	Charged:	0	U	U	U	U	U	U	U	0.00
Sub Total (P/NP):	Voted:	5, 03, 000	0	0	5, 03, 000	1, 67, 667	60, 878	62, 848	-1, 04, 819	62. 52
300 TOTAL (1711).	Charged:	0	0	0	0,00,000	0	0	02,040	0	0.00
Sub Total (Sub):		5, 03, 000	0	0	5, 03, 000	1, 67, 667	60, 878	62, 848	-1, 04, 819	62. 52
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)		246, 92, 76, 000	0	0	246, 92, 76, 000	82, 30, 92, 000	21, 29, 91, 112	69, 40, 45, 823	-12, 90, 46, 177	15. 68
	Charged:	2,000	0	0	2,000	667	0	0	-667	100.00
MI 102 JAIL MAN	NUFACTURES									
SB 01 CENTRAL	JAILS									
No Type										
	Voted:	4, 65, 55, 000	0	0	4, 65, 55, 000	1, 55, 18, 333	25, 83, 790	90, 28, 189	-64, 90, 144	41. 82
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total(P/NP):	Voted:	4, 65, 55, 000	0	0	4, 65, 55, 000	1, 55, 18, 333	25, 83, 790	90, 28, 189	-64, 90, 144	41. 82
	Charged:	0	0	Ö	0	0	0	0	0	0.00
Sub Total (Sub):		4, 65, 55, 000	0	0	4, 65, 55, 000	1, 55, 18, 333	25, 83, 790	90, 28, 189	-64, 90, 144	41.82
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 02 DISTRICT	ΓJAILŠ									
No Type										
	Voted:	73, 51, 000	0	0	73, 51, 000	24, 50, 333	4, 14, 857	17, 24, 304	-7, 26, 029	29. 63
	Charged:	73, 51, 000	0	0	73, 51, 000	24, 50, 333	4, 14, 657	17, 24, 304	-7, 20, 029 0	0.00
<b></b> DRAFT	onai gea.	0	J	U	J	J	0	O		e: 27/10/2020
Report ID: CBDR002	20								Page No :	
		ADDDODDIATION ACCOUNTS OF O	אם אם דואם	21111					. ago 110 .	100

APPROPRIATION ACCOUNTS OF GRANT NO. - 36 JAILS FOR THE MONTH OF: 07/2020 (N)

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Classification	Total Grant			Grant/Appro- priation Total	Proportionate Grant upto	o Expenditure	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue									
MH 2056 JAILS									
No Type									
Sub Total (P/NP): Voted:	73, 51, 000	0	0	73, 51, 000	24, 50, 333	4, 14, 857	17, 24, 304	-7, 26, 029	29.63
Charged: Sub Total (Sub): Voted: Charged:	0 73, 51, 000 0	0 0 0	0 0 0	73, 51, 000 0	0 24, 50, 333 0	0 4, 14, 857 0	0 17, 24, 304 0	0 -7, 26, 029 0	0. 00 29. 63 0. 00
Sub Total (Min): Voted: Charged:	5, 39, 06, 000 0	0 0	0 0	5, 39, 06, 000 0	1, 79, 68, 667 0	29, 98, 647 0	1, 07, 52, 493 0	-72, 16, 174 0	40. 16 0. 00
Sub Total (Mjr):oted: Charged:	264, 71, 27, 000 3, 000	0 0	0 0	264, 71, 27, 000 3, 000	88, 23, 75, 667 1, 000	22, 87, 20, 011 0	73, 23, 64, 409 0	-15, 00, 11, 258 -1, 000	17. 00 100. 00
Sub Total (R/C): Voted: Charged:	264, 71, 27, 000 3, 000	0	0	264, 71, 27, 000 3, 000	88, 23, 75, 667 1, 000	22, 87, 20, 011 0	73, 23, 64, 409 0	-15, 00, 11, 258 -1, 000	17. 00 100. 00
Acc Head Capital									
MH 4055 CAPITAL OUTLAY ON PO	)LI CE								
MI 800 OTHER EXPENDITURE									
SB 02 CENTRAL JAILS									
No Type									
NO DETAILED HEAD Voted: Charged:	30, 00, 00, 000	0 0	0	30, 00, 00, 000	10, 00, 00, 000	0 0	0	-10, 00, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted:	30, 00, 00, 000	0	0	30, 00, 00, 000	10, 00, 00, 000	0	0	-10, 00, 00, 000	100.00
Charged: Sub Total(Sub): Voted:	0 30, 00, 00, 000	0 0	0	0 30, 00, 00, 000	0 10, 00, 00, 000	0 0	0	0 -10, 00, 00, 000	0. 00 100. 00
Charged: SB 03 DISTRICT JAILS	0	0	0	0	0	0	0	0	0.00
No Type									
NO DETAILED HEAD Voted: Charged:	10, 00, 00, 000	0 0	0 0	10, 00, 00, 000	3, 33, 33, 333 0	0 0	0 0	-3, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00
Charged: Sub Total (Sub): Voted: Charged:	0 10, 00, 00, 000 0	0 0 0	0 0 0	0 10, 00, 00, 000 0	0 3, 33, 33, 333 0	0 0 0	0 0 0	0 -3, 33, 33, 333 0	0. 00 100. 00 0. 00
SB 08 DISTRICT JAILS (MAN		Ü	Ŭ	J	Ü	J	Ŭ	O	0.00

No Type

NO DETAILED HEAD 0 0 Voted: Charged: 333 0 100.00 0.00 1, 000 1,000 -333 0 0 ◆DRAFT Report ID: CBDR0020 Run Date: 27/10/2020 Page No :

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APPROPRIATION ACCOUNTS OF GRANT NO. - 36 JAILS FOR THE MONTH OF: 07/2020 (N )

Classification	 Total	Grant		 Grant/Appro-	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+)	Excess/
CLASSITICATION	0	S	R	priation Total	the Month	for the Month	upto the Month	Savi ngs(-)	Savi ng%
Acc Head Capital									
MH 4055 CAPITAL OUTLAY ON POI	LICE								
No Type									
Sub Total (P/NP): Voted:	1,000	0	0	1, 000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1,000	0 0	0 0	1, 000	333	0	0	-333	100.00
Charged: SB 10 CENTRAL JAILS (MANUI	0 FACTURES)	U	U	0	0	Ü	0	0	0.00
No Type									
NO DETAILED HEAD									
Voted:	2,000	0	0	2,000	667	0	0	-667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	2,000	0	0	2,000	667	0	0	-667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	2,000 0	0 0	0 0	2, 000 0	667 0	0	0	-667 0	100. 00 0. 00
SB 23 CONSTRUCTION OF DIST		U	U	O	O	Ü	O	O	0.00
No Type									
DT 01 CONSTRUCTION OF DIST	RICT JAIL COMPLEX AT SAS	NAGAR (MOHALI)							
Voted:	5, 00, 00, 000	0	0	5,00,00,000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
Charged:	45 00 03 000	0	0	45 00 03 000	15, 00, 01, 000	0	0	-15, 00, 01, 000	0. 00 100. 00
Sub Total (Min): Voted: Charged:	45, 00, 03, 000 0	0	0	45, 00, 03, 000 0	15, 00, 01, 000	0	0	- 13, 00, 01, 000 N	0.00
Sub Total (Mjr): oted:	45, 00, 03, 000	0	0	45, 00, 03, 000	15, 00, 01, 000	0	0	-15, 00, 01, 000	100.00
Charged:	0	Ō	Ö	0	0	Ö	0	0	0.00
Sub Total (R/C): Voted:	45, 00, 03, 000	0	0	45, 00, 03, 000	15, 00, 01, 000	0	0	-15, 00, 01, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00

Sub Total (Grant  ♣DRAFT  Report ID: CBDR002	Charged:	309, 71, 30, 000 3, 000	0 0	0 0	309, 71, 30, 000 3, 000	103, 23, 76, 667 1, 000	22, 87, 20, 011 0	73, 23, 64, 409 0	-30, 00, 12, 258 -1, 000 Run Da Page No	29.06 100.00 te: 27/10/2020 : 410
			ACCOUNTS OF GRANT NO FOR THE MONTH OF :07/202		JUSTICE					
Classification		0	Total Grant S	 R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
MH 2014 ADMINISTE	RATION OF JU	JSTI CE								
MI 102 HIGH COU	JRTS									
SB 01 HIGH COU	JRT									
No Type										
	Voted: Charged:	0 181, 61, 30, 000	0 0	0 0	0 181, 61, 30, 000	0 60, 53, 76, 667	0 0	0	0 -60, 53, 76, 667	0. 00 100. 00
	Charged: Voted: Charged: SEMENT TO TF		O O O O IT / PEPSU ROAD TRANSPOR INJAB AND HARYANA HIGH C		0 181, 61, 30, 000 0 181, 61, 30, 000 ON IN LIEU OF	0 60, 53, 76, 667 0 60, 53, 76, 667	0 0 0 0	0 0 0 0	0 -60, 53, 76, 667 0 -60, 53, 76, 667	0.00 100.00 0.00 100.00
No Type										
NO DETAIL	LED HEAD Voted: Charged:	23, 75, 000 0	0 0	0	23, 75, 000 0	7, 91, 667 0	0 0	0 0	-7, 91, 667 0	100. 00 0. 00
Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 105 CIVIL AN	Charged: Voted: Charged: ): Voted: Charged:	23, 75, 000 0 23, 75, 000 0 23, 75, 000 181, 61, 30, 000 COURTS	0 0 0 0 0	0 0 0 0 0	23, 75, 000 0 23, 75, 000 0 23, 75, 000 181, 61, 30, 000	7, 91, 667 0 7, 91, 667 0 7, 91, 667 60, 53, 76, 667	0 0 0 0 0	0 0 0 0 0	-7, 91, 667 0 -7, 91, 667 0 -7, 91, 667 -60, 53, 76, 667	100. 00 0. 00 100. 00 0. 00 100. 00 100. 00
SB 01 DISTRICT	Γ AND SESSIC	ON COURTS								
No Type										
	Voted: Charged:	198, 84, 01, 000 9, 000	0 0	0 0	198, 84, 01, 000 9, 000	66, 28, 00, 333 3, 000	15, 88, 58, 225 0	56, 69, 94, 551 0	-9, 58, 05, 782 -3, 000	14. 45 100. 00

Sub Total (P/NP):		198, 84, 01, 000	0	0	198, 84, 01, 000	66, 28, 00, 333	15, 88, 58, 225	56, 69, 94, 551	-9, 58, 05, 782	14. 45
Sub Total (Sub):	Charged: Voted:	9, 000 198, 84, 01, 000	0 0	0 0	9, 000 198, 84, 01, 000	3, 000 66, 28, 00, 333	0 15, 88, 58, 225	0 56, 69, 94, 551	-3, 000 -9, 58, 05, 782	100. 00 14. 45
Sub Total (Sub).	Charged:	9, 000	0	0	9,000	3,000	0	0	-3, 000	100.00
SB 02 SUBORDIN	NATE COURTS									
No Type										
	Voted:	229, 62, 55, 000	0	0	229, 62, 55, 000	76, 54, 18, 333	17, 74, 06, 428	67, 76, 19, 304	-8, 77, 99, 029	11. 47
	Charged:	10, 000	0	0	10, 000	3, 333	0	0	-3, 333	100.00
♠DRAFT Report ID: CBDR002	20								Run Date Page No :	e: 27/10/2020 411
Report 10. ObbRooz	20	APPROPRIATION ACCOUNT			) JUSTICE				rage No.	711
		FOR THE	E MONTH OF : 07/202	20 (N )						
01 161 11		Tab			Grant/Appro-	Proporti onate	Actual	Progressi ve	* *	Excess/
Classification		1018	al Grant		priation Total	•	Expenditure for the Month	Expendi ture upto the	Savings(-) S	Savi ng%
		0	S	R				<sup>'</sup> Month		
Acc Head Revenue										
MH 2014 ADMINISTF	RATION OF JU	JSTI CE								
No Typo										
No Type										
Sub Total (P/NP):		229, 62, 55, 000	0	0	229, 62, 55, 000	76, 54, 18, 333	17, 74, 06, 428	67, 76, 19, 304	-8, 77, 99, 029	11. 47
Sub Total (Sub):	Charged: Voted:	10, 000 229, 62, 55, 000	0 0	0 0	10, 000 229, 62, 55, 000	3, 333 76, 54, 18, 333	0 17, 74, 06, 428	0 67, 76, 19, 304	-3, 333 -8, 77, 99, 029	100. 00 11. 47
	Charged:	10, 000	0	0	10, 000	3, 333	0	0	-3, 333	100.00
SB 03 PROCESS	SERVING EST	TABLISHMENT (DISTRICT AN	ND SESSION COURTS)	)						
No Type										
	Voted:	1, 79, 25, 000	0	0	1, 79, 25, 000	59, 75, 000	13, 83, 808	53, 46, 282	-6, 28, 718	10. 52
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total(P/NP):	Voted:	1, 79, 25, 000	0	0	1, 79, 25, 000	59, 75, 000	13, 83, 808	53, 46, 282	-6, 28, 718	10. 52
Colo Tatal (Colo)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	1, 79, 25, 000 0	0	0 0	1, 79, 25, 000 0	59, 75, 000 0	13, 83, 808 0	53, 46, 282 0	-6, 28, 718 0	10. 52 0. 00
SB 04 PROCESS		TABLISHMENT (SUB-JUDGES	COURTS)							
No Type										
	Voted:	49, 42, 00, 000	0	0	49, 42, 00, 000	16, 47, 33, 333	3, 84, 41, 063	14, 92, 57, 264	-1, 54, 76, 069	9. 39
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		49, 42, 00, 000	0	0	49, 42, 00, 000	16, 47, 33, 333	3, 84, 41, 063	14, 92, 57, 264	-1, 54, 76, 069	9.39
Sub Total (Sub):	Charged: Voted:	0 49, 42, 00, 000	υ 0	0	0 49, 42, 00, 000	0 16, 47, 33, 333	0 3, 84, 41, 063	0 14, 92, 57, 264	0 -1, 54, 76, 069	0. 00 9. 39
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 06 FAST TRA	ACK COURTS T	O HANDLE CASES RELATED	TO CRIME AGAINST	WOMEN						

No Type										
NO DETAIL	ED HEAD Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100.00 0.00
Sub Total (P/NP):  Sub Total (Sub):	Charged: Voted: Charged:	1,00,000 0 1,00,000 0 14TH FINANCE COMMISSION	0 0 0 0	0 0 0 0	1, 00, 000 0 1, 00, 000 0	33, 333 0 33, 333 0	0 0 0 0	0 0 0 0	-33, 333 0 -33, 333 0	100.00 0.00 100.00 0.00
No Type	AL COURTS (	14111 THANCE COMMISSION	)							
NO TYPE	ED HEAD Voted: Charged:	5, 000 0	0 0	0 0	5, 000 0	1, 667 0	0 0	0 0	-1, 667 0	100.00 0.00
Sub Total (P/NP): ♠DRAFT Report ID: CBDR0020		5, 000	0	0	5, 000	1, 667	0	0	-1,667 Run Dat Page No	
Cl assi fi cati on			MONTH OF : 07/20  I Grant	20 (N )	Grant/Appro- riation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	• ,	Excess/ Savi ng%
Acc Head Revenue										
MH 2014 ADMINISTRA	ATION OF JU	STICE								
No Type										
Sub Total (Sub): SB 08 FAST TRAG	Charged:	0 5,000 0 14TH FINANCE COMMISSION	0 0 0	0 0 0	0 5,000 0	0 1,667 0	0 0 0	0 0 0	0 -1, 667 0	0.00 100.00 0.00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	5,000 0	0 0	0 0	5, 000 0	1, 667 0	0 0	0 0	-1, 667 0	100.00 0.00
Sub Total (P/NP):  Sub Total (Sub):  SB 09 CAPACITY  No Type	Charged: Voted: Charged:	5,000 0 5,000 0 14TH FINANCE COMMISSION	0 0 0 0	0 0 0 0	5,000 0 5,000 0	1, 667 0 1, 667 0	0 0 0 0	0 0 0 0	-1, 667 0 -1, 667 0	100.00 0.00 100.00 0.00

NO DETAII	_ED_HEAD									
	Voted:	1,000	0	0	1,000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 000	0	0	1,000	333	0	0	-333	100.00
SB 98 COMPUTE	Charged: RIZATION IN <sup>-</sup>	0 THE STATE	0	0	0	0	0	0	0	0.00
No Type										
DT 01 PURCHASE		RELATED HARDWARE	0	0	1 45 00 000	40 22 222	0	0	40 22 222	100.00
	Voted: Charged:	1, 45, 00, 000 0	0 0	0	1, 45, 00, 000 0	48, 33, 333 0	0	0	-48, 33, 333 0	100. 00 0. 00
DT 03 COMPUTER		AND CONSUMABLE ITEMS	O	O	O	O .	O	O	O	0.00
	Voted:	2, 37, 00, 000	0	0	2, 37, 00, 000	79, 00, 000	15, 13, 926	39, 86, 512	-39, 13, 488	49.54
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 05 MANPOWER							_			4.0.0.0
	Voted:	1, 45, 00, 000 0	0 0	0	1, 45, 00, 000	48, 33, 333	0	0	-48, 33, 333	100.00
DT OS ANNIIAI MA	Charged:	O ONTRACT FOR INFORMATION		TED LITEMS	0	0	U	U	U	0.00
DI OO MINIONE III	Voted:	75, 00, 000	0	0	75, 00, 000	25, 00, 000	0	0	-25, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
0   T     (D (ND)						0.00.44.447	45 40 007	00.07.540	4 (0 00 455	00.10
Sub Total (P/NP):		6, 02, 00, 000	0 0	0	6, 02, 00, 000	2, 00, 66, 667	15, 13, 926	39, 86, 512	-1, 60, 80, 155 0	80. 13 0. 00
Sub Total (Sub):	Charged:	0 6, 02, 00, 000	0	0	0 6, 02, 00, 000	0 2, 00, 66, 667	0 15, 13, 926	0 39, 86, 512	-1, 60, 80, 155	80. 13
Sub Total (Sub)	Charged:	0,02,00,000	0	0	0, 02, 00, 000	2,00,00,007	13, 13, 720	0	-1,00,00,139	0.00
<b></b> DRAFT	g	-	-	_	•	-	-	-	Run Da	te: 27/10/2020
Report ID: CBDR002	20								Page No	: 413
		APPROPRIATION ACCOUNT			) JUSTICE					
		FUK THE	MONTH OF : 07/20	20 (N ) 						
					Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Tota	I Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
		0	S	D		the Month	for the Month	upto the Month		
		U 	3	R 				WOLLED 		
Acc Head Revenue										
MH 2014 ADMINISTI	RATION OF JUS	STICE								
			_	_						
Sub Total (Min)		485, 70, 92, 000	0 0	0	485, 70, 92, 000	161, 90, 30, 667	37, 76, 03, 450	140, 32, 03, 913	-21, 58, 26, 754	13.33
MI 106 SMALL CA	Charged: AUSES COURTS	19, 000	U	0	19, 000	6, 333	0	0	-6, 333	100.00
SB 01 SMALL CA	AUSES COURTS									
No Type										
110 1300										
	Voted:	1, 83, 55, 000	0	0	1, 83, 55, 000	61, 18, 333	12, 03, 940	48, 25, 011	-12, 93, 322	21. 14
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00

Classification		0	Total Grant	S	I R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		APPROPRI ATI O	FOR THE MONTH (	NT NO 37 LAW PF:07/2020 (N )	)	_	_				
No Type DRAFT eport ID: CBDR002	0									Run Da Page No	te: 27/10/202 : 414
SB 02 ADVOCATE		1,00	J	O .	O	1,000	333	O	O	-333	100.00
Sub Total (Sub):		4, 17, 87, 00 1, 00	0	0	0	4, 17, 87, 000 1, 000	1, 39, 29, 000 333	60, 87, 822 0	1, 21, 53, 435 0	-17, 75, 565 -333	12. 75 100. 00
Sub Total (P/NP):	Voted: Charged:	4, 17, 87, 00 1, 00		0	0	4, 17, 87, 000 1, 000	1, 39, 29, 000 333	60, 87, 822 0	1, 21, 53, 435 0	-17, 75, 565 -333	12. 75 100. 00
	Voted: Charged:	4, 17, 87, 00 1, 00		0 0	0	4, 17, 87, 000 1, 000	1, 39, 29, 000 333	60, 87, 822 0	1, 21, 53, 435 0	-17, 75, 565 -333	12. 75 100. 00
No Type											
SB 01 LEGAL RE	MEMBRANCER										
MI 114 LEGAL AD			J	O	U	U	O	Ü	Ü	O	0.00
Sub Total (Min)		25, 00	0	0	0	25, 000 0	8, 333 0	0	0	-8, 333 0	100. 00 0. 00
Sub Total (Sub):		25,00		0	0	25, 000 0	8, 333 0	0	0	-8, 333 0	100.00
Sub Total (P/NP):	Voted: Charged:	25, 00		0	0	25, 000 0	8, 333 0	0 0	0 0	-8, 333 0	100. 00 0. 00
	Voted: Charged:	25, 00		0	0	25, 000 0	8, 333 0	0 0	0 0	-8, 333 0	100. 00 0. 00
No Type											
SB 01 CRIMINAL	COURTS										
MI 108 CRIMINAL		1,00	S	O .	Ü	1,000	333	Ŭ	Ü	300	100.00
Sub Total (Min)		1, 83, 55, 00 1, 00	0	0	0	1, 83, 55, 000 1, 000	61, 18, 333 333	12, 03, 940 0	48, 25, 011 0	-12, 93, 322 -333	21. 14 100. 00
Sub Total (Sub):	Voted: Charged:	1, 83, 55, 00 1, 00	0	0 0	0 0	1, 83, 55, 000 1, 000	61, 18, 333 333	12, 03, 940 0	48, 25, 011 0	-12, 93, 322 -333	21. 14 100. 00
Sub Total (P/NP):	Voted: Charged:	1, 83, 55, 00 1, 00		0	0	1,000	333	12, 03, 940 0	48, 25, 011 0	-12, 93, 322 -333	100.00

MH 2014 ADMINISTRATION OF JUSTICE

	Voted: Charged:	39, 68, 37, 000 0	0 0	0 0	39, 68, 37, 000 0	13, 22, 79, 000 0	4, 56, 08, 155 0	9, 14, 91, 800 0	-4, 07, 87, 200 0	30. 83 0. 00
Sub Total (P/NP):	Voted:	39, 68, 37, 000	0	0	39, 68, 37, 000	13, 22, 79, 000	4, 56, 08, 155	9, 14, 91, 800	-4, 07, 87, 200	30. 83
Sub Total (Sub):	Charged: Voted:	0 39, 68, 37, 000	0 0	0 0	0 39, 68, 37, 000	0 13, 22, 79, 000	0 4, 56, 08, 155	0 9, 14, 91, 800	0 -4, 07, 87, 200	0. 00 30. 83
SB 05 LEGAL CE	Charged:	0	0	0	0	0	0	0	0	0.00
No Type										
	Voted:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	2, 33, 33, 000	2, 33, 33, 000	66, 66, 333	40.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	2, 33, 33, 000	2, 33, 33, 000	66, 66, 333	40. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	5, 00, 00, 000 0	0 0	0 0	5, 00, 00, 000 0	1, 66, 66, 667 0	2, 33, 33, 000	2, 33, 33, 000 0	66, 66, 333 0	40. 00 0. 00
SB 98 COMPUTER			Ü	O	O	Ü	Ü	Ü	O	0.00
No Type										
DT 01 PURCHASE	OF COMPUTER I	RELATED HARDWARE								
	Voted:	36, 00, 000	0	0	36, 00, 000	12,00,000	0	0	-12, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DI O2 PURCHASE	OF SOFTWARE(	SYSTEM SOFTWARE AND 2,50,000	DATA BASE SUFTWARE)  0	0	2, 50, 000	83, 333	0	0	ດລຸລວລ	100.00
	Charged:	2, 50, 000	0	0 0	2, 50, 000	os, sss 0	0	0	-83, 333 0	0.00
DT 03 COMPUTER		ND CONSUMABLE I TEMS	v	· ·	· ·	Ŭ	ŭ	· ·	· ·	0.00
	Voted:	6,00,000	0	0	6, 00, 000	2,00,000	72, 202	72, 202	-1, 27, 798	63. 90
DT O/ DEVELORME	Charged:	0	0	0	0	0	0	0	0	0.00
DT 06 DEVELOPME	NI OF APPLICATION Voted:	3,00,000	0	0	3, 00, 000	1, 00, 000	0	0	-1, 00, 000	100.00
	Charged:	0	0	0	3,00,000	1,00,000	0	0	-1,00,000	0.00
Sub Total (P/NP):	Voted:	47, 50, 000	0	0	47, 50, 000	15, 83, 333	72, 202	72, 202	-15, 11, 131	95. 44
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		47, 50, 000	0	0	47, 50, 000	15, 83, 333	72, 202	72, 202	-15, 11, 131	95.44
Sub Total (Min)	Charged:	0 49, 33, 74, 000	0	0 0	0 49, 33, 74, 000	0 16, 44, 58, 000	0 7, 51, 01, 179	0 12, 70, 50, 437	0 -3, 74, 07, 563	0. 00 22. 75
Sub Total (WITH)	Charged:	1, 000	0	0	1, 000	333	7, 31, 01, 179	12, 70, 30, 437	-333	100.00
MI 116 STATE AD										
SB 02 PUNJAB S	TATE HUMAN R	GHTS COMMISSION								
No Type										07/40/07-7
♣DRAFT	0									: 27/10/2020
Report ID: CBDR002	U		INTS OF GRANT NO 37 THE MONTH OF :07/2020		JUSTI CE				Page No :	415
		1010 1		(14 )						

Grant/Appropriation Total Proportionate Grant upto Actual Expendi ture Excess(+) Excess/ Savings(-) Saving%

Progressi ve Expendi ture

-----

Total Grant

Classification

	0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue									
MH 2014 ADMINISTRATION OF JUS	STICE								
No Type									
NO DETAILED HEAD Voted: Charged:	7, 08, 60, 000 0	0 0	0 0	7, 08, 60, 000 0	2, 36, 20, 000	1, 58, 00, 000 0	3, 16, 00, 000	79, 80, 000 0	33. 78 0. 00
Sub Total (P/NP): Voted:	7, 08, 60, 000	0	0	7, 08, 60, 000	2, 36, 20, 000	1, 58, 00, 000	3, 16, 00, 000	79, 80, 000	33. 78
Charged: Sub Total (Sub): Voted:	0 7, 08, 60, 000	0	0	7, 08, 60, 000	0 2, 36, 20, 000	0 1, 58, 00, 000	0 3, 16, 00, 000	79, 80, 000	0.00 33.78
Charged: Sub Total (Min): Voted: Charged: MI 117 FAMILY COURTS	0 7, 08, 60, 000 0	0 0 0	0 0 0	7, 08, 60, 000 0	2, 36, 20, 000 0	0 1, 58, 00, 000 0	0 3, 16, 00, 000 0	0 79, 80, 000 0	0. 00 33. 78 0. 00
SB 01 FAMILY COURTS(14TH	FINANCE COMMISSION)								
No Type	THUNIOL COMMITSSION								
NO DETAILED HEAD									
Voted: Charged:	5,000 0	0 0	0 0	5, 000 0	1, 667 0	0 0	0 0	-1, 667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	5,000	0	0	5,000	1, 667	0	0	-1, 667	100.00
Charged: Sub Total (Sub): Voted:	0 5, 000	0	0	0 5, 000	0 1, 667	0	0	0 -1, 667	0.00 100.00
Charged: Sub Total (Min): Voted:	0 5,000	0	0	0 5,000	0 1, 667	0	0	0 -1, 667	0.00 100.00
Charged: MI 118 COMPUTERIZATION OF	O DISTRICT AND SUBORDINA <sup>-</sup>	TE COURTS	0	0	0	0	0	0	0.00
SB 98 COMPUTERIZATION IN	THE STATE								
No Type									
DT 22 SCANNING AND DIGITIZ		MMI SSI ON							
Voted: Charged:	2, 000 0	0 0	0 0	2, 000 0	667 0	0 0	0 0	-667 0	100. 00 0. 00
Sub Total (P/NP): Voted:	2,000	0	0	2,000	667	0	0	-667	100.00
Charged: Sub Total (Sub): Voted:	0 2, 000	0 0	0	0 2, 000	0 667	0	0	0 -667	0. 00 100. 00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted: Charged:	2, 000 0	U 0	0 0	2, 000 0	667 0	0	0	-667 0	100. 00 0. 00
Sub Total (Mjr): oted:	544, 20, 88, 000	0	0	544, 20, 88, 000	181, 40, 29, 333	46, 97, 08, 569	156, 66, 79, 361	-24, 73, 49, 972	13.64
Charged: MH 2235 SOCIAL SECURITY AND	181, 61, 51, 000 WELFARE	Ü	0	181, 61, 51, 000	60, 53, 83, 667	0	0	-60, 53, 83, 667	100.00

MI 200 OTHER PROGRAMMES

**◆**DRAFT

Report ID: CBDR0020

## APPROPRIATION ACCOUNTS OF GRANT NO. - 37 LAW AND JUSTICE

FOR THE MONTH OF : 07/2020 (N )

Classification		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Revenue										
noo noud novembe										
MH 2235 SOCIAL SE	ECURITY AND	WELFARE								
SB 04 LEGAL AI	D TO THE PO	OR								
No Type										
	Voted: Charged:	17, 73, 51, 000 0	0	0	17, 73, 51, 000 0	5, 91, 17, 000 0	1, 30, 30, 926 0	4, 76, 73, 176 0	-1, 14, 43, 824 0	19. 36 0. 00
	char geu.	0	0	0	Ü	O	O	O	O	0.00
Sub Total (P/NP):		17, 73, 51, 000	0	0	17, 73, 51, 000	5, 91, 17, 000	1, 30, 30, 926	4, 76, 73, 176	-1, 14, 43, 824	19. 36
Sub Total (Sub):	Charged: Voted:	0 17, 73, 51, 000	0	0	0 17, 73, 51, 000	0 5, 91, 17, 000	0 1, 30, 30, 926	0 4, 76, 73, 176	0 -1, 14, 43, 824	0. 00 19. 36
SB 05 LEGAL AI	Charged:	0	0	0	0	0	0	0	0	0.00
No Type	D TO THE AG	00025								
но турс										
	Voted: Charged:	40, 000 0	0	0	40, 000 0	13, 333 0	0	0 0	-13, 333 0	100.00
	onar gea.	0	0	0	Ŭ	O .	0	O	o .	0.00
Sub Total (P/NP):		40,000	0	0	40, 000	13, 333	0	0	-13, 333	100.00
Sub Total (Sub):	Charged: Voted:	0 40, 000	0	0	0 40, 000	0 13, 333	0 0	0 0	0 -13, 333	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 06 LEGAL AI	D TO THE IN	DIGENT PERSONS								
No Type										
	Voted:	30, 000	0	0	30, 000	10,000	0	0	-10, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		30, 000	0	0	30, 000	10,000	0	0	-10,000	100.00
Sub Total (Sub):	Charged:	0 30, 000	0	0	0 30, 000	0 10, 000	0 0	0 0	0 -10, 000	0. 00 100. 00
Sub Tutal (Sub).	Charged:	30,000	0	0	30,000	0	0	0	- 10, 000	0.00
SB 39 CREATION		COMPENSATION FUND	)							

Run Date: 27/10/2020

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No Type

NO DETAILED HEAD	F 00 00 000	0	0	E 00 00 000	1 44 44 447	72 70 000	1 12 05 000	E2 01 447	22.20
Voted: Charged:	5, 00, 00, 000 0	0	0	5, 00, 00, 000 0	1, 66, 66, 667 0	73, 70, 000 0	1, 12, 85, 000 0	-53, 81, 667 0	32. 29 0. 00
Sub Total (P/NP): Voted:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	73, 70, 000	1, 12, 85, 000	-53, 81, 667	32. 29
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	5,00,00,000	0	0	5,00,00,000	1, 66, 66, 667	73, 70, 000	1, 12, 85, 000	-53, 81, 667	32. 29
Charged:	0	0	0	0	0	0	0	0	0.00
SB 98 COMPUTERIZATION IN	I THE STATE								
No Type									
<b>↑</b> DRAFT								Run Date:	27/10/2020
D + ID ODDD0000								D N -	447

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APPROPRIATION ACCOUNTS OF GRANT NO. - 37 LAW AND JUSTICE FOR THE MONTH OF : 07/2020 (N )

				 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification	Tota	ıl Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
	0	S	R				Month		
Acc Head Revenue									
MH 2235 SOCIAL SECURITY AND	WELFARE								
No Type									
DT 01 PURCHASE OF COMPUTER									
Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 PURCHASE OF SOFTWARE		ATA BASE SOFTWARE	•						
Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 COMPUTER STATIONERY		•		F 000	4 (17		•	4 (17	100.00
Voted:	5,000	0	0	5,000	1, 667	0	0	-1, 667	100.00
Charged:	TEMC 0	0	0	0	0	0	0	0	0.00
DT 04 COMPUTER FURNITURE I Voted:	5, 000	0	0	5, 000	1 //7	0	0	1 447	100.00
voted: Charged:	5, 000 0	0	0	5, UUU 0	1, 667 0	0	0	-1, 667 0	100.00
DT 08 ANNUAL MAINTENANCE O	<u> </u>	I TECHNOLOGY RELA	TED ITEMS	U	U	U	U	U	0.00
Voted:	1, 000	0	(ILD IILWS	1,000	333	0	0	-333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	13, 000	0	0	13, 000	4, 333	0	0	-4, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	13,000	0	0	13,000	4, 333	0	0	-4, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	22, 74, 34, 000	0	0	22, 74, 34, 000	7, 58, 11, 333	2, 04, 00, 926	5, 89, 58, 176	-1, 68, 53, 157	22. 23
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	22, 74, 34, 000	0	0	22, 74, 34, 000	7, 58, 11, 333	2, 04, 00, 926	5, 89, 58, 176	-1, 68, 53, 157	22. 23
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr):oted:	22, 74, 34, 000	0	0	22, 74, 34, 000	7, 58, 11, 333	2, 04, 00, 926	5, 89, 58, 176	-1, 68, 53, 157	22. 23
Charged:	0	Ü	0	0	0	0	0	0	0.00

Sub Total (R/C): Voted Charge Sub Total (Grant): Voted Charge	ged: 181, 61, 51, 000 I: 566, 95, 22, 000	0 0 0 0	0 0 0	566, 95, 22, 000 181, 61, 51, 000 566, 95, 22, 000 181, 61, 51, 000	188, 98, 40, 667 60, 53, 83, 667 188, 98, 40, 667 60, 53, 83, 667	49, 01, 09, 495 0 49, 01, 09, 495 0	162, 56, 37, 537 0 162, 56, 37, 537 0		13. 98 100. 00 13. 98 100. 00 te: 27/10/2020
Report ID: CBDR0020		ACCOUNTS OF GRANT NO		. EDUCATION AND RE	SEARCH			Page No	: 418
	-	FOR THE MONTH OF : 07/202	20 (N ) 						
Classification		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S 	R 				Month		
Acc Head Revenue									
MH 2210 MEDICAL AND PUBL	IC HEALTH								
SM 01 URBAN HEALTH SERV	/ICES - ALLOPATHY								
MI 001 DIRECTION AND A	ADMI NI STRATI ON								
SB 03 DIRECTION (DIRE	ECTORATE RESEARCH AND	MEDICAL EDUCATION.)							
No Type									
Voted:	3, 15, 96, 000	0	0	3, 15, 96, 000	1, 05, 32, 000	26, 31, 943	95, 08, 872	-10, 23, 128	9. 71
Charge	ed: 5, 00, 000	0	0	5, 00, 000	1, 66, 667	7, 994	7, 994	-1, 58, 673	95. 20
Sub Total (P/NP): Voted:	3, 15, 96, 000	0	0	3, 15, 96, 000	1, 05, 32, 000	26, 31, 943	95, 08, 872	-10, 23, 128	9. 71
Charge	• •	0	0	5, 00, 000	1, 66, 667	7, 994	7, 994	-1, 58, 673	95. 20
Sub Total (Sub): Voted: Charge		0	0 0	3, 15, 96, 000 5, 00, 000	1, 05, 32, 000 1, 66, 667	26, 31, 943 7, 994	95, 08, 872 7, 994	-10, 23, 128 -1, 58, 673	9. 71 95. 20
SB 26 REIMBURSEMENT T		RT CORPORATION IN LIEU ( N (PASS HOLDER)	OF CONCESSIO		.,,	.,,,,	,,,,,	., 66, 6.6	75.25
No Type		,							
NO DETAILED HEAD	)								
Voted:	5, 50, 00, 000	0	0	5, 50, 00, 000	1, 83, 33, 333	0	0	-1, 83, 33, 333	100.00
Charge	ed: 0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:		0	0	5, 50, 00, 000	1, 83, 33, 333	0	0	-1, 83, 33, 333	100.00
Charge Sub Total (Sub): Voted:		0	0 0	0 5, 50, 00, 000	0 1, 83, 33, 333	0	0	0 -1, 83, 33, 333	0. 00 100. 00
Charge SB 44 GURU GOBIND SIN	ed: 0	O OSPITAL, FARIDKOT	0	0	0	0	0	0	0.00
No Type		·							
NO DETAILED HEAD	)								
Voted:	45, 07, 00, 000	0	0	45, 07, 00, 000	15, 02, 33, 333	70, 64, 311	70, 64, 311	-14, 31, 69, 022	95. 30
Charge	ed: 0	0	0	0	0	0	0	0	0.00

Sub Total (P/NP): Vo	oted:	45, 07, 00, 000	0	0	45, 07, 00, 000	15, 02, 33, 333	70, 64, 311	70, 64, 311	-14, 31, 69, 022	95.30
Ch	narged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vo	oted:	45, 07, 00, 000	0	0	45, 07, 00, 000	15, 02, 33, 333	70, 64, 311	70, 64, 311	-14, 31, 69, 022	95. 30
Ch	narged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Vo	oted:	53, 72, 96, 000	0	0	53, 72, 96, 000	17, 90, 98, 667	96, 96, 254	1, 65, 73, 183	-16, 25, 25, 484	90. 75
Ch	narged:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	7, 994	7, 994	-1, 58, 673	95. 20
MI 110 HOSPITAL AN	ND DISPENSAF	RLES								

SB 01 MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR

No Type

**♠**DRAFT

Report ID: CBDR0020

Run Date: 27/10/2020 Page No : 419

## APPROPRIATION ACCOUNTS OF GRANT NO. - 38 MEDICAL EDUCATION AND RESEARCH

FOR THE MONTH OF : 07/2020 (N ) -----Grant/Appro-Proporti onate Actual Progressi ve Excess(+) Excess/ Classification Total Grant priation Total Grant upto Expendi ture Expendi ture Savings(-) Saving% the Month for the Month upto the Month Acc Head Revenue MH 2210 MEDICAL AND PUBLIC HEALTH No Type 3.52 50, 03, 15, 000 50, 03, 15, 000 16, 67, 71, 667 4, 08, 65, 445 16, 09, 00, 936 -58, 70, 731 Voted: Charged: 1,00,000 0 0 1,00,000 33, 333 0 0 -33, 333 100.00 Sub Total (P/NP): Voted: 16, 67, 71, 667 3.52 50, 03, 15, 000 0 50, 03, 15, 000 4, 08, 65, 445 16, 09, 00, 936 -58, 70, 731 Charged: 1,00,000 0 0 1,00,000 33, 333 0 -33, 333 100.00 0 16, 09, 00, 936 Sub Total (Sub): Voted: 50, 03, 15, 000 0 50, 03, 15, 000 16, 67, 71, 667 4, 08, 65, 445 -58, 70, 731 3.52 Charged: 1,00,000 1,00,000 33, 333 -33, 333 100.00 SB 02 MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA No Type 41, 78, 81, 000 41, 78, 81, 000 13, 92, 93, 667 2, 88, 67, 374 19. 21 Voted: 0 11, 25, 40, 877 -2, 67, 52, 790 Charged: 0 0 0 0 0 0.00 Sub Total (P/NP): Voted: 41, 78, 81, 000 41, 78, 81, 000 13, 92, 93, 667 2, 88, 67, 374 11, 25, 40, 877 -2, 67, 52, 790 19. 21 Charged: 0 0 0 0 0 0 0.00 0 41, 78, 81, 000 2, 88, 67, 374 11, 25, 40, 877 -2, 67, 52, 790 19. 21 Sub Total (Sub): Voted: 41, 78, 81, 000 13, 92, 93, 667 0 Charged: 0 0 0 0.00 SB 06 MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA No Type 10, 70, 31, 000 3, 56, 77, 000 3, 40, 37, 561 -16, 39, 439 4.60 Voted: 10, 70, 31, 000 80, 64, 420 Charged: 0 0.00

Sub Total (P/NP):		10, 70, 31, 000	0	0	10, 70, 31, 000	3, 56, 77, 000	80, 64, 420	3, 40, 37, 561	-16, 39, 439	4.60
Sub Total (Sub):		0 10, 70, 31, 000	0 0	0 0	0 10, 70, 31, 000	0 3, 56, 77, 000	0 80, 64, 420	0 3, 40, 37, 561	0 -16, 39, 439	0. 00 4. 60
Sub Total (Min)	Charged: ): Voted:	0 102, 52, 27, 000	0 0	0 0	0 102, 52, 27, 000	0 34, 17, 42, 333	0 7, 77, 97, 239	0 30, 74, 79, 374	0 -3, 42, 62, 959	0. 00 10. 03
Sub Total (SM)	Charged:	1, 00, 000 156, 25, 23, 000	0	0	1, 00, 000 156, 25, 23, 000	33, 333 52, 08, 41, 000	0	0	-33, 333 -19, 67, 88, 443	100. 00 37. 78
	Charged:	6, 00, 000	0	0 0	6, 00, 000	2, 00, 000	8, 74, 93, 493 7, 994	32, 40, 52, 557 7, 994	-19, 67, 66, 443	96.00
SM 02 URBAN HEAL	_TH SERVICES	- OTHER SYSTEMS OF MED	OI CI NE							
MI 101 AYURVEDA	A									
SB 02 GOVERNME	ENT AYURVEDIC	C HOSPITAL, PATIALA								
No Type										
	Voted:	3, 11, 04, 000	0	0	3, 11, 04, 000	1, 03, 68, 000	22, 45, 894	90, 16, 289	-13, 51, 711	13.04
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	3, 11, 04, 000	0	0	3, 11, 04, 000	1, 03, 68, 000	22, 45, 894	90, 16, 289	-13, 51, 711	13. 04
NDRAFT					. , , , , , , , ,	, , ,	,,		Run Da	te: 27/10/2020
Report ID: CBDR002	20	APPROPRIATION ACCOUNT			EDUCATION AND RES	SEARCH			Page No	. 420
		FOR THE	MONTH OF : 07/202	20 (N ) 						
Classification		Tota	I Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R	p	the Month	for the Month	upto the Month	5411.ig5(')	oarring,
								WOITEII		
Acc Head Revenue										
MH 2210 MEDICAL A	AND PUBLIC HE	EALTH								
No Type										
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	3, 11, 04, 000 0	0 0	0 0	3, 11, 04, 000	1, 03, 68, 000 0	22, 45, 894 0	90, 16, 289 0	-13, 51, 711 0	13. 04 0. 00
SB 04 DRUG MAN		Ü	0	Ü	O .	O	O .	O .	Ü	0.00
No Type										
	Voted:	2, 64, 00, 000	0	0	2, 64, 00, 000	88, 00, 000	17, 67, 352	71, 52, 838	-16, 47, 162	18. 72
	Charged:	1,000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (P/NP):	Voted:	2, 64, 00, 000	0	0	2, 64, 00, 000	88, 00, 000	17, 67, 352	71, 52, 838	-16, 47, 162	18. 72
Sub Total (Sub):	Charged:	1, 000 2, 64, 00, 000	0 0	0 0	1, 000 2, 64, 00, 000	333 88, 00, 000	0 17, 67, 352	0 71, 52, 838	-333 -16, 47, 162	100. 00 18. 72
	Charged:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (Min)	): Voted: Charged:	5, 75, 04, 000 1, 000	0 0	0 0	5, 75, 04, 000 1, 000	1, 91, 68, 000 333	40, 13, 246 0	1, 61, 69, 127 0	-29, 98, 873 -333	15. 65 100. 00
	chai yeu.	1,000	U	U	1,000	ააა	U	U	- 333	100.00

Sub Total (SM):\ ( SM 05 MEDICAL EDUC	Charged:	5,75,04,000 1,000 AINING AND RESEAR	0 0 CH	0 0	5, 75, 04, 000 1, 000	1, 91, 68, 000 333	40, 13, 246 0	1, 61, 69, 127 0	-29, 98, 873 -333	15. 65 100. 00
MI 101 AYURVEDA										
SB 01 AYURVEDIC	COLLEGE,	PATI ALA								
No Type										
	Voted: Charged:	5, 47, 08, 000 45, 000	0 0	0 0	5, 47, 08, 000 45, 000	1, 82, 36, 000 15, 000	54, 91, 913 0	1, 70, 07, 667 0	-12, 28, 333 -15, 000	6. 74 100. 00
	Charged:	5, 47, 08, 000 45, 000	0 0	0 0	5, 47, 08, 000 45, 000	1, 82, 36, 000 15, 000	54, 91, 913 0	1, 70, 07, 667 0	-12, 28, 333 -15, 000	6. 74 100. 00
	Voted: Charged: Voted:	5, 47, 08, 000 45, 000 5, 47, 08, 000	0 0 0	0 0 0	5, 47, 08, 000 45, 000 5, 47, 08, 000	1, 82, 36, 000 15, 000 1, 82, 36, 000	54, 91, 913 0 54, 91, 913	1, 70, 07, 667 0 1, 70, 07, 667	-12, 28, 333 -15, 000 -12, 28, 333	6. 74 100. 00 6. 74
MI 105 ALLOPATHY	Charged:	45,000	0	0	45, 000	15,000	0	0	-15, 000	100.00
SB 01 GOVERNMEN	T MEDICAL	COLLEGE, AMRITSA	R							
No Type										
	Voted: Charged:	104, 66, 17, 000 2, 00, 000	0 0	0 0	104, 66, 17, 000 2, 00, 000	34, 88, 72, 333 66, 667	9, 92, 17, 802 0	33, 53, 63, 981 0	-1, 35, 08, 352 -66, 667	3. 87 100. 00
Sub Total (P/NP): N ♠DRAFT Report ID: CBDR0020		104, 66, 17, 000	0	0	104, 66, 17, 000	34, 88, 72, 333	9, 92, 17, 802	33, 53, 63, 981	-1, 35, 08, 352 Run Da Page No	3. 87 te: 27/10/2020 : 421
·			CCOUNTS OF GRANT NO 3 OR THE MONTH OF : 07/2020		EDUCATION AND RES	SEARCH			ŭ	
Cl assi fi cati on			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Revenue										
MH 2210 MEDICAL AND	D PUBLIC H	EALTH								
No Type										
Sub Total (Sub): \	Charged: Voted: Charged: T MEDICAL	2, 00, 000 104, 66, 17, 000 2, 00, 000 COLLEGE, PATI ALA	0 0 0	0 0 0	2, 00, 000 104, 66, 17, 000 2, 00, 000	66, 667 34, 88, 72, 333 66, 667	0 9, 92, 17, 802 0	0 33, 53, 63, 981 0	-66, 667 -1, 35, 08, 352 -66, 667	100. 00 3. 87 100. 00
No Type										

	Voted: Charged:	112, 99, 21, 000 0	0 0	0 0	112, 99, 21, 000 0	37, 66, 40, 333 0	9, 71, 99, 786 0	34, 49, 43, 916 0	-3, 16, 96, 417 0	8. 42 0. 00
Sub Total (P/NP):	Voted: Charged:	112, 99, 21, 000 0	0 0	0	112, 99, 21, 000 0	37, 66, 40, 333 0	9, 71, 99, 786 0	34, 49, 43, 916 0	-3, 16, 96, 417 0	8. 42 0. 00
State Non-Plan	J									
	Voted: Charged:	0 0	0 0	0 0	0 0	0 0	-2, 32, 640 0	0 0	0 0	0. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	0	0	0	0	0	-2, 32, 640 0	0	0	0. 00 0. 00
Sub Total (Sub):	Voted: Charged:	112, 99, 21, 000 0	0 0 COLLEGE AND HOSPITAL, F	0 0	112, 99, 21, 000 0	37, 66, 40, 333 0	9, 69, 67, 146 0	34, 49, 43, 916 0	-3, 16, 96, 417 0	8. 42 0. 00
	IN AND IMPRO	OVENIENT OF DENTAL V	COLLEGE AND HOSFITAL, F	TATTALA						
No Type										
	Voted: Charged:	8, 43, 11, 000 0	0 0	0	8, 43, 11, 000 0	2, 81, 03, 667 0	45, 10, 762 0	2, 52, 64, 015 0	-28, 39, 652 0	10. 10 0. 00
Sub Total (P/NP):	Voted: Charged:	8, 43, 11, 000 0	0	0	8, 43, 11, 000 0	2, 81, 03, 667 0	45, 10, 762 0	2, 52, 64, 015 0	-28, 39, 652 0	10. 10 0. 00
Sub Total (Sub):	Voted: Charged:	8, 43, 11, 000 0	0 0 FF (DIRCTORATE MEDICAL	0 0	8, 43, 11, 000 0	2, 81, 03, 667 0	45, 10, 762 0	2, 52, 64, 015 0	-28, 39, 652 0	10. 10 0. 00
	I OI NORSTING	FARA WEDICAL STAI	T (DIRCTORATE MEDICAL	LDUCATION A	ND RESEARCH)					
No Type										
	Voted: Charged:	5, 80, 40, 000 0	0 0	0	5, 80, 40, 000 0	1, 93, 46, 667 0	47, 73, 877 0	1, 82, 19, 888 0	-11, 26, 779 0	5. 82 0. 00
Sub Total (P/NP):		5, 80, 40, 000	0	0	5, 80, 40, 000	1, 93, 46, 667	47, 73, 877	1, 82, 19, 888	-11, 26, 779	5. 82
Sub Total (Sub):	Charged: Voted: Charged:	0 5, 80, 40, 000 0	0 0 0	0 0 0	0 5, 80, 40, 000 0	0 1, 93, 46, 667 0	0 47, 73, 877 0	0 1, 82, 19, 888 0	0 -11, 26, 779 0	0. 00 5. 82 0. 00
SB 27 UPGRADAT DRAFT		RASTRUCTURE IN GOVI	ERNMENT MEDICAL COLLEGE	AND HOSPIT	AL, AMRITSAR				Pun Nato	e: 27/10/2020
eport ID: CBDR002	0		CCOUNTS OF GRANT NO OR THE MONTH OF :07/202		EDUCATION AND RE	SEARCH			Page No :	
Classi fication			Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	• •	Excess/ Savi ng%
		0	S	R				Month		

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type										
NO DETAILED										
	ted: arged:	9, 94, 01, 000 0	0 0	0 0	9, 94, 01, 000 0	3, 31, 33, 667 0	76, 59, 966 0	2, 60, 66, 781 0	-70, 66, 886 0	21. 33 0. 00
Sub Total (P/NP): Vo	ted:	9, 94, 01, 000	0	0	9, 94, 01, 000	3, 31, 33, 667	76, 59, 966	2, 60, 66, 781	-70, 66, 886	21. 33
	arged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vo		9, 94, 01, 000 0	0	0	9, 94, 01, 000 0	3, 31, 33, 667 0	76, 59, 966 0	2, 60, 66, 781 0	-70, 66, 886 0	21. 33 0. 00
	arged: TO DR.	B.R. AMBEDKAR STATE INS	STITUTE OF MEDICAL	SCIENCES,		Ü	U	Ü	Ü	0.00
No Type										
NO DETAILED	HEAD									
	ted:	2,00,00,000	0	0	2,00,00,000	66, 66, 667	0	0	-66, 66, 667	100.00
Ch	arged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vo		2,00,00,000	0	0	2,00,00,000	66, 66, 667	0	0	-66, 66, 667	100.00
	arged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vo		2, 00, 00, 000	0	0	2, 00, 00, 000	66, 66, 667	0	0	-66, 66, 667	100.00
	arged:	0	0	0	0	01 27 (2 222	01 01 00 550	74 00 50 501	0	0.00
Sub Total (Min): Vo	rea: arged:	243, 82, 90, 000 2, 00, 000	0	0	243, 82, 90, 000 2, 00, 000	81, 27, 63, 333 66, 667	21, 31, 29, 553 0	74, 98, 58, 581 0	-6, 29, 04, 752 -66, 667	7. 74 100. 00
Sub Total (SM): Vo		249, 29, 98, 000	0	0	249, 29, 98, 000	83, 09, 99, 333	21, 86, 21, 466	76, 68, 66, 248	-6, 41, 33, 085	7. 72
	arged:	2, 45, 000	0	0	2, 45, 000	81, 667	21, 00, 21, 400	70, 00, 00, 240	-0, 41, 33, 663 -81, 667	100.00
Sub Total (Mjr):		411, 30, 25, 000	0	0	411, 30, 25, 000	137, 10, 08, 333	31, 01, 28, 205	110, 70, 87, 932	-26, 39, 20, 401	19. 25
	harged:	8, 46, 000	0	0	8, 46, 000	2, 82, 000	7, 994	7, 994	-2, 74, 006	97. 17
Sub Total (R/C): V		411, 30, 25, 000	0	0	411, 30, 25, 000	137, 10, 08, 333	31, 01, 28, 205	110, 70, 87, 932	-26, 39, 20, 401	19. 25
	harged:	8, 46, 000	0	0	8, 46, 000	2, 82, 000	7, 994	7, 994	-2, 74, 006	97. 17
Acc Head Capital										
MH 4210 CAPITAL OUTL	AY ON M	EDICAL AND PUBLIC HEALTH	l							
SM 03 MEDICAL EDUCA	TION, T	RAINING AND RESEARCH								
MI 101 AYURVEDA										
SB 02 UPGRADATION	OF INF	RASTRUCTURE IN GOVERNMEN	IT AYURVEDIC COLLE	EGE AND HOSE	PITAL, PATIALA					
No Type										
NO DETAILED	HFAD									
	ted:	1, 37, 00, 000	0	0	1, 37, 00, 000	45, 66, 667	0	0	-45, 66, 667	100.00
	arged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vo	ted:	1, 37, 00, 000	0	0	1, 37, 00, 000	45, 66, 667	0	0	-45, 66, 667	100.00
	arged:	0	Ő	0	0	0	0	0	0	0.00
<b>♠</b> DRAFT	3,	-	-	-	· ·	J	· ·	· ·	Run Date	e: 27/10/2020
Report ID: CBDR0020									Page No :	
5p-11 121 025110020		APPROPRIATION ACCOUNT	S OF GRANT NO -	38 MEDICAL	EDUCATION AND DE	SEARCH				.23

APPROPRIATION ACCOUNTS OF GRANT NO. - 38 MEDICAL EDUCATION AND RESEARCH FOR THE MONTH OF: 07/2020 (N )

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Cl assi fi cati on		Tota	l Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the Month	TOT THE MOTTH	Month		
Acc Head Capital										
MH 4210 CAPITAL (	OUTLAY ON ME	DICAL AND PUBLIC HEALTH	I							
Sub Total (Sub):	: Voted: Charged:	1, 37, 00, 000 0	0	0	1, 37, 00, 000	45, 66, 667 0	0	0	-45, 66, 667 0	100. 00 0. 00
SB 07 ESTABLIS		RU RAVIDAS AYURVEDIC U	•	-	Ü	Ü	O .	Ŭ	J	0.00
No Type										
NO DETAIL	LED HEAD									
	Voted:	20, 40, 000	0 0	0	20, 40, 000	6, 80, 000	0	0	-6, 80, 000	100.00
	Charged:	0	U	U	0	0	U	U	0	0.00
Sub Total (P/NP):		20, 40, 000	0	0	20, 40, 000	6, 80, 000	0	0	-6, 80, 000	100.00
Sub Total (Sub):	Charged: : Voted:	0 20, 40, 000	0	0	0 20, 40, 000	0 6, 80, 000	0 0	0	-6, 80, 000	0. 00 100. 00
Sub Total (Sub).	Charged:	0	0	0	20, 40, 000	0, 00, 000	0	0	0,00,000	0.00
Sub Total (Min)		1, 57, 40, 000	0	0	1, 57, 40, 000	52, 46, 667	0	0	-52, 46, 667	100.00
MI 105 ALLOPATH	Charged: HY	0	0	0	0	0	0	0	0	0.00
SB 22 UPGRADAT	TION OF INF	RASTRUCTURE IN GOVERNME	NT MEDICAL COLLE	GE AND HOSPI	TAL (PATIALA)					
No Type										
DT 01 UPGRADATI	ION DUE TO I	NCREASE IN MBBS SEATS								
	Voted:	5, 86, 16, 000	0	0	5, 86, 16, 000	1, 95, 38, 667	0	0	-1, 95, 38, 667	100.00
DT 00 DUDU 1111	Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 BURN INJU	URIES WARD Voted:	1, 92, 00, 000	0	0	1, 92, 00, 000	64, 00, 000	0	0	-64, 00, 000	100.00
	Charged:	1, 92, 00, 000	0	0	1, 92, 00, 000	0	0	0	-84, 00, 000	0.00
Sub Total (P/NP):	: Voted:	7, 78, 16, 000	0	0	7, 78, 16, 000	2, 59, 38, 667	0	0	-2, 59, 38, 667	100.00
Sub Total (17N1).	Charged:	7, 78, 10, 000	0	0	7, 78, 10, 000	2, 37, 30, 007	0	0	-2, 37, 30, 007	0.00
Sub Total (Sub):		7, 78, 16, 000	0	0	7, 78, 16, 000	2, 59, 38, 667	0	0	-2, 59, 38, 667	100.00
SB 24 UPGRADAT PATIALA		O ASTRUCTURE IN GOVERNMEN	O IT DENTAL COLLEGE	O AND HOSPITA	0	0	0	0	0	0. 00
No Type										
NO DETAIL	ובר וובאר									
NO DETAIL	Voted:	5, 51, 48, 000	0	0	5, 51, 48, 000	1, 83, 82, 667	0	0	-1, 83, 82, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	: Voted:	5, 51, 48, 000	0	0	5, 51, 48, 000	1, 83, 82, 667	0	0	-1, 83, 82, 667	100.00
542 10tal (17111).	Charged:	0	0	Ö	0	0	0	0	0	0.00
Sub Total (Sub):	: Voted:	5, 51, 48, 000	0	0	5, 51, 48, 000	1, 83, 82, 667	0	0	-1, 83, 82, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00

#### SB 25 UPGRADATION OF INFRASTRUCTURE IN GURU GOBIND SINGH MEDICAL COLLEGE AND HOSPITAL, FARIDKOT (UNDER THE CONTROL OF BABA FARID UNIVERSITY OF HEALTH SCIENCES)

No Type ♠DRAFT

Report ID: CBDR0020

## APPROPRIATION ACCOUNTS OF GRANT NO. - 38 MEDICAL EDUCATION AND RESEARCH

FOR THE MONTH OF : 07/2020 (N )

Classification Total Grant priation Total Grant upto Expe	Actual enditure the Month 0 0	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital  MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH				
MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH		0		
		0		
No Type		0		
		0		
DT 01 BURN INJURIES WARD		0		
Voted: 1, 39, 00, 000 0 1, 39, 00, 000 46, 33, 333	0		-46, 33, 333	100.00
Charged: 0 0 0 0 0 NO DETAILED HEAD		0	0	0.0
Voted: 8, 16, 00, 000 0 0 8, 16, 00, 000 2, 72, 00, 000	0	0	-2, 72, 00, 000	100.00
Charged: 0 0 0 0 0	0	0	0	0.00
Sub Total (P/NP): Voted: 9,55,00,000 0 9,55,00,000 3,18,33,333	0	0	-3, 18, 33, 333	100.00
Charged: 0 0 0 0 0	0	0	0	0.00
Sub Total (Sub): Voted: 9, 55, 00, 000 0 9, 55, 00, 000 3, 18, 33, 333	0	0	-3, 18, 33, 333	100.00
Charged: 0 0 0 0 0 SB 29 UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	0	0	0	0.00
No Type				
DT 01 UPGRADATION DUE TO INCREASE IN MBBS SEATS				
Voted: 28, 38, 32, 000 0 28, 38, 32, 000 9, 46, 10, 667	0	0	-9, 46, 10, 667	100.00
Charged: 0 0 0 0 0 NO DETAILED HEAD	0	0	0	0.00
Voted: 51,00,00,000 0 51,00,00,000 17,00,00,000	0	0	-17, 00, 00, 000	100.00
Charged: 0 0 0 0 0	0	0	0	0.00
Sub Total (P/NP): Voted: 79, 38, 32, 000 0 79, 38, 32, 000 26, 46, 10, 667	0	0	-26, 46, 10, 667	100.00
Charged: 0 0 0 0 0	0	0	0	0.00
Sub Total (Sub): Voted: 79, 38, 32, 000 0 79, 38, 32, 000 26, 46, 10, 667	0	0	-26, 46, 10, 667	100.00
Charged: 0 0 0 0 SB 36 SETTING UP OF AIIMS LIKE INSTITUTE IN THE STATE	0	0	U	0.00
No Type				
NO DETAILED HEAD				
Voted: 1,00,000 0 1,00,000 33,333	0	0	-33, 333	100.00
Charged: 0 0 0 0 0	0	0	0	0.00
Sub Total (P/NP): Voted: 1,00,000 0 1,00,000 33,333	0	0	-33, 333	100.00

Run Date: 27/10/2020

Page No :

Sub Total (Sub SB 37 TERTIA	Charged: b): Voted: Charged: LRY CANCER CAR	0 1, 00, 000 0 E CENTER	0 0 0	0 0 0	0 1,00,000 0	0 33, 333 0	0 0 0	0 0 0	-33, 333 0	0.00 100.00 0.00
No Type										
DT 01 AT HOSH	Voted:	68, 000	0	0	68,000	22, 667	0	0	-22, 667	100.00
NO DETA	Charged: NLED HEAD	0	0	0	0	0	0	0	0	0.00
◆DRAFT	Voted: Charged:	48, 65, 40, 000 0	0 0	0	48, 65, 40, 000 0	16, 21, 80, 000 0	0 0	0		100.00 0.00 te: 27/10/2020
Report ID: CBDR0	0020	APPROPRIATION ACCOUNT	NTS OF GRANT NO HE MONTH OF :07/202		. EDUCATION AND RES	SEARCH			Page No	: 425
Classification		To	tal Grant S		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
Acc Head Capital				R 				Month 		
MH 4210 CAPITAL	OUTLAY ON ME	DICAL AND PUBLIC HEAL	ГН							
No Type										
Sub Total (P/NP		48, 66, 08, 000	0	0	48, 66, 08, 000	16, 22, 02, 667	0	0	-16, 22, 02, 667	100.00
Sub Total (Sub		48, 66, 08, 000	0 0 0	0 0 0	48, 66, 08, 000	16, 22, 02, 667 0	0 0 0	0 0 0	-16, 22, 02, 667	0. 00 100. 00 0. 00
SB 38 OPENIN	Charged: IG OF NEW MEDI	O CAL COLLEGES IN THE S	-	U	0	U	Ü	U	0	0.00
No Type										
DT 01 AT SAS	NAGAR MOHALI Voted: Charged:	106, 42, 00, 000 0	0 0	0	106, 42, 00, 000	35, 47, 33, 333 0	0 0	0	-35, 47, 33, 333 0	100.00 0.00
DT O2 AT MALE		34, 000	0	0	34,000	11, 333 0	0	0	-11, 333 0	100. 00 0. 00
DT 03 AT MUKE	Voted: Charged:	34, 000 0	0 0	0	34, 000 0	11, 333 0	0 0	0 0	-11, 333 0	100. 00 0. 00
DT 04 AT KAPU	Voted: Charged:	6, 80, 00, 000 0	0 0	0 0	6, 80, 00, 000 0	2, 26, 66, 667 0	0 0	0 0	-2, 26, 66, 667 0	100. 00 0. 00
DT 05 AT HOSH	II ARPUR Voted: Charged:	6, 80, 00, 000 0	0 0	0 0	6, 80, 00, 000 0	2, 26, 66, 667 0	0 0	0 0	-2, 26, 66, 667 0	100. 00 0. 00
Sub Total (P/NP	r): Voted: Charged:	120, 02, 68, 000 0	0 0	0 0	120, 02, 68, 000	40, 00, 89, 333 0	0 0	0	-40, 00, 89, 333 0	100. 00 0. 00

Sub Total (Sub):	votca.	120, 02, 68, 000	0	0	120, 02, 68, 000	40, 00, 89, 333	0	0	-40, 00, 89, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	): Voted: Charged:	270, 92, 72, 000 0	0	0	270, 92, 72, 000 0	90, 30, 90, 667 0	0	0	-90, 30, 90, 667 0	100. 00 0. 00
MI 789 SPECIAL		LAN FOR SCHEDULED CASTE	Ŭ	O	Ü	O	Ü	O	O	0.00
SB 02 UPGRADA	TION OF INFR	ASTRUCTURE IN GOVERNMEN	T MEDICAL COLLEGE	AND HOSPIT	AL, AMRITSAR					
No Type										
DT O1 UPGRADATI	ION DUF TO I	NCREASE IN MBBS SEATS								
D. G. G. G. G. W. D. V.	Voted:	13, 35, 68, 000	0	0	13, 35, 68, 000	4, 45, 22, 667	0	0	-4, 45, 22, 667	100.00
NO DETAII	Charged:	0	0	0	0	0	0	0	0	0.00
NO DETAIL	Voted:	24, 00, 00, 000	0	0	24, 00, 00, 000	8, 00, 00, 000	0	0	-8, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	37, 35, 68, 000	0	0	37, 35, 68, 000	12, 45, 22, 667	0	0	-12, 45, 22, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	voted: Charged:	37, 35, 68, 000 0	0	0	37, 35, 68, 000 0	12, 45, 22, 667 0	0	0	-12, 45, 22, 667 0	100. 00 0. 00
		ASTRUCTURE IN GOVERNMEN	T DENTAL COLLEGE	AND HOSPITA		Ü	0	O	O .	0.00
PATI ALA ♠DRAFT									Run Da	te: 27/10/2020
Report ID: CBDR002	20								Page No	
		APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF : 07/202		EDUCATION AND RES	SEARCH				
Classification		Tota	 I Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Saving%
						the Month	for the Month	+ a + b a		
		0	S	R		the month	ror the wonth	upto the Month		
Acc Head Capital		0	S 	R 			TOI THE MOITTI	Month		
·	DUTLAY ON ME	O DICAL AND PUBLIC HEALTH		R 			TOI THE MONTH			
·	OUTLAY ON ME			R 			TOI THE MOITTI			
MH 4210 CAPITAL (				R 			TOI THE MOITTI			
MH 4210 CAPITAL (			0	R 	2, 59, 52, 000	86, 50, 667	0		-86, 50, 667	100.00
MH 4210 CAPITAL (	LED HEAD	DICAL AND PUBLIC HEALTH		R	2, 59, 52, 000 0			Month	-86, 50, 667 0	100. 00 0. 00
MH 4210 CAPITAL (	LED HEAD Voted: Charged:	DICAL AND PUBLIC HEALTH	0			86, 50, 667	0	Month		0.00
No Type  NO DETAIL  Sub Total (P/NP):	LED HEAD Voted: Charged: Voted: Charged:	DICAL AND PUBLIC HEALTH  2, 59, 52, 000 0  2, 59, 52, 000 0	0	0 0	0 2, 59, 52, 000 0	86, 50, 667 0 86, 50, 667 0	0 0 0	Month 0 0 0	-86, 50, 667 0	0. 00 100. 00 0. 00
MH 4210 CAPITAL ( No Type  NO DETAIL	LED HEAD Voted: Charged: Voted: Charged: Voted: Voted:	DICAL AND PUBLIC HEALTH  2, 59, 52, 000 0 2, 59, 52, 000 0 2, 59, 52, 000	0 0 0 0	0 0 0	0 2, 59, 52, 000 0 2, 59, 52, 000	86, 50, 667 0 86, 50, 667 0 86, 50, 667	0 0 0	Month  0 0 0 0	-86, 50, 667 0 -86, 50, 667	0. 00 100. 00 0. 00 100. 00
NO Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 06 UPGRADA	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged:	DICAL AND PUBLIC HEALTH  2, 59, 52, 000 0  2, 59, 52, 000 0	O O O O O O O ND SINGH MEDICAL	O O O O COLLEGE AND	0 2, 59, 52, 000 0 2, 59, 52, 000 0 HOSPI TAL,	86, 50, 667 0 86, 50, 667 0	0 0 0	Month 0 0 0	-86, 50, 667 0	0. 00 100. 00 0. 00
NO Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 06 UPGRADA	LED HEAD Voted: Charged: Voted: Charged: Voted: Charged: Charged:	2, 59, 52, 000 0 2, 59, 52, 000 0 2, 59, 52, 000 0 2, 59, 52, 000 0 ASTRUCTURE IN GURU GOBI	O O O O O O O ND SINGH MEDICAL	O O O O COLLEGE AND	0 2, 59, 52, 000 0 2, 59, 52, 000 0 HOSPI TAL,	86, 50, 667 0 86, 50, 667 0 86, 50, 667	0 0 0	Month  0 0 0 0 0	-86, 50, 667 0 -86, 50, 667	0. 00 100. 00 0. 00 100. 00
No Type  No DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 06 UPGRADATE FARIDKOTO	LED HEAD Voted: Charged: Charged: Voted: Charged: Honor INFR	2, 59, 52, 000 0 2, 59, 52, 000 0 2, 59, 52, 000 0 2, 59, 52, 000 0 ASTRUCTURE IN GURU GOBI	O O O O O O O ND SINGH MEDICAL	O O O O COLLEGE AND	0 2, 59, 52, 000 0 2, 59, 52, 000 0 HOSPI TAL,	86, 50, 667 0 86, 50, 667 0 86, 50, 667	0 0 0	Month  0 0 0 0 0	-86, 50, 667 0 -86, 50, 667	0. 00 100. 00 0. 00 100. 00
NO Type  NO DETAIL  Sub Total (P/NP):  Sub Total (Sub):  SB 06 UPGRADATEARIDKO	LED HEAD Voted: Charged: Charged: Voted: Charged: Honor INFR	2, 59, 52, 000 0 2, 59, 52, 000 0 2, 59, 52, 000 0 2, 59, 52, 000 0 ASTRUCTURE IN GURU GOBI	O O O O O O O ND SINGH MEDICAL	O O O O COLLEGE AND	0 2, 59, 52, 000 0 2, 59, 52, 000 0 HOSPI TAL,	86, 50, 667 0 86, 50, 667 0 86, 50, 667	0 0 0	Month  0 0 0 0 0	-86, 50, 667 0 -86, 50, 667	0. 00 100. 00 0. 00 100. 00

Sub Total (P/NP):		3, 84, 00, 000	0	0	3, 84, 00, 000	1, 28, 00, 000	0	0	-1, 28, 00, 000	100.00
Sub Total (Sub):		3, 84, 00, 000	0	0	3, 84, 00, 000	0 1, 28, 00, 000	0 0 0	0	-1, 28, 00, 000	0. 00 100. 00
SB 10 ESTABLIS	Charged: SHMENT OF GL	O JRU RAVI DASS AYURVI	EDIC UNIVERSITY, HOSH	I ARPUR	U	0	0	Ü	0	0.00
No Type										
NO DETAIL										
	Voted: Charged:	9, 60, 000 0	0 0	0 0	9, 60, 000 0	3, 20, 000 0	0	0 0	-3, 20, 000 0	100. 00 0. 00
Sub Total (P/NP):		9, 60, 000	0	0	9, 60, 000	3, 20, 000	0	0	-3, 20, 000	100.00
Sub Total (Sub):	Charged: Voted:	0 9, 60, 000	0	0	9, 60, 000	0 3, 20, 000	0 0	0	0 -3, 20, 000	0. 00 100. 00
	Charged:	0	0	Ö	0	0	0	0	0	0.00
SB 23 UPGRADAT	TION OF INFR	RASTRUCTURE IN GOVE	RNMENT MEDICAL COLLEG	E AND HOSPITA	ALS, PATIALA					
No Type										
DT 01 UPGRADATI		INCREASE IN MBBS S		•	0.75.04.000	04 04 77	2	•	01 04 //-	400.00
	Voted:	2, 75, 84, 000 0	0	0	2, 75, 84, 000 0	91, 94, 667 0	0 0	0	-91, 94, 667 0	100. 00 0. 00
NO DETAIL	Charged: _ED HEAD	U	U	U	U	U	U	U	U	0.00
No benne	Voted:	27, 78, 24, 000	0	0	27, 78, 24, 000	9, 26, 08, 000	0	0	-9, 26, 08, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		30, 54, 08, 000	0	0	30, 54, 08, 000	10, 18, 02, 667	0	0	-10, 18, 02, 667	100.00
Sub Total (Sub):	Charged:	0 30, 54, 08, 000	0	0	0 30, 54, 08, 000	0 10, 18, 02, 667	0 0	0	0 -10, 18, 02, 667	0. 00 100. 00
Sub Total (Sub).	Charged:	30, 34, 06, 000	0	0	30, 34, 06, 000 0	10, 10, 02, 667	0	0	-10, 10, 02, 007	0.00
SB 28 TERTIARY			G	J	G	Ü	Ü	G		
RAFT port ID: CBDROO2	20								Run Da Page No	te: 27/10/2020 : 427
port 15. GbbNoo2			COUNTS OF GRANT NO R THE MONTH OF :07/20:		EDUCATION AND RES	SEARCH			rage no	. 721
l assi fi cati on			Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
7 4331 11 64 11 611			Total Grant		priation rotal	the Month	for the Month	upto the	Javings( )	Saving#
		0	S	R				Month		
c Head Capital										
	OUTLAY ON ME	EDICAL AND PUBLIC H	EALTH							
H 4210 CAPITAL O										
H 4210 CAPITAL 0 No Type										
	ARPUR									
No Type	Voted:	32,000	0	0	32,000	10, 667	0	0	-10, 667	100.00
No Type DT 01 AT HOSHIA	Voted: Charged:	32,000 0	0 0	0 0	32, 000 0	10, 667 0	0 0	0 0	-10, 667 0	100.00 0.00
No Type	Voted: Charged:		0 0		32, 000 0 22, 89, 60, 000			0 0	_	

Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 29 OPENING OF NEW MEDI	22, 89, 92, 000 0 22, 89, 92, 000 0 CAL COLLEGES IN THE S	0 0 0 0 STATE	0 0 0 0	22, 89, 92, 000 0 22, 89, 92, 000 0	7, 63, 30, 667 0 7, 63, 30, 667 0	0 0 0 0	0 0 0 0	-7, 63, 30, 667 0 -7, 63, 30, 667 0	100.00 0.00 100.00 0.00
No Type									
DT 01 AT SAS NAGAR MOHALI									
Voted:	50, 08, 00, 000	0	0	50, 08, 00, 000	16, 69, 33, 333	0	0	-16, 69, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 AT MALERKOTLA									
Voted:	16,000	0	0	16,000	5, 333	0	0	-5, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 AT MUKERIAN	47, 000	0	0	47,000	F 000	0	0	5 000	400.00
Voted:	16, 000	0	0	16, 000	5, 333	0	0	-5, 333	100.00
Charged:	0	0	0	0	0	Ü	Ü	Ü	0.00
DT 04 AT KAPURTHALA	3 30 00 000	0	0	2 20 00 000	1 04 44 447	0	0	1 04 44 447	100.00
Voted:	3, 20, 00, 000 0	0	0	3, 20, 00, 000	1, 06, 66, 667 0	0	0	-1, 06, 66, 667 0	100. 00 0. 00
Charged: DT 05 AT HOSHIARPUR	U	U	U	U	U	U	U	U	0.00
Voted:	3, 20, 00, 000	0	Λ	3, 20, 00, 000	1, 06, 66, 667	0	0	-1, 06, 66, 667	100.00
Charged:	0	0	0	0	1,00,00,007	0	0	-1,00,00,00 <i>1</i>	0.00
onar gea.	0	Ü	O	· ·	O .	O .	· ·	· ·	0.00
Sub Total (P/NP): Voted:	56, 48, 32, 000	0	0	56, 48, 32, 000	18, 82, 77, 333	0	0	-18, 82, 77, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	56, 48, 32, 000	0	0	56, 48, 32, 000	18, 82, 77, 333	0	0	-18, 82, 77, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	153, 81, 12, 000	0	0	153, 81, 12, 000	51, 27, 04, 000	0	0	-51, 27, 04, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	426, 31, 24, 000	0	0	426, 31, 24, 000	142, 10, 41, 333	0	0	-142, 10, 41, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
SM 80 GENERAL									

MI 800 OTHER EXPENDITURE

SB 01 DIRECTION AND ADMINISTRATION

No Type ♠DRAFT

Report ID: CBDR0020

# APPROPRIATION ACCOUNTS OF GRANT NO. - 38 MEDICAL EDUCATION AND RESEARCH FOR THE MONTH OF: 07/2020 (N )

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Classification	To	otal Grant		ant/Appro- tion Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
	0	S 	R				Month		

Run Date: 27/10/2020 Page No : 428

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

	Voted:	59, 03, 76, 000	0	0	59, 03, 76, 000	19, 67, 92, 000	0	0	-19, 67, 92, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	59, 03, 76, 000	0	0	59, 03, 76, 000	19, 67, 92, 000	0	0	-19, 67, 92, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		59, 03, 76, 000	0	0	59, 03, 76, 000	19, 67, 92, 000	0	0	-19, 67, 92, 000	100.00
Sub Total (Min):	Charged:	0 59, 03, 76, 000	0	0 0	0 59, 03, 76, 000	0 19, 67, 92, 000	0	0	0 -19, 67, 92, 000	0. 00 100. 00
	Charged:	0	0	0	0	0	0	0	0	0. 00
Sub Total (SM):	: Voted:	59, 03, 76, 000	0	0	59, 03, 76, 000	19, 67, 92, 000	0	0	-19, 67, 92, 000	100.0
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mj.	Charged:	485, 35, 00, 000 0	0	0 0	485, 35, 00, 000 0	161, 78, 33, 333 0	0	0	-161, 78, 33, 333 0	100. 0 0. 0
Sub Total (R/C)		485, 35, 00, 000	0	0	485, 35, 00, 000	161, 78, 33, 333	0	0	-161, 78, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Grant)		896, 65, 25, 000	0	0	896, 65, 25, 000	298, 88, 41, 667	31, 01, 28, 205	110, 70, 87, 932	-188, 17, 53, 735	62. 96
RAFT	Charged:	8, 46, 000	0	0	8, 46, 000	2, 82, 000	7, 994	7, 994	-2, 74, 006	97. 17 te: 27/10/202
port ID: CBDR0020	20								Page No	
00. ( 15. 055.002.		APPROPRIATION A	ACCOUNTS OF GRANT NO.	- 39 PRINTIN	IG AND STATIONERY				rago no	
		F	OR THE MONTH OF : 07/	'2020 (N )						
					Grant/Appro-	Proporti onate	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
lassification			Total Grant		priation Total	Grant upto		•	9 ( )	
lassification		0	Total Grant S	R	priation lotal	the Month	for the Month	upto the Month	0 ( )	
lassification		0		R	priation lotal			upto the		
c Head Revenue	 RY AND PRIN	0 TI NG		R 	priation lotal			upto the		
c Head Revenue				R	priation lotal			upto the		
Head Revenue	ON AND ADMIN	I STRATI ON		R	priation lotal			upto the		
Head Revenue  H 2058 STATIONER  MI 001 DIRECTIO	ON AND ADMIN	I STRATI ON		R 	priation lotal			upto the		
C Head Revenue  H 2058 STATIONER  MI 001 DIRECTION  SB 01 DIRECTION	ON AND ADMIN ON AND ADMIN Voted:	I STRATI ON I STRATI ON 9, 30, 75, 000	S	0	9, 30, 75, 000	the Month	for the Month  1,57,68,061	upto the Month 	-83, 74, 111	26. 99
Head Revenue  1 2058 STATIONER  MI 001 DIRECTION  SB 01 DIRECTION	ON AND ADMIN	I STRATI ON I STRATI ON	S		·	the Month	for the Month	upto the Month		
C Head Revenue  H 2058 STATIONER  MI 001 DIRECTION  SB 01 DIRECTION  No Type	ON AND ADMIN ON AND ADMIN Voted: Charged: Voted:	I STRATI ON  I STRATI ON  9, 30, 75, 000 0  9, 30, 75, 000	S 0 0	0 0	9, 30, 75, 000	the Month	for the Month  1,57,68,061	upto the Month 	-83, 74, 111	0. 00 26. 99
Head Revenue  1 2058 STATIONER  MI 001 DIRECTION  SB 01 DIRECTION  No Type  Sub Total (P/NP):	ON AND ADMIN ON AND ADMIN Voted: Charged: Voted: Charged:	9, 30, 75, 000 0 9, 30, 75, 000	S 0 0	0 0 0	9, 30, 75, 000 0 9, 30, 75, 000 0	the Month  3, 10, 25, 000 0  3, 10, 25, 000 0	for the Month  1,57,68,061 0  1,57,68,061 0	upto the Month  2, 26, 50, 889 0  2, 26, 50, 889 0	-83, 74, 111 0 -83, 74, 111 0	0. 00 26. 99 0. 00
Head Revenue  1 2058 STATIONER  MI 001 DIRECTION  SB 01 DIRECTION  No Type  Sub Total (P/NP):	ON AND ADMIN  ON AND ADMIN  Voted: Charged: Voted: Charged: Voted:	9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000 9, 30, 75, 000	S 0 0 0	0 0 0	9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000	3, 10, 25, 000 0 3, 10, 25, 000 0 3, 10, 25, 000	1, 57, 68, 061 0 1, 57, 68, 061 0 1, 57, 68, 061	upto the Month  2, 26, 50, 889 0  2, 26, 50, 889 0 2, 26, 50, 889	-83, 74, 111 0 -83, 74, 111 0 -83, 74, 111	0.00 26.99 0.00 26.99
Head Revenue  2058 STATIONER  MI 001 DIRECTION  SB 01 DIRECTION  No Type  ub Total (P/NP):	ON AND ADMIN  Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000	S 0 0	0 0 0	9, 30, 75, 000 0 9, 30, 75, 000 0	the Month  3, 10, 25, 000 0  3, 10, 25, 000 0	for the Month  1,57,68,061 0  1,57,68,061 0	upto the Month  2, 26, 50, 889 0  2, 26, 50, 889 0	-83, 74, 111 0 -83, 74, 111 0	0. 00 26. 99 0. 00 26. 99
Head Revenue  1 2058 STATIONER  MI 001 DIRECTION  SB 01 DIRECTION  No Type  Sub Total (P/NP):  Sub Total (Sub):  SB 98 COMPUTER	ON AND ADMIN  Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000	S 0 0 0	0 0 0	9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000	3, 10, 25, 000 0 3, 10, 25, 000 0 3, 10, 25, 000	1, 57, 68, 061 0 1, 57, 68, 061 0 1, 57, 68, 061	upto the Month  2, 26, 50, 889 0  2, 26, 50, 889 0 2, 26, 50, 889	-83, 74, 111 0 -83, 74, 111 0 -83, 74, 111	0. 00 26. 99 0. 00 26. 99
Head Revenue H 2058 STATIONER MI 001 DIRECTION SB 01 DIRECTION NO Type Sub Total (P/NP): Sub Total (Sub): SB 98 COMPUTER NO Type	ON AND ADMIN  Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	9, 30, 75, 000 9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000 0 THE STATE	S 0 0 0	0 0 0	9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000	3, 10, 25, 000 0 3, 10, 25, 000 0 3, 10, 25, 000	1, 57, 68, 061 0 1, 57, 68, 061 0 1, 57, 68, 061	upto the Month  2, 26, 50, 889 0  2, 26, 50, 889 0 2, 26, 50, 889	-83, 74, 111 0 -83, 74, 111 0 -83, 74, 111	0.00 26.99 0.00 26.99
C Head Revenue  H 2058 STATIONER  MI 001 DIRECTION  SB 01 DIRECTION  No Type  Sub Total (P/NP):  Sub Total (Sub):  SB 98 COMPUTER  No Type	ON AND ADMIN  Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000	S 0 0 0	0 0 0	9, 30, 75, 000 0 9, 30, 75, 000 0 9, 30, 75, 000	3, 10, 25, 000 0 3, 10, 25, 000 0 3, 10, 25, 000	1, 57, 68, 061 0 1, 57, 68, 061 0 1, 57, 68, 061	upto the Month  2, 26, 50, 889 0  2, 26, 50, 889 0 2, 26, 50, 889	-83, 74, 111 0 -83, 74, 111 0 -83, 74, 111	26. 99 0. 00 26. 99 0. 00 26. 99 0. 00

	ted: arged:	50, 000 0	0 0	0 0	50, 000 0	16, 667 0	0 0	0 0	-16, 667 0	100. 00 0. 00
Sub Total (P/NP): Vot Cha	ted: arged:	10, 50, 000 0	0 0	0	10, 50, 000 0	3, 50, 000 0	0	0	-3, 50, 000 0	100. 00 0. 00
Sub Total (Sub): Vot	ted:	10, 50, 000 0	0	0	10, 50, 000	3, 50, 000	0	0	-3, 50, 000	100.00
Sub Total (Min):Vot	arged: ted: arged:	9, 41, 25, 000 0	0 0 0	0 0 0	0 9, 41, 25, 000 0	0 3, 13, 75, 000 0	0 1, 57, 68, 061 0	0 2, 26, 50, 889 0	0 -87, 24, 111 0	0. 00 27. 81 0. 00
MI 103 GOVERNMENT F	PRESSES									
SB 01 GOVERNMENT F	PRESSES									
No Type										
	ted: arged:	22, 91, 90, 000 1, 50, 000	0 0	0 0	22, 91, 90, 000 1, 50, 000	7, 63, 96, 667 50, 000	2, 56, 90, 319 0	5, 48, 34, 108 0	-2, 15, 62, 559 -50, 000	28. 22 100. 00
Sub Total (P/NP): Vot		22, 91, 90, 000	0	0	22, 91, 90, 000	7, 63, 96, 667	2, 56, 90, 319	5, 48, 34, 108	-2, 15, 62, 559	28. 22
Sub Total (Sub): Vot	arged: ted: arged:	1, 50, 000 22, 91, 90, 000 1, 50, 000	0 0 0	0 0 0	1, 50, 000 22, 91, 90, 000 1, 50, 000	50, 000 7, 63, 96, 667 50, 000	0 2, 56, 90, 319 0	0 5, 48, 34, 108 0	-50, 000 -2, 15, 62, 559 -50, 000	100. 00 28. 22 100. 00
SB 98 COMPUTERIZAT					, ,					
No Type ♠DRAFT Report ID: CBDR0020									Run Da Page No	te: 27/10/2020 : 430
·			INTS OF GRANT NO THE MONTH OF :07/202		G AND STATIONERY				Ü	
Classification		FOR T			G AND STATIONERY  Grant/Appropriation Total	Proportionate Grant upto	Actual Expenditure	Progressi ve Expendi ture	Excess(+)	Excess/ Savi ng%
		FOR T	HE MONTH OF : 07/202		 Grant/Appro-				Excess(+)	Excess/
		FOR T	HE MONTH OF :07/202	20 (N ) 	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the	Excess(+)	Excess/
ClassificationAcc Head Revenue		FOR T  To 0	HE MONTH OF :07/202	20 (N ) 	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the	Excess(+)	Excess/
ClassificationAcc Head Revenue	AND PRINT	FOR T  To 0	HE MONTH OF :07/202	20 (N ) 	 Grant/Appro-	Grant upto	Expendi ture	Expenditure upto the	Excess(+)	Excess/
Classification  Acc Head Revenue  MH 2058 STATIONERY A  No Type  DT 01 PURCHASE OF C	COMPUTER ted:	FOR T  To 0 	THE MONTH OF : 07/202  Otal Grant  S  OTAL S	20 (N ) 	Grant/Appropriation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Excess(+) Savi ngs(-) -3, 33, 333	Excess/ Savi ng%
Classification  Acc Head Revenue  MH 2058 STATIONERY A  No Type  DT 01 PURCHASE OF C  Vot  Cha  DT 08 ANNUAL MAINTE	COMPUTER ted: arged: ENANCE CO	FOR TO	O ON TECHNOLOGY RELAT	O O TED ITEMS	Grant/Appropriation Total  10,00,000	Grant upto the Month	Expenditure for the Month  O 0	Expenditure upto the Month 0	Excess(+) Savi ngs(-)  -3, 33, 333 0	Excess/ Savi ng%  100. 00 0. 00
Classification  Acc Head Revenue  MH 2058 STATIONERY A  No Type  DT 01 PURCHASE OF C  Vot  Cha  DT 08 ANNUAL MAINTE	COMPUTER ted: arged:	FOR TO	THE MONTH OF : 07/202  Pital Grant  S  0 0 0	20 (N ) R 0 0	Grant/Appropriation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Excess(+) Savi ngs(-) -3, 33, 333	Excess/ Savi ng%
Classification  Acc Head Revenue  MH 2058 STATIONERY A  No Type  DT 01 PURCHASE OF C  Vot  Cha  DT 08 ANNUAL MAINTE  Vot  Cha  Sub Total (P/NP): Vot  Cha	COMPUTER ted: arged: ENANCE CO ted: arged: ted: arged:	FOR T  TO 0 	O ON TECHNOLOGY RELATO	0 OTED ITEMS	10,00,000 0 40,000 0 10,40,000	Grant upto the Month  3,33,333 0  13,333 0  3,46,667 0	Expenditure for the Month  O 0 0	Expenditure upto the Month  O 0	Excess(+) Savi ngs(-)  -3, 33, 333 0  -13, 333 0  -3, 46, 667 0	Excess/ Savi ng%  100. 00 0. 00 100. 00 0. 00 100. 00 0. 00
Classification  Classification  Acc Head Revenue  MH 2058 STATIONERY A  No Type  DT 01 PURCHASE OF C  Vot  Cha  DT 08 ANNUAL MAINTE  Vot  Cha  Sub Total (P/NP): Vot  Cha  Sub Total (Sub): Vot	COMPUTER ted: arged: ENANCE CO ted: arged: ted: arged: ted: arged:	FOR T  TO 0  TING RELATED HARDWARE 10, 00, 000 0 ONTRACT FOR INFORMATI 40, 000 0	ON TECHNOLOGY RELATO	0 OTED ITEMS	10,00,000 0 40,000 10,40,000	Grant upto the Month  3, 33, 333 0 13, 333 0 3, 46, 667	Expenditure for the Month  O 0 0	Expenditure upto the Month  O 0	Excess(+) Savi ngs(-)  -3, 33, 333 0 -13, 333 0 -3, 46, 667	Excess/ Savi ng%  100. 00 0. 00  100. 00 0. 00 100. 00

ΜI	104	COST	0F	PRINTING	BY	OTHER	SOURCES

SB 01 COST OF PRINTING AT UNION TERRITORY GOVERNMENT PRESSES, CHANDIGARH

No <sup>-</sup>	Туре
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Voted: Charged:	1, 00, 00, 000 42, 36, 000	0 0	0 0	1, 00, 00, 000 42, 36, 000	33, 33, 333 14, 12, 000	0 0	0 0	-33, 33, 333 -14, 12, 000	100.00 100.00
-									
Sub Total (P/NP): Voted:	1, 00, 00, 000	0	0	1,00,00,000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	42, 36, 000	0	0	42, 36, 000	14, 12, 000	0	0	-14, 12, 000	100.00
Sub Total (Sub): Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	42, 36, 000	0	0	42, 36, 000	14, 12, 000	0	0	-14, 12, 000	100.00
SB 02 COST OF PRINTING AT	PRI VATE PRESSES								
No Type									
Voted:	2,00,00,000	0	0	2,00,00,000	66, 66, 667	34, 38, 250	34, 38, 250	-32, 28, 417	48. 43
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	2 00 00 000	0	0	2 00 00 000	66 66 667	24 20 250	24 29 250	-32, 28, 417	10 12
• •	2,00,00,000	0	0	2, 00, 00, 000	66, 66, 667	34, 38, 250	34, 38, 250	-32, 20, 417 0	48. 43 0. 00
Charged:	2 00 00 000	0	0	2 00 00 000	U 44 44 447	24 20 250	24 20 250	· ·	48. 43
Sub Total (Sub): Voted:	2,00,00,000	0	0	2, 00, 00, 000	66, 66, 667	34, 38, 250	34, 38, 250	-32, 28, 417	
Charged:	3 00 00 000	0	0	2 00 00 000	1 00 00 000	0	0 24 20 250	/F /1 7F0	0.00
Sub Total (Min): Voted:	3, 00, 00, 000	U	0	3, 00, 00, 000	1, 00, 00, 000	34, 38, 250	34, 38, 250	-65, 61, 750	65. 62
Charged: MI 800 OTHER EXPENDITURE	42, 36, 000	U	0	42, 36, 000	14, 12, 000	0	0	-14, 12, 000	100.00

SB 01 TYPEWRITER WORKSHOP

No Type ♠DRAFT

Report ID: CBDR0020

Run Date: 27/10/2020 Page No: 431

APPROPRIATION ACCOUNTS OF GRANT NO. - 39 PRINTING AND STATIONERY FOR THE MONTH OF : 07/2020 (N )

CI assi fi cati on		Tota	ıl Grant	Gra pri at	ant/Appro- tion Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				<sup>'</sup> Month		
Acc Head Revenue										
MH 2058 STATIONER	RY AND PRINTING									
No Type										
	Voted:	0	0	0	0	0	0	90,000	90, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		0	0	0	0	0	0	90,000	90, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00

Sub Total (Sub): Voted:	0	0	0	0	0	0	90,000	90,000	100.00
Charged:	0	0	0	0	0	0	0 000	0	0.00
Sub Total (Min): Voted: Charged:	0	0	0	0	0	0	90, 000 0	90, 000 0	100. 00 0. 00
Sub Total (Mjr): oted:	35, 43, 55, 000	0	0	35, 43, 55, 000	11, 81, 18, 333	4, 48, 96, 630	8, 10, 13, 247	-3, 71, 05, 086	31. 41
Charged:	43, 86, 000	0	0	43, 86, 000	14, 62, 000	0	0	-14, 62, 000	100.00
Sub Total (R/C): Voted:	35, 43, 55, 000	0	0	35, 43, 55, 000	11, 81, 18, 333	4, 48, 96, 630	8, 10, 13, 247	-3, 71, 05, 086	31. 41
Charged:	43, 86, 000	0	0	43, 86, 000	14, 62, 000	0	0	-14, 62, 000	100.00
Acc Head Capital									
MH 4058 CAPITAL OUTLAY ON STA	ATIONERY AND PRINTING								
MI 103 GOVERNMENT PRESSES									
SB 01 MACHINERY AND EQUIPM	MENT								
No Type									
Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr): oted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	1 00 000	0	0	0	0	0.00
Sub Total (R/C): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged:	0	0	0	0	0	4 40 07 730	0	0 71 20 420	0.00
Sub Total (Grant): Voted:	35, 44, 55, 000	0 0	0	35, 44, 55, 000	11, 81, 51, 667	4, 48, 96, 630 0	8, 10, 13, 247 0	-3, 71, 38, 420	31. 43 100. 00
Charged: ♠DRAFT	43, 86, 000	U	0	43, 86, 000	14, 62, 000	U	U	-14, 62, 000	e: 27/10/2020
Report ID: CBDR0020								Page No	
керогт тр. Свикоого	APPROPRIATION ACCOUNT FOR THE	NTS OF GRANT NO HE MONTH OF :07/202		AND YOUTH SERVICES	5			Page No	. 432
				Grant/Appro-	Proporti onate	Actual	Progressi ve		Excess/
Classification	0	tal Grant S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs(-)	Savi ng‰

Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

Voted   67,849,000	Classi fication		Total 0	Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	. ,	excess/ Savi ng%
Charged:   1,00,000   0   0   1,00,000   33,333   0   0   1,33,333   100,00	ерогі ти: Свик002	:U				ND YOUTH SERVICES	;			Page No :	433
Charged:   1,00,000   0   0   1,00,000   33,333   0   0   0   -33,333   100,000	DRAFT		7, 53, 00, 000	0	0	7, 53, 00, 000	2, 51, 00, 000	0	0	Run Date	e: 27/10/2020
Charged:   1,00,000   0   0   1,00,000   33,333   0   0   0   -33,333   100,000			7, 53, 00, 000 0							-2, 51, 00, 000 0	
Charged:   1,00,000   0   0   1,00,000   33,333   0   0   0   -33,333   100.00	No Type										
Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 0 0 1,00,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 6,000 6 1,00,000 6 1,00,000 1,	SB 03 NATIONAL	SERVICE SC	CHEMES								
Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 0 0 87,84,90,000 29,28,30,000 33,333 0 0 0 0 -33,333 100.00  Sub Total (Sub): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 6,000 6 14,000,000 6 14,000,000 14,000,000 14,000,000 14,50,000 14,57,92,503 -14,70,37,497 50.21 6,000 6 14,000,000 6 14,000,000 14,00	MI 102 YOUTH WE			O	Ü	2,00,000	00,007	O	O	-00,007	100.00
Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Min)	: Voted:									51. 01
Charged: 1,00,000 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 0 -33,333 100.00  SB 02 SETTING UP OF YOUTH WELFARE DEPARTMENT  No Type  Voted: 5,47,45,000 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28,04 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 5,47,45,000 0 0 1,00,000 33,333 0 0 0 0 -33,333 100.00  Sub Total (Sub): Voted: 5,47,45,000 0 0 1,00,000 33,333 0 0 0 0 -33,333 100.00  Sub Total (Sub): Voted: 5,47,45,000 0 0 0 1,00,000 33,333 0 0 0 0 -33,333 100.00  Sub Total (Sub): Voted: 4,00,00,000 0 0 0 4,00,000 1,33,333 0 0 0 0 -1,33,33,333 100.00  Sub Total (P/NP): Voted: 4,00,00,000 0 0 0 4,00,000 1,33,333 0 0 0 0 -1,33,333 100.00  Sub Total (P/NP): Voted: 4,00,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Tutal (SUD):			0	0			0		- 1, 33, 33, 333 0	
Charged: 1,00,000 0 1,00,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 1,00,000 33,333 0 0 -33,333 100.00 Sub Total (P/NP): Voted: 5,47,45,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 1,00,000 33,333 0 0 0 -33,333 100.00 Sub Total (Sub): Voted: 5,47,45,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (Sub).			0	0					1 22 22 222	
Charged: 1,00,000 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (Sub): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 0 -33,333 100.00  SB 02 SETTING UP OF YOUTH WELFARE DEPARTMENT  No Type  Voted: 5,47,45,000 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 5,47,45,000 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total (P/NP):			0	0			0		-1, 33, 33, 333	
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Charged: 1,00,000 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (Sub): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  SB 02 SETTING UP OF YOUTH WELFARE DEPARTMENT  No Type  Voted: 5,47,45,000 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 5,47,45,000 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (Sub): Voted: 5,47,45,000 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (Sub): Voted: 5,47,45,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 1,00,000 33,333 0 0 0 -33,333 100.00		STIVAL AND	AWARDS AND OTHER ACTIVITY	11113							
Charged: 1,00,000 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 -33,333 100.00  Sub Total (Sub): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  SB 02 SETTING UP OF VOUTH WELFARE DEPARTMENT  No Type  Voted: 5,47,45,000 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 1,00,000 33,333 100.00  Sub Total (P/NP): Voted: 5,47,45,000 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 1,00,000 33,333 100.00  Sub Total (Sub): Voted: 5,47,45,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 33,333 100.00  Sub Total (Sub): Voted: 5,47,45,000 0 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 0 1,00,000 33,333 100.00	SB 03 VOLITH FF			0 [[FS	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: 1,00,000 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (Sub): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  SB 02 SETTING UP OF YOUTH WELFARE DEPARTMENT  No Type  Voted: 5,47,45,000 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00	Sub Total (Sub):			0							
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Charged: 1,00,000 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 0 -33,333 100.00  Sub Total (Sub): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00 SB 02 SETTING UP OF YOUTH WELFARE DEPARTMENT  No Type  Voted: 5,47,45,000 0 0 5,47,45,000 1,82,48,333 43,86,826 1,31,32,098 -51,16,235 28.04		Charged:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: 1,00,000 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (Sub): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 0 -33,333 100.00  SB 02 SETTING UP OF YOUTH WELFARE DEPARTMENT	но туре	Voted:	5, 47, 45, 000	0	0	5, 47, 45, 000	1, 82, 48, 333	43, 86, 826	1, 31, 32, 098	-51, 16, 235	28. 04
Charged: 1,00,000 0 1,00,000 33,333 0 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21 Charged: 1,00,000 0 0 1,00,000 33,333 0 0 0 -33,333 100.00		UP OF YOUT	H WELFARE DEPARIMENT								
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Charged: 1,00,000 0 1,00,000 33,333 0 0 -33,333 100.00  Sub Total (P/NP): Voted: 87,84,90,000 0 87,84,90,000 29,28,30,000 9,24,54,506 14,57,92,503 -14,70,37,497 50.21	Sub Total (Sub):										
	Sub Total (P/NP):				0						
		char ged.	1,00,000	U	O	1,00,000	33, 333	U	Ü	-33, 333	100.00
					0						

MH 2204 SPORTS AND YOUTH SERVICES

No T	ype
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SB 06 STATE LE	Charged: Voted: Charged: VEL N.S.S. CELL	0 7, 53, 00, 000 0	0 0 0	0 0 0	7, 53, 00, 000 0	0 2, 51, 00, 000 0	0 0 0	0 0 0	0 -2, 51, 00, 000 0	0.00 100.00 0.00
No Type	Voted: Charged:	45, 00, 000 0	0 0	0 0	45, 00, 000 0	15, 00, 000 0	0 0	0 0	-15, 00, 000 0	100.00 0.00
Sub Total (Sub):	Charged: Voted: Charged:	45, 00, 000 0 45, 00, 000 0 VI CE-CHAI RMA	0 0 0 0 0 N OF THE BOARD OF	O O O O YOUTH DEVELOPMEN	45, 00, 000 0 45, 00, 000 0 T OF PUNJAB	15, 00, 000 0 15, 00, 000 0	0 0 0 0	0 0 0 0	-15, 00, 000 0 -15, 00, 000 0	100.00 0.00 100.00 0.00
No Type NO BUDGET	HEAD									
NO DODGET	Voted: Charged:	30, 00, 000	0 0	0 0	30,00,000	10, 00, 000	0 0	0 0	-10, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Sub Total (Sub): Sub Total (Min) MI 103 YOUTH WE	Charged: Voted: Charged: : Voted: Charged:	30, 00, 000 0 30, 00, 000 0 8, 28, 00, 000 0 S FOR NON ST	0 0 0 0 0 0 0 UDENTS	0 0 0 0 0	30, 00, 000 0 30, 00, 000 0 8, 28, 00, 000 0	10, 00, 000 0 10, 00, 000 0 2, 76, 00, 000 0	0 0 0 0 0	0 0 0 0 0	-10, 00, 000 0 -10, 00, 000 0 -2, 76, 00, 000 0	100.00 0.00 100.00 0.00 100.00 0.00
	OUTH/SPORTS CLUB									
No Type NO DETAIL		2, 00, 00, 000 0	0 0	0 0	2, 00, 00, 000	66, 66, 667 0	0 0	0 0	-66, 66, 667 0	100.00 0.00
Sub Total (P/NP):  Sub Total (Sub):  Sub Total (Min)  MI 104 SPORTS A	Charged: Voted: Charged: : Voted: Charged:	2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000	0 0 0 0 0	0 0 0 0 0	2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0	66, 66, 667 0 66, 66, 667 0 66, 66, 667	0 0 0 0 0	0 0 0 0 0	-66, 66, 667 0 -66, 66, 667 0 -66, 66, 667	100. 00 0. 00 100. 00 0. 00 100. 00 0. 00

SB 46 NATIONAL YOUTH FESTIVAL IN PUNJAB

Run Date: 27/10/2020 Page No : 434 Report ID: CBDR0020

#### APPROPRIATION ACCOUNTS OF GRANT NO. - 40 SPORTS AND YOUTH SERVICES FOR THE MONTH OF : 07/2020 (N )

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Classification		Tota	I Grant		Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue										
MH 2204 SPORTS AN	ND YOUTH SER	VICES								
No Type										
NO DETAIL	_ED_HEAD									
	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
SB 48 ASSISTAN	NCE TO PUNJA	B STATE SPORTS COUNCIL								
No Type										
DT 02 FSTABLISH	HMFNT / UPGR	ADATION OF SHOOTING RAN	GF AT SAS NAGAR MOH	Al I						
	Voted:	5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	0	0	-1, 66, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 CONSTRUCT		I-PURPOSE STADIUM AT GI	DDERBAHA (MUKATSAR)							
	Voted:	35, 00, 00, 000	0	0	35, 00, 00, 000	11, 66, 66, 667	0	0	-11, 66, 66, 667	100.00
DT OF DUDOUAGE	Charged:	0	0	0	0	0	0	0	0	0. 00
DT 05 PURCHASE			0	0	2 00 00 000	// // //7	0	0	44 44 447	100.00
	Voted:	2, 00, 00, 000 0	0 0	0	2, 00, 00, 000 0	66, 66, 667 0	0 0	0	-66, 66, 667 0	100. 00 0. 00
DT 06 HOSTING (	Charged:		U	U	U	U	U	U	U	0.00
DI OO HOSTINO C	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 08 MAHARAJA	BHUPINDER S	INGH PUNJAB SPORTS UNIV	ERSITY AT PATIALA							
	Voted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	52, 01, 00, 000	0	0	52, 01, 00, 000	17, 33, 66, 667	0	0	-17, 33, 66, 667	100.00
300 10tal (1711).	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		52, 01, 00, 000	0	0	52, 01, 00, 000	17, 33, 66, 667	0	0	-17, 33, 66, 667	100.00
` ,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min)	): Voted:	52, 02, 00, 000	0	0	52, 02, 00, 000	17, 34, 00, 000	0	0	-17, 34, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
MI 789 SPECIAL	COMPONENT P	LAN FOR SCHEDULED CASTE	S							

SB 16 FREE SMART MOBILE PHONE SETS TO YOUTH

		0		S 	R				Month		
Classification			Total Grai	nt		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
Nopel C 121 OSSNOOZ	·	APPROPRI ATI ON	ACCOUNTS OF (			AND YOUTH SERVICES	S			r ago mo	
◆DRAFT Report ID: CBDR0020	0									Run Da <sup>.</sup> Page No	te: 27/10/2020 : 435
Sub Total (Min)	: Voted:	32,00,00,000	)	0	0	32, 00, 00, 000	10, 66, 66, 667	0	0	-10, 66, 66, 667	100.00
(111)	Charged:	(	)	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		32, 00, 00, 000		0	0	32, 00, 00, 000	10, 66, 66, 667	0	0	-10, 66, 66, 667	100.00
Sub Total (P/NP):	Voted: Charged:	32, 00, 00, 000		0	0	32, 00, 00, 000	10, 66, 66, 667	0	0	-10, 66, 66, 667	100. 00 0. 00
	Charged:	(	)	0	0	0	0	0	0	0	0.00
NO DETAIL	Voted:	32, 00, 00, 000	)	0	0	32, 00, 00, 000	10, 66, 66, 667	0	0	-10, 66, 66, 667	100.00

MH 2204 SPORTS AND YOUTH SER	VICES								
Charged: MI 800 OTHER EXPENDITURE	0	0	0	0	0	0	0	0	0.00
SB 01 FREE SMART MOBILE P	HONE SETS TO YOUTH								
No Type									
NO DETAILED HEAD									
Voted:	68, 00, 00, 000	0	0	68, 00, 00, 000	22, 66, 66, 667	0	0	-22, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	68, 00, 00, 000	0	0	68, 00, 00, 000	22, 66, 66, 667	0	0	-22, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	68, 00, 00, 000	0	0	68, 00, 00, 000	22, 66, 66, 667	0	0	-22, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	68, 00, 00, 000	0	0	68, 00, 00, 000	22, 66, 66, 667	0	0	-22, 66, 66, 667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total(Mjr):oted:	259, 62, 35, 000	0	0	259, 62, 35, 000	86, 54, 11, 667	9, 68, 41, 332	15, 89, 24, 601	-70, 64, 87, 066	81.64
Charged:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
Sub Total (R/C): Voted:	259, 62, 35, 000	0	0	259, 62, 35, 000	86, 54, 11, 667	9, 68, 41, 332	15, 89, 24, 601	-70, 64, 87, 066	81.64
Charged:	2, 00, 000	0	0	2, 00, 000	66, 667	0	0	-66, 667	100.00

Acc Head Capital

MH 4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE

SM 03 SPORTS AND YOUTH SERVICES

MI 102 SPORTS STADIUM

### SB 10 KHELO INDIA

No Type

NO DETAILED H	HEAD								
Vot	ted: 9, 08, 00	000 0	0	9, 08, 00, 000	3, 02, 66, 667	0	0	-3, 02, 66, 667	100.00
Cha	arged:	0 0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Vot	ted: 9,08,00	000 0	0	9, 08, 00, 000	3, 02, 66, 667	0	0	-3, 02, 66, 667	100.00
Cha	arged:	0 0	0	0	0	0	0	0	0.00
Sub Total (Sub): Vot	ted: 9, 08, 00	000 0	0	9, 08, 00, 000	3, 02, 66, 667	0	0	-3, 02, 66, 667	100.00
Cha	arged:	0 0	0	0	0	0	0	0	0.00
Sub Total (Min): Vot	ted: 9, 08, 00	000 0	0	9, 08, 00, 000	3, 02, 66, 667	0	0	-3, 02, 66, 667	100.00
Cha	arged:	0 0	0	0	0	0	0	0	0.00
MI 789 SPECIAL COMP	PONENT PLAN FOR SCH	EDULED CASTES							

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SB 04 KHELO INDIA

No Type ♠DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO. - 40 SPORTS AND YOUTH SERVICES

FOR THE MONTH OF: 07/2020 (N)

	Γ(	OR THE MONTH OF . 07/20	)20 (N )						
Classi fication		Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Capital									
MH 4202 CAPITAL OUTLAY ON E	DUCATION, SPORTS, A	ART AND CULTURE							
No Type									
NO DETAILED HEAD									
Voted:	1, 60, 00, 000	0	0	1, 60, 00, 000	53, 33, 333	0	0	-53, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 60, 00, 000	0	0	1, 60, 00, 000	53, 33, 333	0	0	-53, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 60, 00, 000	0	0	1, 60, 00, 000	53, 33, 333	0	0	-53, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	1, 60, 00, 000	0	0	1, 60, 00, 000	53, 33, 333	0	0	-53, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	10, 68, 00, 000	0	0	10, 68, 00, 000	3, 56, 00, 000	0	0	-3, 56, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total(Mjr):oted:	10, 68, 00, 000	0	0	10, 68, 00, 000	3, 56, 00, 000	0	0	-3, 56, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (R/C): Voted:	10, 68, 00, 000	0	0	10, 68, 00, 000	3, 56, 00, 000	0	0	-3, 56, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Grant): Voted:	270, 30, 35, 000	0	0	270, 30, 35, 000	90, 10, 11, 667	9, 68, 41, 332	15, 89, 24, 601	-74, 20, 87, 066	82. 36
Charged:	2,00,000	0	0	2,00,000	66, 667	0	0	-66, 667	100.00
<b>♦</b> DRAFT								Run Da	te: 27/10/2020

## APPROPRIATION ACCOUNTS OF GRANT NO. - 41 WATER SUPPLY AND SANITATION

FOR THE MONTH OF : 07/2020 (N )

Classification		,	Total Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R		the Month	for the Month	upto the Month		
Acc Head Revenue										
MH 2215 WATER SUP	PLY AND SAN	II TATI ON								
SM 01 WATER SUPP	LY									
MI 001 DIRECTIO	N AND ADMIN	I STRATI ON								
SB 01 DIRECTIO	N AND ADMIN	I STRATI ON								
No Type										
	Voted: Charged:	448, 58, 05, 000 2, 00, 00, 000	0		448, 58, 05, 000 2, 00, 00, 000	149, 52, 68, 333 66, 66, 667	32, 61, 06, 957 1, 16, 749	127, 11, 80, 304 58, 86, 298	-22, 40, 88, 029 -7, 80, 369	14. 99 11. 71
Sub Total (P/NP):  Sub Total (Sub):	Charged: Voted:	448, 58, 05, 000 2, 00, 00, 000 448, 58, 05, 000	0 0 0	0	448, 58, 05, 000 2, 00, 00, 000 448, 58, 05, 000	149, 52, 68, 333 66, 66, 667 149, 52, 68, 333	32, 61, 06, 957 1, 16, 749 32, 61, 06, 957	127, 11, 80, 304 58, 86, 298 127, 11, 80, 304	-22, 40, 88, 029 -7, 80, 369 -22, 40, 88, 029	14. 99 11. 71 14. 99
Sub Total (Min) MI 799 SUSPENSE	Charged:	2, 00, 00, 000 448, 58, 05, 000 2, 00, 00, 000	0 0 0	0	2, 00, 00, 000 448, 58, 05, 000 2, 00, 00, 000	66, 66, 667 149, 52, 68, 333 66, 66, 667	1, 16, 749 32, 61, 06, 957 1, 16, 749	58, 86, 298 127, 11, 80, 304 58, 86, 298	-7, 80, 369 -22, 40, 88, 029 -7, 80, 369	11. 71 14. 99 11. 71
SB 01 DEBIT TO	STOCK									
No Type										
DT 01 DEBIT										
	Voted: Charged:	0	0		0 0	0 0	12, 904 0	12, 904 0	12, 904 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	0	0		0	0	12, 904 0	12, 904 0	12, 904 0	100. 00 0. 00
Sub Total (Sub):	Voted: Charged:	0	0		0	0	12, 904 0	12, 904 0	12, 904 0	100. 00 0. 00
SB 02 DEBIT TO		OUS ADVANCE								
No Type										
	Voted: Charged:	0	0		0	0	-8, 89, 384 0	-5, 33, 371 0	-5, 33, 371 0	100.00 0.00
Sub Total (P/NP):	Voted: Charged:	0	0		0 0	0	-8, 89, 384 0	-5, 33, 371 0	-5, 33, 371 0	100. 00 0. 00

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#### Sub Total (Sub): Voted: -8, 89, 384 -5, 33, 371 -5, 33, 371 100.00 0 Charged: 0 0 0 0 0 0.00 0 0 0 0 -5, 20, 467 Sub Total (Min): Voted: 0 -8, 76, 480 -5, 20, 467 100.00 0 Charged: 0 0.00 MI 800 OTHER EXPENDITURE

SB 01 MAINTENANCE OF WORKS

No Type ◆DRAFT

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## APPROPRIATION ACCOUNTS OF GRANT NO. - 41 WATER SUPPLY AND SANITATION FOR THE MONTH OF: 07/2020 (N )

Grant/Appro-Proporti onate Progressi ve Excess(+) Excess/ Actual Classification Total Grant priation Total Grant upto Expendi ture Expendi ture Savings(-) Saving% the Month for the Month upto the Month Acc Head Revenue MH 2215 WATER SUPPLY AND SANITATION No Type Voted: 295, 50, 00, 000 295, 50, 00, 000 98, 50, 00, 000 1, 98, 47, 455 8, 14, 05, 572 -90, 35, 94, 428 91.74 0 0 0 0 0 0 0.00 Charged: 0 Sub Total (P/NP): Voted: 295, 50, 00, 000 295, 50, 00, 000 98, 50, 00, 000 1, 98, 47, 455 8, 14, 05, 572 -90, 35, 94, 428 91.74 Charged: 0 0 0 0 0 0 0.00 Sub Total (Sub): Voted: 295, 50, 00, 000 295, 50, 00, 000 98, 50, 00, 000 1, 98, 47, 455 8, 14, 05, 572 -90, 35, 94, 428 91.74 Ω 0 0.00 Charged: SB 10 MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS No Type NO DETAILED HEAD 1,00,00,000 1,00,00,000 33, 33, 333 -33, 33, 333 100.00 Voted: Charged: 0.00 Sub Total (P/NP): Voted: 1,00,00,000 0 1, 00, 00, 000 33, 33, 333 -33, 33, 333 100.00 0 Charged: 0 0 0.00 Sub Total (Sub): Voted: 1, 00, 00, 000 0 1, 00, 00, 000 33, 33, 333 -33, 33, 333 100.00 Charged: 0 0 0 0.00 0 0 0 Sub Total (Min): Voted: 296, 50, 00, 000 296, 50, 00, 000 -90, 69, 27, 761 91.76 0 98, 83, 33, 333 1, 98, 47, 455 8, 14, 05, 572 Charged: 0 0 0 0 0.00 Sub Total (SM): Voted: 745, 08, 05, 000 34, 50, 77, 932 135, 20, 65, 409 45.56 745, 08, 05, 000 248, 36, 01, 667 -113, 15, 36, 258 Charged: 2,00,00,000 2,00,00,000 66, 66, 667 1, 16, 749 58, 86, 298 -7, 80, 369 11. 71

MI 105 SANITATION SERVICES

SM 02 SEWERAGE AND SANITATION

SB 02 MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS

No Type										
NO DETAILED HEA	AD									
Voted		0,00,000	0	0	8, 00, 00, 000	2, 66, 66, 667	1, 06, 49, 659	1, 93, 43, 708	-73, 22, 959	27. 46
Char	gea:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted	d: 8,00	0, 00, 000	0	0	8, 00, 00, 000	2, 66, 66, 667	1, 06, 49, 659	1, 93, 43, 708	-73, 22, 959	27. 46
Charg		0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted		0,00,000	0	0	8, 00, 00, 000	2, 66, 66, 667	1, 06, 49, 659	1, 93, 43, 708	-73, 22, 959	27. 46
Charge Sub Total (Min): Votor		0 000	0	0	0 00 00 00	0	1 04 40 450	1 02 42 709	72 22 050	0.00
Sub Total (Min): Voted Charg		0, 00, 000 0	0	0	8, 00, 00, 000	2, 66, 66, 667	1, 06, 49, 659	1, 93, 43, 708 0	-73, 22, 959	27. 46 0. 00
Sub Total (SM): Voted		0, 00, 000	0	0	8, 00, 00, 000	2, 66, 66, 667	1, 06, 49, 659	1, 93, 43, 708	-73, 22, 959	27. 46
Char		0	0	0	0,00,00,000	2,00,00,007	0	1, 73, 43, 700	73, 22, 737	0.00
Sub Total (Mjr): ote		3, 05, 000	0	Ö	753, 08, 05, 000	251, 02, 68, 333	35, 57, 27, 591	137, 14, 09, 117	-113, 88, 59, 216	45. 37
		0, 00, 000	0	0	2, 00, 00, 000	66, 66, 667	1, 16, 749	58, 86, 298	-7, 80, 369	11. 71
Sub Total (R/C): Vote		3, 05, 000	0	0	753, 08, 05, 000	251, 02, 68, 333	35, 57, 27, 591	137, 14, 09, 117	-113, 88, 59, 216	45. 37
		0, 00, 000	0	0	2, 00, 00, 000	66, 66, 667	1, 16, 749	58, 86, 298	-7, 80, 369	11. 71
DRAFT	_, g=a,	2, 00, 000	· ·	•	=, 00, 00, 000	00,00,00.	., , ,	00,00,270		ite: 27/10/202
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•	APPROI		CCOUNTS OF GRANT NO OR THE MONTH OF : 07/2		SUPPLY AND SANITAT	ION			Ç .	
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		_	•							
		0	S	R				Month		
Acc Head Capital		0		К				Month		
·	ON WATER SUPP			К				Month		
Acc Head Capital  MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY	ON WATER SUPP			К				Month		
MH 4215 CAPITAL OUTLAY				К				Month		
MH 4215 CAPITAL OUTLAY SM 01 WATER SUPPLY	UPPLY	PLY AND SAN	II TATI ON	К				Month		
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SI	UPPLY	PLY AND SAN	II TATI ON	К				Month		
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SI  SB 04 NABARD AIDED I  No Type	UPPLY RURAL WATER SI	PLY AND SAN	JI TATI ON MES	К				Month		
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SI  SB 04 NABARD AIDED I  No Type  DT 05 PROVISION OF PI	UPPLY RURAL WATER SI I PED WATER SUI	PLY AND SAN  JPPLY SCHEN  PPLY (RIDF-	JITATION MES		20, 00, 00, 000	10.00.00.000	57 20 906		5 06 21 020	50.62
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SUBDITED INTO TYPE  DT 05 PROVISION OF PROVISI	UPPLY RURAL WATER SI I PED WATER SUI d: 30,00	PLY AND SAM  JPPLY SCHEM  PPLY (RIDF- D, 00, 000	IITATION  MES  -XXIII)	0	30, 00, 00, 000	10, 00, 00, 000	57, 29, 806	4, 03, 68, 961	-5, 96, 31, 039	59. 63 0.00
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SI  SB 04 NABARD AIDED I  No Type  DT 05 PROVISION OF PI	UPPLY RURAL WATER SI I PED WATER SUI d: 30,00	PLY AND SAN  JPPLY SCHEN  PPLY (RIDF-	JITATION MES		30, 00, 00, 000	10, 00, 00, 000	57, 29, 806 0		-5, 96, 31, 039 0	
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SI  SB 04 NABARD AIDED I  No Type  DT 05 PROVISION OF PI  Voted Charg	UPPLY RURAL WATER SU I PED WATER SUI d: 30,00 ged:	PLY AND SAM JPPLY SCHEM PPLY (RIDF- D, 00, 000 0	MES  EXXIII)  O O	0 0	0	0	0	4, 03, 68, 961 0	0	0.00
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SI  SB 04 NABARD AIDED I  No Type  DT 05 PROVISION OF PI  Voted Charg  Sub Total (P/NP): Voted	UPPLY RURAL WATER SU I PED WATER SUI d: 30,00 ged: d: 30,00	PLY AND SAM JPPLY SCHEM PPLY (RIDF- D, 00, 000 0	JITATION  MES  •XXIII)  O O	0 0	30, 00, 00, 000	0	0 57, 29, 806	4, 03, 68, 961 0 4, 03, 68, 961	0 -5, 96, 31, 039	0. 00 59. 63
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SUBMERSUM	UPPLY RURAL WATER SUI I PED WATER SUI d: 30,00 ged: d: 30,00 ged:	PLY AND SAM JPPLY SCHEM PPLY (RIDF- 0, 00, 000 0 0, 00, 000 0	MES  EXXIII)  O O	0 0 0	0 30, 00, 00, 000 0	0 10, 00, 00, 000 0	0 57, 29, 806 0	4, 03, 68, 961 0 4, 03, 68, 961 0	-5, 96, 31, 039 0	0. 00 59. 63 0. 00
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SUBMERS OF AN ABARD AIDED IN SUBMERS OF PROVISION OF PROVIS	UPPLY RURAL WATER SUI d: 30,00 ged: d: 30,00 ged: d: 30,00	PLY AND SAMPLY AND SAMPLY (RIDF- 0, 00, 000 0 0, 00, 000 0 0, 00, 000	MES  •XXIII)  0 0 0 0	0 0 0	0 30, 00, 00, 000 0 30, 00, 00, 000	0 10, 00, 00, 000 0 10, 00, 00, 000	0 57, 29, 806 0 57, 29, 806	4, 03, 68, 961 0 4, 03, 68, 961 0 4, 03, 68, 961	0 -5, 96, 31, 039 0 -5, 96, 31, 039	0. 00 59. 63 0. 00 59. 63
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SUBMERSUM	UPPLY RURAL WATER SUI d: 30,00 ged: d: 30,00 ged: d: 30,00 ged:	PLY AND SAM JPPLY SCHEM PPLY (RIDF- 0, 00, 000 0 0, 00, 000 0	JITATION  MES  •XXIII)  O O	0 0 0	0 30, 00, 00, 000 0	0 10, 00, 00, 000 0	0 57, 29, 806 0	4, 03, 68, 961 0 4, 03, 68, 961 0	-5, 96, 31, 039 0	0. 00 59. 63 0. 00 59. 63
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SU  SB 04 NABARD AIDED II  No Type  DT 05 PROVISION OF PI  Voted Charg  Sub Total (P/NP): Voted Charg  Sub Total (Sub): Voted Charg	UPPLY RURAL WATER SUI d: 30,00 ged: d: 30,00 ged: d: 30,00 ged:	PLY AND SAMPLY AND SAMPLY (RIDF- 0, 00, 000 0 0, 00, 000 0 0, 00, 000	MES  •XXIII)  0 0 0 0	0 0 0	0 30, 00, 00, 000 0 30, 00, 00, 000	0 10, 00, 00, 000 0 10, 00, 00, 000	0 57, 29, 806 0 57, 29, 806	4, 03, 68, 961 0 4, 03, 68, 961 0 4, 03, 68, 961	0 -5, 96, 31, 039 0 -5, 96, 31, 039	0. 00 59. 63 0. 00 59. 63
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SU  SB 04 NABARD AIDED I  No Type  DT 05 PROVISION OF Pl  Voted Charg  Sub Total (P/NP): Voted Charg  Sub Total (Sub): Voted Charg  SB 08 MAINTENANCE OF	UPPLY RURAL WATER SUI d: 30,00 ged: d: 30,00 ged: d: 30,00 ged: f WORKS	PLY AND SAMPLY AND SAMPLY (RIDF- 0, 00, 000 0 0, 00, 000 0 0, 00, 000	MES  •XXIII)  0 0 0 0	0 0 0	0 30, 00, 00, 000 0 30, 00, 00, 000	0 10, 00, 00, 000 0 10, 00, 00, 000	0 57, 29, 806 0 57, 29, 806	4, 03, 68, 961 0 4, 03, 68, 961 0 4, 03, 68, 961	0 -5, 96, 31, 039 0 -5, 96, 31, 039	0. 00 59. 63 0. 00 59. 63
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SU  SB 04 NABARD AIDED II  NO Type  DT 05 PROVISION OF PI  Voted Charg  Sub Total (P/NP): Voted Charg  Sub Total (Sub): Voted Charg  SB 08 MAINTENANCE OF  NO Type  NO DETAILED HEA	UPPLY RURAL WATER SUI d: 30,00 ged: d: 30,00 ged: d: 30,00	PLY AND SAM  PPLY (RIDF- 0, 00, 000 0 0, 00, 000 0 0, 00, 000 0 0 0	IITATION  MES  O O O O O O O O O O O	0 0 0 0 0	0 30, 00, 00, 000 0 30, 00, 00, 000 0	0 10, 00, 00, 000 0 10, 00, 00, 000 0	0 57, 29, 806 0 57, 29, 806 0	4, 03, 68, 961 0 4, 03, 68, 961 0 4, 03, 68, 961 0	0 -5, 96, 31, 039 0 -5, 96, 31, 039 0	0. 00 59. 63 0. 00 59. 63 0. 00
MH 4215 CAPITAL OUTLAY  SM 01 WATER SUPPLY  MI 102 RURAL WATER SU  SB 04 NABARD AIDED I  No Type  DT 05 PROVISION OF Pl  Voted Charg  Sub Total (P/NP): Voted Charg  Sub Total (Sub): Voted Charg  SB 08 MAINTENANCE OF	UPPLY RURAL WATER SUI d: 30,00 ged: d: 30,00 ged: f WORKS	PLY AND SAMPLY AND SAMPLY (RIDF- 0, 00, 000 0 0, 00, 000 0 0, 00, 000	MES  •XXIII)  0 0 0 0	0 0 0	0 30, 00, 00, 000 0 30, 00, 00, 000	0 10, 00, 00, 000 0 10, 00, 00, 000	0 57, 29, 806 0 57, 29, 806	4, 03, 68, 961 0 4, 03, 68, 961 0 4, 03, 68, 961	0 -5, 96, 31, 039 0 -5, 96, 31, 039	0. 00 59. 63 0. 00 59. 63

Sub Total (P/NP): Voted: Charged:	1, 000 0	0	0	1, 000 0	333 0	0	0	-333 0	100.00 0.00
Sub Total (Sub): Voted: Charged:	1, 000 0	0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
SB 15 PROVISION/AUGMENTA			TIES IN SPEC	•	O	O	O	O	0.00
No Type									
DT 01 BHADURGARH(10 NOS),	PATI ALA								
Voted:	16, 75, 20, 000	0	0	16, 75, 20, 000	5, 58, 40, 000	0	1, 26, 55, 805	-4, 31, 84, 195	77.34
Charged: DT 02 BUDHA THEH (3 NOS),	0 AMRITSAR	0	0	0	0	0	0	0	0.00
Voted:	4, 29, 00, 000	0	0	4, 29, 00, 000	1, 43, 00, 000	84, 28, 999	84, 28, 999	-58, 71, 001	41.06
Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 MEHRAJ (NAC), BATHI Voted:		0	0	2 70 00 000	02 00 000	0	EE 40 00E	27 20 015	40. 12
Charged:	2, 79, 00, 000 0	0 0	0	2, 79, 00, 000 0	93, 00, 000 0	0	55, 69, 085 0	-37, 30, 915 0	0.00
DT 04 GHUMAN, GURDASPUR	· ·	· ·	· ·	· ·	· ·	·	•	· ·	0,00
Voted:	6, 16, 80, 000	0	0	6, 16, 80, 000	2, 05, 60, 000	0	1, 23, 36, 000	-82, 24, 000	40.00
Charged: NO DETAILED HEAD	0	0	0	0	0	0	0	0	0.00
NO DETAILED HEAD Voted:	6, 00, 00, 000	0	0	6, 00, 00, 000	2, 00, 00, 000	0	0	-2, 00, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
	0/ 00 00 000	•	•	0/ 00 00 000	10 00 00 000	04.00.000	0 00 00 000	0 40 40 444	/7 54
Sub Total (P/NP): Voted: Charged:	36, 00, 00, 000 0	0	0 0	36, 00, 00, 000 0	12, 00, 00, 000 0	84, 28, 999 0	3, 89, 89, 889 0	-8, 10, 10, 111 0	67. 51 0. 00
Sub Total (Sub): Voted:	36, 00, 00, 000	0	0	36, 00, 00, 000	12, 00, 00, 000	84, 28, 999	3, 89, 89, 889	-8, 10, 10, 111	67. 51
<b>♠</b> DRAFT				, , ,	, , ,		., , ,	Run Da	te: 27/10/2020
Report ID: CBDR0020								Page No	: 440
		ACCOUNTS OF GRANT NO FOR THE MONTH OF :07/20		SUPPLY AND SANITATI	ON				
				 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture		Savi ng%
	0	S			the Month	for the Month	upto the		
		3	R		eno monen	TOT THE MOTETT	Month		
Acc Head Capital			R 						
Acc Head Capital  MH 4215 CAPITAL OUTLAY ON W	WATER SUPPLY AND SA		R 			TOI THE MOITH			
MH 4215 CAPITAL OUTLAY ON W	0		R	0	0	0		0	0.00
MH 4215 CAPITAL OUTLAY ON W	0	ANI TATI ON		0			Month	0	0.00
MH 4215 CAPITAL OUTLAY ON W	0	ANI TATI ON		0			Month	0	0.00
MH 4215 CAPITAL OUTLAY ON W  Charged: SB 18 COURT CASES / ARBI  No Type  NO DETAILED HEAD	TRATION CASES	ANI TATI ON			0		Month		
MH 4215 CAPITAL OUTLAY ON W  Charged: SB 18 COURT CASES / ARBI  No Type  NO DETAILED HEAD Voted:	0 TRATION CASES 1,00,000	ANI TATI ON  O	0	1, 00, 000	0	0	Month 0	-33, 333	100.00
MH 4215 CAPITAL OUTLAY ON W  Charged: SB 18 COURT CASES / ARBI  No Type  NO DETAILED HEAD	TRATION CASES	ANI TATI ON O	0		0	0	Month 0		
MH 4215 CAPITAL OUTLAY ON W  Charged: SB 18 COURT CASES / ARBI  No Type  NO DETAILED HEAD Voted:	0 TRATION CASES  1,00,000 0	ANI TATI ON  O	0	1, 00, 000 0	0	0	Month 0	-33, 333	100. 00
Charged: SB 18 COURT CASES / ARBI No Type  NO DETAILED HEAD Voted: Charged:	0 TRATION CASES 1,00,000	ANI TATI ON  O  O	0	1, 00, 000	0 33, 333 0	0 0	Month 0	-33, 333 0	100. 00 0. 00

SB 31 SWACHH B	Charged: HARAT ABHIYA	O NN (GRAMIN)	0	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted:	60, 00, 00, 000	0	0	60, 00, 00, 000	20, 00, 00, 000	3, 21, 831	4, 70, 151	-19, 95, 29, 849	99. 76
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	60, 00, 00, 000	0	0	60, 00, 00, 000	20, 00, 00, 000	3, 21, 831	4, 70, 151	-19, 95, 29, 849	99. 76
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted:	60, 00, 00, 000	0 0	0	60, 00, 00, 000	20, 00, 00, 000	3, 21, 831 0	4, 70, 151	-19, 95, 29, 849 0	99. 76
SB 32 NATIONAL	Charged: RURAL DRINK	O (ING WATER PROGRAM)	_	U	0	U	Ü	0	U	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted:	180, 00, 00, 000	0	0	180, 00, 00, 000	60, 00, 00, 000	2, 25, 98, 780	12, 42, 52, 287	-47, 57, 47, 713	79. 29
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		180, 00, 00, 000	0	0	180, 00, 00, 000	60, 00, 00, 000	2, 25, 98, 780	12, 42, 52, 287	-47, 57, 47, 713	79. 29
Code Tatal (Code)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	180, 00, 00, 000 0	0	0	180, 00, 00, 000 0	60, 00, 00, 000	2, 25, 98, 780 0	12, 42, 52, 287 0	-47, 57, 47, 713 0	79. 29 0. 00
			SANITATION SECTOR IMPRO	OVEMENT PROC	GRAMME-WORLD					
NO DETAIL	בט חבעט									
NO DETAIL	Voted:	300, 00, 00, 000	0	0	300, 00, 00, 000	100, 00, 00, 000	5, 90, 69, 661	13, 11, 84, 575	-86, 88, 15, 425	86.88
	Charged:	0	0	0	0	0	2, 959	2, 959	2, 959	100.00
Sub Total (P/NP):	Voted:	300, 00, 00, 000	0	0	300, 00, 00, 000	100, 00, 00, 000	5, 90, 69, 661	13, 11, 84, 575	-86, 88, 15, 425	86.88
	Charged:	0	0	0	0	0	2, 959	2, 959	2, 959	100.00
Sub Total (Sub):		300, 00, 00, 000	0	0	300, 00, 00, 000	100, 00, 00, 000		13, 11, 84, 575	-86, 88, 15, 425	86.88
<b></b> DRAFT	Charged:	0	0	0	0	0	2, 959	2, 959	2, 959	100.00 e: 27/10/2020
Report ID: CBDR002	0								Page No	
Report 15. ODDROOZ	O		COUNTS OF GRANT NO 4 R THE MONTH OF : 07/2020	) (N )	JPPLY AND SANITAT	ION			rage No	. 771
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Capital										

Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

SB 34 INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB

No Type										
DT 02 RIDF-XXII	(NABARD) Voted: Charged:	3, 00, 00, 000	0 0	0	3, 00, 00, 000	1, 00, 00, 000	6, 12, 000 0	6, 12, 000 0	-93, 88, 000 0	93. 88 0. 00
Sub Total (P/NP):	Voted: Charged:	3, 00, 00, 000	0	0	3, 00, 00, 000	1, 00, 00, 000	6, 12, 000 0	6, 12, 000 0	-93, 88, 000 0	93. 88 0. 00
Sub Total (Sub):	Voted: Charged:	3,00,00,000	0	0	3,00,00,000	1, 00, 00, 000	6, 12, 000 0	6, 12, 000 0	-93, 88, 000 0	93. 88 0. 00
	ASSI STANCE	FOR MITIGATION O IC AND FLUORIDE	F DRINKING WATER PROBLEMS	S IN THE HA	ABI TATI ONS					
No Type										
NO DETAIL	FD HFAD									
	Voted: Charged:	11, 40, 00, 000 0	0 0	0 0	11, 40, 00, 000 0	3, 80, 00, 000 0	61, 44, 098 0	61, 44, 098 0	-3, 18, 55, 902 0	83. 83 0. 00
Sub Total (P/NP):	Voted: Charged:	11, 40, 00, 000	0	0	11, 40, 00, 000 0	3, 80, 00, 000	61, 44, 098 0	61, 44, 098 0	-3, 18, 55, 902 0	83. 83 0. 00
Sub Total (Sub):		11, 40, 00, 000	0	0	11, 40, 00, 000	3, 80, 00, 000	61, 44, 098 0	61, 44, 098 0	-3, 18, 55, 902 0	83. 83 0. 00
	TI ON/ENHANC	•	T AND REHABILITATIONS OF SCHEMES	EXISTING	· ·	Ü	Ü	Ü	Ü	0.00
No Type										
NO DETAIL	FD HFAD									
110 5217112	Voted:	18, 00, 00, 000	0	0	18, 00, 00, 000	6, 00, 00, 000	92, 75, 778	1, 16, 79, 615	-4, 83, 20, 385	80. 53
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	18, 00, 00, 000	0	0	18, 00, 00, 000	6, 00, 00, 000	92, 75, 778	1, 16, 79, 615	-4, 83, 20, 385	80. 53
0 1 7 1 1 (0 1)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	18, 00, 00, 000 0	0	0	18, 00, 00, 000 0	6, 00, 00, 000 0	92, 75, 778 0	1, 16, 79, 615 0	-4, 83, 20, 385 0	80. 53 0. 00
	G SURFACE B		SUPPLY SCHEME IN ARSENIC	U	•	Ü	Ü	Ü	Ü	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted:	42,00,00,000	0	0	42,00,00,000	14, 00, 00, 000	0	0	-14, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		42, 00, 00, 000	0	0	42, 00, 00, 000	14, 00, 00, 000	0	0	-14, 00, 00, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):  *DRAFT  **DRAFT CREPROSE		42,00,00,000	0	0	42, 00, 00, 000	14, 00, 00, 000	0	0		100.00 te: 27/10/2020
Report ID: CBDR002	U	ΔΡΡΡΩΡΡΙ ΔΤΙ ΩΝΙ	ACCOUNTS OF GRANT NO 4	11 WATER	SUPPLY AND SANITAT	LON			Page No	: 442
			FOR THE MONTH OF : 07/2020		SOLIEL AND SANTIAT	TON				
Cl assi fi cati on			Total Grant	<b></b>	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%

	0	S	R				Month		
Acc Head Capital									
MH 4215 CAPITAL OUTLAY ON	N WATER SUPPLY AND SANITATI	ON							
Charged		0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	680, 41, 01, 000	0	0	680, 41, 01, 000	226, 80, 33, 667	11, 21, 80, 953	35, 37, 01, 576	-191, 43, 32, 091	84.40
Charged MI 789 SPECIAL COMPONEN	d:	0 S	0	0	0	2, 959	2, 959	2, 959	100.00
SB 02 PROVISION/AUGMEN	NTATION OF WATER SUPPLY AND	SEWERAGE FACILI	TIES IN THE	SPECIFIC TOWNS					
No Type									
DT 01 BHADURGARH(10 NOS									
Voted:	11, 16, 80, 000	0	0	11, 16, 80, 000	3, 72, 26, 667	0	84, 37, 203	-2, 87, 89, 464	77. 34
Charged		0	0	0	0	0	0	0	0.00
DT 02 BUDHA THEH (3 NOS Voted:	5), AMRITSAR 2,86,00,000	0	0	2, 86, 00, 000	95, 33, 333	0	36, 27, 809	-59, 05, 524	61. 95
Charged		0	0	2,80,00,000	75, 55, 555 0	0	30, 27, 809	-59, 05, 524	0.00
DT 03 MEHRAJ (NAC), BAT		O .	· ·	O	O	O .	O .	O .	0.00
Voted:	1, 86, 00, 000	0	0	1, 86, 00, 000	62,00,000	0	37, 20, 000	-24, 80, 000	40.00
Charged		0	0	0	0	0	0	0	0.00
DT 04 GHUMAN, GURDASPUR									
Voted:	4, 11, 20, 000	0	0	4, 11, 20, 000	1, 37, 06, 667	37, 887	78, 17, 047	-58, 89, 620	42. 97
Charged	d: 0	0	0	0	0	0	0	0	0.00
NO DETAILED HEAD Voted:	4 00 00 000	0	0	4 00 00 000	1 22 22 222	0	0	1 22 22 222	100.00
voted: Charged	4, 00, 00, 000 d: 0	0 0	0	4, 00, 00, 000 0	1, 33, 33, 333	0	0	-1, 33, 33, 333 0	100. 00 0. 00
chai gec	d. 0	U	O	U	U	U	O	O	0.00
Sub Total (P/NP): Voted:	24, 00, 00, 000	0	0	24, 00, 00, 000	8, 00, 00, 000	37, 887	2, 36, 02, 059	-5, 63, 97, 941	70. 50
Charged		0	0	0	0	0	0		0.00
Sub Total (Sub): Voted:	24, 00, 00, 000	0	0	24,00,00,000	8,00,00,000	37, 887	2, 36, 02, 059	-5, 63, 97, 941	70. 50
Charged		0	0	0	0	0	0	0	0.00
SB 03 NATIONAL BANK FO	OR AGRICULTURE AND RURAL DE	VELOPMENT AIDED I	RURAL WATER	SUPPLY SCHEME					
No Type									
DT O5 PROVISION OF PIPE	ED WATER SUPPLY (RIDF-XXIII	)							
Voted:	20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667	87, 07, 573	2, 03, 33, 829	-4, 63, 32, 838	69. 50
Charged		0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667	87, 07, 573	2, 03, 33, 829	-4, 63, 32, 838	69. 50
Charged		0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	20, 00, 00, 000	0	0	20, 00, 00, 000	6, 66, 66, 667	87, 07, 573	2, 03, 33, 829	-4, 63, 32, 838	69.50
	d: HANCEMENT/REPLACEMENT AND R PLY AND SEWERAGE SCHEMES	EHABILITATION OF	O EXISTING IN	FRASTRUCTURE IN	Ü	0	0	0	0.00
No Type									
NO DETAILED HEAD	12 00 00 000	0	0	12 00 00 000	4 00 00 000	FF 00 000	0/ 10 000	2 42 00 444	70 47
Voted:	12, 00, 00, 000	0	0	12, 00, 00, 000	4, 00, 00, 000	55, 99, 030	86, 10, 889	-3, 13, 89, 111	78. 47

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Report ID: CBDR0020

Charged: 0 0 0 0 0 0 0 0 0.00 Run Date: 27/10/2020 Page No : 443

APPROPRI ATI ON	ACCOUNTS	0F	GRANT	NO	41	WATER	SUPPLY	AND	SANI TATI ON	
	FOR THE N	<b>IONT</b>	H OF :	07/20	20	(N)				

1 010	 WOIVIII	O1	. 077 2020	(14	,	

Classification		ıl Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	Excess(+) Savi ngs(-)	Excess/ Savi ng%
cc Head Capital									
MH 4215 CAPITAL OUTLAY ON WA	TER SUPPLY AND SANITATI	ON							
No Type									
Sub Total (P/NP): Voted: Charged:	12, 00, 00, 000 0	0 0	0	12, 00, 00, 000	4, 00, 00, 000 0	55, 99, 030 0	86, 10, 889 0	-3, 13, 89, 111 0	78. 47 0. 00
Sub Total (Sub): Voted: Charged:	12,00,00,000 0	0 0	0 0	12, 00, 00, 000 0	4, 00, 00, 000 0	55, 99, 030 0	86, 10, 889 0	-3, 13, 89, 111 0	78. 47 0. 00
SB 15 SWACHH BHARAT ABHIY	AN (GRAMIN)								
No Type									
NO DETAILED HEAD Voted: Charged:	40, 00, 00, 000 0	0 0	0	40, 00, 00, 000	13, 33, 33, 333 0	0 0	18, 73, 840 0	-13, 14, 59, 493 0	98. 59 0. 00
Sub Total (P/NP): Voted: Charged:	40, 00, 00, 000 0	0 0	0	40, 00, 00, 000	13, 33, 33, 333 0	0	18, 73, 840 0	-13, 14, 59, 493 0	98. 59 0. 00
Sub Total (Sub): Voted: Charged:	40, 00, 00, 000 0	0 0 0	0	40, 00, 00, 000 0	13, 33, 33, 333 0	0	18, 73, 840 0	-13, 14, 59, 493 0	98. 59 0. 00
SB 16 NATIONAL RURAL DRIN	IKING WATER PROGRAMME								
No Type									
NO DETAILED HEAD									
Voted: Charged:	120, 00, 00, 000 0	0 0	0 0	120, 00, 00, 000 0	40, 00, 00, 000 0	5, 63, 14, 082 0	12, 23, 45, 358 0	-27, 76, 54, 642 0	69. 41 0. 00
Sub Total (P/NP): Voted: Charged:	120, 00, 00, 000 0	0	0	120, 00, 00, 000	40, 00, 00, 000 0	5, 63, 14, 082 0	12, 23, 45, 358 0	-27, 76, 54, 642 0	69. 41 0. 00
Sub Total (Sub): Voted: Charged:	120, 00, 00, 000 0	0 0	0 0	120, 00, 00, 000 0	40, 00, 00, 000	5, 63, 14, 082 0	12, 23, 45, 358 0	-27, 76, 54, 642 0	69. 41 0. 00
SB 17 SECOND PUNJAB RURAL BANK ASSISTED PROJE		TATION SECTOR IMPR	ROVEMENT PRO	OGRAMME-WORLD					
No Type									
NO DETAILED HEAD Voted: Charged:	200, 00, 00, 000	0 0	0	200, 00, 00, 000	66, 66, 66, 667 0	2, 62, 36, 927 0	9, 21, 94, 131 0	-57, 44, 72, 536 0	86. 17 0. 00
Sub Total (P/NP): Voted:	200, 00, 00, 000	0	0	200, 00, 00, 000	66, 66, 66, 667	2, 62, 36, 927	9, 21, 94, 131	-57, 44, 72, 536	86. 17

Sub Total (Sub): \	Charged: Voted: Charged:	0 200, 00, 00, 000 0	0 0 0	0 0 0	0 200, 00, 00, 000 0	0 66, 66, 66, 667 0	0 2, 62, 36, 927 0	0 9, 21, 94, 131 0	0 -57, 44, 72, 536 0	0. 00 86. 17 0. 00
SB 18 SPECIAL AS	SSI STANCE	FOR MITIGATION OF DRII	NKING WATER PROBLE	MS IN THE H	ABI TATI ONS					
No Type										
NO DETAILE	D HFΔD									
	Voted:	7, 60, 00, 000	0	0	7, 60, 00, 000	2, 53, 33, 333	0	0	-2, 53, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
♠DRAFT									Run Da	
Report ID: CBDR0020		APPROPRIATION ACCOU	NTS OF GRANT NO -	/1 WΔTFD 9	TATINA2 ANA VIDDII2	I ON			Page No	: 444
			HE MONTH OF : 07/20		SOLIEL AND SANTIAL	TON				
01 161 11					Grant/Appro-	Proporti onate	Actual	Progressi ve	. ,	Excess/
Classification		10	tal Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
		0	S	R		the month	TOT THE WOTTEN	Month		
Acc Head Capital										
Acc Head Capital										
·										
·	ITLAY ON WA	TER SUPPLY AND SANITA	TION							
·	ITLAY ON WA	TER SUPPLY AND SANITA	TION							
MH 4215 CAPITAL OUT	TLAY ON WA		TI ON O	0	7, 60, 00, 000	2, 53, 33, 333	0	0	-2, 53, 33, 333	100.00
MH 4215 CAPITAL OUT  No Type  Sub Total (P/NP): \(	Voted: Charged:	7, 60, 00, 000 0	TI ON O O	0 0	7, 60, 00, 000 0	2, 53, 33, 333 0	0	0	-2, 53, 33, 333 0	0.00
MH 4215 CAPITAL OUT  No Type  Sub Total (P/NP): \( () () () () () () () () () () () () ()	Voted: Charged: Voted:	7, 60, 00, 000 0 7, 60, 00, 000	0	0 0 0			0	0 0	0 -2, 53, 33, 333	0. 00 100. 00
MH 4215 CAPITAL OUT  No Type  Sub Total (P/NP): (  Sub Total (Sub): (	Voted: Charged: Voted: Charged:	7, 60, 00, 000 0 7, 60, 00, 000 0	0 0 0 0	0	0	0	0	0	0	0.00
MH 4215 CAPITAL OUT  No Type  Sub Total (P/NP): (  Sub Total (Sub): (	Voted: Charged: Voted: Charged:	7, 60, 00, 000 0 7, 60, 00, 000	0 0 0 0	0	0	0	0	0 0	0 -2, 53, 33, 333	0. 00 100. 00
MH 4215 CAPITAL OUT  No Type  Sub Total (P/NP): (  Sub Total (Sub): (	Voted: Charged: Voted: Charged:	7, 60, 00, 000 0 7, 60, 00, 000 0	0 0 0 0	0	0	0	0	0 0	0 -2, 53, 33, 333	0. 00 100. 00
MH 4215 CAPITAL OUT  No Type  Sub Total (P/NP): \( () () () () () () () () () () () () ()	Voted: Charged: Voted: Charged: I OF DRINKI	7, 60, 00, 000 0 7, 60, 00, 000 0 NG WATER THROUGH REVE	O O O O RSE OSMOSIS SYSTEM	0	0	0	0	0 0	0 -2, 53, 33, 333	0. 00 100. 00
No Type  Sub Total (P/NP): \( (Sub Total (Sub): \( (Sub) (Su	Voted: Charged: Voted: Charged: I OF DRINKI	7, 60, 00, 000 0 7, 60, 00, 000 0	O O O O RSE OSMOSIS SYSTEM	0	0	0	0	0 0	0 -2, 53, 33, 333	0. 00 100. 00
MH 4215 CAPITAL OUT  No Type  Sub Total (P/NP): \( () () () () () () () () () () () () ()	Voted: Charged: Voted: Charged: OF DRINKI	7,60,00,000 0 7,60,00,000 0 NG WATER THROUGH REVE	0 0 0 0 RSE OSMOSIS SYSTEM DER RIDF-XXII (NAB	0 I SARD)	7, 60, 00, 000 0	0 2,53,33,333 0	0 0 0	0 0 0	0 -2, 53, 33, 333 0	0.00 100.00 0.00
MH 4215 CAPITAL OUT  No Type  Sub Total (P/NP): \( () () () () () () () () () () () () ()	Voted: Charged: Voted: Charged: I OF DRINKI ON OF REVE Voted: Charged:	7,60,00,000 0 7,60,00,000 0 NG WATER THROUGH REVE RSE OSMOSIS PLANTS UNI 2,00,00,000 0	0 0 0 RSE OSMOSIS SYSTEM DER RIDF-XXII (NAB 0	0 I SARD) 0	2, 00, 00, 000 0	0 2, 53, 33, 333 0 66, 66, 667 0	0 0 0 4, 60, 213 0	4, 60, 213 0	-62, 06, 454 0	0. 00 100. 00 0. 00 93. 10 0. 00
MH 4215 CAPITAL OUT  No Type  Sub Total (P/NP): \( \)  Sub Total (Sub): \( \)  SB 19 PROVISION  No Type  DT 01 INSTALLATIO	Voted: Charged: Voted: Charged: I OF DRINKI ON OF REVE Voted:	7, 60, 00, 000 0 7, 60, 00, 000 0 NG WATER THROUGH REVE RSE OSMOSIS PLANTS UNI 2, 00, 00, 000 0	0 0 0 RSE OSMOSIS SYSTEM DER RIDF-XXII (NAB 0	0 I SARD) 0	7, 60, 00, 000 0	0 2, 53, 33, 333 0 66, 66, 667 0 66, 66, 667 0	4, 60, 213 0 4, 60, 213	4, 60, 213 0 4, 60, 213 0	-62, 06, 454	0. 00 100. 00 0. 00 93. 10 0. 00 93. 10 0. 00
No Type  Sub Total (P/NP): \( \)  Sub Total (Sub): \( \)  SB 19 PROVISION  No Type  DT 01 INSTALLATIO  Sub Total (P/NP): \( \)  Sub Total (Sub): \( \)	Voted: Charged: Voted: Charged: I OF DRINKI  ON OF REVE Voted: Charged: Voted: Charged: Voted:	7, 60, 00, 000 0 7, 60, 00, 000 0 NG WATER THROUGH REVEI 2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000	0 0 0 RSE OSMOSIS SYSTEM DER RIDF-XXII (NAB 0	0 I SARD) 0	2, 00, 00, 000 0	0 2, 53, 33, 333 0 66, 66, 667 0 66, 66, 667	4, 60, 213 0 4, 60, 213 0 4, 60, 213	4, 60, 213 0 4, 60, 213 0 4, 60, 213	-62, 06, 454 0 -62, 06, 454 0 -62, 06, 454	93. 10 0. 00 93. 10 0. 00 93. 10 0. 00 93. 10
No Type  Sub Total (P/NP): \( \)  Sub Total (Sub): \( \)  SB 19 PROVISION  No Type  DT 01 INSTALLATIO  Sub Total (P/NP): \( \)  Sub Total (Sub): \( \)	Voted: Charged: Voted: Charged: I OF DRINKI  ON OF REVE Voted: Charged: Voted: Charged: Voted: Charged: Charged:	7, 60, 00, 000 0 7, 60, 00, 000 0 NG WATER THROUGH REVEI 2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0	0 0 0 RSE OSMOSIS SYSTEM DER RIDF-XXII (NAB 0	O O O O O O O O O	2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0	0 2, 53, 33, 333 0 66, 66, 667 0 66, 66, 667 0	4, 60, 213 0 4, 60, 213 0 4, 60, 213 0	4, 60, 213 0 4, 60, 213 0 4, 60, 213 0	-62, 06, 454 0 -62, 06, 454 0 -62, 06, 454 0	93. 10 0. 00 93. 10 0. 00 93. 10 0. 00 93. 10 0. 00
MH 4215 CAPITAL OUT  No Type  Sub Total (P/NP): \( () () () () () () () () () () () () ()	Voted: Charged: Voted: Charged: I OF DRINKI  ON OF REVE Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted:	7, 60, 00, 000 0 7, 60, 00, 000 0 NG WATER THROUGH REVEL RSE OSMOSIS PLANTS UNI 2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 425, 60, 00, 000	0 0 0 RSE OSMOSIS SYSTEM DER RIDF-XXII (NAB 0	0 I SARD) 0	2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 425, 60, 00, 000	0 2, 53, 33, 333 0 66, 66, 667 0 66, 66, 667 0 141, 86, 66, 667	4, 60, 213 0 4, 60, 213 0 4, 60, 213 0 9, 73, 55, 712	4, 60, 213 0 4, 60, 213 0 4, 60, 213 0 26, 94, 20, 319	-62, 06, 454 0 -62, 06, 454 0 -62, 06, 454 0 -62, 06, 454 0 -114, 92, 46, 348	0. 00 100. 00 0. 00 93. 10 0. 00 93. 10 0. 00 81. 01
MH 4215 CAPITAL OUT  No Type  Sub Total (P/NP): \( \)  Sub Total (Sub): \( \)  SB 19 PROVISION  No Type  DT 01 INSTALLATIO  Sub Total (P/NP): \( \)  Sub Total (Sub): \( \)  Sub Total (Min): \( \)	Voted: Charged: Voted: Charged: OF DRINKI  ON OF REVE Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	7, 60, 00, 000 0 7, 60, 00, 000 0 NG WATER THROUGH REVEL RSE OSMOSIS PLANTS UNI 2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 425, 60, 00, 000 0	0 0 0 RSE OSMOSIS SYSTEM DER RIDF-XXII (NAB 0	O I O O O O O O O O O O O O O O O O O O	2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 425, 60, 00, 000 0	0 2,53,33,333 0 66,66,667 0 66,66,667 0 141,86,66,667	4, 60, 213 0 4, 60, 213 0 4, 60, 213 0 9, 73, 55, 712 0	4, 60, 213 0 4, 60, 213 0 4, 60, 213 0 26, 94, 20, 319 0	-62, 06, 454 0 -62, 06, 454 0 -62, 06, 454 0 -62, 06, 454 0 -114, 92, 46, 348	0. 00 100. 00 0. 00 93. 10 0. 00 93. 10 0. 00 81. 01 0. 00
No Type  Sub Total (P/NP): \( \)  Sub Total (Sub): \( \)  SB 19 PROVISION  No Type  DT 01 INSTALLATIO  Sub Total (P/NP): \( \)  Sub Total (Sub): \( \)  Sub Total (Min): \( \)  Sub Total (SM): \( \)	Voted: Charged: Voted: Charged: OF DRINKI  ON OF REVE Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	7, 60, 00, 000 0 7, 60, 00, 000 0 NG WATER THROUGH REVEL RSE OSMOSIS PLANTS UNI 2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 425, 60, 00, 000	0 0 0 RSE OSMOSIS SYSTEM DER RIDF-XXII (NAB 0	O O O O O O O O O	2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 2, 00, 00, 000 0 425, 60, 00, 000	0 2, 53, 33, 333 0 66, 66, 667 0 66, 66, 667 0 141, 86, 66, 667	4, 60, 213 0 4, 60, 213 0 4, 60, 213 0 9, 73, 55, 712	4, 60, 213 0 4, 60, 213 0 4, 60, 213 0 26, 94, 20, 319	-62, 06, 454 0 -62, 06, 454 0 -62, 06, 454 0 -62, 06, 454 0 -114, 92, 46, 348	0. 00 100. 00 0. 00 93. 10 0. 00 93. 10 0. 00 81. 01

MI 102 RURAL SANITATION SERVICES

SB 02 SWACHH BHARAT MISSION (GRAMIN)

DT 01 UTILIZATION OF PERFO	RMANCE BASED INCENTIVE	GRANTS							
Voted: Charged:	84, 00, 00, 000 0	0 0	0 0	84, 00, 00, 000 0	28, 00, 00, 000 0	16, 21, 99, 054 0	52, 45, 87, 086 0	24, 45, 87, 086 0	87. 35 0. 00
Sub Total (P/NP): Voted: Charged:	84, 00, 00, 000 0	0	0	84, 00, 00, 000	28, 00, 00, 000 0	16, 21, 99, 054 0	52, 45, 87, 086 0	24, 45, 87, 086 0	87. 35 0. 00
Sub Total (Sub): Voted: Charged:	84, 00, 00, 000 0	0 0	0	84, 00, 00, 000	28, 00, 00, 000 0	16, 21, 99, 054 0	52, 45, 87, 086 0	24, 45, 87, 086 0	87. 35 0. 00
Sub Total (Min): Voted: Charged:	84, 00, 00, 000 0	0 0	0	84, 00, 00, 000	28, 00, 00, 000 0	16, 21, 99, 054 0	52, 45, 87, 086 0	24, 45, 87, 086 0	87. 35 0. 00
MI 789 SPECIAL COMPONENT P	_	S	J	Ţ	Ü	· ·	Ç	o .	0.00
SB 01 SWACHH BHARAT MISSI	ON (GRAMIN)								
No Type									
DT 01 UTILIZATION OF PERFO		GRANTS		-,					
Voted: Charged:	56, 00, 00, 000 0	0	0 0	56, 00, 00, 000 0	18, 66, 66, 667 0	10, 91, 24, 260 0	35, 04, 35, 614 0	16, 37, 68, 947 0	87. 73 0. 00
Sub Total (P/NP): Voted: ♠DRAFT Report ID: CBDR0020	56, 00, 00, 000	0	0	56, 00, 00, 000	18, 66, 66, 667	10, 91, 24, 260	35, 04, 35, 614	16, 37, 68, 947 Run Da Page No	87.73 te: 27/10/2020 : 445
керог с тр. Свркоого	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF : 07/202		SUPPLY AND SANITAT	ION			rage No	. 445
Classification		Il Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R 				Month 		
Acc Head Capital									
MH 4215 CAPITAL OUTLAY ON WA	TER SUPPLY AND SANITATI	ON							
No Type									
Charged: Sub Total (Sub): Voted:	0 56, 00, 00, 000	0	0	0 56, 00, 00, 000	0 18, 66, 66, 667	0 10, 91, 24, 260	0 35, 04, 35, 614	0 16, 37, 68, 947	0.00 87.73
Charged: Sub Total (Min):Voted: Charged:	0 56, 00, 00, 000 0	0	0	0 56, 00, 00, 000 0	0 18, 66, 66, 667 0	10, 91, 24, 260	0 35, 04, 35, 614 0	0 16, 37, 68, 947 0	0. 00 87. 73 0. 00
Sub Total (SM): Voted: Charged:	140, 00, 00, 000	0	0	140, 00, 00, 000	46, 66, 66, 667 0	27, 13, 23, 314 0	87, 50, 22, 700 0	40, 83, 56, 033	87. 50 0. 00
Sub Total (Mjr): oted: Charged:	1246, 01, 01, 000 0	0 0	0	1246, 01, 01, 000	415, 33, 67, 000 0	48, 08, 59, 979 2, 959	149, 81, 44, 595 2, 959	-265, 52, 22, 405 2, 959	63. 93 100. 00
Sub Total (R/C): Voted: Charged:	1246, 01, 01, 000 0	0	0	1246, 01, 01, 000	415, 33, 67, 000 0	48, 08, 59, 979 2, 959	149, 81, 44, 595 2, 959	-265, 52, 22, 405 2, 959	63. 93 100. 00
Sub Total (Grant): Voted: Charged:	1999, 09, 06, 000 2, 00, 00, 000	0	0	1999, 09, 06, 000 2, 00, 00, 000	666, 36, 35, 333 66, 66, 667	83, 65, 87, 570 1, 19, 708	286, 95, 53, 712 58, 89, 257	-379, 40, 81, 621 -7, 77, 410	56. 94 11. 66
♠DRAFT Report ID: CBDR0020	APPROPRIATION ACCOUNT	'S OF GRANT NO				, ,			te: 27/10/2020

APPROPRIATION ACCOUNTS OF GRANT NO. - 42 WELFARE OF SC, ST, OBC AND MINORITIES FOR THE MONTH OF: 07/2020 (N )

Classification		Total Grant			Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Excess/ Savings(-) Saving%	
		0	S 	R 				Month 		
Acc Head Revenue										
		CASTES, SCHEDULEI MINORITIES	TRIBES, OTHER							
SM 01 WELFARE OF	SCHEDULED	CASTES								
MI 001 DIRECTIO	ON AND ADMIN	II STRATI ON								
SB 01 DIRECTIO	ON AND ADMIN	II STRATI ON								
No Type										
	Voted: Charged:	22, 98, 27, 000 1, 00, 000	0 0	0	22, 98, 27, 000 1, 00, 000	7, 66, 09, 000 33, 333	2, 25, 11, 273 0	7, 43, 03, 894 0	-23, 05, 106 -33, 333	3. 01 100. 00
Sub Total (P/NP):	Voted: Charged:	22, 98, 27, 000 1, 00, 000	0 0	0	22, 98, 27, 000 1, 00, 000	7, 66, 09, 000 33, 333	2, 25, 11, 273 0	7, 43, 03, 894 0	-23, 05, 106 -33, 333	3. 01 100. 00
Sub Total (Sub):		22, 98, 27, 000 1, 00, 000	0 0	0	22, 98, 27, 000 1, 00, 000	7, 66, 09, 000 33, 333	2, 25, 11, 273 0	7, 43, 03, 894 0	-23, 05, 106 -33, 333	3. 01 100. 00
SB 02 DIRECTOR	RATE OF SPEC	TIAL COMPONENT PLAN	I							
No Type										
	Voted: Charged:	2, 97, 01, 000 10, 000	0	0	2, 97, 01, 000 10, 000	99, 00, 333 3, 333	74, 48, 480 0	1, 04, 82, 975 0	5, 82, 642 -3, 333	5. 89 100. 00
Sub Total (P/NP):		2, 97, 01, 000	0	0	2, 97, 01, 000	99, 00, 333	74, 48, 480	1, 04, 82, 975	5, 82, 642	5. 89
Sub Total (Sub):	Charged: Voted:	10, 000 2, 97, 01, 000	0	0 0	10, 000 2, 97, 01, 000	3, 333 99, 00, 333	0 74, 48, 480	0 1, 04, 82, 975	-3, 333 5, 82, 642	100. 00 5. 89
SB 03 SETTING COURSES,	Charged: UP OF INSTI MOHALI COA		O MINATION -AMBEDKAR INST SECTIONS INCLUDING SCHE			3, 333	0	0	-3, 333	100.00
No Type										
	Voted: Charged:	1, 02, 50, 000 0	0 0	0	1, 02, 50, 000 0	34, 16, 667 0	0 0	19, 58, 147 0	-14, 58, 520 0	42. 69 0. 00
Sub Total (P/NP):		1, 02, 50, 000	0	0	1, 02, 50, 000	34, 16, 667	0	19, 58, 147	-14, 58, 520	42. 69
Sub Total (Sub):	Charged: Voted: Charged:	0 1, 02, 50, 000 0	0 0 0	0 0 0	0 1, 02, 50, 000 0	0 34, 16, 667 0	0 0 0	0 19, 58, 147 0	0 -14, 58, 520 0	0. 00 42. 69 0. 00
SB 07 ESTABLIS			CARAMCHARI COMMISSION	J	<b>.</b>	3	Ü	<b>.</b>	o .	3.00

No Type

NO DETAILED HEAD 13, 20, 000 6, 37, 819 1, 97, 819 44.96 13, 20, 000 4, 40, 000 1, 03, 000 Voted: Charged: 0.00 **◆**DRAFT Run Date: 27/10/2020 Report ID: CBDR0020 Page No: APPROPRIATION ACCOUNTS OF GRANT NO. - 42 WELFARE OF SC, ST, OBC AND MINORITIES FOR THE MONTH OF: 07/2020 (N) -----Proporti onate Excess(+) Excess/ Grant/Appro-Actual Progressi ve Classification Total Grant priation Total Grant upto Expendi ture Expendi ture Savings(-) Saving% the Month for the Month upto the Month Acc Head Revenue MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES No Type Sub Total (P/NP): Voted: 13, 20, 000 13, 20, 000 4, 40, 000 1, 03, 000 6, 37, 819 1, 97, 819 44.96 Charged: 0 0.00 0 0 0 13, 20, 000 0 13, 20, 000 4, 40, 000 1, 03, 000 6, 37, 819 1, 97, 819 44.96 Sub Total (Sub): Voted: Charged: 0.00 SB 08 ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION No Type NO DETAILED HEAD 29, 237 0.70 Voted: 1, 25, 00, 000 1, 25, 00, 000 41, 66, 667 1, 54, 249 41, 95, 904 Charged: 0.00 Sub Total (P/NP): Voted: 1, 25, 00, 000 1, 25, 00, 000 41, 66, 667 1, 54, 249 41, 95, 904 29, 237 0.70 Charged: 0 0 0.00 0 0 0 Sub Total (Sub): Voted: 1, 25, 00, 000 0 1, 25, 00, 000 41, 66, 667 1, 54, 249 41, 95, 904 29, 237 0.70 Charged: 0 0 0.00 SB 09 AWARENESS PROGRAMME No Type NO DETAILED HEAD 1,00,000 0 1,00,000 33, 333 0 -33, 333 100.00 Voted: Charged: 0 0 0 0 0 0.00 Sub Total (P/NP): Voted: 1,00,000 0 1,00,000 33, 333 0 -33, 333 100.00 0 0 0.00 Charged: 0 33, 333 -33, 333 100.00 Sub Total (Sub): Voted: 1,00,000 0 1,00,000 0 0 0 Charged: 0 0 0.00 SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	4, 50, 000	0	0	4, 50, 000	1, 50, 000	0	0	-1, 50, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 PURCHASE	•		DATA BASE SOFTWARE)	_			_			
	Voted:	1, 000	0	0	1,000	333	0	0	-333	100.00
DT 02 COMBUTED	Charged:	O CONSUMABLE ITEMS	0	0	0	0	0	0	0	0.00
DI OS COMPOTER	Voted:	5, 00, 000	0	0	5, 00, 000	1, 66, 667	89, 662	92, 209	-74, 458	44. 67
	Charged:	0,00,000	0	0	3,00,000	1,00,007	07,002	72, 207 O	-74,430	0.00
DT 04 COMPUTER	FURNITURE ITEM	•	<b>G</b>	Ü	· ·	· ·	Ŭ	· ·	Ŭ	0.00
	Voted:	1, 000	0	0	1,000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 05 MANPOWER										
	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
<b>♠</b> DRAFT									Run Da	
Report ID: CBDR00		DDDODDI ATLON ACCO	NUMBER OF SPANT NO. 4	0 WELEADE	0F 00 0T 0D0 N	ND MINODITIES			Page No	: 448
	A		DUNTS OF GRANT NO 4 THE MONTH OF : 07/2020		OF SC, ST, OBC A	ND MINORITIES				
Classification			Fotal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the month	TOT THE MOTTER	Month		
MH 2225 WELFARE BACKWARD No Type	OF SCHEDULED CA CLASSES AND MI		FRI BES, OTHER							
DT 06 DEVELOPM	ENT OF APPLICAT									
	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
DT 07 DEVELORM	Charged:	0	0	0	0	0	0	0	0	0.00
DI O/ DEVELOPM	ENT OF HOSTING		0	0	1 000	222	0	0	222	100.00
	Voted: Charged:	1, 000 0	0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
DT Ω8 ΔΝΝΙΙΔΙ Μ		•	TION TECHNOLOGY RELATE	_	U	U	U	U	U	0.00
DI OO MINIOME III	Voted:	2, 50, 000	0	0	2, 50, 000	83, 333	3, 850	3, 850	-79, 483	95. 38
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 09 ANNUAL T		T FOR APPLICATION	N SOFTWARE AND WEBSITE							
	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP)	: Voted:	12, 06, 000	0	0	12, 06, 000	4, 02, 000	93, 512	96, 059	-3, 05, 941	76. 10
200 . 200 (1 / MI )	Charged:	0	Ö	0	0	0	0	0	0	0.00
Sub Total (Sub)		12, 06, 000	0	0	12, 06, 000	4, 02, 000	93, 512	96, 059	-3, 05, 941	76. 10
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min	): Voted: Charged:	28, 49, 04, 000 1, 10, 000	0	0 0	28, 49, 04, 000 1, 10, 000	9, 49, 68, 000 36, 667	3, 03, 10, 514 0	9, 16, 74, 798 0	-32, 93, 202 -36, 667	3. 47 100. 00
MI 190 ASSISTA		ECTOR AND OTHER I	JNDERTAKI NGS	-	1, 15, 55	33,33.	Š	· ·	33, 33,	. 55. 55

SB 01 ASSISTANCE TO PUNJAB SCHEDULED CASTES LAND DEVELOPMENT AND FINANCE CORPORATION

BACKWARD  No Type  Sub Total (P/NP):  Sub Total (Sub):	Charged: Voted: Charged: OKS TO SCHEDU  Voted: Charged: Voted: Charged:	4, 20, 000 0 4, 20, 000 0 JLED CASTES STUDE 1, 00, 000 0 1, 00, 000	0 0 0 0 ENTS (1ST TO 10TH CLASSE 0 0 0	0 0 0 0 0 0	4, 20, 000 0 4, 20, 000 0 1, 00, 000 0 1, 00, 000	1, 40, 000 0 1, 40, 000 0 33, 333 0 33, 333	0 0 0 0	0 0 0 0 0	-1, 40, 000 0 -1, 40, 000 0 -33, 333 0 -33, 333	100. 00 0. 00 100. 00 0. 00 100. 00 100. 00 100. 00
BACKWARD  No Type  Sub Total (P/NP):  Sub Total (Sub):  SB 10 FREE BOO	Charged: Voted: Charged: DKS TO SCHEDU Voted:	0 4,20,000 0 JLED CASTES STUDE 1,00,000	0	0 0 0 S)	0 4, 20, 000 0	0 1, 40, 000 0 33, 333	0 0 0	0 0 0	-1, 40, 000 0	0. 00 100. 00 0. 00
BACKWARD  No Type  Sub Total (P/NP):  Sub Total (Sub):  SB 10 FREE BOO	Charged: Voted: Charged:	0 4, 20, 000 0	0 0 0 0 ENTS (1ST TO 10TH CLASSE	0 0 0	0 4, 20, 000	0 1, 40, 000	0	0	0 -1, 40, 000	0. 00 100. 00
BACKWARD  No Type  Sub Total (P/NP):  Sub Total (Sub):	Charged: Voted: Charged:	0 4, 20, 000 0	0 0 0 0 ENTS (1ST TO 10TH CLASSE	0 0 0	0 4, 20, 000	0 1, 40, 000	0	0	0 -1, 40, 000	0. 00 100. 00
BACKWARD  No Type  Sub Total (P/NP):	Charged: Voted:	0 4, 20, 000	0 0 0	0	0 4, 20, 000	0 1, 40, 000	0	0	0 -1, 40, 000	0. 00 100. 00
BACKWARD  No Type			0 0							
BACKWARD  No Type								^	1 40 000	
BACKWARD										
H 2225 WELFARE (	OF SCHEDULED CLASSES AND	CASTES, SCHEDULE MINORITIES	ED TRIBES, OTHER							
c Head Revenue										
		0	S	R				Month		
assi fi cati on			Total Grant	<b></b>	- Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
			ACCOUNTS OF GRANT NO FOR THE MONTH OF :07/202		OF SC, ST, OBC AN	ID MINORITIES			Ü	
RAFT port ID: CBDR002	20								Run Da Page No	te: 27/10/2020 : 449
	Voted: Charged:	4, 20, 000 0	0 0	0 0	4, 20, 000 0	1, 40, 000 0	0 0	0 0	-1, 40, 000 0	100. 00 0. 00
No Type										
SB 08 COACHING	G FOR STENOGR	RAPHY								
MI 277 EDUCATIO										
Sub Total (Min)	): Voted: Charged:	49, 91, 000 0	0 0	0 0	49, 91, 000 0	16, 63, 667 0	0	0 0	-16, 63, 667 0	100. 00 0. 00
Sub Total (Sub):	Charged:	49, 91, 000 0	0	0 0	49, 91, 000 0	16, 63, 667 0	0 0	0 0	-16, 63, 667 0	100. 00 0. 00
	Charged:	0	0	0	0	0	0	0	0	0.00
		49, 91, 000	0	0	49, 91, 000	16, 63, 667	0	0	-16, 63, 667	100.00
Sub Total(P/NP):	Voted: Charged:	1, 000 0	0	0 0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
Sub Total (D/ND)	/ER SCHEME	0	0	0	0	0	0	0	0	0.00
DT 02 LOAN WAI\	Charged:	49, 90, 000	0	0	49, 90, 000	16, 63, 333	0	0	-16, 63, 333	100.00

SB 22 ENCOURAGEMENT AWARD TO SCHEDULED CASTES GIRL STUDENTS FOR PURSUING 10+2 EDUCATION

No Type										
	ED 11545									
NO DETAIL	ED HEAD Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
oub rotur (17141).	Charged:	0	Ö	0	0	0	0	Ő	0	0.00
Sub Total (Sub):	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Cub Tatal (Min)	Charged:	0	0	0	0	0	0	0	1 72 (/7	0.00
Sub Total (Min)	: voted: Charged:	5, 21, 000 0	0	0 0	5, 21, 000 0	1, 73, 667 0	0	0	-1, 73, 667 0	100. 00 0. 00
MI 789 SPECIAL		LAN FOR SCHEDULED CAST	•	Ŭ	· ·	0	Ü	O .	o .	0.00
SB 01 SCHEME F STENOGRA		UP OF INSTITUTES FOR T	RAINING TO SCHED	JLED CASTES (	CANDIDATES IN					
No Type										
	Voted:	1, 29, 70, 000	0	0	1, 29, 70, 000	43, 23, 333	0	0	-43, 23, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		1, 29, 70, 000	0	0	1, 29, 70, 000	43, 23, 333	0	0	-43, 23, 333	100.00
Sub Total (Sub):	Charged: Voted:	0 1, 29, 70, 000	0	0 0	0 1, 29, 70, 000	0 43, 23, 333	0 0	0	42 22 222	0. 00 100. 00
Sub Total (Sub).	Charged:	1, 29, 70, 000	0	0	1, 29, 70, 000	43, 23, 333 0	0	0	-43, 23, 333 0	0.00
	SUBSIDY UND	ER BANK TIE-UP LOANING AB SCHEDULED CASTES LA								
CASTES T ♠DRAFT	HRUUGH PUNJ	AR SCHEDULED CASIES LA	ND DEVLOPMENT AND	FINANCE CURPO	JRATTUN				Run Da	nte: 27/10/202
Report ID: CBDR002	0								Page No	): 450
		APPROPRIATION ACCOUN	TS OF GRANT NO E MONTH OF :07/202		OF SC, ST, OBC AN	ND MINORITIES				
					-					
					Cront /Annua	Dranarti anata	Actual	Desamassiva	[vacco(.)	Fy2222 /
Classification		Tot	al Grant	r	Grant/Appro-	Proportionate Grant unto	Actual Expenditure	Progressi ve Expendi ture		
Classification		Tot	al Grant	ķ	Grant/Appro- oriation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	Excess(+) Savi ngs(-)	
Classification		Tot 0	al Grant S	p R		Grant upto	Expendi ture	Expendi ture		
ClassificationAcc Head Revenue				·		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue		0	S	·		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue  MH 2225 WELFARE 0			S	·		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue  MH 2225 WELFARE 0		CASTES, SCHEDULED TRI	S	·		Grant upto	Expendi ture	Expenditure upto the		
Acc Head Revenue  MH 2225 WELFARE O BACKWARD	CLASSES AND	CASTES, SCHEDULED TRI	S BES, OTHER	R	oriation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-)	Savi ng%
Acc Head Revenue  MH 2225 WELFARE O BACKWARD	CLASSES AND Voted:	CASTES, SCHEDULED TRI	S	R		Grant upto	Expendi ture	Expenditure upto the Month		Savi ng%
Acc Head Revenue  MH 2225 WELFARE O BACKWARD	CLASSES AND	CASTES, SCHEDULED TRI MI NORI TI ES 5, 00, 00, 000	S BES, OTHER O	R	5, 00, 00, 000	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-)	Savi ng%
Acc Head Revenue  MH 2225 WELFARE O BACKWARD  No Type	CLASSES AND Voted: Charged:	CASTES, SCHEDULED TRI MINORITIES 5,00,00,000 0	S BES, OTHER O	R 0 0	5,00,00,000 0	Grant upto the Month  1, 66, 66, 667 0	Expenditure for the Month  O 0	Expenditure upto the Month 0	Savi ngs (-)	Savi ng% 100. 00 0. 00
Acc Head Revenue  MH 2225 WELFARE O BACKWARD	CLASSES AND Voted: Charged:	CASTES, SCHEDULED TRI MI NORI TI ES 5, 00, 00, 000	S BES, OTHER O O	R	5, 00, 00, 000	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	Savi ngs (-)	Savi ng%

	Charged: IG OF EQUIPN DEPARTMENT	O MENT AND RAW MATERIAL IN	O I 24 TRAINING-CUM	O -PRODUCTION (	O CENTRES OF	0	0	0	0	0.00
No Type										
	Voted: Charged:	10, 00, 000 0	0 0	0 0	10, 00, 000 0	3, 33, 333 0	0	0 0	-3, 33, 333 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	10, 00, 000 0	0	0	10, 00, 000 0	3, 33, 333 0	0	0 0	-3, 33, 333 0	100. 00 0. 00
Sub Total (Sub):	Voted:	10, 00, 000	0	0	10, 00, 000	3, 33, 333	0	0	-3, 33, 333	100.00
SB 09 STRENGTH	Charged: ENING OF 10	O D8 COMMUNITY CENTRES FOR	O PROVIDING EQUIP	O MENTS AND RAV	O / MATERIAL	0	0	0	0	0.00
No Type										
	Voted: Charged:	31, 50, 000 0	0 0	0 0	31, 50, 000 0	10, 50, 000 0	0	0	-10, 50, 000 0	100. 00 0. 00
Sub Total (P/NP):		31, 50, 000	0	0	31, 50, 000	10, 50, 000	0	0	-10, 50, 000	100.00
Sub Total (Sub):		0 31, 50, 000	0 0	0 0	0 31, 50, 000	0 10, 50, 000	0 0	0 0	0 -10, 50, 000	0.00 100.00
SB 10 FORMULAT (A)COMPU STAFF)		O RING/REVIEW AND IMPLEME OF DIRECTORATE OF SPECI	O INTATION OF SPECI AL COMPONENT PLA			0	0	0	0	0.00
No Type										
	Voted: Charged:	14, 40, 000 0	0 0	0 0	14, 40, 000 0	4, 80, 000 0	51, 590 0	1, 49, 609 0	-3, 30, 391 0	68. 83 0. 00
Sub Total (P/NP):		14, 40, 000	0	0	14, 40, 000	4, 80, 000	51, 590	1, 49, 609	-3, 30, 391	68. 83
Sub Total (Sub):		0 14, 40, 000	0	0	0 14, 40, 000	0 4, 80, 000	0 51, 590	0 1, 49, 609	0 -3, 30, 391	0. 00 68. 83
♠DRAFT Report ID: CBDR002	Charged:	0	0	0	0	0	0	0	0 Run Dat Page No	
		APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF :07/20		OF SC, ST, OBC AN	ND MINORITIES			<del> </del>	
Classification		Tota	I Grant	r	Grant/Appro- oriation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	, ,	Excess/ Savi ng%
		0	S	R		the Month	TOT THE MOTETI	Month		
Acc Head Revenue										

Acc Head Revenue

SB 11 IMPL	LEMENTATION	0F	SPECI AL	CENTRAL	ASSI STANCE	PROGRAMMES

POSAL OF DEPUTY COMMISSI 15, 80, 00, 000 d: 0 15, 80, 00, 000 d: 0 15, 80, 00, 000 d: 0 TORING/REVIEW AND IMPLEMED ATA BASE, SURVEY, RES  1, 00, 000 d: 0 1, 00, 000 d: 0 ATIONAL TRAINING IN INDUS (STAFF EXPENDITURE, SCHO	0 0 0 0 0 MENTATION OF SCHEDUI SEARCH AND TRAINING 0 0 0	0 0 0 0 0 0 0 TITUTES FOR S	1, 00, 000 0 1, 00, 000 0 1, 00, 000 0 SCHEDULED	5, 26, 66, 667 0 5, 26, 66, 667 0 5, 26, 66, 667 0 33, 333 0 33, 333 0 33, 333			-5, 26, 66, 667 0 -5, 26, 66, 667 0 -5, 26, 66, 667 0 -33, 333 0 -33, 333 0	100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00
d: 0 15,80,00,000 d: 0 ITORING/REVIEW AND IMPLEMED DATA BASE, SURVEY, RES  1,00,000 d: 0 1,00,000 d: 0 1,00,000 d: 0 ATIONAL TRAINING IN INDUS	O O O O O O O O O O O O O O O O O O O	O LED CASTES PI G O O O TITUTES FOR S	15, 80, 00, 000 0 LAN- 1, 00, 000 0 1, 00, 000 0 1, 00, 000 0 SCHEDULED	33, 333 0 33, 333 0 33, 333	0 0 0 0	0 0 0	-33, 333 0 -33, 333 0 -33, 333	0. 00 100. 00 0. 00 100. 00 0. 00 100. 00 100. 00
15, 80, 00, 000 d: 0 ITORING/REVIEW AND IMPLEMED DATA BASE, SURVEY, RES  1, 00, 000 d: 0 1, 00, 000 d: 0 1, 00, 000 d: 0 ATIONAL TRAINING IN INDUS	O O O O O O O O O O O O O O O O O O O	O LED CASTES PI G O O O TITUTES FOR S	15, 80, 00, 000 0 _AN- 1, 00, 000 0 1, 00, 000 0 SCHEDULED	33, 333 0 33, 333 0 33, 333	0 0 0 0	0	-5, 26, 66, 667 0 -33, 333 0 -33, 333	100. 00 0. 00 100. 00 0. 00 100. 00 100. 00
d: 0 1,00,000 d: 0 1,00,000 d: 0 ATIONAL TRAINING IN INDUS	0 0 0 0 0 STRIAL TRAINING INS	0 0 0 0 0 TITUTES FOR S	0 1, 00, 000 0 1, 00, 000 0 SCHEDULED	0 33, 333 0 33, 333	0 0 0 0	0 0 0 0 0	0 -33, 333 0 -33, 333	0. 00 100. 00 0. 00 100. 00
d: 0 1,00,000 d: 0 1,00,000 d: 0 ATIONAL TRAINING IN INDUS	0 0 0 0 0 STRIAL TRAINING INS	0 0 0 0 0 TITUTES FOR S	0 1, 00, 000 0 1, 00, 000 0 SCHEDULED	0 33, 333 0 33, 333	0 0 0 0	0 0 0 0 0	0 -33, 333 0 -33, 333	0. 00 100. 00 0. 00 100. 00
d: O 1,00,000 d: O ATIONAL TRAINING IN INDUS			0 1, 00, 000 0 SCHEDULED	0 33, 333	0	0 0 0 0	-33, 333	0. 00 100. 00
1,00,000 d: 0 ATIONAL TRAINING IN INDUS			1, 00, 000 0 SCHEDULED	33, 333	0	0 0 0	-33, 333	100.00
5, 00, 00, 000 d: 0	0 0	0 0	5, 00, 00, 000 0	1, 66, 66, 667 0	1, 39, 83, 116 0	1, 39, 83, 116 0	-26, 83, 551 0	16. 10 0. 00
5, 00, 00, 000	0	0	5, 00, 00, 000	1, 66, 66, 667	1, 39, 83, 116	1, 39, 83, 116	-26, 83, 551	16. 10
5,00,00,000	0 0 0	0 0 0	5, 00, 00, 000 0	1, 66, 66, 667 0	1, 39, 83, 116 0	1, 39, 83, 116 0	-26, 83, 551 0	0. 00 16. 10 0. 00
	TUDY AND ANALYSIS II	N DI RECTORATI	OF SCHEDULED					
42, 77, 000 d: 0	0 0	0 0	42, 77, 000 0	14, 25, 667 0	1, 94, 544 0	4, 73, 078 0	-9, 52, 589 0	66. 82 0. 00
42, 77, 000 d: 0	0 0	0 0	42, 77, 000 0	14, 25, 667 0	1, 94, 544 0	4, 73, 078 0	-9, 52, 589 0	66. 82 0. 00
] 	1: 0 5,00,00,000 1: 0 5,00,00,000 1: 0 FORING CELL FOR SURVEY/ST 1: 42,77,000 1: 0 42,77,000	1: 0 0 5,00,00,000 0 6: 0 0 5,00,00,000 0 6: 0 0 TORING CELL FOR SURVEY/STUDY AND ANALYSIS I 6: 42,77,000 0 6: 0 0	E: 0 0 0 0  5,00,00,000 0 0 0  E: 0 0 0 0  5,00,00,000 0 0 0  E: 0 0 0 0  FORING CELL FOR SURVEY/STUDY AND ANALYSIS IN DIRECTORATION  E: 0 0 0 0  E: 42,77,000 0 0  42,77,000 0 0	E: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	H: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

APPROPRIATION ACCOUNTS OF GRANT NO. - 42 WELFARE OF SC, ST, OBC AND MINORITIES FOR THE MONTH OF: 07/2020 (N )

\_\_\_\_\_

Acc Head Revenue		_			priation Total	Grant upto	Expenditure	Expendi ture	Savi ngs(-)	Savi ng%
Acc Head Revenue		0	S	R		the Month	for the Month	upto the Month		
MH 2225 WELFARE OF BACKWARD CL		CASTES, SCHEDULED TRIBE MINORITIES	S, OTHER							
Sub Total (Sub): V		42, 77, 000	0	0	42, 77, 000	14, 25, 667	1, 94, 544	4, 73, 078	-9, 52, 589	66.82
	Charged: S.C. SPORTS	0 S STUDENTS (6-12 CLASSES	0	0	0	0	0	0	0	0.00
No Type										
	) HEAD /oted: Charged:	25, 00, 000 0	0 0	0 0	25, 00, 000 0	8, 33, 333 0	0 0	0	-8, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): V	/oted:	25, 00, 000	0	0	25, 00, 000	8, 33, 333	0	0	-8, 33, 333	100.00
C	Charged:	0	0	0	0	0	0	0	0	0.00
	Charged:	25, 00, 000 0	0	0 0	25, 00, 000 0	8, 33, 333 0	0 0	0 0	-8, 33, 333 0	100. 00 0. 00
SB 56 REPAIR OF	DR. B.R. A	MBEDKAR BHAWANS AND THE	IR OPERATION							
No Type										
NO DETAILED										
	/oted: Charged:	25, 00, 000 0	0	0	25, 00, 000 0	8, 33, 333 0	0	0	-8, 33, 333 0	100. 00 0. 00
	-	-	U	O	· ·	· ·	O	O	_	
Sub Total (P/NP): V	/oted: Charged:	25, 00, 000 0	0 0	0 0	25, 00, 000 0	8, 33, 333 0	0	0	-8, 33, 333 0	100. 00 0. 00
Sub Total (Sub): V	/oted:	25, 00, 000	0	0	25, 00, 000	8, 33, 333	0	0	-8, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
		ROTECTION OF CIVIL RIGHT REVENTION OF ATROCITIES)		THE SCHEDULET	D CASTES AND					
No Type										
NO DETAILED	) HFAD									
V	/oted:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00
С	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): V		10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333	0	0	-3, 33, 33, 333	100.00
	Charged:	0 10, 00, 00, 000	0	0 0	0 10, 00, 00, 000	3 33 33 333 0	0	0	0 -3, 33, 33, 333	0. 00 100. 00
Sub Total (Sub): V C	Charged:	10, 00, 00, 000	0	0	10, 00, 00, 000	3, 33, 33, 333 0	0	0	-3, 33, 33, 333	0.00

No Type

NO DETAILED HEAD

	Voted: Charged:	120, 00, 00, 000 0	0 0	0	120, 00, 00, 000	40, 00, 00, 000 0	2, 68, 38, 000 0	2, 68, 38, 000	-37, 31, 62, 000 0	93. 29 0. 00
Sub Total (P/NP):	Voted: Charged:	120, 00, 00, 000	0 0	0 0	120, 00, 00, 000	40, 00, 00, 000 0	2, 68, 38, 000 0	2, 68, 38, 000	-37, 31, 62, 000 0 Run Da	93.29 0.00 nte: 27/10/2020
eport ID: CBDR002	20	APPROPRIATION ACCOUN	NTS OF GRANT NO HE MONTH OF :07/202		E OF SC, ST, OBC A	ND MINORITIES			Page No	
Classification		Tot	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savings(-)	Excess/ Savi ng%
		0	S	R				Month 		
cc Head Revenue										
		CASTES, SCHEDULED TRI MINORITIES	IBES, OTHER							
Sub Total (Sub):		120, 00, 00, 000	0	0	120, 00, 00, 000	40, 00, 00, 000	2, 68, 38, 000	2, 68, 38, 000	-37, 31, 62, 000	93. 29
SB 64 UPGRADAT	Charged: [ION OF MERI	T OF SCHEDULED CASTES	0 STUDENTS	0	0	0	0	0	0	0.00
No Type										
NO DETAIL	Voted:	1, 69, 00, 000	0	0	1, 69, 00, 000	56, 33, 333	0	0	-56, 33, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		1, 69, 00, 000	0	0	1, 69, 00, 000	56, 33, 333	0	0	-56, 33, 333	100.00
Sub Total (Sub):	Charged: Voted:	0 1, 69, 00, 000	0	0	0 1, 69, 00, 000	0 56, 33, 333	0	0	0 -56, 33, 333	0. 00 100. 00
SR 65 POST_MAT	Charged:	O RSHIP FOR SCHEDULED CAS	0 STES	0	0	0	0	0	0	0.00
	TRIC SCHOLAN	CONTITUTOR SCHEDULED CAS	SILS							
No Type										
NO DETAIL	LED HEAD Voted:	460 70 00 000	0	0	440 70 00 000	153, 59, 66, 667	0	0	152 50 44 447	100.00
	Charged:	460, 79, 00, 000 0	0 0	0	460, 79, 00, 000 0	155, 59, 66, 667	0	0 0	-153, 59, 66, 667 0	0.00
Sub Total (P/NP):	Voted:	460, 79, 00, 000	0	0	460, 79, 00, 000	153, 59, 66, 667	0	0	-153, 59, 66, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Voted: Charged:	460, 79, 00, 000 0	0 0	0	460, 79, 00, 000 0	153, 59, 66, 667 0	0 0	0	-153, 59, 66, 667 0	100. 00 0. 00
SB 66 PRE-MATE		SHIP FOR SCHEDULED CAST	TES STUDENTS STUDYI	NG IN CLASS						
No Type										
NO DETAIL	FD HFAD									
NO DEIMIL	Voted:	64, 84, 44, 000	0	0	64, 84, 44, 000	21, 61, 48, 000	0	0	-21, 61, 48, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00

Charged: Sub Total (Sub): Voted: Charged: SB 73 CREATION OF INFRAST POPULATIONS	O 64,84,44,000 O FRUCTURE FACILITIES IN \	O O O /ILLAGES HAVING 50	0	0 , 84, 44, 000 0 ILED CASTES	0 21, 61, 48, 000 0	0 0 0	0 0 0	0 -21, 61, 48, 000 0	0. 00 100. 00 0. 00
No Type									
NO DETAILED HEAD Voted: Charged:	7, 00, 00, 000 0	0 0	0 7 0	, 00, 00, 000 0	2, 33, 33, 333	0 0	0	-2, 33, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: ↑DRAFT	7, 00, 00, 000 0 7, 00, 00, 000	0 0 0	0	, 00, 00, 000 0 , 00, 00, 000	2, 33, 33, 333 0 2, 33, 33, 333	0 0 0	0 0 0		100.00 0.00 100.00 e: 27/10/2020
Report ID: CBDR0020	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF :07/202		C, ST, OBC AN	ND MINORITIES			Page No :	: 454
Classification	Tota	al Grant S		ant/Appro- tion Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	. ,	Excess/ Savi ng%
Acc Head Revenue									
MH 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND Charged: SB 79 SKILL DEVELOPMENT A LEVEL	O MINORITIES O	0	O PL FAMILIES AT DI	0 STRI CT	0	0	0	0	0. 00
No Type									
NO DETAILED HEAD Voted: Charged:	10, 54, 38, 000 0	0 0	0 10 0	0, 54, 38, 000 0	3, 51, 46, 000 0	0 0	0 0	-3, 51, 46, 000 0	100.00 0.00
Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: SB 80 PROVISION OF FREE	10, 54, 38, 000 0 10, 54, 38, 000 0 FEXT BOOKS AND TOOL KITS	0 0 0 0 5 TO SCHEDULED CAT	0 0 10 0	0, 54, 38, 000 0 0, 54, 38, 000 0	3, 51, 46, 000 0 3, 51, 46, 000 0	0 0 0 0	0 0 0 0	-3, 51, 46, 000 0 -3, 51, 46, 000 0	100. 00 0. 00 100. 00 0. 00
No Type									
NO DETAILED HEAD Voted: Charged:	1, 00, 00, 000	0		, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	
	0	0	0	0	0	0	0	0	100. 00 0. 00

Sub Total (Sub):	Voted: Charged:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333 0	0	0	-33, 33, 333	100. 00 0. 00
SB 98 COMPUTER		•	Ü	9	Ç	ŭ	Ç	g .	, and the second	0.00
No Type										
DT 01 PURCHASE	OF COMPUTER RI	ELATED HARDWARE								
	Voted:	12, 50, 000	0	0	12, 50, 000	4, 16, 667	0	0	-4, 16, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 02 PURCHASE	OF SOFTWARE(S'	YSTEM SOFTWARE AN	D DATA BASE SOFTWARE)							
	Voted:	1, 50, 000	0	0	1, 50, 000	50,000	0	0	-50, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 03 COMPUTER		D CONSUMABLE ITEM	S							
	Voted:	1, 50, 000	0	0	1, 50, 000	50,000	0	0	-50, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 04 COMPUTER										
	Voted:	50, 000	0	0	50, 000	16, 667	0	0	-16, 667	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
DT 08 ANNUAL MA			TION TECHNOLOGY RELATED	) ITEMS						
	Voted:	1, 50, 000	0	0	1, 50, 000	50,000	0	0	-50, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	Voted:	17, 50, 000	0	0	17, 50, 000	5, 83, 333	0	0	-5, 83, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		17, 50, 000	0	0	17, 50, 000	5, 83, 333	0	0	-5, 83, 333	100.00
<b>♠</b> DRAFT		, 55, 555	· ·	· ·	, 65, 666	3, 33, 333	· ·	· ·		ite: 27/10/2020
Report ID: CBDR002	0								Page No	
		APPROPRIATION ACC	OUNTS OF GRANT NO 42	2 WELFARE	OF SC, ST, OBC A	ND MINORITIES				
			THE MONTH OF : 07/2020		, ,					
					 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classi fication			Total Grant		priation Total	Grant upto	Expendi ture	Expendi ture	Savi ngs(-)	Savi ng%
					•	the Month	for the Month	upto the	0 ( )	· ·
		0	S	R				Month		
Acc Head Revenue										
nee near nevenue										
MH 2225 WELFARE O	F SCHEDULED CA	ASTES, SCHEDULED	TRI BES, OTHER							
BACKWARD	CLASSES AND M	I NORI TI ES								
	Changed	0	0	0	0	0	0	2	^	0.00
Sub Total (Miss)	Charged:	U 704 62 60 000	0	U	704, 63, 69, 000	U 224 07 00 447	U 4 10 47 250	() 4 14 42 902	-230, 73, 45, 864	0. 00 98. 24
Sub Total (Min)		704, 63, 69, 000 0	0	0 0	704, 63, 69, 000 0	234, 87, 89, 667 0	4, 10, 67, 250	4, 14, 43, 803 0		
Sub Total (SM)	Charged:		0	0	733, 67, 85, 000		0 7 12 77 761	13, 31, 18, 601	0 -231, 24, 76, 399	0. 00 94. 56
Sub Total (SM)		733, 67, 85, 000	0	0		244, 55, 95, 000 36, 667	7, 13, 77, 764 0	13, 31, 18, 601	-231, 24, 76, 399 -36, 667	94. 56 100. 00
SM 02 WELFARE OF	Charged:	1, 10, 000	U	U	1, 10, 000	36, 667	U	U	-30,007	100.00
JW UZ WELFAKE UF	SCHEDULED IK	טבט ו								

MI 102 ECONOMIC DEVELOPMENT

SB 01 ESTABLISHMENT OF BAZIGAR AND TAPRIWAS VIKAS BOARD, PUNJAB

No Type

NO DETAILED HEAD

	Voted: Charged:	2, 42, 000 0	0	0 0	2, 42, 000 0	80, 667 0	0	0	-80, 667 0	100. 00 0. 00
Sub Total (P/NP):	Voted: Charged:	2, 42, 000 0	0	0 0	2, 42, 000 0	80, 667 0	0	0	-80, 667 0	100. 00 0. 00
Sub Total (Sub):	Voted:	2, 42, 000	0	0	2, 42, 000	80, 667	0	0	-80, 667	100.00
Sub Total (Min)	Charged: : Voted: Charged:	0 2, 42, 000 0	0 0 0	0 0 0	0 2, 42, 000 0	0 80, 667 0	0 0	0	0 -80, 667 0	0. 00 100. 00 0. 00
Sub Total (SM)		2, 42, 000 0	0	0	2, 42, 000	80, 667 0	0	0	-80, 667 0	100.00
SM 03 WELFARE OF		•	O	O	Ü	0	Ü	O	O	0.00
MI 001 DIRECTIO	ON AND ADMIN	II STRATI ON								
SB 01 ESTABLIS	SHMENT OF PU	INJAB STATE BACKWARI	CLASSES COMMISSION							
No Type										
NO DETAIL										
	Voted: Charged:	65, 00, 000 0	0 0	0 0	65, 00, 000 0	21, 66, 667 0	9, 79, 858 0	19, 21, 981 0	-2, 44, 686 0	11. 29 0. 00
Sub Total (P/NP):		65, 00, 000	0	0	65, 00, 000 0	21, 66, 667 0	9, 79, 858 0	19, 21, 981 0	-2, 44, 686 0	11. 29 0. 00
Sub Total (Sub):	Charged: Voted: Charged:	0 65, 00, 000 0	0	0	65, 00, 000 0	21, 66, 667 0	9, 79, 858 0	19, 21, 981 0	-2, 44, 686 0	0.00 11.29 0.00
SB 02 ESTABLIS		INJAB STATE DALIT VI	KAS BOARD	Ü	O	Ü	O	O	O	0.00
No Type										
NO DETAIL	ED HEAD Voted:	1, 89, 000	0	0	1, 89, 000	63, 000	0	0	-63, 000	100.00
<b></b> DRAFT	Charged:	1, 89, 000	0	0 0	1, 69, 000	03,000	0	0	0	0. 00 27/10/2020
Report ID: CBDR002	20		2011170 05 00417 110	40 WELEADE (	of oo ot ope w	ID MANORITA FO			Page No :	456
			COUNTS OF GRANT NO R THE MONTH OF :07/202		OF SC, ST, OBC AI	ND MINORITIES				
Classi fication			Total Grant		- Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	* *	kcess/ avi ng%
		0	S	R		the Month	for the Month	upto the Month	•	-
Acc Head Revenue										
		CASTES, SCHEDULED MINORITIES	TRIBES, OTHER							
No Type										
Sub Total (P/NP):		1, 89, 000	0	0	1, 89, 000	63,000	0	0	-63, 000	100.00
Sub Total (Sub):		0 1, 89, 000	0 0	0 0	0 1, 89, 000	0 63, 000	0 0	0	0 -63, 000	0. 00 100. 00
, ,	Charged:	0	0	0	0	0	0	0	0	0.00

SB 03 ESTABLISHMENT OF PUNJAB STATE VIMUKAT JATI BHALAI BOARD

Sub Total (Sub) Voted: 1, 25,000 0 0 1, 25,000 41,667 0 0 0 -41,667 100 Sub Total (Sub) Voted: 1, 25,000 0 0 0 1, 25,000 41,667 0 0 0 0 -41,667 100 Sub Total (Sub) Voted: 68,14,000 0 0 0 68,14,000 22,71,333 9,79,858 19,21,981 -3,49,352 15 MI 102 ECOMONIC DEVELOPMENT  SB 01 ESTABLI SHMENT OF PUNLJAB STATE RAJPUT WELFARE BOARD  NO TYPE  NO DETAILED HEAD Voted: 1, 89,000 0 0 1, 89,000 63,000 0 0 0 -63,000 100 Sub Total (Sub) Voted: 1, 89,000 0 0 0 1, 89,000 63,000 0 0 0 -63,000 100 Sub Total (Sub) Voted: 1, 89,000 0 0 0 0 1, 89,000 63,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	lassi fication		T (	otal Grant	ķ	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		xcess/ avi ng%
Voted: 1,25,000 0 0 1,25,000 41,667 0 0 0 -41,667 100 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	port ib. obbito020	,		THE MONTH OF :07/202	0 (N )	-				-	
Voted: 1,25,000	RAFT	)									: 27/10/20 45
Valed:   1,25,000					J	ū	J	J	Ţ.	, and the second	3.
Voted:   1, 25, 000   0	Sub Total (Sub):										100. 0.
Voted: 1,25,000		Charged:	0	0	0	0	0	0	0	0	0.
Voted: 1,25,000	Sub Total (P/NP)	_		-	-				-	· ·	
\text{Voted:} 1, 25,000 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0	NO DETAILE	Voted:									100.
Voted:   1, 25,000   0   0   1, 25,000   41, 667   0   0   0   -41, 667   100	No Type										
Voted:   1, 25,000   0   0   1, 25,000   41, 667   0   0   0   -41, 667   100	SB 02 GRANTS-II	N-AID TO SA	INI WELFARE BOARD								
Voted:		Charged:	0								100. 0.
Voted: 1, 25, 000 0 0 1, 25, 000 41, 667 0 0 0 -41, 667 100. 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.
Voted: 1, 25, 000 0 1, 25, 000 41, 667 0 0 -41, 667 100. 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.
Voted: 1, 25,000 0 0 1, 25,000 41,667 0 0 0 -41,667 100 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NO DETAILE		1 90 000	0	0	1 90 000	62 000	0	0	62 000	100
Voted:         1, 25,000         0         0         1, 25,000         41, 667         0         0         -41, 667         100           Charged:         0 <td>No Type</td> <td></td>	No Type										
Voted:         1, 25,000         0         0         1, 25,000         41, 667         0         0         -41, 667         100           Sub Total (P/NP):         Voted:         1, 25,000         0         0         1, 25,000         0         0         0         0         -41, 667         100           Sub Total (Sub):         Voted:         1, 25,000         0	SB 01 ESTABLISH	HMENT OF PU	NJAB STATE RAJPUT WE	_FARE_BOARD							
Voted:         1, 25, 000         0         1, 25, 000         41, 667         0         0         -41, 667         100           Charged:         0<	MI 102 ECONOMIC			0	0	0	0	0	0	0	0
Voted:       1, 25, 000       0       0       1, 25, 000       41, 667       0       0       -41, 667       100         Charged:       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       -41, 667       100       -41, 667       100         Sub Total (Sub): Voted:       1, 25, 000       0       0       1, 25, 000       41, 667       0       0       -41, 667       100	Sub Total (Min):	Voted:	68, 14, 000	0	0	68, 14, 000	22, 71, 333	9, 79, 858		-3, 49, 352	15
Voted:       1, 25,000       0       0       1, 25,000       41,667       0       0       -41,667       100         Charged:       0       0       0       0       0       0       0       0       0       0       0       0       0       0       -41,667       100         Sub Total (P/NP):       Voted:       1, 25,000       0       0       1, 25,000       41,667       0       0       -41,667       100	Sub Total (Sub):	Voted:							0		100
Voted:       1, 25,000       0       0       1, 25,000       41,667       0       0       -41,667       100.00         Charged:       0       <	Sub Total (P/NP):								0 0		100. 0.
Voted: 1, 25, 000 0 0 1, 25, 000 41, 667 0 0 -41, 667 100.		Charged:	0	0	0	•		0	0	0	
	NO DETAIL		1, 25, 000	0	0	1, 25, 000	41, 667		0	-41, 667	

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

NO DETAIL	ED HEAD									
	Voted:	33, 000	0	0	33,000	11, 000	0	0	-11, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		33,000	0	0	33,000	11,000	0	0	-11, 000	100.00
Cb Tatal (Cb)	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged:	33, 000 0	0	0 0	33, 000 0	11, 000 0	0	0 0	-11, 000 0	100.00 0.00
SB 04 GRANTS-I		JAB STATE PRAJAPAT WEL	FARE BOARD	U	Ü	U	O	U	O	0.00
No Type										
NO DETAIL	ED HEAD									
	Voted:	3, 79, 000	0	0	3, 79, 000	1, 26, 333	0	0	-1, 26, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):		3, 79, 000	0	0	3, 79, 000	1, 26, 333	0	0	-1, 26, 333	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):		3, 79, 000	0	0	3, 79, 000	1, 26, 333	0	0	-1, 26, 333	100.00
SB 05 GRANTS-I	Charged: N-AID TO KAME	O BOJ WELFARE BOARD	0	0	0	0	0	0	0	0.0
No Type										
NO DETAIL	ED HEAD									
	Voted:	2, 67, 000	0	0	2, 67, 000	89, 000	0	0	-89, 000	100.00
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (P/NP):		2, 67, 000	0	0	2,67,000	89,000	0	0	-89, 000	100.0
0   7     (0   )	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub):		2, 67, 000	0 0	0	2, 67, 000	89,000	0	0	-89, 000	100.0
SB 06 GRANTS-I	Charged: N-AID TO RAI	O SIKH WELFARE BOARD	Ü	0	0	0	0	0	0	0.0
No Type										
NO DETAIL	ED HEAD									
	Voted:	3, 07, 000	0	0	3, 07, 000	1, 02, 333	0	0	-1, 02, 333	100.0
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (P/NP):		3, 07, 000	0	0	3, 07, 000	1, 02, 333	0	0	-1, 02, 333	100.0
0   T     (0   )	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub):		3, 07, 000 0	Ü	0	3, 07, 000	1, 02, 333	0	0	-1, 02, 333	100.0
Sub Total (Min)	Charged:	12, 63, 000	0	0 0	0 12, 63, 000	0 4, 21, 000	0	0 0	0 -4, 21, 000	0. 0 100. 0
Sub Total (WITI)	. voted. Charged:	12, 63, 000	0	0	12, 63, 000	4, 21, 000	0	0	-4, 21, 000 0	0.0
		SECTOR AND OTHER UNDE	DTAILLNOC							

APPROPRIATION ACCOUNTS OF GRANT NO. - 42 WELFARE OF SC, ST, OBC AND MINORITIES FOR THE MONTH OF: 07/2020 (N )

				 Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification		al Grant	_	priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
	0 	S 	R 				Month 		
Acc Head Revenue									
MH 2225 WELFARE OF SCHEDULEI BACKWARD CLASSES ANI		BES, OTHER							
SB 09 AASHIRWAD TO BACKW WIDOWS OF ANY CAST	ARD CLASSES AND CHRISTIA E AT THE TIME OF MARRIAC		I VORCEES AND	DAUGHTERS OF					
No Type									
NO DETAILED HEAD									
Voted: Charged:	45, 00, 00, 000 0	0	0 0	45, 00, 00, 000 0	15, 00, 00, 000 0	0 0	0	-15, 00, 00, 000 0	100. 00 0. 00
Sub Total (P/NP): Voted:	45, 00, 00, 000	0	0	45, 00, 00, 000	15, 00, 00, 000	0	0	-15, 00, 00, 000	100.00
Charged: Sub Total (Sub): Voted:	0 45, 00, 00, 000	0 0	0	0 45, 00, 00, 000	0 15, 00, 00, 000	0 0	0	0 -15, 00, 00, 000	0. 00 100. 00
Charged: SB 10 ASSISTANCE TO PUNJA	0	O ND DEVELOPMENT AN	O D FINANCE CO	0	0	0	0	0	0.00
No Type									
DT 01 LOAN WAIVER SCHEME									
Voted: Charged:	1, 000 0	0 0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
_			0	4 000		0	0	_	
Sub Total (P/NP): Voted: Charged:	1, 000 0	0 0	0	1, 000 0	333 0	0	0	-333 0	100. 00 0. 00
Sub Total (Sub): Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Charged:	0 45, 00, 01, 000	0	0	0 45, 00, 01, 000	0 15, 00, 00, 333	0	0	15 00 00 222	0. 00 100. 00
Sub Total (Min): Voted: Charged:	45,00,01,000	0	0 0	45,00,01,000	15,00,00,333	0	0	-15, 00, 00, 333 0	0.00
MI 277 EDUCATION									
SB 04 SCHEME OF POST-MATI	RIC SCHOLARSHIP TO THE (	OTHER BACKWARD CL	ASSES FOR ST	UDIES IN INDIA					
No Type									
NO DETAILED HEAD									
Voted:	18, 00, 00, 000	0	0	18, 00, 00, 000	6, 00, 00, 000	0	0	-6, 00, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	18, 00, 00, 000	0	0	18, 00, 00, 000	6, 00, 00, 000	0	0	-6, 00, 00, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted: Charged:	18, 00, 00, 000 0	0	0	18, 00, 00, 000 0	6, 00, 00, 000 0	0	0	-6, 00, 00, 000 0	100. 00 0. 00
SB 06 PRE-MATRIC SCHOLAR		CLASSES STUDENTS	U	U	U	U	U	U	0.00

NO DETAIL	ED HEAD Voted: Charged:	22, 42, 24, 000	0 0	0 2	22, 42, 24, 000	7, 47, 41, 333 0	0	0 0	-7, 47, 41, 333 0	100. 00 0. 00
Sub Total (P/NP): DRAFT	_	22, 42, 24, 000	0		22, 42, 24, 000	7, 47, 41, 333	0	0	-7, 47, 41, 333	100.00 e: 27/10/202
eport ID: CBDR002	20	APPROPRIATION ACCOUNT FOR THE	S OF GRANT NO MONTH OF : 07/202		SC, ST, OBC AN	ND MINORITIES			Page No	
Classification			ıl Grant	pri	Grant/Appro- ation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the		Excess/ Savi ng%
cc Head Revenue		0	\$ 	R 				Month 		
	DF SCHEDULED CLASSES AND	CASTES, SCHEDULED TRIE MINORITIES	BES, OTHER							
Sub Total (Sub): SB 07 MERIT-CU	Charged:	0 22, 42, 24, 000 0 ED SCHOLARSHIP TO STUDI	O O O ENTS BELONGING TO	0	0 22, 42, 24, 000 0 II TI ES	0 7, 47, 41, 333 0	0 0 0	0 0 0	0 -7, 47, 41, 333 0	0. 00 100. 00 0. 00
No Type										
NO DETAIL	ED HEAD Voted: Charged:	1, 000 0	0 0	0 0	1, 000 0	333 0	0	0 0	-333 0	100. 00 0. 00
Sub Total (P/NP):	Charged:	1, 000 0	0	0	1,000 0	333 0 333	0	0 0 0	-333 0 -333	100.00
Sub Total (Sub):	Charged:	1,000 0 IC SCHOLARSHIP FOR STUI	O O DENTS BELONGING TO	O O THE MINORITY (	1, 000 0	0	0	0	-333	100. 00 0. 00
No Type		TO CONCLUMENT FOR CTO.	ZINTO BEZONOTHO TO		, s.i.i.i.e. 11 2 5					
NO DETAIL	ED HEAD Voted: Charged:	1, 000 0	0 0	0 0	1, 000 0	333 0	0 0	0 0	-333 0	100. 00 0. 00
	Voted:	1, 000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (P/NP):	Charged:	0	0	0	0	0	Ü	0	0	0.00

NO DETAILED HEAD									
Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.00
Charged: Sub Total (Sub): Voted:	0 1, 00, 000	0	0	0 1, 00, 000	0 33, 333	0 0	0 0	0 -33, 333	0. 00 100. 00
Charged: SB 11 PRE-MATRIC SCHOLARS	O SHIP TO CHILDREN WHOSE	O PARENTS ARE ENGAGI	O ED IN UNCLEAN	O OCCUPATION	0	0	0	0	0.00
No Type									
NO DETAILED HEAD	1 04 12 000	0	0	1 04 12 000	24 70 //7	0	0	24 70 777	100.00
Voted: Charged:	1, 04, 12, 000 0	0 0	0 0	1, 04, 12, 000 0	34, 70, 667 0	0	0 0	-34, 70, 667 0	100. 00 0. 00
RAFT port ID: CBDRO020								Run Date Page No :	: 27/10/2020 460
	APPROPRIATION ACCOUN FOR TH	TS OF GRANT NO E MONTH OF :07/202		OF SC, ST, OBC AM	ND MINORITIES			3	
l assi fi cati on	 Tot	al Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture		xcess/ avi ng%
A dost i i od ti oli	0	S	R	principolitical	the Month	for the Month	upto the Month	ouvings( ) o	aving,
cc Head Revenue									
THE 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND No Type		BES, OTHER							
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND No Type		BES, OTHER O	0	1, 04, 12, 000	34, 70, 667	0	0	-34, 70, 667	100.00
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND No Type Sub Total (P/NP): Voted: Charged:	1, 04, 12, 000 0		0 0 0	0	0	0 0 0	0 0 0	0	0.00
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND No Type Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged:	1, 04, 12, 000 0 1, 04, 12, 000 0	0	0 0 0	0 1, 04, 12, 000 0	0 34, 70, 667 0	-	0 0 0	0 -34, 70, 667 0	0.00 100.00 0.00
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND  No Type  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged:	1, 04, 12, 000 0 1, 04, 12, 000 0 41, 47, 38, 000 0	0	0 0 0 0	0 1, 04, 12, 000 0 41, 47, 38, 000 0	0 34, 70, 667 0 13, 82, 46, 000 0	0 0 0 0	0 0 0 0	0 -34, 70, 667 0 -13, 82, 46, 000 0	0.00 100.00 0.00 100.00 0.00
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND  No Type  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (SM): Voted:	1, 04, 12, 000 0 1, 04, 12, 000 0 41, 47, 38, 000	0	0 0 0	0 1, 04, 12, 000 0 41, 47, 38, 000	0 34, 70, 667 0 13, 82, 46, 000	-	0 0 0	0 -34, 70, 667 0 -13, 82, 46, 000	0.00 100.00 0.00 100.00 0.00 99.34
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND  No Type  Sub Total (P/NP): Voted:	1, 04, 12, 000 0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000	0 0 0 0 0	0 0 0 0 0	0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000	0 34, 70, 667 0 13, 82, 46, 000 0 29, 09, 38, 667	0 0 0 0 0 0 9, 79, 858	0 0 0 0 0 19, 21, 981	0 -34, 70, 667 0 -13, 82, 46, 000 0 -28, 90, 16, 686	0.00 100.00 0.00 100.00 0.00
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND  No Type  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (SM): Voted:	1, 04, 12, 000 0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000	0 0 0 0 0	0 0 0 0 0	0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000	0 34, 70, 667 0 13, 82, 46, 000 0 29, 09, 38, 667	0 0 0 0 0 0 9, 79, 858	0 0 0 0 0 19, 21, 981	0 -34, 70, 667 0 -13, 82, 46, 000 0 -28, 90, 16, 686	0.00 100.00 0.00 100.00 0.00 99.34
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND  No Type  Sub Total (P/NP): Voted: Charged: Sub Total (Sub): Voted: Charged: Sub Total (Min): Voted: Charged: Sub Total (SM): Voted: Charged: Sub Total (SM): Voted: Charged: SM 04 WELFARE OF MINORITIES	1, 04, 12, 000 0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000 0	0 0 0 0 0	0 0 0 0 0	0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000	0 34, 70, 667 0 13, 82, 46, 000 0 29, 09, 38, 667	0 0 0 0 0 0 9, 79, 858	0 0 0 0 0 19, 21, 981	0 -34, 70, 667 0 -13, 82, 46, 000 0 -28, 90, 16, 686	0.00 100.00 0.00 100.00 0.00 99.34
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND  No Type  Sub Total (P/NP): Voted:	1, 04, 12, 000 0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000 0	0 0 0 0 0	0 0 0 0 0	0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000	0 34, 70, 667 0 13, 82, 46, 000 0 29, 09, 38, 667	0 0 0 0 0 0 9, 79, 858	0 0 0 0 0 19, 21, 981	0 -34, 70, 667 0 -13, 82, 46, 000 0 -28, 90, 16, 686	0.00 100.00 0.00 100.00 0.00 99.34
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND  No Type  Sub Total (P/NP): Voted:	1, 04, 12, 000 0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000 0 S S ST HRISTIAN WELFARE BOARD	0 0 0 0 0 0	0 0 0 0 0	0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000 0	0 34, 70, 667 0 13, 82, 46, 000 0 29, 09, 38, 667 0	0 0 0 0 0 0 9, 79, 858 0	0 0 0 0 0 19, 21, 981 0	0 -34, 70, 667 0 -13, 82, 46, 000 0 -28, 90, 16, 686 0	0.00 100.00 0.00 100.00 99.34 0.00
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND  No Type  Sub Total (P/NP): Voted:	1, 04, 12, 000 0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000 0	0 0 0 0 0	0 0 0 0 0	0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000	0 34, 70, 667 0 13, 82, 46, 000 0 29, 09, 38, 667	0 0 0 0 0 0 9, 79, 858	0 0 0 0 0 19, 21, 981	0 -34, 70, 667 0 -13, 82, 46, 000 0 -28, 90, 16, 686	0.00 100.00 0.00 100.00 0.00 99.34
H 2225 WELFARE OF SCHEDULED BACKWARD CLASSES AND  No Type  Sub Total (P/NP): Voted:	1, 04, 12, 000 0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000 0 SIT HRISTIAN WELFARE BOARD		0 0 0 0 0 0	0 1, 04, 12, 000 0 41, 47, 38, 000 0 87, 28, 16, 000 0	0 34, 70, 667 0 13, 82, 46, 000 0 29, 09, 38, 667 0	0 0 0 0 0 0 9, 79, 858 0	0 0 0 0 19, 21, 981 0	0 -34, 70, 667 0 -13, 82, 46, 000 0 -28, 90, 16, 686 0	0.00 100.00 0.00 100.00 99.34 0.00

Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	16, 20, 000	0	0	16, 20, 000	5, 40, 000	0	6, 09, 819	69, 819	12. 93
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	16, 20, 000	0	0	16, 20, 000	5, 40, 000	0	6, 09, 819	69, 819	12. 93
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Mjr):oted:	821, 14, 63, 000	0	0	821, 14, 63, 000	273, 71, 54, 333	7, 23, 57, 622	13, 56, 50, 401	-260, 15, 03, 932	95.04
Charged:	1, 10, 000	0	0	1, 10, 000	36, 667	0	0	-36, 667	100.00
Sub Total (R/C): Voted:	821, 14, 63, 000	0	0	821, 14, 63, 000	273, 71, 54, 333	7, 23, 57, 622	13, 56, 50, 401	-260, 15, 03, 932	95.04
Charged:	1, 10, 000	0	0	1, 10, 000	36, 667	0	0	-36, 667	100.00

Acc Head Capital

MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

SM 01 WELFARE OF SCHEDULED CASTES

MI 190 INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 SHARE CAPITAL CONTRIBUTION TO THE PUNJAB SCHEDULED CASTES LAND DEVELOPMENT AND FINANCE CORPORATION

No Type

**♠**DRAFT

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO. - 42 WELFARE OF SC, ST, OBC AND MINORITIES FOR THE MONTH OF: 07/2020 (N)

Grant/Appro-Proporti onate Progressi ve Excess(+) Excess/ Actual Classification Total Grant priation Total Grant upto Expendi ture Expendi ture Savings(-) Saving% the Month for the Month upto the 0 Month Acc Head Capital MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES No Type 18, 89, 00, 000 18, 89, 00, 000 6, 29, 66, 667 -6, 29, 66, 667 100.00 Voted: Charged: 0.00 18, 89, 00, 000 Sub Total (P/NP): Voted: 100.00 18, 89, 00, 000 6, 29, 66, 667 -6, 29, 66, 667 Charged: 0 0.00 18, 89, 00, 000 6, 29, 66, 667 -6, 29, 66, 667 100.00 Sub Total (Sub): Voted: 18, 89, 00, 000 0 Charged: 0 0 0.00 0 Sub Total (Min): Voted: 18, 89, 00, 000 18, 89, 00, 000 6, 29, 66, 667 0 -6, 29, 66, 667 100.00 0 0 0.00 Charged: MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

Run Date: 27/10/2020

Page No:

SB 05 CONSTRUCTION OF DR. B.R. AMBEDKAR BHAWANS AND THEIR OPERATION

lassification		0	Total Grant S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	• ,	Excess/ Savi ng%
			CCOUNTS OF GRANT NO OR THE MONTH OF : 07/20	20 (N )		ND MINORITIES				
port ID: CBDR002	U	4 D D D O D D 1 4 T 1 O 2 1 . 4	COOLINTO OF CRANT NO	40 WELEASE	OF CO CT ODG 41	ND MINODITIES			Page No	: 46
RAFT	0									e: 27/10/20
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Sub):		46, 40, 00, 000	0	0	46, 40, 00, 000	15, 46, 66, 667	0	0	-15, 46, 66, 667	100.
	Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (P/NP):	Voted:	46, 40, 00, 000	0	0	46, 40, 00, 000	15, 46, 66, 667	0	0	-15, 46, 66, 667	100.
	Voted: Charged:	46, 40, 00, 000 0	0 0	0	46, 40, 00, 000 0	15, 46, 66, 667 0	0 0	0 0	-15, 46, 66, 667 0	100. 0.
NO DETAIL										
No Type										
SB 08 PRADHAN		RSH GRAM YOJANA								
cas rotar (ous).	Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (Sub):		2, 000	0	0	2, 000	667	0	0	-667	100. (
Sub Total (P/NP):	Voted: Charged:	2,000 0	0	0 0	2,000	667 0	0 0	0	-667 0	100. 0.
	Charged:	0	0	0	0	0	0	0	0	0.
NO DETAIL	Voted:	2,000	0	0	2,000	667	0	0	-667	100.
NO DETAIL	ED HEVD									
No Type										
SB 07 CONSTRUC	Charged: TION OF BUI	0 LDING FOR WELFARE	DEPARTMENT AT THE STA	0 TE HEADQUART	O ER	0	0	0	0	0.
Sub Total (Sub):		1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.
	Charged:	0	0	0	0	0	0	0	0	0.
Sub Total (P/NP):	-	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.
	Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0	-33, 333 0	100. 0.
NO DETAIL										

MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

SB 09 BABU JAGJIVAN RAM CHHATRAWAS YOJANA-CONSTRUCTION OF HOSTEL FOR SCHEDULED CASTES BOYS AND GIRLS IN SCHOOLS AND COLLEGES

No Type

NO DETAILED HEAD

		0	S	R	•	the Month	for the Month	upto the Month	3 ( )	Ŭ
Classification		 Tot	al Grant		 Grant/Appro- priation Total	Proportionate Grant upto	Actual Expendi ture	Progressi ve Expendi ture	Excess(+) Savi ngs(-)	Excess/ Savi ng%
eport ID: CBDR0020	J	APPROPRIATION ACCOUNT	NTS OF GRANT NO HE MONTH OF : 07/20.		OF SC, ST, OBC A	ND MINORITIES			Page No	: 463
DRAFT	<b>n</b>									te: 27/10/202
	NTS IN PUBL	IC SECTOR AND OTHER UN	IDERTAKI NGS							
SM 03 WELFARE OF		· ·	<del>o</del>	V	0	Ü	Ü	O	0	0.00
Sub Total (SM):	: Voted: Charged:	65, 32, 03, 000 0	0 0	0	65, 32, 03, 000 0	21, 77, 34, 333 0	0 0	0	-21, 77, 34, 333 0	100. 00 0. 00
, ,	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min):	Charged: : Voted:	0 1, 000	0 0	0 0	0 1, 000	0 333	0 0	0 0	0 -333	0. 00 100. 00
Sub Total (Sub):	Voted:	1,000	0	0	1, 000	333	0	0	-333	100.00
Sub Total (P/NP):	Voted: Charged:	1, 000 0	0	0	1, 000 0	333 0	0 0	U 0	-333 0	100. 00 0. 00
Sub Total (D/ND)	_	1 000	0	0	1 000	222	0	0	222	
NO DETAILI	ED HEAD Voted: Charged:	1, 000 0	0 0	0 0	1, 000 0	333 0	0	0	-333 0	100.0
	ED 11E45									
No Type	<b></b>	, , , , , , , , , , , , , , , , , , ,	- <del></del> -							
MI 800 OTHER EXI SB 02 CONSTRUCT		PAIR OF SCHEDULED CAST	ES DHARAMSHALA							
	Charged:	0	0	0	0	0	0	0	0	0.0
Sub Total (Min):	Charged: Voted:	0 46, 43, 02, 000	0	0 0	0 46, 43, 02, 000	0 15, 47, 67, 333	0 0	0	0 -15, 47, 67, 333	0. 0 100. 0
Sub Total (Sub):	Voted:	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100.0
Sub Total (P/NP):	Voted: Charged:	1, 00, 000 0	0 0	0	1, 00, 000 0	33, 333 0	0 0	0	-33, 333 0	100. 0 0. 0
2b. Tl. (5.492)		1 00 000	2	-	4 00 000	-		-	22 222	
	Voted: Charged:	1, 00, 000 0	0	0 0	1, 00, 000 0	33, 333 0	0	0 0	-33, 333 0	100. 00 0. 00
NO DETAILI	ED HEAD									
No Type										
		HHATRAWAS YOJANA-CONST D COLLEGES	RUCTION OF HOSTELS	S FOR SCHEDU	LED CASTES					
Sub Total (Sub):	Voted: Charged:	1, 00, 000 0	0	0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100. 0 0. 0
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP):	J	1, 00, 000	0	0	1, 00, 000	33, 333	0	0	-33, 333	100. 0
	Voted: Charged:	1, 00, 000 0	0 0	0 0	1, 00, 000 0	33, 333 0	0 0	0 0	-33, 333 0	100. 0 0. 0

## MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

## SB 04 MARGIN MONEY TO BACKWARD CLASSES FINANCIAL CORPORATION UNDER NATIONAL MINORITY

DEVELOPMENT AND FIN		- COM CHATTON CINDL	in will old in	THORT I					
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 00, 000	0	0	1,00,00,000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 00, 000	0	0	1,00,00,000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
SB 05 MARGIN MONEY TO BAC NBCFDC	KWARD CLASS DEVLOPMENT	FINANCE CORPORATI	ON TO RAISE	TERM LOAN FROM					
No Type									
NO DETAILED HEAD									
Voted:	1, 00, 00, 000	0	0	1,00,00,000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	1, 00, 00, 000	0	0	1, 00, 00, 000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	1, 00, 00, 000	0	0	1,00,00,000	33, 33, 333	0	0	-33, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	2, 00, 00, 000	0	0	2,00,00,000	66, 66, 667	0	0	-66, 66, 667	100.00
Charged: MI 277 EDUCATION	0	0	0	0	0	0	0	0	0.00
MI 277 EDUCATION									
SB 02 CONSTRUCTION OF HOS	TEL FOR OBC BOYS AND GI	IRLS IN SCHOOL AND	COLLEGE						
No Type									
NO DETAILED HEAD									
Voted:	2,000	0	0	2,000	667	0	0	-667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (P/NP): Voted:	2,000	0	0	2,000	667	0	0	-667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Sub): Voted:	2,000	0	0	2,000	667	0	0	-667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): Voted:	2,000	0	0	2,000	667	0	0	-667	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	2, 00, 02, 000	0	0	2, 00, 02, 000	66, 67, 333	0	0	-66, 67, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00

MI 800 OTHER EXPENDITURE

SM 04 WELFARE OF MINORITIES

**◆**DRAFT

Report ID: CBDR0020

Run Date: 27/10/2020 Page No :

Classi fication	То	tal Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
	0	S	R				Month		
Acc Head Capital									
MH 4225 CAPITAL OUTLAY ON WE TRIBES, OTHER BACKWAR	LFARE OF SCHEDULED CA D CLASSES AND MINORIT								
SB 01 MULTI SECTORAL DEVE	LOPMENT PROGRAMME FOR	MINORITIES							
No Type									
NO DETAILED HEAD									
Voted: Charged:	12, 28, 00, 000 0	0 0	0	12, 28, 00, 000 0	4, 09, 33, 333 0	0 0	0	-4, 09, 33, 333 0	100. 00 0. 00
Sub Total (P/NP): Voted:	12, 28, 00, 000	0	0	12, 28, 00, 000	4, 09, 33, 333	0	0	-4, 09, 33, 333	100.00
Charged:	12 28 00 000	0	0	12 29 00 000	0 4, 09, 33, 333	0	0 0	0 -4, 09, 33, 333	0. 00 100. 00
Sub Total (Sub): Voted: Charged:	12, 28, 00, 000 0	0	0 0	12, 28, 00, 000 0	4, 09, 33, 333 0	0	0	-4, 09, 33, 333 0	0.00
Sub Total (Min): Voted:	12, 28, 00, 000	0	0	12, 28, 00, 000	4, 09, 33, 333	0	0	-4, 09, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (SM): Voted:	12, 28, 00, 000	0	0	12, 28, 00, 000	4, 09, 33, 333	0	0	-4, 09, 33, 333	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total(Mjr):oted:	79, 60, 05, 000	0	0	79, 60, 05, 000	26, 53, 35, 000	0	0	-26, 53, 35, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (R/C): Voted:	79, 60, 05, 000	0	0	79, 60, 05, 000	26, 53, 35, 000	0	0	-26, 53, 35, 000	100.00
Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Grant): Voted:	900, 74, 68, 000	0	0	900, 74, 68, 000	300, 24, 89, 333	7, 23, 57, 622	13, 56, 50, 401	-286, 68, 38, 932	95. 48
Charged:	1, 10, 000	0	0	1, 10, 000	36, 667	0	0	-36, 667	100.00
♠DRAFT								Run Da	
Report ID: CBDR0020	APPROPRIATION ACCOU	NTS OF GRANT NO HE MONTH OF :07/202		GRANT				Page No	465
				Grant/Appro-	Proporti onate	Actual	Progressi ve	Excess(+)	Excess/
Classification	То	tal Grant		priation Total	Grant upto the Month	Expenditure for the Month	Expendi ture upto the	Savi ngs(-)	Savi ng%
	0	S	R		till morrer	. C. C. O MOTTETT	Month		

Acc Head Revenue

MH 2701 MEDIUM IRRIGATION

SM 01 MAJOR IRRIGATION (COMMERCIAL)

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

	oted: harged:	0 0	0 0	0 0	0 0	0 0	0 0	54, 331 0	54, 331 0	100. 00 0. 00
Sub Total (P/NP): V		0	0	0	0	0	0	54, 331	54, 331	100.00
Sub Total(Sub): V	harged: 'oted:	0	0	0 0	0	0 0	0	0 54, 331	0 54, 331	0. 00 100. 00
C	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total (Min): V		0	0	0	0	0	0	54, 331	54, 331	100.00
Sub Total(SM):V	harged: oted:	0	0	0	0	0	0	0 54, 331	0 54, 331	0. 00 100. 00
	harged:	0	0	0	0	0	0	0	0	0.00
Sub Total(Mjr)		0	0	0	0	0	0	54, 331	54, 331	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
Sub Total (R/C):	Voted: Charged:	0	0	0	0	0 0	0	54, 331 0	54, 331 0	100. 00 0. 00
Sub Total (Grant):		0	0	0	0	0	0	54, 331	54, 331	100.00
	Charged:	0	0	0	0	0	0	0	0	0.00
<b>♠</b> DRAFT										e: 27/10/2020
Report ID: CBDR0020	\DDD\DDI.	ATION ACCOU	NTS OF GRANT NO NA	1					Page No :	466
	AFFROFRIA		HE MONTH OF : 07/2020							
Classification		То	tal Grant		ant/Appro- tion Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressi ve Expendi ture upto the	• •	Excess/ Savi ng%
		0	S	R				Month		
Acc Head Capital										
MH 6425 LOANS FOR C	O-OPERATI ON									
MI 108 LOANS TO C	THER CO-OPERATIVES									
SB 11 LOANS TO S	UGAR CO-OPERATIVES	FOR PAYMENT	TO CANE GROWERS							
Not Applicable										
NO DETAILED	HEAD									
V	oted:	0	0	0	0	0	0	0	0	0.00
C	harged:	0	0	0	0	0	50, 00, 00, 000	50, 00, 00, 000	50, 00, 00, 000	100.00
Sub Total (P/NP): V	oted:	0	0	0	0	0	0	0	0	0.00
C	harged:	0	0	0	0	0	50, 00, 00, 000	50, 00, 00, 000	50, 00, 00, 000	100.00
Sub Total (Sub): V		0	0	0	0	0	0	0	0	0.00
	harged:	0	0	0	0	0	50, 00, 00, 000	50, 00, 00, 000	50, 00, 00, 000	100.00
Sub Total (Min): V	charged:	0	0	0	0	0	0 50, 00, 00, 000	0 50, 00, 00, 000	0 50, 00, 00, 000	0. 00 100. 00
Sub Total (Mjr)		Ö	0	Ö	Ö	0	0	0	0	0.00
·	Charged: VERNMENT SERVANTS E	O TC.	0	0	0	0	50, 00, 00, 000	50, 00, 00, 000	50, 00, 00, 000	100.00
MI 800 OTHER ADVA	NCES									

SB 01 FESTIVAL	ADVANCE									
Not Applicable										
	Voted:	0	0	0	0	0	0	0	0	0.00
	Charged:	0	0	0	0	0	0	2, 92, 500	2, 92, 500	100.00
Sub Total (P/NP):		0	0	0	0	0	0	0	0	0.00
Sub Total (Sub):	Charged:	0	0	0	0	0	0	2, 92, 500 0	2, 92, 500 0	100. 00 0. 00
	Charged:	0	0	0	0	0	0	2, 92, 500	2, 92, 500	100.00
SB 11 WHEAT ADV								, , , , , , , , , , , , , , , , , , , ,	, , , , , , , ,	
Not Applicable										
	Voted:	0	0	0	0	0	15, 000	52, 500	52, 500	100.00
	Charged:	0	0	0	0	0	1, 05, 000	10, 65, 000	10, 65, 000	100.00
Sub Total (P/NP):	Voted:	0	0	0	0	0	15, 000	52, 500	52, 500	100.00
	Charged:	0	0	0	0	0	1, 05, 000	10, 65, 000	10, 65, 000	100.00
Sub Total (Sub):		0	0	0	0	0	15,000	52, 500	52, 500	100.00
Sub Total (Min)	Charged:	0	0	0	0	0	1, 05, 000	10, 65, 000	10, 65, 000	100.00
Sub Total (Min):	Charged:	0	0	0	0	0	15, 000 1, 05, 000	52, 500 13, 57, 500	52, 500 13, 57, 500	100. 00 100. 00
Sub Total (Mjr		0	0	0	0	0	15, 000	52, 500	52, 500	100.00
	Charged:	0	0	0	0	0	1, 05, 000	13, 57, 500	13, 57, 500	100.00
<b>◆</b> DRAFT	•									ite: 27/10/2020
Report ID: CBDR0020	0	APPROPRI ATI ON	ACCOUNTS OF GRANT FOR THE MONTH OF :						Page No	9 : 467
Classification			Total Grant		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the	Excess(+) Savi ngs(-)	Excess/ Savi ng%
		0	S	R		the Month	ror the month	Month		
Acc Head Capital										
Sub Total (R/C)	): Voted:	0	0	0	0	0	15, 000	52, 500	52, 500	100.00
Cub Tatal (Octob)	Charged:	0	0	0	0	0	50, 01, 05, 000	50, 13, 57, 500	50, 13, 57, 500	100.00
Sub Total (Grant)	): Voted: Charged:	0	0	0	0	0	15, 000 50, 01, 05, 000	52, 500 50, 13, 57, 500	52, 500 50, 13, 57, 500	100. 00 100. 00
Report Total:	Voted:	87328, 77, 30, 000 67458, 50, 92, 000	0	0	87328, 77, 30, 000 67458, 50, 92, 000	29109, 59, 10, 000	6273, 05, 39, 534 4951, 58, 85, 496	19715, 08, 67, 816		32. 27 60. 40

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