	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Неad		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
1	2039 State E	Excise									
	00										
	001 Directi	ion and Administration	on								
	03	Voted:	5,055	0	0	5,055	1,825	212	3,441	1,61	3 68
		Charged:	0	0	0	0	0	0	0		0 0
	04	Voted:	1,470	0	0	1,470	392	9	1,088	38	2 74
		Charged:	0	0	0	0	0	0	0		0 0
	05	Voted:	21,980	0	0	21,980	7,317	1,650	16,313	5,66	7 74
		Charged:	0	0	0	0	0	0	0		0 0
	06	Voted:	5,057	0	0	5,057	4,862	0	195	4,86	2 4
		Charged:	0	0	0	0	0	0	0		0 0
2	2059 Public	Works									
	01 Office	Buildings									
	051 Constru	ıction									
	03	Voted:	25	0	0	25	25	0	0	2	5 0
		Charged:	0	0	0	0	-2	0	2	_	2 -100
3	2216 Housing	9									
	01 Governm	ment Residential Bui	ldings								
	700 Other F	Housing									
	03	Voted:	10	0	0	10	8	0	2		8 20

	the month of Januar	ry 2022				Government	of		(Rupees	in Lakhs)
Head		Total Gr	ant or Approp	ciation	spe A	rilable(+)/over ent(-) balance amount at the ginning of the	Actual Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation
		0	S	R	Total M	Month(Col7 in revious month)	Carrent Monen	carrent monen	(Col3- Col6)	(Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 0
4047 Capi	ital Outlay on Other F	Fiscal Services								
00										
	er expenditure									
	er expenditure Voted:	100	0	0	100	100	0	0	10	0 (
800 Othe		100	0	0	100	100	0	0		0 (
800 Othe	Voted:	0								
800 Othe	Voted: Charged:	0								
800 Othe 03 4059 Capi 01 Offi	Voted: Charged: ital Outlay on Public	0								
800 Othe 03 4059 Capi 01 Offi	Voted: Charged: ital Outlay on Public ice Buildings	0								0 0
800 Othe 03 4059 Capi 01 Offi 051 Cons	Voted: Charged: ital Outlay on Public ice Buildings struction	Works	0	0	0	0	0	0	5	1 16
800 Othe 03 4059 Capi 01 Offi 051 Cons	Voted: Charged: ital Outlay on Public ice Buildings struction Voted:	Works 61	0	0	61	53	2 0	10	5	1 16 0 0

Note:

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

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

Head spent(-) balance Expenditu	5	ure Expe	ogressive penditure upto the rent month	Balance (+) Over Spent	(Col6 Gr Appro	
2029 Land Revenue 00 001 Direction and Administration 03				7		8
001 Direction and Administration 03	1		110			
001 Direction and Administration 03]		110			
03 Voted: 169 0 0 169 72 Charged: 0 0 0 0 0 0 2049 Interest Payments	1		110			
Charged: 0 0 0 0 0 0 0 0 2049 Interest Payments	1		110			
2049 Interest Payments		0	110		59	65
			0		0	C
200 Interest on Other Internal Debts Output Output						
		0	0	2. [0	0
Charged: 2 0 0 2 -2,564		0	2,566	-2,5	064	1,37,200
04 Voted: 0 0 0 0 0		0	0		0	0
Charged: 8 0 0 8 4		0	4		4	50

Government of

(Rupees in Lakhs)

4 2202 General Education

02 Secondary Education

110

	For the m	_	2022				Governmen	t of		(Rupees	in Lakhs)
	Head		Total Gran	t or Approp	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	
	2				3		4	5	6	7	8
	Assistan	ce to Non-Govt. Se	econdary Schools								
1	03	Voted:	111	0	0	111	28	0	83	2	8
		Charged:	0	0	0	0	0	0	0		0
2	217 Urban De	velopment									
	01 State Ca	pital Development									
	800 Other exp	penditure									
	05	Voted:	39,800	0	0	39,800	26,728	1,577	14,650	25,15	0
		Charged:	0	0	0	0	0	0	0		0
	03 Integrate	ed Development of	Small and Medium T	owns							
	001 Direction	n and Administrati	Lon								
	06	Voted:	3,875	0	0	3,875	2,098	163	1,940	1,93	4
		Charged:	0	0	0	0	0	0	0		0
	80 General										<u> </u>
											0
	800 Other exp	penditure									<u> </u>
	800 Other exp	penditure Voted:	2,000	0	0	2,000	1,633	80	448	1,55	
			2,000	0	0			80		1,55	
		Voted:				2,000	1,633		448	1,55	2
	03	Voted: Charged:	0	0	0	2,000	1,633	0	448	1,55	2
	03	Voted: Charged: Voted:	986	0	0	2,000	1,633 0 387	0	448 0 599	1,55	2 0 7 0

He		Total Gran	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	of expenditu (Col6)to tot Grant or Appropriation
2					iocai	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
				3		4	5	6	7	8
07	Voted:	800	0	0	800	676	11	135	665	5
	Charged:	0	0	0	0	0	0	0	()
3475	Other General Economic Ser	vices								
00										
201 I	Land Ceilings (other than	agricultural land))							
03	Voted:	407	0	0	407	132	26	301	106	5
	Charged:	0	0	0	0	0	0	0	()
	Art and Culture Other expenditure				4.000					
	Voted:	4,000	0	0	4,000		0	0	4,000	
	Charged:	0	0	0	0	0	0	0	(J
05	Voted:	2,000	0	0	2,000	2,000	0	0	2,000)
	Charged:	0	0	0	0	0	0	0	()
4216 (Charged: Capital Oulay on Housing		0	0	0	0	0	0	()
	Government Residential Bui General Pool Accommodation									
	Government Residential Bui General Pool Accommodation Voted:		0	0	2,500	2,500	0	0	2,500)

^{9 4217} Capital Account of Urban Development

ror circ	month of January	7 2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gr	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
01 State	Capital Development									
800 Other	Expenditure									
03	Voted:	5,000	0	0	5,000	5,000	100	100	4,90	00 2
	Charged:	0	0	0	C	0	0	0		0 0
051 Constr	Urban Development South	cnemes								
03	Voted:	2,000	0	0	2,000	1,900	0	100	1,90	00 5
	Charged:	0	0	0	C	0	0	0		0 0
04	Voted:	10,000	0	0	10,000	7,884	0	2,116	7,88	34 21
	Charged:	0	0	0	C	0	0	0		0 0
190 Invest	ment in Public Secto	or and other Under	rtakings							
03	Voted:	31,200	0	0	31,200	0	0	31,200		0 100
	Charged:	0	0	0	C	0	0	0		0 0
05	Voted:	23,100	0	0	23,100	11,550	0	11,550	11,55	50 50
	Charged:	0	0	0	C	0	0	0		0 0
0.8	Voted:	1,32,600	0	0	1,32,600	1,12,600	0	20,000	1,12,60	00 15
	Charged:	0	0	0	C	0	0	0		0 0
09	Voted:	10,000	0	0	10,000	10,000	0	0	10,00	0 0

Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	oof expenditum (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Other	Expenditure									
0.5	Voted:	5,000	0	0	5,000	2,654	0	2,346	2,654	1 4
	Charged:	0	0	0	0	0	0	0	()
07	Voted:	5,000	0	0	5,000	4,680	0	320	4,680)
	Charged:	0	0	0	0		0		(
00	al Outlay on Other Soc	cial Services								
00 800 Other	Expenditure		0	0	12	12	0	0	12	2
00	Expenditure Voted:	cial Services 12 0	0	0	12		0		12	
00 800 Other	Expenditure	12	-							
00 800 Other	Expenditure Voted: Charged:	12	-							
00 800 Other 03 6003 Interr	Expenditure Voted: Charged:	12 0 Government	0							
00 800 Other 03 6003 Interr	Expenditure Voted: Charged: nal Debt of the State	12 0 Government	0			0				
00 800 Other 03 6003 Interr 00 103 Loans	Expenditure Voted: Charged: nal Debt of the State from Life Insurance (12 0 Government Corporation of In	0	0	0	0	0	0	(
00 800 Other 03 6003 Interr 00 103 Loans	Expenditure Voted: Charged: nal Debt of the State from Life Insurance (Voted:	12 0 Government Corporation of In 0 29	0 dia 0	0	0	0	0	0	(
00 800 Other 03 6003 Interr 00 103 Loans	Expenditure Voted: Charged: nal Debt of the State from Life Insurance (Voted: Charged:	12 0 Government Corporation of In 0 29	0 dia 0	0	0	0 0 0	0	0	() 10

Government of

(Rupees in Lakhs)

^{12 6217} Loans for Urban Development

⁶⁰ Other Urban Development Schemes

Government of	(Rupees	in	Lakha)	
GOACTIMICITE OF	(Kupees	T-1-1	Lania /	

l o.	Head		Total Gra	nt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	<pre>% of expenditure (Col6) to total Grant or Appropriation (Col 3)</pre>
_	2				3		4	5	6	7	8
		nents in Public Sect	or and Other Under	rtakings							
	03	Voted:	28 500	0	Λ	28 500	0	0	28 500		0 100
	03	Voted: Charged:	28,500 0	0 0	0	28,500		0	28,500		0 100 0 0
	03						0		0	12,35	0 0
		Charged:	0	0	0	0	12,350	0	0	12,35	0 0
		Charged: Voted: Charged:	24,700	0	0	24,700	12,350	0 0	12,350		0 0 50 50 0 0

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

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

Report on Expenditure of Grant Number 0003 Industries Department (Small Industry and Export Promotion)

For the month of January 2022

Government of

For the	month of January	2022				Governmen	it of		(Rupees	in Lakhs)
Head		Total Gra	nt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2851 Village	and Small Industrie	es								
00										
102 Small So	cale Industries									
01	Voted:	3,200	0	0	3,200	3,200	0	0	3,20	00 0
	Charged:	0	0	0	0	0	0	0		0 0
03	Voted:	20	0	0	20	0	0	20		0 100
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	3	0	0	3	3	2	2		1 57
	Charged:	0	0	0	0	0	0	0		0 0
05	Voted:	25	0	0	25	25	0	0	2	25 0
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	12,547	0	0	12,547	7,842	456	5,161	7,38	36 41
	Charged:	4	0	0	4	4	0	0		4 0
07	Voted:	б	0	0	6	5	1	2		4 38
	Charged:	0	0	0	0	0	0	0		0 0
08	Voted:	20	0	0	20	20	20	20		0 100
	Charged:	0	0	0	0	0	0	0		0 0
09	Voted:	75	0	0	75	47	11	39	3	36 51
	Charged:	0	0	0	0	0	0	0		0 0
10	Voted:	200	0	0	200	40	0	160		10 80

Report on Expenditure of Grant Number 0003 Industries Department (Small Industry and Export Promotion)

January 2022 For the month of Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Balance (+) (Col6)to total spent(-) balance Expenditure Expenditure No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: 3,000 3,000 -6,072 9,146 -6,146 Charged: Voted: -150 Charged: Voted: 10,000 10,000 10,000 10,000 Charged: Voted: Charged: Voted: Charged: Voted:

Charged:

Report on Expenditure of Grant Number 0003 Industries Department (Small Industry and Export Promotion)

For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure Balance (+) (Col6)to total spent(-) balance Expenditure No. Amount at the for the upto the Over Spent Grant or beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Voted: Charged: Voted: 10,000 10,000 5,432 1,253 5,821 4,179 Charged: Voted: 1,000 1,000 1,000 1,000 Charged: Voted: 25,000 14,735 3,707 25,000 13,972 11,028 Charged: Voted: -330 -330 -100 Charged: 104 Handicraft Industries Voted: Charged: 800 Other expenditure Voted: Charged: Voted: Charged: Voted: 10,000 10,000 10,000 10,000 Charged:

Report on Expenditure of Grant Number 0003 Industries Department (Small Industry and Export Promotion)
For the month of January 2022

Government of

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
	Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	06	Voted:	500	0	0	500	500	500	500		0 1
		Charged:	0	0	0	0		0			0
	07	Voted:	36	0	0	36	11	2	28		9
		Charged:	0	0	0	0	0	0	0		0
	13	Voted:	1,500	0	0	1,500	599	559	1,460	4	10
		Charged:	0	0	0	0	0	0	0		0
	14	Voted:	15	0	0	15	13	0	2	1	.3
		Charged:	0	0	0	0	0	0	0		0
	15	Voted:	100	0	0	100	63	0	37	6	53
		Charged:	0	0	0	0	0	0	0		0
2	852 Industr	cies									
	80 General	L									
	001 Directi	ion and Administration	on								
	03	Voted:	6,516	0	0	6,516	3,648	262	3,130	3,38	36
		Charged:	2	0	0	2	2	0	0		2
3	453 Foreign	n Trade and Export P	romotion								
	00										
	194 Assista	ance for export promo	otion and market	Development	(4)						
	04	Voted:	7	0	0	7	7	0	0		7
		Charged:	0	0	0	0	0	0	0		0

Report on Expenditure of Grant Number 0003 Industries Department (Small Industry and Export Promotion)
For the month of January 2022

Government of

For	the month of January	2022				Governmen	(Rupees in Lakhs)			
Head		Total Gra	nt or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expend: (Col6)to t Grant o Appropriat (Col 3
2				3		4	5	6	7	8
4851 Cap:	ital Outlay on Village	and Small Industr	ies							
00										
102 Sma	ll scale Industries									
03	Voted:	388	0	0	388	388	0	0	38	38
	Charged:	0	0	0	C	0	0	0		0
04	Voted:	1,000	0	0	1,000	0	0	1,000		0
	Charged:	0	0	0	(0	0	0		0
104 Hand	dicraft Industries									
03	Voted:	200	0	0	200	200	0	0	20	00
	Charged:	0	0	0	(0	0	0		0
04	Voted:	500	0	0	500	500	500	500		0
	Charged:	0	0	0	(0	0	0		0
800 Oth	er Expenditure									
06	Voted:	700	0	0	700	398	-36	266	43	34
	Charged:	0	0	0	(0	0	0		0
Total	l of Voted:	88,350	0	0	88,350	53,178	7,585	42,757	45,59	93
	of Charged:	6	0	0	6	6	0	0		6

Report on Expenditure of Grant Number	0003	Industries Department (Small Industry and Export Promotion)	
For the month of January 2022		Government of	(Rupees in Lakhs)

						GO V CI IIII CII	.01		(Rapeci	3 III Lakiis /
Sl No.	Head	Т	otal Grant or Ap	propriation		Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total	Month(Col7 in previous month)	Carrent Monen	carrent monen	(Col3- Col6)	
1	2			3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0004 Industries Department (Mines and Minerals)
For the month of January 2022

	For the	month of Janua	ary 2022				Governmen		(Rupees in Lakhs)		
Sl No.	Head		Total Gran	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
1	2853 Non-fer	rrous Mining and	Metallurgical Industr	ies							
	02 Regulat	cion and Developm	ent of Mines								
	001 Directi	on and Administr	ation								
	03	Voted:	2,653	0	0	2,653	950	169	1,872	78	31 71
		Charged:	0	0	0	(0	0	0		0 0
	004 Researc	ch and Developmen	t								
	03	Voted:	2,867	0	0	2,867	1,612	159	1,413	1,45	54 49
		Charged:	0	0	0	(0	0	0		0 0
	06	Voted:	75	0	0	75	2	20	93	-1	18 123
		Charged:	0	0	0	(0	0	0		0 0
2	4853 Capital	Outlay from Non	-Ferrous Mining and M	ettalurgica	al Indust	ries					
	01 Mineral	Exploration and	Development								
	800 Other E	Expenditure									
	04	Voted:	405	0	0	405	405	31	31	37	74 8
		Charged:	0	0	0	(0	0	0		0 0
	Total of	Voted:	6,000	0	0	6,000	2,969	377	3,408	2,59	92 57
	Total of C	Charged:	0	0	0	(0				0 0

Report on Expenditure of Grant Number 0004 Industries Department (Mines and Minerals)

For the month of January 2022

Government

Government of (Rupees in Lakhs)

Sl No.	Head	Total G	Grant or App	propriation		Available(+)/over spent(-) balance Amount at the		Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)		-	-	Appropriation
1	2			3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0005 Industries Department (Handloom and Village Industries)
For the month of January 2022 Government of

						GOVELIIMEL	10 01		(Rupees	S III Lakiis)
Head		Total Gr	ant or Appro	ppriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2851 Village	and Small Industries									
00										
001 Directi	on and Administration									
03	Voted:	61	0	0	61	. 18	4	47	:	14 77
	Charged:	0	0	0	(0	0	0		0 0
105 Khadi a	nd village industries									
03	Voted:	6,127	0	0	6,127	2,138	997	4,986	1,1	41 81
	Charged:	0	0	0	(0	0	0		0 0
06	Voted:	50	0	0	50	0	0	50		0 100
	Charged:	0	0	0	(0	0	0		0 0
07	Voted:	100	0	0	100	100	100	100		0 100
	Charged:	0	0	0	(0	0	0		0 0
09	Voted:	10	0	0	10	0	0	10		0 100
	Charged:	0	0	0	(0	0	0		0 0
11	Voted:	50	0	0	5(25	0	25		25 50
	Charged:	0	0	0	(0	0	0		0 0
15	Voted:	40	0	0	4(20	0	20	· · · · · · · · · · · · · · · · · · ·	20 50
	Charged:	0	0	0	(0	0	0		0 0
18	Voted:	500	0	0	500	388	32	143	3:	57 29
	Charged:	0	0	0	(0	0	0		0 0

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0005 Industries Department (Handloom and Village Industries)

For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the Over Spent Grant or for the upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: 1,000 1,000 1,000 Charged: Voted: Charged: Voted: 1,000 1,000 Charged: Voted: Charged: Voted: 1,000 1,000 Charged: Total of Voted: 10,813 10,813 4,413 1,507 7,906 2,906 Total of Charged:

Report on Expenditure of Grant Number 0005 Industries Department (Handloom and Village Industries)

For the month of January 2022

Government of (Rupees in Lakhs)

							,	,
Sl No.	Head	Total Grant or Approp	riation	Available(+)/over spent(-) balance Amount at the	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		O S	R Total	beginning of the Month(Col7 in previous month)	Current Month		amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2		3	4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0006 Industries Department (Handloom Industry) For the month of January 2022

Parel	For t	the month of January	2022				Governmen		(Rupees in Lakhs)		
2851 Village and Small Industries 00 001 Direction and Administration 002 003 Voted: 3,257 0 0 0 3,257 1,273 146 2,130 1,128 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Head						<pre>spent(-) balance Amount at the beginning of the Month(Col7 in</pre>	Expenditure for the	Expenditure upto the	Balance (+) Over Spent a mount(-)	(Col6)to tot Grant or Appropriation
001 Direction and Administration	2				3		4	5	6	7	8
	2851 Vill	lage and Small Industrie	s								
Voted: 3,257 0 0 3,257 1,273 146 2,130 1,128 1,275	00										
Charged: 0	001 Dire		n								
102 Small Scale Industries 104 Voted: 500	03	Voted:	3,257	0	0	3,257	1,273	146	2,130	1,12	8
Voted: 500		Charged:	0	0	0	0	0	0	0		0
Voted:	102 Smal	ll Scale Industries									
103 Handloom Industries	04	Voted:	500	0	0	500	500	0	0	50	0
OS		Charged:	0	0	0	0	0	0	0		0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	103 Hand	dloom Industries									
07 Voted: 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 10 0 0 0 0 10 0	05	Voted:	7	0	0	7	0	0	7		0 10
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
08 Voted: 20 0 0 20 19 19 20 0 19 Charged: 0 0 0 0 0 0 0 0 108 Powerloom Industries 04 Voted: 25,000 0 25,000 6,250 0 18,750 6,250 Charged: 0 0 0 0 0 0 0 0 05 Voted: 500 0 500 500 0 0 0 500	07	Voted:	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		Charged:	0	0	0	0	0	0	0		0
108 Powerloom Industries Voted: 25,000 0 0 25,000 6,250 0 18,750 6,250 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08	Voted:	20	0	0	20	19	19	20		0 10
04 Voted: 25,000 0 0 25,000 6,250 0 18,750 6,250 Charged: 0 0 0 0 0 0 0 0 0 0 05 Voted: 500 0 0 500 500 0 0 500		Charged:	0	0	0	0	0	0	0		0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	108 Powe	erloom Industries									
05 Voted: 500 0 0 500 500 0 0 500	04	Voted:	25,000	0	0	25,000	6,250	0	18,750	6,25	0
Vocca. 300 0 0 300 0 0 300 0 0 300 0 0 300 0 0 0 300 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
Charged: 0 0 0 0 0 0 0 0 0	05	Voted:	500	0	0	500	500	0	0	50	0
		Charged:	0	0	0	0	0	0	0		0

Report on Expenditure of Grant Number 0006 Industries Department (Handloom Industry) For the month of January 2022

Government of

(Rupees in Lakhs)

										,	,
	Head		Total Grant O	or Approp	oriati R	on Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to tota Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
06	6 77	oted:	100	0	0	100) 100	0	0	10	0
	·	harged:	0	0	0	100			0		0
0,	7 v	oted:	0	0	0	(0	0	0		0
	C	harged:	0	0	0	(0	0	0		0
800	O Other expendit	ure									
02	2 V	oted:	5,000	0	0	5,000	5,000	0	0	5,00	0
	С	harged:	0	0	0	(0	0	0		0
	1 Capital Outlay 5 Transmission a										
190	0 Investment in	Public Se	ctor and other underta	kings							
0.3	3 V	oted:	0	0	0	(0	0	0		0
	С	harged:	0	0	0	(0	0	0		0
Т	Cotal of Charged:		34,384	0	0	34,384	1 0	165	20,907	13,47	8
			0	0	0	(D	0	0		0

Note:

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

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

Report on Expenditure of Grant Number 0007 Industries Department (Heavy and Medium Industries)

For the month of January 2022 Government of

							GO V CI IIII CI		(Rapees III Ballis)		
sl No.	Head		Total G	rant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	Grant or Appropriation
1	2				3		previous month) 4	5	6	7	8
										,	
1	2052 Secreta	ariat - General Servio	ces								
	00										
	090 Secreta	ariat									
	03	Voted:	5	0	0	!	5 0	0	5		0 100
		Charged:	0	0	0	(0	0	0		0 0
2	2220 Informa	ation and Publicity									
	60 Others										
	800 Other e	expenditure									
	03	Voted:	50	0	0	5(50	0	0		50 0
		Charged:	0	0	0	(0	0	0		0 0
3	2852 Industr	ries									
	07 Telecom	mmunication and Elect	ronic Industrie	es							
	202 Electro	onics									
	03	Voted:	130	0	0	130) 2	0	128		2 98
		Charged:	0	0	0	(0	0	0		0 0
	05	Voted:	500	0	0	500	500	0	0	5	00 0
		Charged:	0	0	0	(0	0	0		0 0
	07	Voted:	4,106	0	0	4,10	5 2,053	0	2,053	2,0	53 50
		Charged:	0	0	0		0	0			0 0
	08	Voted:	0	3,00,000	0	3,00,000	3,00,000	45,000	45,000	2,55,0	00 15

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0007 Industries Department (Heavy and Medium Industries)

For the month of January 2022

Government of

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

(Rupees in Lakhs)

	Charged:	0	0	0	0	0	0	0	0	0
14										
	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
17	Voted:	2,000	0	0	2,000	2,000	160	160	1,840	8
	Charged:	0	0	0	0	0	0	0	0	0
20	Voted:	5,000	0	0	5,000	4,659	120	461	4,539	9
	Charged:	0	0	0	0	0	0	0	0	0
21	Voted:	250	0	0	250	250	0	0	250	0
	Charged:	0	0	0	0	0	0	0	0	0
25	Voted:	10,000	0	0	10,000	5,806	2,000	6,194	3,806	62
	Charged:	0	0	0	0	0	0	0	0	0
27	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
29	Voted:	2	0	0	2	2	0	0	2	0
	Charged:	0	0	0	0	0	0	0	0	0
31	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0

⁸⁰ General

Report on Expenditure of Grant Number 0007 Industries Department (Heavy and Medium Industries)
For the month of January 2022

	For the	month of January	2022				Governmen		(Rupees in Lakhs)		
Sl No.	Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	Industr	ial Productivity									
	03	Voted:	1,000	0	0	1,000	1,000	329	329	67	71 33
		Charged:	0	0	0	C	0	0	0		0 0
	800 Other e	expenditure									
	06	Voted:	60	0	0	60	49	4	16	4	14 26
		Charged:	0	0	0	C	0	0	0		0 0
	0.8	Voted:	205	0	0	205	205	0	0	20	05 0
		Charged:	0	0	0	C	0	0	0		0 0
	11	Voted:	400	0	0	400	400	0	0	4(00 0
		Charged:	0	0	0	C	0	0	0		0 0
	14	Voted:	2,500	0	0	2,500	2,500	0	0	2,50	00 0
		Charged:	0	0	0	C	0	0	0		0 0
	15	Voted:	84,000	0	0	84,000	47,857	4,530	40,673	43,32	27 48
		Charged:	0	0	0	C	0	0	0		0 0
	17	Voted:	4,300	0	0	4,300	3,668	0	632	3,66	58 15
		Charged:	0	0	0	C	0	0	0		0 0
	18	Voted:	5,775	0	0	5,775	2,980	420	3,215	2,56	50 56
		Charged:	0	0	0	C	0	0	0		0 0
	19	Voted:	32,950	0	0	32,950	15,756	2,495	19,689	13,26	51 60
		Charged:	0	0	0	C		0			0 0

Report on Expenditure of Grant Number 0007 Industries Department (Heavy and Medium Industries)

For the month of January 2022 Government of

Sl No.	Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	<pre>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</pre>
							previous month)				
1	2				3		4	5	6	7	8
	21										
	21	Voted:	94,168	0	0	94,168		0	70,625	23,54	
		Charged:	0	0	0	С	0	0	0		0 0
	22	Voted:	16,362	0	0	16,362	5,982	0	10,380	5,98	2 63
		Charged:	0	0	0	C	0	0	0		0 0
	23	Voted:	500	0	0	500	500	0	0	50	0 0
		Charged:	0	0	0	C	0	0	0		0 0
	800 Other e	xpenditure									
	03	Voted:									
			300	0	0	300	300	0	0	30	0 0
		Charged:	300	0	0	300		0	0		0 0 0 0
	04	Charged: Voted:					0				
	04		0	0	0	C	. 1	0	0		0 0
	18	Voted:	0	1	0	1	. 1 0	0	0		1 0
		Voted: Charged:	0 0 0	1 0	0 0 0	1 0	0 1 0 58	0 0	0 0	4	0 0 1 0 0 0
		Voted: Charged: Voted:	0 0 0	0 1 0	0 0 0	1 0 150	0 1 0 58	0 0 0	0 0 0	4	0 0 1 0 0 0 7 69 0 0
	18	Voted: Charged: Voted: Charged:	0 0 0 150 0	0 1 0 0 0	0 0 0 0	1 0 150	0 1 0 58 0	0 0 0	0 0 0 103 0	30,44	0 0 1 0 0 0 7 69 0 0
	18	Voted: Charged: Voted: Charged:	0 0 0 150 0	0 1 0 0 0	0 0 0 0 0	150	1 0 58 0 30,454	0 0 0 11 0	0 0 0 103 0	30,44	0 0 1 0 0 0 7 69 0 0 5 1 0 0

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0007 Industries Department (Heavy and Medium Industries)

For the month of January 2022

Government of

Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Voted: Charged: 4859 Capital Outlay on Telecommunication and Electronic Industries 02 Electronics 800 Other Expenditure Voted: 1,000 1,000 1,000 Charged: Voted: -75 Charged: Voted: Charged: Voted: Charged: 5054 Capital Outlay on Roads and Bridges 03 State Highways 337 Road works Voted: 25,000 25,000 25,000 Charged: Voted: 1,10,679 1,10,679 1,10,679 Charged:

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0007 Industries Department (Heavy and Medium Industries) For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation 0 S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 06 Voted: 1,49,171 10,000 1,59,171 14,875 10,400 1,54,696 4,475 97 Charged: 0 0 0 0 0 0 0 07 73 Voted: 85,982 0 0 85,982 22,828 0 63,154 22,828 0 0 0 Charged: 0 0 0 0 0 0 08 38 Voted: 15,000 0 0 15,000 9,360 0 5,640 9,360 Charged: 0 0 0 09 0 28,924 93 Voted: 2,68,924 0 2,68,924 8,924 2,48,924 20,000 0 0 0 0 Charged: 0 0 0 0 0 10 Voted: 5,000 5,000 0 10,000 10,000 0 0 10,000 0 0 0 Charged: 11 Voted: 20,000 0 20,000 20,000 0 0 20,000 0 Charged: 0 0 0 0 0 0 0 12 Voted: 5,00,000 0 0 5,00,000 5,00,000 0 0 5,00,000 Charged: 0 0 0 0 7

6860 Loans for Consumer Industries

01 Textiles

190 Loans to Public Sector and Other Undertakings

03	Voted:	108	0	0	108	81	0	27	81	25
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0007 Industries Department (Heavy and Medium Industries)

For the month of January 2022

Government of

(Rupees in Lakhs)

•	Head		Total Gra	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the	Actual Expenditure for the Current Month	Progressive Expenditure upto the	Balance (+) Over Spent) (Col6)to total Grant or Appropriation	
			0	S	R	Total	Month(Col7 in previous month)	current nonen		(Col3- Col6)	(Col 3)	
	2				3		4	5	6	7	8	
	04	Voted:	195	0	0	195	146	0	49	14	46 25	
		Charged:	0	0	-	0		0			0 0	
	05	Voted:	235	0	0	235	117	0	117	11	L7 50	
		Charged:	0	0	0	C	0	0	0		0 0	
	06	Voted:	588	0	0	588	147	0	441	14	17 75	
		Charged:	0	0	0	C	0	0	0		0 0	

8 6885 Other Loans to Industries and Minerals

01 Loans to Industrial Financial Institutions

190 Loans to Public sector and other Undertakings

06	Voted:	9,400	0	0	9,400	9,400	0	0	9,400	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	7,033	0	0	7,033	7,033	0	0	7,033	0
	Charged:	0	0	0	0	0	0	0	0	0
Total	of Voted:	15,25,065	3,15,001	0	18,40,066	11,05,871	74,988	8,09,183	10,30,883	44
Total of	Charged:	0	0	0	0	0	0	0	0	0

Note:

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

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

Report on Expenditure of Grant Number 0008 Industries Department (Printing and Stationary) For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 2058 Stationery and Printing 001 Direction and Administration Voted: 5,642 5,642 1,113 5,022 Charged: 103 Government Presses Voted: 7,573 7,573 4,276 3,748 3,825 Charged: Voted: 5,327 5,327 2,563 2,987 2,340 Charged: Voted: Charged: Voted: 1,136 1,136 Charged: 104 Cost of Printing by Other Sources Voted:

Charged:

⁴⁰⁵⁸ Capital Outlay on Stationery and Printing

Report on Expenditure of Grant Number 0008 Industries Department (Printing and Stationary)
For the month of January 2022

nth of January 2022 Government of (Rupees in Lakhs)

							Governmen	.C OI		(Rupees	III Lakiis)
31 No.	Head		Total Gran	nt or Approp S	riatio R	n Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	Governm	ent Presses									
	03	Voted:	500	0	0	500	500	0	0	50	0 0
		Charged:	0	0	0	(0	0	0		0 0
	04	Voted:	4	0	0	4	4	0	0		4 0
		Charged:	0	0	0	(0	0	0		0 0
	05	Voted:	40	0	0	40	35	3	8	3	2 20
		Charged:	0	0	0	(0	0	0		0 0
	06	Voted:	30	0	0	30	20	2	13	1	7 42
		Charged:	0	0	0	(0	0	0		0 0
	07	Voted:	10	0	0	10	5	1	5		5 53
		Charged:	0	0	0	(0	0	0		0 0
	08	Voted:	9	0	0	9	6	1	4		5 47
		Charged:	0	0	0	(0	0	0		0 0
	Total of	Voted:	21,172	0	0	21,172	9,433	1,313	13,052	8,12	1 62
	Total of C	narged:	0	0	0	(0		0		0 0

Note:

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

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

	For the	e month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		previous month) 4	5	6	7	8
1	2045 Other	Taxes and Duties on	Commodities and S	Gervices							
	00										
	103 Collec	tion Charges-Electri	city Duty								
	03	Voted:	2,969	0	0	2,969	984	158	2,142	82	7 72
		Charged:	0	0	0	(0	0	0		0 0
	04	Voted:	1,461	0	0	1,461	1,461	0	0	1,46	1 0
		Charged:	179	0	0	179		0	0	17	
	200 Intere	est on Internal Debt	Debts								
	03	Voted:	0	0	0	(0	0	0		0 0
		Charged:	9,302	1,724	0	11,025	7,612	0	3,413	7,61	2 31
	04	Voted:	0	0	0	(0	0	0		0 0
		Charged:	72,300	0	0	72,300	-39,209	0	1,11,509	-39,20	9 154
	05	Voted:	0	0	0	(0	0	0		0 0
		Charged:	2,82,014	0	0	2,82,014	43,923	0	2,38,091	43,92	3 84
3	2059 Public	Works									
	01 Office	Buildings									
	053 Mainte	nance and Repairs									
	03	Voted:	25	0	0	25	5 25	0	0	2	5 0

							Governmen	L OI		(Rupees	
•	Head		Total Gi	rant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expendit (Col6)to tot Grant or Appropriati (Col 3)
	2				3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0		0
2	071 Pensions	s and Other Retirer	ment Benefits								
	01 Civil										
	200 Other Pe	ensions									
	03	Voted:	3,50,000	0	0	3,50,000	3,48,993	112	1,119	3,48,88	1
2	801 Power	Charged:	0	0	0	0	0	0	0		0
	05 Transmis	Charged: ssion and Distribut nce to Public Secto Voted: Charged:	cion(4)		0 0 0	2,00,000	60,000	20,000	1,60,000	40,00	
	05 Transmi:	ssion and Distribut nce to Public Secto Voted: Charged:	cion(4) or and other unde 2,00,000	ertakings 0	0	2,00,000	60,000	20,000	1,60,000	40,00	0
[05 Transmis 190 Assistan	ssion and Distribut nce to Public Secto Voted: Charged:	cion(4) or and other unde 2,00,000	ertakings 0	0	2,00,000	60,000	20,000	1,60,000	40,00	0
	05 Transmis 190 Assistan 03 800 Other ex	ssion and Distribut nce to Public Secto Voted: Charged: xpenditure	2,00,000 0	ertakings 0 0	0 0	2,00,000	60,000	20,000	1,60,000	40,00	0
[05 Transmis 190 Assistan 03 800 Other ex	ssion and Distribut nce to Public Secto Voted: Charged: xpenditure Voted:	2,00,000 0 5,40,000	ertakings 0 0	0 0	2,00,000	60,000 0 -2,39,000 0	20,000	1,60,000 0 10,31,000 0	40,00	0 0 0
	05 Transmis 190 Assistan 03 800 Other ex	ssion and Distribut nce to Public Secto Voted: Charged: xpenditure Voted: Charged:	2,00,000 0 5,40,000	ertakings 0 0 0	0 0 0	2,00,000 0 6,75,000 0	60,000 0 -2,39,000 0 2,81,000	20,000 0 1,17,000 0	1,60,000 0 10,31,000 0 4,74,750	-3,56,00 2,12,50	0 0 0
[05 Transmis 190 Assistan 03 800 Other ex	ssion and Distribut nce to Public Secto Voted: Charged: xpenditure Voted: Charged:	5,40,000 5,00,000	1,35,000 0 1,87,250	0 0 0	2,00,000 0 6,75,000 0 6,87,250	60,000 0 -2,39,000 0 2,81,000	20,000 0 1,17,000 0 68,500	1,60,000 0 10,31,000 0 4,74,750	-3,56,00 2,12,50	0 0 0 0
[05 Transmis 190 Assistan 03 800 Other ex	ssion and Distribut nce to Public Secto Voted: Charged: Voted: Charged: Voted: Charged:	5,40,000 0 5,00,000	1,35,000 0 1,87,250 0	0 0 0	2,00,000 0 6,75,000 0 6,87,250 0	60,000 0 -2,39,000 0 2,81,000 0	20,000 0 1,17,000 0 68,500 0	1,60,000 0 10,31,000 0 4,74,750 0	40,00 -3,56,00 2,12,50 3,70,00	0 0 0 0

For the 1	month of January	y 2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gr	rant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendit (Col6)to to Grant or Appropriati (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0
20	Voted:	5,776	0	0	5,776	2,574	1,061	4,263	1,51	3
	Charged:	0	0	0	0	0	0	0		0
190 Investme	Power Generation	or and other Unde	rtakings							
14	Voted:	2,87,780	0	0	2,87,780	2,40,020	20,000	67,760	2,20,02	0
	Charged:	0	0	0	0	0	0	0		0
190 Investme	ent in Public Secto Voted: Charged:	or and other unde 27,500 0	0	0	27,500	26,342			20,19	7 0
05	Voted:	0	1,00,000	0	1,00,000	1,00,000	35,000	35,000	65,00	0
	Charged:	0	0	0	0	0	0	0		0
07	Voted:	40,000	0	0	40,000	10,000	5,000	35,000	5,00	0
	Charged:	0	0	0	0	0	0	0		0
08	Voted:	1,20,000	0	0	1,20,000	40,500	50,000	1,29,500	-9,50	0
	Charged:	0	0	0	0	0	0	0		0
09	Voted:	72,917	0	0	72,917	41,667	10,417	41,667	31,25	0

			y 2022				Governmen	t of		(Rupees	s in Lakhs)
	Head		Total Gra	ant or Approp	oriation R	sp <i>F</i> be Total <u>N</u>	ailable(+)/over bent(-) balance Amount at the eginning of the Month(Col7 in revious month)	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0		0 0
[10	Voted:	56,687	0	0	56,687	32,377	8,103	32,413	24,27	73 57
		Charged:	0	0	0	0	0	0	0		0 0
	14	Voted:	60,000	0	0	60,000	42,960	0	17,040	42,96	50 28
		Charged:	0	0	0	0	0	0	0		0 0
	06 Rural E	lectrification									
		lectrification ent in Public Secto Voted:	or and other Under 15,500	takings 0	0	15,500	74	0	15,426	7	74 100
	190 Investm	ent in Public Secto			0	15,500 0	74 0	0	15,426 0		74 100 0 0
	190 Investm	ent in Public Secto	15,500	0							
	190 Investme	ent in Public Secto Voted: Charged:	15,500 0	0	0	0	0	0	0	2	0 0
	190 Investme	Voted: Voted: Voted:	15,500	0 0	0	3,000	20	0	2,980	2	0 0 20 99 0 0
	190 Investme 03 05	Voted: Charged: Voted: Charged:	15,500 0 3,000 0	0 0 0	0 0 0	3,000	20	0 0 0	2,980	69,50	0 0 20 99 0 0
	190 Investme 03 05	Voted: Voted: Voted: Charged: Charged: Voted:	15,500 0 3,000 0 39,500	0 0 0 0 30,000	0 0 0	3,000 0	0 20 0 69,500	0 0 0	2,980	69,50	0 0 20 99 0 0
	190 Investme 03 05 06	Voted: Charged: Voted: Charged: Charged: Charged:	15,500 0 3,000 0 39,500 0	0 0 0 0 0 0 0 0 0	0 0 0	3,000 0 69,500	0 20 0 69,500 0	0 0 0	0 2,980 0 0	69,50	0 0 20 99 0 0 00 00 0
	190 Investme 03 05 06	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	15,500 0 3,000 0 39,500 0	0 0 0 0 30,000 0	0 0 0 0	3,000 0 69,500 0 29,000	0 20 0 69,500 0	0 0 0 0 0	0 2,980 0 0 0	69,50	0 0 20 99 0 0 00 00 0 0 100 0 0

⁸⁰ General

8,03,347

3,079

Total of Charged:

For the	month of January									
Head		Total Gr	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
Investm	nent in Public Secto	or and Other Under	rtakings							
04	Voted:	0	18,500	0	18,500	18,500	18,494	18,494		6 10
	Charged:	0	0	0	0	0	0	0		0
6003 Interna	al Debt of the State			-						
00		e Government	0	0	0	0	0	0		0
00 109 Loans f	Il Debt of the State	e Government					0 2,685	0 6,716	2,67	
00 109 Loans f	Il Debt of the State From other Instituti Voted:	ions	0	0	0	5,361			2,67	
00 109 Loans f	rom other Instituti Voted: Charged:	ions 0 8,037	0 1,355	0 0	0 9,392	5,361	2,685	6,716	2,67	0
00 109 Loans f	Trom other Instituti Voted: Charged: Voted:	ions 0 8,037	0 1,355	0 0	0 9,392 0	5,361 0 2,02,771	2,685	6,716	2,67	0
00 109 Loans f.	Trom other Instituti Voted: Charged: Voted: Charged:	e Government 0 8,037 0 3,26,113	0 1,355 0 0	0 0 0	0 9,392 0 3,26,113	5,361 0 2,02,771	2,685	6,716 0 1,23,342	2,67	0 3

2,20,637

2,685

5,88,474

2,17,952

73

Note:									
1	Treasury,	PWD and	Forest accounts have been	n excluded ir	n this monthly	account	due to their	belated non-rece	ipt from the
accounts re	endering units. The	transactions through the	se accounts are not included	d in the book	ked expenditur	e.			
2.Reconcil:	iation of expenditur	e by the departmental of:	ficers has not been/has been	n done.					

8,06,426

Report on Expenditure of Grant Number 0010 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)
For the month of January 2022

Government of

For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu: (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2401 Crop Hus	sbandry									
00										
001 Directio	on and Administrati	ion								
03	Voted:	1,825	0	0	1,825	807	97	1,115	71	0 61
	Charged:	4	0	0	4	4	0	0		4 0
05	Voted:	14,898	0	0	14,898	6,989	776	8,685	6,21	3 58
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	25	0	0	25	17	3	11	1	4 43
	Charged:	0	0	0	0	0	0	0		0 0
108 Commerc	ial Crops									
03	Voted:	80	0	0	80	68	5	18	6	2 22
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	50	0	0	50	50	9	9	4	1 18
	Charged:	0	0	0	0	0	0	0		0 0
09	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
119 Horticul	lture and Vegetable	e Crops(6)								
01	Voted:	80,443	0	0	80,443	62,975	0	17,468	62,97	5 22
	Charged:	0	0	0	0	0	0	0		0 0
03	Voted:	2,037	0	0	2,037	1,667	38	408	1,62	9 20

Report on Expenditure of Grant Number 0010 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

For the month of January 2022 Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: Voted: 4,597 8,318 8,318 3,907 4,411 Charged: 2406 Forestry and Wild Life 02 Environmental Forestry and Wild Life 112 Public Gardens Voted: 4,472 4,472 1,863 2,925 1,547 Charged: Voted: Charged: 1,000 1,000 Voted: Charged: 2415 Agricultural Research and Education 80 General 004 Research Voted: 1,764 1,764 1,158 Charged: Voted: Charged:

	For the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
<u>.</u>	Head		Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	0.8	Voted:	100	0	0	100	12	0	88		12 88
		Charged:	0	0	0	0		0			0 0
	2851 Village	and Small Industri	Les								
	00										
	001 Directi	on and Administrati	.on								
	03	Voted:	2,567	0	0	2,567	1,362	129	1,334	1,2	33 52
		Charged:	0	0	0	0	0	0	0		0 0
	05	Voted:	483	0	0	483	128	32	386		96 80
		Charged:	0	0	0	0	0	0	0		0 0
	06	Voted:	63	0	0	63	19	6	50	:	13 80
		Charged:	0	0	0	0	0	0	0		0 0
	107 Sericul	ture Industries									
	03	Voted:	2	0	0	2	2	0	0		2 0
		Charged:	0	0	0	0	0	0	0		0 0
	06	Voted:	52	0	0	52	19	8	41		11 80
		Charged:	0	0	0	0		0			0 0
	11	Voted:	301	0	0	301	141	9	170	1:	32 56
		Charged:	0	0	0	0		0			0 0
	13	Voted:	13	0	0	13	2	1	12		1 91
		Charged:									-

						GOVELIIMEII			desequit)	III Lakiis)
Head		Total Gra	nt or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
14	Voted:	573	0	0	573	394	0	179	39	4 3
	Charged:	0	0	0	0		0	0		0
15	Voted:	40	0	0	40	39	11	11	2	9 2
	Charged:	0	0	0	0	0	0	0		0
4401 Capital	Outlay on Crop Husl	bandry								
00										
103 Seeds										
03	Voted:	675	0	0	675	453	0	222	45	3 3
	Charged:	0	0	0	0	0	0	0		0
119 Horticul	ture and Vegetable	Crops								
01	Voted:	847	0	0	847	847	0	0	84	7
	Charged:	0	0	0	0	0	0	0		0
03	Voted:	131	0	0	131		0	7	12	

⁴⁴¹⁵ Capital Outlay on Agricultural Research and Education

Head		Total Gra	nt or Appropria	tion	Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	<pre>%of expenditur (Col6)to tota Grant or Appropriation</pre>
		0	S R	Total	Month(Col7 in previous month)	Current Month	current moner	(Col3- Col6)	(Col 3)
2			3		4	5	6	7	8
80 General									
800 Other expe	enditure								
04	Voted:	1	0 0		. 1	0	0		1 (
	Charged:	0	0 0		0	0	0		0 0
4851 Capital Ou 00 107 Sericultur	utlay on Village re Industries	and Small Industri							
00	re Industries			2	0 20	0	0		20 0
00 107 Sericultur		and Small Industri 20 0	0 0 0) 20) 0		0		20 C
00 107 Sericultur	re Industries Voted:	20	0 0		0				0 0
00 107 Sericultur 03	re Industries Voted: Charged:	20 0	0 0	2	0	6	0		0 0
00 107 Sericultur 03	re Industries Voted: Charged: Voted:	20 0	0 0 0	2	0 0	6	7	1	13 37
00 107 Sericultur 03 04	re Industries Voted: Charged: Voted: Charged:	20 0 20 0	0 0 0 0 0 0	2) 0) 19) 0	6 0	7 0	1	0 0 13 37 0 0
00 107 Sericultur 03 04	re Industries Voted: Charged: Voted: Charged:	20 0 20 0	0 0 0 0 0 0 0 0	2	0 0 19 0 0 0 1 1 1 1 0 0 0 0 0 1 1 1 1 1	0 6 0	7 0	1	0 0 13 37 0 0
00 107 Sericultur 03 04	re Industries Voted: Charged: Voted: Charged: Voted: Charged:	20 0 20 0	0 0 0 0 0 0 0 0	2	0 0 19 0 0 0 1 1 1 1 0 0 0 0 0 1 1 1 1 1	0 6 0 0 0	0 7 0 0	1	0 0 13 37 0 0 1 0 0 0
00 107 Sericultur 03 04	re Industries Voted: Charged: Voted: Charged: Voted: Charged: Charged:	20 0 20 0 1 0		2	0 0 19 0 0 0 10 0 10 0 0 10 0 10 0 10 0	0 6 0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0	0 7 0 0 0 2 0 38,758	82,56	0 0 0 0 1 3 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Report on Expenditure of Grant Number 0010 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

For the month of January 2022

	ror the month of valuary	2022			Governmen	nt of		(Rupee	s in Lakhs)
S1 No.	Head	То	tal Grant or		Available(+)/over spent(-) balance Amount at the beginning of the tal Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2			3	4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0011 Agriculture and Other Allied Departments (Agriculture) For the month of January 2022 Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Balance (+) (Col6)to total Expenditure No. Amount at the for the upto the Over Spent Grant or beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 2013 Council of Ministers 105 Discretionary Grant by Ministers Voted: Charged: 2071 Pensions and Other Retirement Benefits 01 Civil 117 Government Contribution for Defined Contribution Pension Scheme Voted: 1,726 1,726 1,206 1,174 Charged: Voted: 1,400 1,400 Charged: Voted: Charged: Voted: Charged: 2401 Crop Husbandry

7,011

2,732

4,431

2,581

001 Direction and Administration

Voted:

7,011

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: Voted: 14,105 14,105 6,089 8,878 5,227 Charged: 102 Food grain crops Voted: 23,749 19,975 23,749 4,019 19,730 Charged: Voted: 1,50,000 1,50,000 1,50,000 Charged: 103 Seeds Voted: 4,569 4,569 1,180 3,863 Charged: Voted: 5,500 5,500 5,191 5,140 Charged: Voted: 2,000 2,000 1,724 1,686 Charged: 105 Manures and Fertilizers Voted: Charged: Voted:

	the month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Approp	riation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 0
107 Pla	ant Protection									
03	Voted:	14,360	0	0	14,360	4,809	939	10,490	3,85	70 73
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	2,096	0	0	2,096	1,732	104	468	1,62	28 22
	Charged:	0	0	0	0	0	0	0		0 0
	cension and Farmers' Tra		0	0	47 270	27 266	2 000		2/1 2/	57 27
109 Ext	tension and Farmers' Tra Voted: Charged:	ining 47,270 0	0	0	47,270 0	37,366 0	2,999	12,903	34,36	57 27 0 0
	Voted:	47,270						12,903	34,36 16,12	0 0
01	Voted: Charged:	47,270	0	0	0	19,371	0	12,903		0 0
01	Voted: Charged: Voted:	47,270 0 47,787	0	0 0 0	47,787	19,371 0	3,246	12,903 0 31,662 0	16,12	0 0 25 66 0 0
01	Voted: Charged: Voted: Charged:	47,270 0 47,787 0	0 0	0 0 0	47,787	19,371 0 408	3,246	12,903 0 31,662 0	16,12	0 0 25 66 0 0
01	Voted: Charged: Voted: Charged:	47,270 0 47,787 0	0 0 0	0 0 0	47,787 0 804	19,371 0 408 0	3,246 0	12,903 0 31,662 0	16,12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
01	Voted: Charged: Voted: Charged: Voted: Charged:	47,270 0 47,787 0 804 0	0 0 0	0 0 0 0	47,787 0 804	19,371 0 408 0	3,246 0 46	12,903 0 31,662 0 441 0	16,12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
01	Voted: Charged: Voted: Charged: Voted: Charged: Voted:	47,270 0 47,787 0 804 0	0 0 0 0	0 0 0 0	47,787 0 804 0	19,371 0 408 0 10,000	3,246 0 46 0	12,903 0 31,662 0 441 0	16,12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
01	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	47,270 0 47,787 0 804 0	0 0 0 0 0	0 0 0 0 0	47,787 0 804 0 10,000	19,371 0 408 0 10,000 0	3,246 0 46 0	12,903 0 31,662 0 441 0	16,12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
01	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	47,270 0 47,787 0 804 0 10,000 0	0 0 0 0 0	0 0 0 0 0	0 47,787 0 804 0 10,000 0	19,371 0 408 0 10,000 0 1,989 0	0 3,246 0 46 0 0	12,903 0 31,662 0 441 0 0	16,12	0 0 25 66 0 0 63 55 0 0 00 0 79 29 0 0

Fo	r the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Неа	ad	Total Gra	ant or Approp	riation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
09	Voted:	647	0	0	647	585	21	83	56	54 13
	Charged:	0	0	0	0	0	0	0		0 0
10	Voted:	2	0	0	2	2	0	0		2 0
	Charged:	0	0	0	0	0	0	0		0 0
11	Voted: Charged:	1,507	0	0	1,507	1,507	0	0	1,50	07 0
12	Voted:	200	0	0	200	200	0	0	20	0 0
	Charged:	0	0	0	0	0	0	0		0 0
97	Voted: Charged:	717 0	0	0	717	212	0	505 0	21	.2 70 0 0
110 Cı	rop Insurance							<u> </u>		0 0
01	Voted:	45,000	0	0	45,000	8,092	0		8,09	2 82
	Charged:	0	0	0	0	0	0	0		0 0
	gricultural Economics and	Statistics								
01	Voted:	1,486	0	0	1,486	1,473	0	13	1,47	
	Charged:	0	0	0	0	0	0	0		0 0
03	Voted:	1,972	0	0	1,972	951	84	1,105	86	57 56
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	32	0	0	32	12	2	23	1	.0 70
	Charged:	0	0	0	0	0	0	0		0 0

month of January	2022				Governmen	t of		(Rupees	in Lakhs)
	Total Gra	nnt or Appro	priation R	Total	<pre>spent(-) balance Amount at the</pre>	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	
			3		4	5	6	7	8
Voted:	395	0	0	395	367	24	52	343	3
Charged:	0	0	0					(
tural Engineering									
Voted:	10,000	0	0	10,000	10,000	0	0	10,000)
Charged:	0	0	0	0	0	0	0	()
Voted:	0	0	0	0	-221	0	221	-221	L -1(
Charged:	0	0	0	0	0	0	0	()
Voted:	5,000	0	0	5,000	4,500	0	500	4,500) 1
Charged:	0	0	0	0	0	0	0	()
ment of Oil Seeds									
Voted:	2,140	0	0	2,140	1,922	268	486	1,654	1 :
Charged:	0	0	0	0	0	0	0	()
xpenditure									
Voted:	50,184	0	0	50,184	41,553	3,328	11,959	38,225	5
	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Ment of Oil Seeds Voted: Charged: Charged:	Voted: 395 Charged: 0 tural Engineering Voted: 10,000 Charged: 0 Voted: 0 Charged: 0 Voted: 5,000 Charged: 0 ment of Oil Seeds Voted: 2,140 Charged: 0 xpenditure	Voted: 395 0 Charged: 0 0 tural Engineering Voted: 10,000 0 Charged: 0 0 Voted: 0 0 Charged: 0 0 Voted: 5,000 0 Charged: 0 0 ment of Oil Seeds Voted: 2,140 0 Charged: 0 0 xpenditure	Voted: 395 0 0 Charged: 0 0 0 0 tural Engineering Voted: 10,000 0 0 Charged: 0 0 0 0 Voted: 0 0 0 0 Charged: 0 0 0 0 Voted: 5,000 0 0 Charged: 0 0 0 0 ment of Oil Seeds Voted: 2,140 0 0 Charged: 0 0 0 0 xpenditure	Voted: 395 0 0 395 Charged: 0 0 0 0 0 tural Engineering Voted: 10,000 0 0 10,000 Charged: 0 0 0 0 0 Voted: 0 0 0 0 0 Charged: 0 0 0 0 0 Voted: 0 0 0 0 0 The second of the second	Total Grant or Appropriation	Total Grant or Appropriation Available(+)/over spent(-) balance Amount at the beginning of the for the for the Month (Col7 in previous month)	Noted: 10,000 0 0 0 0 0 0 0 0	Noted: 10,000 0 0 0 0 0 0 0 0

For the	e month of January	2022				Governmen	it of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	
2				3		4	5	6	7	8
101 Soil S	urvey and Testing									
03	Voted:	26,219	0	0	26,219	12,984	1,341	14,577	11,64	2
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	199	0	0	199	112	12	99	10	0
	Charged:	0	0	0	0	0	0	0	(0
05	Voted:	406	0	0	406	290	15	131	27.	5
	Charged:	0	0	0	0	0	0	0		0
06	Voted:	1,000	0	0	1,000	1,000	0	0	1,00	0
	Charged:	0	0	0	0	0	0	0		0
102 Soil C	onservation									
01	Voted:	31,191	0	0	31,191	29,662	167	1,696	29,49	4
	Charged:	0	0	0	0	0	0	0		0
02	Voted:	3,552	0	0	3,552	3,552	0	0	3,55	2
	Charged:	0	0	0	0	0	0	0	(0
05	Voted:	1,424	0	0	1,424	1,113	60	372	1,05	2
	Charged:	0	0	0	0	0	0	0	(0
06	Voted:	7,361	0	0	7,361	5,159	141	2,344	5,01	8
	Charged:	0	0	0	0	0	0	0		0
103 Land r	eclamation and Develo	opment								
06	Voted:	284	0	0	284	231	14	67	21'	7

(Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the upto the Over Spent Grant or beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: Voted: Charged: Voted: 11,450 11,450 8,532 3,246 8,204 Charged: 2415 Agricultural Research and Education 01 Crop Husbandry 004 Research Voted: Charged: 1,428 1,428 1,402 1,276 Voted: Charged: 277 Education Voted: Charged: 80 General 120 Assistance to other Institutions 9,272 9,272 4,775 Voted: 5,193 4,497 Charged:

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 6,431 Voted: 6,431 3,170 3,684 2,747 Charged: Voted: Charged: Voted: Charged: Voted: -292 -315 Charged: Voted: 3,304 3,304 1,366 2,167 1,137 Charged: Voted: Charged: Voted: Charged: Voted: 4,328 4,328 1,337 3,393 Charged: Voted: Charged: Voted: Charged:

Sl No.	Head		Total Gra	ant or Approp	priation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	(Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8
	25	Voted:	700	0	0	700	700	0	0	70	0
		Charged:	0	0	0	(0	0	0		0 0
	27	Voted:	1,417	0	0	1,417	7 400	185	1,201	21	.5 85
		Charged:	0	0	0	(0	0	0		0 0
	28	Voted:	314	0	0	314	144	27	197	11	.7 63
		Charged:	0	0	0	C	0	0	0		0 0
	29	Voted:	199	0	0	199	9 154	0	45	15	54 23
		Charged:	0	0	0	(0	0	0		0 0
	30	Voted:	5	0	0		5 5	0	0		5 0
		Charged:	0	0	0	(0			0 0
	21										
	31	Voted:	200	0	0	200		30		12	
		Charged:	0	0	0	(0	0	0		0 0
6	2435 Other 2	Agricultural Progra	mmes								
	01 Marketi	ng and quality cont	rol (1)								
	101 Marketi	ng facilities									
	03	Voted:	2,169	0	0	2,169	603	122	1,688	48	31 78
		Charged:	0	0	0	(0	0	0		0 0
	04	Voted:	391	0	0	391	94	22	318	7	2 81
		Charged:	0	0	0	(0	0	0		0 0
	Total of	Voted:					3,36,594				

Fo											
Не	ead		Total Gra	nt or Appro	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	
2	2				3		4	5	б	7	8
0.5		Voted:	106	0	0	106	57	6	54	5:	1
		Charged:	0	0	0	0	0	0	0		0
06		Voted:	1,518	0	0	1,518	1,482	4		1,47	8
		Charged:	0	0	0	0	0	0	0		0
00											
	Direction	n and Administratio	150	0	0	150	150	0	0	15	
001 E	Direction			0	0 0	150	150 0	0	0		0
001 E		Voted:	150								
001 [Voted: Charged: Voted:	150								0
001 E		Voted: Charged:	150 0	0	0	0	0	0	0	1,51	0
001 E		Voted: Charged: Voted:	150 0	0	0	100	1,333	-178	-1,411	1,51	0 1 -1,4 0
001 E		Voted: Charged: Voted: Charged:	150 0 100 0	0 0 0	0 0 0	100	1,333	-178 0	-1,411 0	1,51 29,55	0 1 -1,4 0 6 -
001 E	Seeds	Voted: Charged: Voted: Charged:	150 0 100 0 26,535	0 0 0	0 0 0	100 0	1,333 0 40,718	-178 0	-1,411 0 -3,021	1,51 29,55	0 1 -1,4 0 6 -
001 E	Seeds	Voted: Charged: Voted: Charged: Voted: Charged:	150 0 100 0 26,535	0 0 0	0 0 0	100 0	1,333 0 40,718	-178 0	-1,411 0 -3,021	1,51 29,55	0 1 -1,4 0 6 - 1 -1
001 E	Seeds	Voted: Charged: Voted: Charged: Voted: Charged: and Fertilizers	150 0 100 0 26,535 0	0 0 0	0 0 0	100 0 26,535	1,333 0 40,718	-178 0 11,163	-1,411 0 -3,021 -1	29,55	0 1 -1,4 0 6 - 1 -3
001 E	Seeds	Voted: Charged: Voted: Charged: Voted: Charged: And Fertilizers Voted:	150 0 100 0 26,535 0	0 0 0 0	0 0 0 0	100 0 26,535 0	1,333 0 40,718 1	-178 0 11,163 0	-1,411 0 -3,021 -1	29,55	0 -1,4 0 -2,2 0 -9,2

Total of Charged:

For th	e month of January								(Rupees	
Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available 8 Balance (+) Over Spent a mount(-) (Col3- Col6)	
2				3		4	5	6	7	8
Plant	Protection									
03	Voted:	3,500	0	0	3,500	3,684	-35	-219	3,719	9 .
	Charged:	0	0	0	0	0	0	0	(0
04	Voted:	100	0	0	100	88	0	12	88	8 :
	Charged:	0	0	0	0	0	0	0	(0
06	Voted:	0	0	0	0	0	0	0	(0
06	Voted: Charged:	0	0	0	0	0	0	0		0
	Charged:	0	0							
190 Invest	Charged: tments in Public Secto	0 or and Other Unde	0 rtakings	0	0	0	0	0	(0
	Charged:	0	0						(
190 Invest	Charged: tments in Public Secto Voted:	0 or and Other Unde 0	0 rtakings	0	0	0	0	0	(0
190 Invest	Charged: tments in Public Secto Voted: Charged:	0 or and Other Unde 0	0 rtakings	0	0	0	0	0	(0 0
190 Invest 02 800 Other	Charged: tments in Public Sector Voted: Charged: expenditure	0 or and Other Unde 0 0	ortakings 0 0	0 0 0	0 0	0 0 0	0 0	0 0 0	17,48	0 0
190 Invest 02 800 Other 02	Charged: tments in Public Sector Voted: Charged: expenditure Voted:	0 or and Other Unde 0 0 19,500	ortakings 0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	17,48	0 0 0
190 Invest 02 800 Other 02	Charged: tments in Public Sector Voted: Charged: expenditure Voted: Charged:	0 or and Other Unde 0 0 19,500	ortakings 0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	17,48	0 0 0
190 Invest 02 800 Other 02 402 Capita	Charged: tments in Public Sector Voted: Charged: expenditure Voted: Charged:	0 or and Other Unde 0 0 19,500	ortakings 0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	17,48	0 0 0
190 Invest 02 800 Other 02 402 Capita	Charged: tments in Public Sector Voted: Charged: expenditure Voted: Charged: al Outlay on Soil and	0 or and Other Unde 0 0 19,500	ortakings 0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	17,48	0 0 0

6,31,572

67

21

29,367

3,24,345

3,07,227

51

1	Head		Total Gra	nt or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
L	2				3		4	5	6	7	8
	277 Educati	on									
	27	Voted:	50	0	0	50	50	0	0	5	0 0
		Charged:	0	0	0	С	0	0	0		0 0
	28	Voted:	500	0	0	500	500	0	0	50	0 0
		Charged:	0	0	0	C	0	0	0		0 0
	29	Voted:	933	0	0	933	933	150	150	78	33 16
		Charged:	0	0	0	C	0	0	0		0 0
	31	Voted:	1,000	0	0	1,000	1,000	0	0	1,00	0 0
		Charged:	0	0	0	C	0	0	0		0 0
	01 Marketi	Outlay on Other Agr ng and Quality Contr ng Facilities		nmes							
	03	Voted:	9	0	0	9	9	0	0		9 0
		Charged:	0	0	0	C	0	0	0		0 0
	06	Voted:	501	0	0	501	501	0	0	50	01 0
		Charged:	0	0	0	C	0	0	0		0 0
			6,31,505	0	0	20		C	-1	2	-3
			20				-				

overnment of	(Rupees in Lakhs)	
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Sl Head	Total Grant o	r Appropriation		Available(+)/over spent(-) balance	Expenditure	_	Balance (+)	%of expenditure (Col6)to total	
		0 8	S R	Total	Amount at the beginning of the Month(Col7 in previous month)	for the Current Month	upto the current month	Over Spent amount(-) (Col3- Col6)	Grant or Appropriation (Col 3)
1	2		3		4	5	6	7	8

Note:

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

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

	For the	month of Janu	ary 2022				Governmen	t of		(Rupee:	s in Lakhs)
Sl No.	Head		Total Gran	Total Grant or Appropriation S R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
			-	_			previous month)			(3013 3010)	(601-3)
1	2				3		4	5	6	7	8
1	2515 Other R	ural Development	. Programmes								
	00										
	800 Other e	xpenditure									
	03	Voted:	69	0	0	69	69	0	0		69 0
		Charged:	0	0	0	C	0	0	0		0 0
2	2705 Command	Area Developmen	nt								
	00										
	800 OTHER E	XPENDITURE									
	01	Voted:	74,017	0	0	74,017	68,157	1,147	7,007	67,0	10 9
		Charged:	0	0	0	С	0	0	0		0 0
	Total of	Voted:	74,086	0	0	74,086	68,226	1,147	7,007	67,0	79 9
	Total of Cl	harged:	0	0	0	C	0	(0		0 0

Note:			
1	Treasury,	PWD and	Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
account	ts rendering units. The	transactions through thes	se accounts are not included in the booked expenditure.
2 Recor	aciliation of expenditu	re by the departmental off	icers has not been/has been done

	For the	month of January	2022				Governmen	(Rupees in Lakhs)			
Sl No.	Head		Total Gra	Total Grant or Appropriation S R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current montl	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
1	2013 Council	l of Ministers									
	00										
	105 Discret	tionary Grant by Min	isters								
	03	Voted:	0	0	0	(0	0	0		0 0
		Charged:	0	0	0	(0	0	0		0 0
	02	Voted:	18,900	0	0	18,900		0		4,6	
		Charged:	0	0	0	(0	0	0		0 0
	03	Voted:	20,300	0	0	20,300		0		5,1	
		Charged:	0	0	0	(0	0	0		0 0
	04	Voted:	850	0	0	850	138	0	712	1	38 84
		Charged:	0	0	0	(0	0	0		0 0
	05	Voted:	10,750	0	0	10,750	2,713	0	8,037	2,7	13 75
		Charged:	0	0	0	(0	0	0		0 0
3	2501 Special	l Programmes for Rur	al Development								
	01 Integra	ated Rural Developme	nt Programme								
	800 Other 6	expenditure									
	02	Voted:	91,255	0	0	91,255	5 -26,244	67	1,17,566	-26,3	11 129
	L										

For the	month of January	2022				Governmen		(Rupees in Lakhs)		
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 (
03	Voted:	1,500	0	0	1,500		73		3:	15 79
	Charged:	0	0	0	0	0	0	0		0 (
2515 Other R	ural Development Pr	ogrammes								
00										
001 Directi	on and Administrati	on								
03	Voted:	2,745	0	0	2,745	1,095	214	1,864	88	81 68
	Charged:	10	0	0	10	10	0	0		10 0
04	Voted:	1,959	0	0	1,959	660	82	1,381	5'	78 70
	Charged:	0	0	0	0	0	0	0		0 0
003 Training	g									
03	Voted:	6,901	0	0	6,901	3,991	313	3,223	3,6	78 47
	Charged:	0	0	0	0	0	0	0		0 0
102 Communi	ty Development									
03	Voted:	89,030	0	0	89,030	33,814	6,093	61,308	27,7	21 69
	Charged:	0	0	0	0		0			0 0
04	Voted:	1,066	0	0	1,066	447	3	621	4.	44 58
	Charged:	0	0	0	0		0		-	0 0
05	<u>-</u>									
	Voted:	20,000	0	0	20,000	20,000	0	0	20,0	0 0

Month(Col7 in previous month 4 0 20 7,11	ce Expenditure for the he Current Month of 5	0	Balance (+) Over Spent n amount(-) (Col3- Col6)	% of expenditure (Col6) to total Grant or Appropriation (Col 3)
0 20 7,11	0 0	0		
20 7,11	1,217			0 0
	0 0	15,319 0	5,90	02 72
00 79 0	95 67 0 0	273 0	72	27 27 0 0
	0 0	45 0		16 74 0 0
59 33,28 8	2,032 1 0	23,305	31,25	54 43 1 91
62 17 0	74 0 0 0	288	17	74 62 0 0
0 -2	0 0	22		22 -100 0 0
0	1 0	-1		1 -100 0 0
		0 0 0	0 0 0 0 0 1 0 -1	0 0 0 0

Sl No.	Head		Total Gr	ant or Approp	priation		Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
			0	S	R	Total	Month(Col7 in previous month)	Carrent Money	Carrene monen	(Col3- Col6)	(Col 3)
1	2				3		4	5	6	7	8
6	3054 Roads a	nd Bridges									
	04 Distri	ct and Other Roads (2)								
	105 Mainten	ance and Repairs									
	03	Voted:	5,000	0	0	5,000	0	0	5,000		0 100
		Charged:	0	0	0	(0	0	0		0 0
7	4216 Capital	Oulay on Housing									
	03 Rural H	ousing									
	800 Other E	xpenditure									
	04	Voted:	2,80,000	0	0	2,80,000	1,19,679	33,036	1,93,357	86,6	43 69
		Charged:	0	0	0	C	0	0	0		0 0
	06	Voted:	7,900	0	0	7,900) 658	0	7,242	6	58 92
		Charged:	0	0	0	(0	0	0		0 0
8	4515 Capital	Outlay on other Rur	ral Development E	rogrammes							
	00										
	102 Communi	ty Development									
	01	Voted:	17,479	0	0	17,479	17,479	0	0	17,4	79 0
		Charged:	0	0	0	C	0	0	0		0 0
	02	Voted:	3,82,784	4,062	0	3,86,846	1,69,072	0	2,17,774	1,69,0	72 56
		Charged:	0	0	0	(0	0	0		0 0
	03	Voted:	1,000	0	0	1,000	605	13	408	5	92 41

January 2022 Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Balance (+) (Col6)to total spent(-) balance Expenditure Expenditure No. Amount at the for the upto the Over Spent Grant or beginning of the Current Month current month amount(-) Appropriation S Total (Col 3) Month(Col7 in (Col3- Col6) previous month) Charged: 103 Rural Development Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: 0.8 Voted: Charged: 800 Other expenditure Voted: Charged: Voted: 2,00,000 2,00,000 51,058 1,48,942 51,058

Charged:

^{9 4702} Capital Outlay on Minor Irrigation

Government of

(Rupees in Lakhs)

Sl No.	Head		Total Gr	Total Grant or Appropriation O S R			Available(+)/ove spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	e Expenditure for the e Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	<pre>%of expenditure (Col6)to total Grant or Appropriation (Col 3)</pre>	
1	2				3		4	5	6	7	8	
	799 Suspense											
	03	Voted:	0	(0		0 -58	3	61	_	61 -100	
		Charged:	0	(0		0 -	. 0	-1		1 -100	
	04	Voted:	0	(0		0 8	3 0	-8		8 -100	
		Charged:	0	(0		0 (0	0		0 0	

10 5054 Capital Outlay on Roads and Bridges

04 District & Other Roads

337 Road Works

02 Voted:	5,00,000	0 0	5,00,000	3,65,842	0	1,34,158	3,65,842	27
Charge	d: 0	0 0	0	0	0	0	0	0
Total of Voted:	17,37,128	4,062 0	17,41,190	8,12,937	43,217	9,71,470	7,69,720	56
Total of Charged:	18	0 0	18	11	0	6	11	34

Note:

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

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

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

(Rupees in Lakhs)

1 2070 Other Administrative Services

00 00

800 Other expenditure

03	Voted:	18,865	6,308	0	25,173	12,666	1,598	14,105	11,068	56
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	56	0	0	56	26	3	32	23	58
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	1,650	0	0	1,650	365	364	1,649	1	100
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	600	0	0	600	600	0	0	600	0
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	0	1	0	1	-24	0	25	-24	2,546
	Charged:	0	0	0	0	0	0	0	0	0

2 2204 Sports and Youth Services

00

104

							Governmen	ic or		(Rupees	III Lakiis)
	Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to tota Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	Sports a	nd Games									
0	13	Voted:	250	0	0	250	117	56	189	6	1 70
		Charged:	0	0	0	C	0	0	0		0 0
251		ral Development Pr	rogrammes								
00		n and Administrati		0		1 100					
		Voted:	1,189	0	0	1,189		6		56	
		Charged:	0	0	0	С	0	0	0		0 0
10	1 Panchaya	ti Raj									
0	1	Voted:	1,81,672	12,000	0	1,93,672	1,88,205	25,622	31,089	1,62,58	3 16
		Charged:	0	0	0	C	0	0	0		0 0
0	13	Voted:	5,769	0	0	5,769	2,544	303	3,528	2,24	1 61
		Charged:	0	0	0	C	0	0	0		0 0
0	4	Voted:	688	0	0	688	320	30	398	29	1 58
		Charged:	0	0	0	C	0	0	0		0 0
0	9	Voted:	0	0	0	C	0	3	3	_	3 -100
		Charged:	0	0	0	C	0	0	0		0 0
1	4	Voted:	2,67,535	0	0	2,67,535	96,372	17,981	1,89,144	78,39	2 71
		Charged:	0	0	0	C	0	0	0		0 0
1	.8	Voted:	405	0	0	405	258	7	154	25	1 38

Report on Expenditure of Grant Number 0014 Agriculture and Other Allied Departments (Panchayati Raj)
For the month of January 2022

For the month of January 2022						Governmen	(Rupees in Lakhs)			
Head		Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	C	0	0	0		0 0
21	Voted: Charged:	2,500	0	0	2,500		0		2,5	00 0
22	Voted: Charged:	500	0	0	500		0			0 100
89	Voted: Charged:	0	8,000	0	8,000	8,000	0	0	8,0	
196 Assi	stance to Zilla Parish									
05	Voted: Charged:	1,08,120	0	0	1,08,120		21,624		32,4	36 70 0 0
197 Assi	stance to Block Pancha	ayat / Intermediat 1,08,120			1 08 120	54,060	21,624	75,684	32,4	36 70
	Charged:	0	0	0	1,00,120				J2,1	0 0
198 Assi	stance to Gram Panchay									
05	Voted: Charged:	5,04,560 0	0	0	5,04,560		1,00,912		1,51,3	68 70 0 0
800 Othe	er expenditure									
04	Voted:	2,032	0	0	2,032		113	1,203	8	29 59
	Charged:	0	0	0	O	0	0	0		0 0

		ant or Appro				Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent amount(-)	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	Ü	J		1000.1	previous month)			(0013 0010)	(CO1 3)
			3		4	5	6	7	8
Voted:	183	0	0					ğ)1 !
Charged:	0	0	0	0	0	0	0		0
Voted:	1,181	0	0	1,181	. 610	64	635	54	16 5
Charged:	0	0	0	0	0	0	0		0
Voted:	476	0	0	476	310	10	176	30	00
Charged:	0	0	0	0	0	0	0		0
Voted:	52,557	0	0	52,557	29,513	2,455	25,498	27,05	58
Charged:	0	0	0	0	0	0	0		0
Voted:	25,000	0	0	25,000	-52,596	613	78,209	-53,20)9 33
Charged:	0	0	0	0	0	0	0		0
Outlay on other Adı	ministrative Serv	ices							
			0	2,500	593	323	2,230	27	70
Voted:	2,500	0	U	2,500	373		•		
	Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Outlay on other Ad	Charged: 0 Voted: 1,181 Charged: 0 Voted: 476 Charged: 0 Voted: 52,557 Charged: 0 Voted: 25,000 Charged: 0 Outlay on other Administrative Serv	Voted: 183 0 Charged: 0 0 Voted: 1,181 0 Charged: 0 0 Voted: 476 0 Charged: 0 0 Voted: 52,557 0 Charged: 0 0 Voted: 25,000 0 Charged: 0 0 Outlay on other Administrative Services	Voted: 183 0 0 0 Charged: 0 0 0 0 Voted: 1,181 0 0 Charged: 0 0 0 0 Voted: 476 0 0 Charged: 0 0 0 0 Voted: 52,557 0 0 Charged: 0 0 0 0 Voted: 52,000 0 0 Charged: 0 0 0 0 Outlay on other Administrative Services	Voted: 183 0 0 183 Charged: 0 0 0 0 Voted: 1,181 0 0 1,181 Charged: 0 0 0 0 Voted: 476 0 0 476 Charged: 0 0 0 0 Voted: 52,557 0 0 52,557 Charged: 0 0 0 0 Voted: 25,000 0 0 0 Outlay on other Administrative Services	Voted: 183 0 0 0 183 93 Charged: 0 0 0 0 1,181 610	Voted: 183 0 0 0 183 93 2	Noted: 1.181 0 0 0 0 0 0 0 0 0	Noted: 1,181

Report on Expenditure of Grant Number 0014 Agriculture and Other Allied Departments (Panchayati Raj)
For the month of January 2022

Government of (Rupees in Lakhs)

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

6 4515 Capital Outlay on other Rural Development Programmes

00

101 Panchayati Raj

01	Voted:	25,595	0	0	25,595	21,428	0	4,167	21,428	16
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	1,500	0	0	1,500	724	70	846	654	56
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
Total o	f Voted:	13,26,601	26,309	0	13,52,910	6,81,453	1,94,902	8,66,360	4,86,551	64
Total of (Charged:	0	0	0	0	0	0	0	0	0

Note:

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

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

										,	
Sl No.	Head		Total Gr	ant or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	Grant or Appropriation
			O	S	K	iotai	previous month)			(CO13- CO16)	(Col 3)
1	2				3		4	5	6	7	8
1	2013 Council	of Ministers									
	00										
	105 Discret	ionary Grant by Mir	nisters								
	03	Voted:	0	0	0		0 0	0	0		0 100
		Charged:	0	0	0	(0 0	0	0		0 0
2	2403 Animal	Husbandry									
	00										
	001 Directi	on and Administrati	ion								
	03	Voted:	1,13,976	0	0	1,13,97	52,861	5,749	66,864	47,1	12 59
		Charged:	14	0	0	1.	4 8	0	6		8 42
	101 Veterin	ary Services and Ar	nimal Health								
	02	Voted:	8,575	0	0	8,57	5 5,000	1,790	5,365	3,2	10 63
		Charged:	0	0	0	l	0 0	0	0		0 0
	04	Voted:	200	0	0	20	0 200	0	0	2	00 0
		Charged:	0	0	0	(0 0	0	0		0 0
	05	Voted:	550	0	0	550	0 12	0	538		12 98
		Charged:	0	0	0		0 0				0 0
	06	Voted:	2,047	0	0	2,04	7 998	64	1,112	9	35 54
		Charged:	0	0	0		0 0				0 0
	07	Voted:	230	0	0	230	0 106	15	139		91 61

Report on Expenditure of Grant Number 0015 Agriculture and Other Allied Departments (Animal Husbandary)
For the month of January 2022

For the month of January 2022							Governmen	(Rupees in Lakhs)			
Н	ead		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2	2				3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0		0
		- Chargea.	0				0		0		
0.8		Voted:	152	0	0	152	87	23	87	(65 5
		Charged:	0	0	0	0	0	0	0		0
09		Voted:	2,832	0	0	2,832	519	146	2,459	3	73 8
		Charged:	0	0	0	0		0			0
01		Voted: Charged:	1,566	0	0	1,566		0		1,5	66 0
07		Voted:	1,200	0	0	1,200	898	164	465	7.	35 3:
		Charged:	0	0	0	0		0	0		0
13		Voted:	1,522	0	0	1,522	820	164	866	6	56 5
		Charged:	0	0	0	0	0	0	0		0
15		Voted:	250	0	0	250	225	2	27	2.	23 1
		Charged:	0	0	0	0	0	0	0		0
16		Voted:	30	0	0	30	29	2	3	:	27
		Charged:	0	0	0	0	0	0	0		0
18		Voted:	1,550	0	0	1,550	1,176	68	442	1,1	08 2
		Charged:	0	0	0	0		0			0
19		Voted:	100	0	0	100	50	0	50		50 50
					-						

Report on Expenditure of Grant Number 0015 Agriculture and Other Allied Departments (Animal Husbandary)
For the month of January 2022

For the	e month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 (
20	Voted: Charged:	168	0	0	168		168	168		0 100
24	Voted: Charged:	265 0	0	0	265		25 0	39	22	5 15 0 0
25	Voted: Charged:	1,220	0	0	1,220		52	95 0	1,12	5 8
26	Voted: Charged:	2,737	0	0	2,737		513	906	1,83	0 33
27	Voted: Charged:	30,000	30,000	0	60,000		10,000	42,425	17,57	5 71 0 0
30	Voted: Charged:	36 0	0	0	36		0		3	6 0
103 Poultr	ry Development									
02	Voted: Charged:	73 0	0	0	73 0		0		7	3 (
07	Voted: Charged:	3,000	0	0	3,000		48	2,692	30	8 90
08	Voted:	152	0	0	152	114	7	45	10	7 30

Report on Expenditure of Grant Number 0015 Agriculture and Other Allied Departments (Animal Husbandary)
For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Balance (+) (Col6)to total spent(-) balance Expenditure Expenditure No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: 104 Sheep and Wool Development Voted: Charged: 105 Piggery Development Voted: Charged: 106 Other Live Stock Development Voted: Charged: Voted: 6,117 6,117 1,687 4,787 1,330 Charged: Voted: Charged: 107 Fodder and Feed Development Voted: -200 -200 -100 Charged: Voted: Charged:

	For the m	onth of January	2022				Government	c of		(Rupees	in Lakhs)
	Head		Total Gran	nt or Approp S	riation R	s Total	vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendit (Col6)to tot Grant or Appropriati (Col 3)
	2				3		4	5	6	7	8
11	13 Administ	rative Investigati	ion and Statistics								
	01	Voted:	440	0	0	440	368	0	72	368	8
		Charged:	0	0	0	0	0	0	0		0
80	00 Other ex	penditure									
(06	Voted:	6,634	0	0	6,634	2,170	436	4,899	1,73	4
		Charged:	0	0	0	0	0	0	0		0
	01 veterina 01	ry Services and Ar Voted:	340	0	0	340	340	0	0	340	0
		Charged:	0	0	0	0	0	0	0	310	
	03	Voted:							0	ţ	0
		vocca.	425	0	Ω	425	381				0
		Charged:	425 0	0	0 0	425	381	37 0	81 0	34	0
	07		0	0	0	0	0	37 0	81	34-	0 4 0
	07	Charged: Voted: Charged:		-				37	81	34-	0 4 0
	07	Voted: Charged:	0 400 0	0 0	0 0 0	400	400	37 0 21 0	81 0 21 0	344	0 4 0 9
		Voted:	400	0	0	400	400	37 0 21	81 0 21	34· () 37! () -27,75:	0 4 0 9
		Voted: Charged: Voted: Charged:	0 400 0 2,853 0	0 0 0	0 0 0	0 400 0 2,853 0	0 400 0 -27,491 0	37 0 21 0 261	81 0 21 0 30,605	34· () 37! () -27,75:	0 4 0 9 0 2 1,0
	08	Voted: Charged: Voted:	0 400 0 2,853	0 0 0	0 0 0	0 400 0 2,853	0 400 0 -27,491	37 0 21 0	81 0 21 0 30,605 0	34- (379 (-27,75:	0 4 0 9 0 2 1,0
	08	Voted: Charged: Voted: Charged:	0 400 0 2,853 0	0 0 0 0	0 0 0 0	0 400 0 2,853 0	0 400 0 -27,491 0	37 0 21 0 261 0	81 0 21 0 30,605 0	34- (379 (-27,75:	0 4 0 9 0 2 1, 0 5

For t	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gr	ant or Approp S	riation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditu (Col6)to toto Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0
13	Voted: Charged:	500	0	0	500	500	0	0	50	0
14	Voted: Charged:	300	0	0	300	171	0	129	17	1 4
17	Voted: Charged:	200	0	0	200	0	0	200		0 10
18	Voted: Charged:	5,000	0	0	5,000	-3,498	0	8,498	-3,49	
102 Catt	tle and Buffalo Develop		<u> </u>	0	0	0	0	0		0
05	Voted: Charged:	0	0	0	0	0	0	0		0
800 Othe	er Expenditure									
04	Voted: Charged:	9,000	0	0	9,000	7,500	0	1,500	7,50	0 1
09	Voted: Charged:	388	0	0	388	388	0	0	38	8
Total	of Voted:	2,06,083	30,000	0	2,36,083	80,337				
	of Charged:	14	0	0	14	8				8

Report on Expenditure of Grant Number 0015 Agriculture and Other Allied Departments (Animal Husbandary)

For the month of January 2022 Government of (Rupees in Lakhs)

						GOVETIMEN	(Rapees III Dakiis)			
Sl No.	Head	Tot	tal Grant or Ap	propriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	% of expenditure (Col6) to total Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)	current month	current month	(Col3- Col6)	Appropriation (Col 3)
1	2			3		4	5	6	7	8

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

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

Report on Expenditure of Grant Number 0016 Agriculture and Other Allied Departments (Dairy Development)

For the month of January 2022

Government of

(Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 2404 Dairy Development 001 Direction and Administration Voted: 5,443 5,443 3,423 2,236 3,206 Charged: 102 Dairy Development Projects Voted: 1,064 1,064 Charged: Voted: 5,000 5,000 2,372 2,681 2,319 Charged: Voted: Charged: Voted: Charged: 800 Other expenditure Voted: Charged: Voted: Charged:

^{2 6404} Loans for Dairy Development

Report on Expenditure of Grant Number 0016 Agriculture and Other Allied Departments (Dairy Development) For the month of January 2022

Government of

(Rupees in Lakhs)

Head		Total Gra	ant or Appro	priation		Available(+)/over spent(-) balance Amount at the beginning of the	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation
		0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
2				3		4	5	6	7	8
190 Loans to	Public Sector and Voted:	other undertakin	ags 0	0	2,500	1,500	0	1,000	1,50	
					,	1,500	•	1,000	1,50	0 40
	Charged:	0	0	0	0		0	0		0 40
0.8	Charged: Voted:	5,500	0	0		0				0 0
08	-			-	0	5,500	0	0	5,50	0 0
08 Total of	Voted: Charged:	5,500	0	0	5,500	5,500	0 0	0 0	5,50	0 0

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

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

Report on Expenditure of Grant Number 0017 Agriculture and Other Allied Departments (Fisheries)

For the month of January 2022

Government of

	For the mor	ith of January	2022				Governmen	t of		(Rupees in Lakhs)		
	Head		Total Gra	nt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expendi (Col6)to to Grant or Appropriat (Col 3)	
	2				3		4	5	6	7	8	
2	405 Fisheries											
	00											
	001 Direction	and Administrati	on									
	03	Voted:	1,752	0	0	1,752	1,032	72	791	96	51	
		Charged:	5	0	0	5	5	0	0		5	
	101 Inland fis	heries										
	01	Voted:	22,471	0	0	22,471	20,098	549	2,922	19,54	19	
		Charged:	0	0	0	С	0	0	0		0	
	04	Voted:	60	0	0	60	28	1	33		27	
		Charged:	0	0	0	С	0	0	0		0	
	89	Voted:	0	0	0	C	0	5	5	-	-5 -	
		Charged:	0	0	0	С	0	0	0		0	
	109 Extension	and Training										
[03	Voted:	2	0	0	2	2	0	1		2	
		Charged:	0	0	0	C	0	0	0		0	
	190 Assistance	to Public Secto	r and other Undert	akings								
	03	Voted:	882	0	0	882	741	17	159	72	24	
		Charged:	0	0	0	C	0	0	0		0	
	800 Other expe	nditure										
ſ	02	Voted:	20	0	0	20	20	0	0	2	20	
		Charged:	0	0	0	C	0	0	0		0	

Report on Expenditure of Grant Number 0017 Agriculture and Other Allied Departments (Fisheries)

For the month of January 2022

Government of

							GOVELIIIIEII	.01		(Rupees	III Lakiis)
51 No.	Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	03	Voted:	8,117	0	0	8,117	4,807	376	3,686	4,43	0 45
		Charged:	5	0	0	5	5	0	0		5 0
	04	Voted:	254	0	0	254	130	16	140	11	.4 55
		Charged:	0	0	0	0	0	0	0		0 0
	05	Voted:	32	0	0	32	28	1	4	2	8 13
		Charged:	0	0	0	0	0	0	0		0 0
	11	Voted:	4	0	0	4	3	0	1		3 18
		Charged:	0	0	0	0	0	0	0		0
	12	Voted:	2,500	0	0	2,500	2,500	0	0	2,50	0 (
		Charged:	0	0	0	0	0	0	0		0 (
	4405 Capital	. Outlay on Fisherie	S								
	00										
	105 Process	sing, Preservation a	nd Marketing								
	99	Voted:	0	0	0	0	19	0	-19	1	.9 -100
		Charged:	0	0	0	0	0	0	0		0 0
	Total of	Voted:	36,094	0	0	36,094	29,408	1,037	7,722	28,37	[1] 21
	Total of C	harged:	10	0	0	10	10				.0

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0017 Agriculture and Other Allied Departments (Fisheries)

For the month of January 2022

Government of

	For the month of	January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head		Tota	al Grant or App	propriation		Available(+)/over spent(-) balance Amount at the		Expenditure		%of expenditure (Col6)to total Grant or
							beginning of the	Current Month	current month	amount(-)	Appropriation
			\cap	C	D	Total	M + 1- / O - 1 7			(0-12 0-16)	/ C - 1 2 \

O S R Total Month(Col7 in previous month)

1 2 3 4 5 6 7 8

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

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

Report on Expenditure of Grant Number 0018 Agriculture and Other Allied Departments (Co-operative)
For the month of January 2022

Government of

Sl No.	Head			ant or Appro			Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditur (Col6)to tota Grant or Appropriation
			0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
1	2				3		4	5	6	7	8
1	2013 Council	l of Ministers									
	00										
	105 Discret	tionary Grant by Min	nisters								
	03	Voted:	0	0	0		0 0	0	0		0 0
		Charged:	0	0	0		0 0	0	0		0 0
2	2049 Interes	st Payments									
	01 Interes	st on Internal Debt									
	200 Interes	st on Other Internal	Debts								
	03	Voted:	0	0	0		0 0	0	0		0 0
		Charged:	1,535	0	0	1,53	5 1,535	1,179	1,179	3	56 77
3	2425 Co-oper	ration									
	00										
	001 Directi	ion and Administrati	on								
	03	Voted:	16,164	0	0	16,16	4 6,415	986	10,736	5,4	28 66
		Charged:	3	0	0		3 3	0	0		3 0
	04	Voted:	174	0	0	17	4 52	14	135		39 78
		Charged:	0	0	0		0 0				0 0
	05	77ak - 3 •	0 577	^	0	0 55	7 1 500	0.0	1 040	1 5	20 41
		Voted: Charged:	2,577 0	0	0	2,57	7 1,620 0 0			1,5	28 41 0 0
		22-02-3-04						-			
	06	Voted:	189	0	0	18	9 92	11	109		81 57

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0018 Agriculture and Other Allied Departments (Co-operative)

For the month of January 2022

Government of

(Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: 003 Training Voted: Charged: 107 Assistance to credit co-operatives Voted: 40,000 40,000 10,000 30,000 10,000 Charged: 108 Assistance to other co-operatives Voted: 1,000 1,000 1,000 1,000 Charged: 800 Other expenditure Voted: 1,000 1,000 1,000 Charged: Voted: 15,000 15,000 10,965 4,035 10,965 Charged: Voted:

Charged:

^{4 4425} Capital Outlay on Co-operation

Report on Expenditure of Grant Number 0018 Agriculture and Other Allied Departments (Co-operative)

For the month of January 2022

Government of

Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		previous month)	5	6	7	8
107 Investm	ents in Credit C	ooperatives								
04	Voted:	3,500	0	0	3,500	1,533	-6	1,961	1,5	39 5
	Charged:	0	0	0	C	0	0	0		0
200 Other I	nvestments									
05	Voted:	1,500	0	0	1,500	1,958	0	-458	1,9	58 -3
	Charged:	0	0	0	C	0	0	0		0
		operative Developmen	t corporatio							
03	Voted:	0	0	0	C		0			0
	Charged:	3,325	0	0	3,325	3,325	3,036	3,036	2	39 9
6425 Loans f	or Co-operation									
00										
800 Other L	oans									
04	Voted:	2,500	0	0	2,500	2,500	0	0	2,5	00
	Charged:	0	0	0	C	0	0	0		0
Total of	Voted:	84,559	0	0	84,559	36,638	1,150	0 49,071	35,48	39 5
Total of C	harged:	4,863	0	0	4,863	4,863	4,215	5 4,215	6.	19 8

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0018 Agriculture and Other Allied Departments (Co-operative)

For the month of January 2022 Government of (Rupees in Lakhs)

						00 (01 11111011		(Itapees III Lailis)		
Sl No.	Head	Total Gr	ant or App	ropriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month		amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2			3		4	5	6	7	8

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

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

Report on Expenditure of Grant Number 0019 Personnel Department (Training and Other Expenditure)
For the month of January 2022 Government of

31 To.	Head			nt or Approp			Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation
			0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
1	2				3		4	5	6	7	8
1	2070 Other Adm	ninistrative Servi	.ces								
	00 00										
	003 Training										
	07	Voted:	93	0	0	93	87	0	7		87 7
		Charged:	0	0	0	(0	0	0		0 0
	08	Voted:	17	128	0	145	5 145	0	0	1.	45 C
		Charged:	0	0	0	(0	0	0		0 0
	11	Voted:	958	0	0	958	3 423	139	674	28	84 70
		Charged:	0	0	0	(0	0	0		0 0
	800 Other exp	penditure									
	04	Voted:	38	0	0	38	3 29	1	10	:	28 26
		Charged:	0	0	0	(0	0	0		0 0
	4070 Capital C	outlay on other Ad	lministrative Servi	.ces							
	00										
	003 Training										
	03	Voted:	4,000	0	0	4,000	4,000	0	0	4,0	00 0
		Charged:	0	0	0	(0	0	0		0 0
	Total of V	oted:	5,106	128	0	5,234	4,683	140	691	4,5	43 13
	Total of Cha	irged:	0	0	0	(0	C	0		0 0

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0019 Personnel Department (Training and Other Expenditure)

For the month of January 2022

Government of

Government of (Rupees in Lakhs)

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

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

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

Report on Expenditure of Grant Number 0020 Personnel Department (Public Service Commission)

For the month of January 2022 Government of

							30 V CI IIII CI	(Napoto III Daille)				
l o.	Head		Total Gra	ant or App	ropriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
							previous month)			(22-2)	(/	
L	2				3		4	5	6	7	8	
-	2051 Public Serv	ice Commission										
	00											
	102 State Public	c Service Commi	ission									
	03	Voted:	0		0 0	(0	0	0		0 0	
		Charged:	10,082		0 0	10,082	2,741	440	7,781	2,3	01 77	
	103 Staff Selec	tion Commissior	n (1)									
	03	Voted:	12,807		0 0	12,80	10,785	78	2,100	10,7	08 16	
		Charged:	0		0 0	(0	0	0		0 0	
	4059 Capital Out	lay on Public V	Works									
	01 Office Build	dings										
	800 Other expend	diture										
	03	Voted:	0		0 0	(0	0	0		0 0	
		Charged:	150		0 0	150	150	0	0	1	50 0	
}	4070 Capital Out	lay on other Ac	dministrative Serv	rices								
	00											
	800 Other Expend	diture										
	03	Voted:	0		0 0	(0	0	0		0 0	
		Charged:	81		0 0	81	81	0	0	;	31 0	
	Total of Vote	ed:	12,807		0 0	12,80	10,785	78	3 2,100	10,7	08 16	
	Total of Charge	ed:	10,313		0 0	10,313	3 2,972	2 440	7,781	2,5	32 75	

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0020 Personnel Department (Public Service Commission)

For the month of January 2022

Government of (Rupees in Lakhs)

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

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

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

Report on Expenditure of Grant Number 0021 Food and Civil Supplies Departments For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Balance (+) (Col6)to total spent(-) balance Expenditure Expenditure No. Amount at the for the upto the Over Spent Grant or beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 2075 Miscellaneous General Services 800 Other expenditure Voted: Charged: Voted: 1,799 1,799 1,403 Charged: 2408 Food Storage and Warehousing 01 Food 001 Direction and Administration Voted: Charged: Voted: 35,675 35,675 13,878 2,379 24,175 11,500 Charged: Voted: Charged: Voted: Charged:

3 3456 Civil Supplies

Report on Expenditure of Grant Number 0021 Food and Civil Supplies Departments For the month of January 2022

	For the	month of January	2022				Governmen	(Rupees in Lakhs)			
-).	Head		Total Gra	ant or Appro			Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	001 Directio	on and Administrati	on								
	06	Voted:	5,987	0	0	5,987	2,038	440	4,390	1,59	98 73
		Charged:	0	0	0	С	0	0	0		0 0
	104 Consume	r Welfare Fund									
	03	Voted:	500	0	0	500	500	0	0	5(00 (
		Charged:	0	0	0	C	0	0	0		0 0
	3475 Other Ge	eneral Economic Ser	vices								
	00										
	106 Regulat:	ion of Weights and	Measures								
	03	Voted:	5,426	0	0	5,426	1,879	358	3,905	1,52	21 72
		Charged:	0	0	0	C	0	0	0		0 (
	04	Voted:	5	0	0	5	3	0	2		3 48
		Charged:	0	0	0	C	0	0	0		0 0
	4059 Capital	Outlay on Public W	orks								
	60 Other B	uildings(7)									
	051 Construc	ction									
	01	Voted:	5,529	0	0	5,529	5,529	0	0	5,52	29 0

6 4408 Capital Outlay on Food Storage and Warehousing

Charged:

01 Food

Total of Voted:

0

0

Report on Expenditure of Grant Number 0021 Food and Civil Supplies Departments For the month of January 2022

Government of	(Rupees	in	Lakhs)
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Head		Total Gra	nt or Appro	priation	n	Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	<pre>% of expenditure (Col6) to total Grant or Appropriation</pre>	
		0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)	
2				3		4	5	6	7	8	
101 Procure	ment and Supply	7									
01	Voted:	647	0	0	647	395	30	282	36	5 44	
	Charged:	0	0	0	C	0	0	0		0 0	
03	Voted:	17,35,900	0	0	17,35,900	13,06,349	1,11,633	5,41,184	11,94,71	6 31	
	Charged:	0	0	0	C	0	0	0		0 0	
800 Other e	xpenditure										
04	Voted:	18,130	0	0	18,130	5,729	109	12,510	5,62	0 69	
	Charged:	1	0	0	1	1	0	0		1 0	
Total of C	harged:	18,10,196	0	0	18,10,196	13,37,288	1,15,156	5,88,064	12,22,13	2 32	
		7	0	0	7	7		0		7 0	

Note:

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

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

	For the	month of January	2022				Government		(Rupees in Lakhs)		
Sl No.	Head		Total Gran	nt or Approp	riation R	sper Am begi Total Mo	lable(+)/over ht(-) balance ount at the nning of the C nth(Col7 in vious month)	Actual Expenditure for the urrent Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
1	2013 Council	l of Ministers									
	00										
	105 Discret	tionary Grant by Min	isters								
	03	Voted:	0	0	0	0	0	0	0		0 0
		Charged:	0	0	0	0	0	0	0		0 0
2	2059 Public	Works									
	80 General	1									
	053 Mainter	nance and Repairs									
	03	Voted:	10	0	0	10	2	0	8		2 82
					0						
		Charged:	0	0	<u> </u>	0	0	0	0		0 0
3	2204 Sports	Charged: and Youth Services	0	0	0	0	0	0	0		0 0
3	2204 Sports		0	0	U	0	0	0	0		0 0
3	00			0	U	0	0	0	0		0 0
3	00	and Youth Services		125	0	5,336	2,398	301	3,239	2,09	
3	00 01 Directi	and Youth Services	on							2,09	
3	00 01 Directi	and Youth Services ion and Administrati Voted: Charged:	on 5,211	125	0	5,336	2,398	301	3,239	2,09	97 61
3	00 001 Directi	and Youth Services ion and Administrati Voted: Charged:	on 5,211	125	0	5,336	2,398	301	3,239	2,09	97 61
3	00 001 Directi	and Youth Services ion and Administrati Voted: Charged: and Games	on 5,211 0	125 0	0 0	5,336 0	2,398	301	3,239	2,09	07 61 0 0
3	00 001 Directi	and Youth Services ion and Administrati Voted: Charged: and Games Voted:	on 5,211 0 7	125 0	0 0	5,336 0 7	2,398 0	301	3,239 0	2,09	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

For	the month of January	2022				Governmen		(Rupees in Lakhs)		
Head		Total Gra	ant or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
05	Voted:	200	8	0	208	55	22	175		33 84
	Charged:	0	0	0	200		0			0 0
06	Voted:	560	245	0	805	805	0	0	8	05 0
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	855	0	0	855	855	0	0	8	55 0
	Charged:	0	0	0	0	0	0	0		0 0
08	Voted:	206	0	0	206	161	4	49	1	56 24
	Charged:	0	0	0	0	0	0	0		0 0
09	Voted:	800	0	0	800	485	65	379	4	21 47
	Charged:	0	0	0	0	0	0	0		0 0
10	Voted:	70	0	0	70		0	0		70 0
	Charged:	0	0	0	0	0	0	0		0 0
11	Voted: Charged:	600 0	0	0	600		32		4	93 18 0 0
	Cital year							<u> </u>		<u> </u>
12	Voted:	250	0	0	250		22		2.	21 12
	Charged:	0	0	0	0	0	0	0		0 0
13	Voted:	500	0	0	500	-7,074	2	7,576	-7,0	76 1,515
	Charged:	0	0	0	0	0	0	0		0 0
16	Voted:	10	0	0	10	10	0	0		10 0
	Charged:	0	0	0	0	0	0	0		0 0

	For the	month of January	2022			Government of (Rupees in Lak							
•	Head		Total Gra	ant or Approp	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)		
	2				3		4	5	6	7	8		
	18	Voted:	1,250	0	0	1,250	1,162	16	104	1,14	6 8		
		Charged:	0	0	0	0	0	0	0		0 0		
	21	Voted:	90	0	0	90	83	0	8	8	2 9		
		Charged:	0	0	0	0	0	0	0		0 0		
	22	Voted:	50	0	0	50	50	0	0	5	O C		
		Charged:	0	0	0	0	0	0	0		0 0		
	23	Voted:	1,868	413	0	2,281	1,605	55	730	1,55	0 32		
		Charged:	0	0	0	0	0	0	0		0 0		
	29	Voted:	5	0	0	5	5	0	0		5 (
		Charged:	0	0	0	0	0	0	0		0 0		
	30	Voted:	209	0	0	209	209	0	0	20	9 (
		Charged:	0	0	0	0	0	0	0		0 0		
	33	Voted:	130	0	0	130	65	0	65	6	5 50		
		Charged:	0	0	0	0	0	0	0		0 0		
	35	Voted:	10	125	0	135	125	125	135		0 100		
		Charged:	0	0	0	0	0	0	0		0 0		
	36	Voted:	2,500	0	0	2,500	2,500	0	0	2,50	0 0		
		Charged:	0	0	0	0	0	0			0 0		

^{4 4059} Capital Outlay on Public Works

⁸⁰ General

For t	he month of January	2022				Governmen	(Rupees in Lakhs)			
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
051 Cons	truction									
03	Voted:	1	0	0	1	0	0	0		0 56
	Charged:	0	0	0	0	0	0	0		0 0
03 Spor	ts and Youth Services									
03	Voted:	300	0	0	300	300	0	0	3	0 0
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	500	0	0	500	500	0	0	5	00 0
	Charged:	0	0	0	0	0	0	0		0 0
05	Voted:	400	0	0	400	400	0	0	4	00 0
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	96	0	0	96	96	0	0		96 0
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	65	0	0	65	65	0	0		55 0
	Charged:	0	0	0	0	0	0	0		0 0
0.8	Voted:	100	0	0	100	100	0	0	1	0 0
	Charged:	0	0	0	0	0	0	0		0 0
09	Voted:	500	0	0	500	500	0	0	5	0 0
	Charged:	0	0	0	0	0	0	0		0 0

	For the	month of January	y 2022				Governmen	(Rupees in Lakhs)			
1	Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	800 Other e	expenditure									
	03	Voted:	10	0	0	10	10	0	0	1	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	04	Voted:	2,000	0	0	2,000	1,536	0	464	1,53	6 23
		Charged:	0	0	0	0	0	0	0		0 0
	05	Voted:	5	0	0	5	5 5	0	0		5 0
		Charged:	0	0	0	0		0	0		0 0
	10	Voted:	1,000	0	0	1,000	1,000	0	0	1,00	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	12	Voted:	200	0	0	200	200	0	0	20	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	26	Voted:	200	0	0	200	200	0	0	20	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	44	Voted:	150	0	0	150	0	0	150		0 100
		Charged:	0	0	0	0	0	0	0		0 0
	48	Voted:	100	0	0	100	100	0	0	10	0 0
		Charged:	0	0	0	0		0			0 0
	53	Voted:	15	0	0	15	5 15	0	0	1	5 0
		Charged:	0	0	0	0		0			0 0
	56	Voted:	40	0	0	40	40	0	0	4	0 0

Charged: O O O O O O O O O	(Rupees in Lakhs)			of	Government		e month of January 2022					
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(Col6)to Grant Appropria	<pre>Balance (+) Over Spent amount(-)</pre>	Expenditure upto the current month	Expenditure for the	<pre>spent(-) balance Amount at the beginning of the Month(Col7 in</pre>						Head	
Voted: 100	8	7	6	5	4		3				2	
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	Charged:		
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											60	
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											61	
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											63	
66 Voted: 100 0 0 100 0 0 100 0 0 0 0 0 0 0 0 0											64	
Charged: 0 0 0 0 0 0 0 0 0 0											66	
											68	
Charged: 0 0 0 0 0 0 0 0 0 0	4		55 0	55	59		0	0	59	Voted:	69	
70 Voted: 188 0 0 188 0 0 188 0 0 0 188 0 Charged: 0 0 0 0 0 0 0 0 0	0		188	0	0	188	0	0	188	Voted:	70	
71 Voted: 100 0 0 100 100 0 0 100 0 0 100 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0	00	10	0	0	100	100	0	0	100	Voted:	71	

For the	month of January	7 2022				Governmen		(Rupees in Lakhs)		
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
74	Voted:	200	0	0	200	200	0	0	20	00 0
	Charged:	0	0	0	200		0			0 0
76	Voted:	50	0	0	50	50	0	0	5	50 0
	Charged:	0	0	0	C		0			0 0
79	Voted:	1,000	0	0	1,000	1,000	0	0	1,00	00 0
	Charged:	0	0	0	C	0	0	0		0 0
81	Voted:	200	0	0	200	200	0	0	20	00 0
	Charged:	0	0	0	C	0	0	0		0 0
83	Voted:	60	0	0	60	60	0	0	6	50 0
	Charged:	0	0	0	C	0	0	0		0 0
84	Voted:	83	0	0	83		0			0 100
	Charged:	0	0	0	С	0	0	0		0 0
86	Voted: Charged:	100	0	0	100		0		10	
	Charged.	0	0	0	С	0	0	0		0 0
87	Voted:	1,000	0	0	1,000	689	0	311	68	31
	Charged:	0	0	0	C	0	0	0		0 0
91	Voted:	100	0	0	100	100	0	0	10	0 0
	Charged:	0	0	0	C	0	0	0		0 0
95	Voted:	100	0	0	100	29	0	71	2	29 71
	Charged:	0	0	0	C	0	0	0		0 0

For the month of	January	2022	Government of	(Rupees in Lakhs)

S1 No.	Head		Total O	Grant or Appr	or Appropriation S R T		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	96 V	/oted:	62	0	0	62	62	0	0		62 0
	С	Charged:	0	0	0	(0	0	0		0 0
	Total of Voted:	:	25,476	1,000	0	26,476	12,944	698	14,230	12,2	46 54
	Total of Charged:		0	0	0		0	C	0		0 0

Note:										
1	_ Treasury,	PWD and	Forest accounts have been	excluded in	this monthly	account	due to the	eir belated	non-receipt	: from the
accounts rende	ering units.	The transactions through the	ese accounts are not included	in the book	ed expenditure	e.				
2.Reconciliati	on of expend	liture by the departmental o	fficers has not been/has been	done.						

Report on Expenditure of Grant Number 0023 Cane Development Department (Cane) For the month of January 2022

	For the	month of January	2022				Governmen		(Rupees in Lakhs)		
51 No.	Head		Total Gran	nt or Appro	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
1	2401 Crop Hu	sbandry									
	00										
	001 Directi	on and Administrati	on								
	03	Voted:	1,488	0	0	1,488	631	96	953	53	35 64
		Charged:	2	0	0	2	2	0	0		2 0
	04	Voted:	864	0	0	864	252	82	695	16	59 80
		Charged:	0	0	0	C	0	0	0		0 0
	108 Commerc	ial Crops									
	04	Voted:	22,935	0	0	22,935	9,587	1,519	14,867	8,06	58 65
		Charged:	0	0	0	C	0	0	0		0 0
	06	Voted:	1,599	0	0	1,599	1,322	370	647	95	53 40
		Charged:	0	0	0	C	0	0	0		0 0
2	5054 Capital	Outlay on Roads an	d Bridges								
	04 Distric	t & Other Roads									
	337 Road Wo	orks									
	04	Voted:	2,300	0	0	2,300	2,022	786	1,064	1,23	36 46
		Charged:	0	0	0	C	0	0	0		0 0
	Total of	Voted:	29,186	0	0	29,186	13,815	2,854	18,225	10,96	62
	Total of C	harged:	2	0	0	2	2	C	0		2 0

Report on Expenditu	ure of Gran	nt Number	0023	Cane Development	Department	(Cane)
For the month of	January	2022				

Government of (Rupees in Lakhs)

Sl No.	Head	Total G	Grant or App	propriation		Available(+)/over spent(-) balance Amount at the		Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)		-	-	Appropriation
1	2			3		4	5	6	7	8

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

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

Report on Expenditure of Grant Number 0024 Cane Development Department (Sugar Industry)

For the month of January 2022

Government of

	_ 32	e month of January	2022			Government of (Rupees in Lakh					
10.	Head		Total Gra	ant or Approp	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
1	2401 Crop H	Tusbandry									
	00										
	108 Commer	cial Crops									
	03	Voted:	4,544	0	0	4,544	2,370	328	2,503	2,04	1 55
		Charged:	0	0	0	0	0	0	0		0 0
2	2852 Indust	ries									
	08 Consum	mer Industries(3)									
	001 Direct	ion and Administration	on								
	001 Direct	ion and Administration	on 1,781	0	0	1,781	626	62	1,216	56	54 68
				0	0	1,781		62 0	1,216		54 68 0 0
		Voted:	1,781								
	03	Voted:	1,781				0		0		0 0
	03 201 Sugar	Voted: Charged:	1,781	0	0	0	2,500	0	0		0 0
3	03 201 Sugar	Voted: Charged: Voted:	1,781 0 2,500 0	0	0	2,500	2,500	0	0		0 0
3	03 201 Sugar	Voted: Charged: Voted: Charged:	1,781 0 2,500 0	0	0	2,500	2,500	0	0		0 0
3	03 201 Sugar 08 6860 Loans 04 Sugar	Voted: Charged: Voted: Charged:	1,781 0 2,500 0	0	0	2,500	2,500	0	0		0 0
3	03 201 Sugar 08 6860 Loans 04 Sugar	Voted: Charged: Voted: Charged: for Consumer Industr	1,781 0 2,500 0	0	0	2,500	2,500	0	0		0 0
3	03 201 Sugar 08 6860 Loans 04 Sugar 101 Loans	Voted: Charged: Voted: Charged: for Consumer Industr	1,781 0 2,500 0 ies	0 0	0 0 0	2,500	2,500	0 0	0 0		0 0
3	03 201 Sugar 08 6860 Loans 04 Sugar 101 Loans	Voted: Charged: Voted: Charged: to Co-operative Suga: Voted:	1,781 0 2,500 0 ies r Mills	0 0 0	0 0 0	2,500	0 2,500 0 0	0 0	70,000		0 0 00 0 0 0

Report on Expenditure of Grant Number 0024 Cane Development Department (Sugar Industry)
For the month of January 2022

Government of (Rupees in Lakhs)

							GO V CI IIII CII	.C 01		(Rapecb	in Lamis,
I	Head		Total Gra	nt or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
21		Voted:	2,500	0	0	2,500	2,500	0	0	2,50	00 0
		Charged:	0	0	0	0		0	0	2,30	0 0
22		Voted:	2,500	0	0	2,500	0	0	2,500		0 100
		Charged:	0	0	0	0	0	0	0		0 0
		Public Sector and	Other Undertakin	gs							
10		Voted:	1,037	0	0	1,037	0	0	1,037		0 100
		Charged:	0	0	0	0	0	0	0		0 0
11		Voted:	2,500	0	0	2,500	1,307	0	1,193	1,30	07 48
		Charged:	0	0	0	0	0	0	0		0 0
12		Voted:	2,500	0	0	2,500	2,500	0	0	2,50	00 0
		Charged:	0	0	0	0	0	0	0		0 0
13		Voted:	400	0	0	400	400	0	0	40	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	Total of	Voted:	72,762	20,000	0	92,762	12,203	390	80,949	11,81	87
То	tal of Ch	arged:	0	0	0	0	0	0	0		0

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

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

Report on Expenditure of Grant Number 0025 Home Department (Jails) For the month of January 2022

For t	the month of January	2022				Governmen		(Rupees in Lakhs)		
Head		Total Gra	ant or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2056 Jail	s									
00										
001 Dire	ection and Administration	on								
03	Voted:	2,411	0	0	2,411	1,061	131	1,482	93	0 61
	Charged:	10	0	0	10	10	0	0	1	0 0
101 Jail	S									
03	Voted:	83,578	0	0	83,578	23,274	5,644	65,949	17,63	0 79
	Charged:	0	0	0	0	0	0	0		0 0
102 Jail	Manufacturers									
03	Voted:	643	0	0	643	556	27	114	52	9 18
	Charged:	0	0	0	0	0	0	0		0 0
800 Othe	er Expenditure(2)									
03	Voted:	435	0	0	435	187	32	281	15	5 64
	Charged:	0	0	0	0	0	0	0		0 0
4059 Capi	tal Outlay on Public Wo									
80 Gene	ral									
051 Cons	truction									
03	Voted:	3,000	0	0	3,000	2,193	0	807	2,19	3 27
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	1,500	0	0	1,500	1,262	0	238	1,26	2 16
	Charged:	0	0	0	0	0	0	0		0 0

Report on Expenditure of Grant Number 0025 Home Department (Jails) For the month of January 2022

FOI	the month of January	2022			Government of					(Rupees in Lakhs)	
Head		Total Gran	t or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expendi (Col6)to to Grant or Appropriat (Col 3)	
2				3		4	5	6	7	8	
4070 Cap	ital Outlay on other Adm	ninistrative Servi	ces								
00											
800 Oth	er Expenditure										
04	Voted:	0	0	0	C	0	0	0		0	
	Charged:	0	0	0	C	0	0	0		0	
05	Voted:	0	0	0	C	0	0	0		0	
	Charged:	0	0	0	C	0	0	0		0	
06	Voted:	0	0	0	C) 0	0	0		0	
	Charged:	0	0	0	C	0	0	0		0	
07	Voted:	65	0	0	65	5 65	0	0		55	
	Charged:	0	0	0	С	0	0	0		0	
0.8	Voted:	12,500	0	0	12,500	12,532	0	-32	12,5	32	
	Charged:	0	0	0	С	0	0	0		0	
09	Voted:	5,000	0	0	5,000	5,000	0	0	5,0	00	
	Charged:	0	0	0	C	0	0	0		0	
10	Voted:	0	0	0	C	0	0	0		0	
	Charged:	0	0	0	C	0	0	0		0	
11	Voted:	10	0	0	10	7	0	3		7	
	Charged:	0	0	0	С	0	0	0		0	
12	Voted:	2,500	0	0	2,500	2,209	0	291	2,2		

Charged:

For the 1	month of January	2022				Governmen	nt of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Appro	opriation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	Grant or Appropriatio
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0
14	Voted:	4,000	0	0	4,000	4,000	0	0	4,0	00
	Charged:	0	0	0	0	0	0	0		0
15	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
16	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
17	Voted:	200	0	0	200	200	0	0	2	00
	Charged:	0	0	0	0	0	0	0		0
18	Voted:	2	0	0	2	2	0	0		2
	Charged:	0	0	0	0	0	0	0		0
19	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
20	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0		0	0				0
21	Voted:	800	0	0	800	800	0	0	8	00
	Charged:	0	0	0	0		0			0
22	Voted:	1,000	0	0	1,000	1,000	0	0	1,0	00
	. 3 5 5 5 6	_, 000	· ·	J	_,000	1,000	· ·	J	1,0	

Report on Expenditure of Grant Number 0025 Home Department (Jails) For the month of January 2022

Sl No.	Head		Total Gran	t or Approp	riation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8
	23	Voted:	58	0	0	58	58	0	0	5	8 0
		Charged:	0	0	0	(0	0	0		0 0
	24	Voted:	0	0	0	(0	0	0		0 0
		Charged:	0	0	0	(0	0	0		0 0
	25	Voted:	25	0	0	25	25	0	0	2	5 0
		Charged:	0	0	0	(0	0	0		0 0
	26	Voted:	200	0	0	200	200	0	0	20	0 0
		Charged:	0	0	0	(0	0	0		0 0
	28	Voted:	13	0	0	13	13	0	0	1	3 0
		Charged:	0	0	0	(0	0	0		0 0
4		Oulay on Housing ent Residential Bui	ldings								
	700 Other H	lousing									
	03	Voted:	2,500	0	0	2,500	2,461	0	39	2,46	1 2
		Charged:	0	0	0	(0	0	0		0 0
	Total of	Voted:	1,20,441	0	0	1,20,441	57,104	5,834	69,171	51,27	57
	Total of C	harged:	10	0	0	10	10	C	0	1	0 0

Government of

(Rupees in Lakhs)

Report on Expenditu	ure of Gran	nt Number	0025	Home Department (Jails)	
For the month of	January	2022			

	For the month of	January	anuary 2022				Governmen		(Rupees in Lakhs)		
Sl No.	Head		Total O	Grant or App	ropriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		previous month) 4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0026 Home Department (Police) For the month of January 2022

	For the mon			Government of						(Rupees in Lakhs)		
Н	Head		Total Gran	Total Grant or Appropriation S R		sy be Total	railable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	Grant or Appropriation	
2	2				3		4	5	6	7	8	
2013	Council of	Ministers										
00												
105	Discretion	ary Grant by Mini	isters									
03		Voted:	1	0	0	1	1	0	0		1 0	
		Charged:	0	0	0	0	0	0	0		0 0	
00	Discontinu											
	Direction a	and Administratio		0	0	4,848	2,689	251	2,409		38 50	
001	Direction a		on 4,848 0	0	0	4,848 0	2,689 0	251 0	2,409	2,43	38 50 0 0	
001		Voted:	4,848									
001		Voted: Charged:	4,848								0 0	
001		Voted: Charged: and Training	4,848	0	0	0	0	0	0	16,17	0 0	
001 03 003	Education a	Voted: Charged: and Training Voted:	4,848 0 29,185 0	0	0	29,185	17,230	1,051	13,006	16,17	79 45	
001 03 003	Education a	Voted: Charged: and Training Voted: Charged:	4,848 0 29,185 0	0	0	29,185	17,230	1,051	13,006	16,17	0 0 79 45 0 0	
001 03 003 04 101	Education a	Voted: Charged: and Training Voted: Charged: nvestigation and	4,848 0 29,185 0 Vigilance	0 0	0 0 0	29,185	17,230	1,051 0	13,006	16,17	0 0 79 45 0 0	
001 03 003 04 101	Education a	Voted: Charged: and Training Voted: Charged: nvestigation and Voted:	4,848 0 29,185 0 Vigilance	0 0 0	0 0 0	29,185 0	0 17,230 0	0 1,051 0	13,006 0	16,17	0 0 79 45 0 0 -3 19 0 0	
001 003 003 04 101 01	Education a	Voted: Charged: and Training Voted: Charged: nvestigation and Voted: Charged:	4,848 0 29,185 0 Vigilance 1,000	0 0	0 0 0	29,185 0 1,000	0 17,230 0 822 0	0 1,051 0 9 0	13,006 0 187 0	16,17 81 11,19	0 0 79 45 0 0 -3 19 0 0	
001 003 003 04 101 01	Education a	Voted: Charged: and Training Voted: Charged: nvestigation and Voted: Charged:	4,848 0 29,185 0 Vigilance 1,000 0	0 0 0	0 0 0 0	29,185 0 1,000 0 34,913	17,230 0 822 0	0 1,051 0 9 0 2,326	13,006 0 187 0 23,721	16,17 81 11,19	0 0 79 45 0 0 13 19 0 0 21 68 0 0	

Report on Expenditure of Grant Number 0026 Home Department (Police) For the month of January 2022

Fo	or the month of January	2022	Government of (Rupe							
Неа	ad	Total Gr	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
104 S	pecial Police									
03	Voted:	3,11,463	0	0	3,11,463	1,10,133	27,276	2,28,606	82,85	57 73
	Charged:	0	0	0	C	0	0	0		0 0
06	Voted:	7,616	0	0	7,616	2,386	560	5,790	1,82	25 76
	Charged:	0	0	0	C	0	0	0		0 0
07	Voted:	4,981	0	0	4,981	1,144	441	4,279	70	02 86
	Charged:	0	0	0	C	0	0	0		0 0
0.8	Voted:	12,000	0	0	12,000	11,968	23	55	11,94	15 0
	Charged:	0	0	0	C	0	0	0		0 0
108 S	tate Headquarters Police									
03	Voted:	11,076	0	0	11,076	5 4,482	354	6,949	4,12	27 63
	Charged:	0	0	0	C	0	0	0		0 0
109 D	istrict Police									
03	Voted:	18,18,893	0	0	18,18,893	7,45,390	1,13,167	11,86,671	6,32,22	23 65
	Charged:	100	0	0	100	89	0	11	8	39 11
04	Voted:	50,599	0	0	50,599	26,269	2,283	26,614	23,98	35 53
	Charged:	0	0	0	C	0	0	0		0 0
05	Voted:	63,272	0	0	63,272	2 18,135	5,144	50,282	12,99	90 79
	Charged:	0	0	0	00,2.2					0 0
06	Voted:	191	0	0	191	. 166	0	25	16	56 13
\vdash	volea.	191	0	0	191	Т р р	U	25	16	ل د

For the r	month of January	2022				Governmen	nt of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 (
07	Voted: Charged:	13,232	0	0	13,232				4,54	19 66
08	Voted: Charged:	120	0	0	120				:	28 77
09	Voted: Charged:	130	0	0	130	130	0	0	1:	
11	Voted: Charged:	1,000	0	0	1,000		0		1,00	0 (
12	Voted: Charged:	100	0	0	100	100	0		1(00
13	Voted: Charged:	51,538	0	0	51,538	18,403	5,781	38,916	12,62	
15	Voted:	692	0	0	692	421	12	283	40	09 41
16	Charged: Voted:	5	0	0	5	5	4	4		1 8
17	Charged: Voted:	2,500	0	0	2,500			258	2,24	12 10
	Charged:	0	0	0	0	0	0	0		0

For the	e month of January	2022				Governmen	it of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
18	Voted:	600	0	0	600	600	0	0	60	.0
	Charged:	0	0	0	0		0	0		0 0
19	Voted:	465	0	0	465	465	0	0	46	
	Charged:	0	0	0	0		0	0		0 0
110 Villag	e Police									
03	Voted:	34,843	4,788	0	39,631	25,503	1,562	15,689	23,94	.2 40
	Charged:	0	0	0	0	0	0	0		0 0
111 Railwa	y Police									
03	Voted:	50,459	0	0	50,459	22,274	3,240	31,425	19,03	4 62
	Charged:	0	0	0	0	0	0	0		0 0
113 Welfar	e of Police Personne	21								
03	Voted:	300	0	0	300	208	8	100	20	0 33
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	6,908	0	0	6,908	3,306	378	3,980	2,92	18 58
	Charged:	0	0	0	0	0	0	0		0 0
05	Voted:	60	0	0	60	20	1	41	1	.9 68
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	30	0	0	30	21	4	13	1	.7 42
	Charged:	0	0	0	0	0	0	0		0 0
08	Voted:	50	0	0	50	50	0	0	5	0 0

For t	the month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	C	0	0	0		0 0
09	Voted: Charged:	400	0	0	400		18	168	23	32 42
114 Wire	eless and Computers									
03	Voted: Charged:	17,954 0	0	0	17,954		943	10,805	7,14	19 60
115 Mode	ernisation of Police Fo									
03	Voted:	9,306	0	0	9,306		506	5,454	3,85	
116 Fore	Charged: ensic Science	0	0	0	С	0	0	0		0 (
01	Voted:	493	0	0	493		0	94	39	
	Charged:	0	0	0	С	0	0	0		0 0
03	Voted: Charged:	4,501	0	0	4,501		163	2,340	2,16	
	Charged.	0	0	0	С	0	0	0		0 (
04	Voted:	1,000	0	0	1,000		0	0	1,00	
	Charged:	0	0	0	C	0	0	0		0 0
	nsfer to Reserve Funds/									
04	Voted: Charged:	3,500	0	0	3,500		0	0	3,50	
	Chargea:	0	U	0	C	0	0	U		0 0

	For the	month of January	2022				Governmen	it of		(Rupees	in Lakhs)
	Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	2				3		4	5	6	7	8
80	00 Other E	xpenditure									
0	01	Voted:	3,730	0	0	3,730	3,534	0	196	3,53	4 !
		Charged:	0	0	0	0	0	0	0		0 0
0)3	Voted:	3,652	0	0	3,652	2,084	153	1,721	1,93	1 47
		Charged:	0	0	0	0	0	0	0		0 0
0)4	Voted:	0	0	0	0	0	0	0		0 0
		Charged:	0	0	0	0	0	0	0		0 0
0)5	Voted:	0	0	0	0	0	0	0		0 0
		Charged:	0	0	0	0	0	0	0		0 0
0	06	Voted:	45,000	0	0	45,000	45,000	350	350	44,65	0 1
		Charged:	0	0	0	0	0	0	0		0 0
1	. 5	Voted:	1,000	0	0	1,000	989	0	11	98	9 1
		Charged:	0	0	0	0	0	0	0		0 0
207	70 Other A	dministrative Servi	ces								
0	00 00										
1.0)5 Special	Commission of Enqu	irv								
	03	Voted:	242	0	0	242	204	9	47	19	5 20
		Charged:	0	0	0	0					0 0
1.0)8 Fire Pr	otection and Contro									
	03	Voted:	51,937	0	0	51,937	10 000	2 544	35,599	16,33	8 69
_		volea.	D1,93/	0	0	5⊥,93/	19,882	3,544	35,599	10,33	0

									(Rupees	
Head		Total Gran	nt or Approp	priation R	sr be Total	vailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available % Balance (+) Over Spent a mount(-) (Col3- Col6)	of expendi (Col6)to to Grant on Appropriat (Col 3)
2				3		4	5	6	7	8
	Charged:	5	0	0	5	5	0	0		;
800 Other	r expenditure									
03	Voted:	13,272	0	0	13,272	10,765	203	2,710	10,562	2
	Charged:	0	0	0	0	0	0	0	()
04	Voted:	868	0	0	868	368	30	530	338	3
	Charged: al Security and Welfar c Social Security and		0	0	0	0	0	0	C)
60 Other	al Security and Welfar Social Security and Programmes Voted:	e Welfare Programmes 2,700	0	0	2,700	-19	104	2,823	-123	3
60 Other 200 Other 03	al Security and Welfar Social Security and Programmes Voted: Charged:	e Welfare Programmes 2,700 0	0	0 0	2,700	-19 0	104	2,823	-123	3
60 Other	al Security and Welfar Social Security and Programmes Voted:	e Welfare Programmes 2,700	0	0	2,700	-19	104	2,823	-123	3
60 Other 200 Other 03	al Security and Welfar Social Security and Programmes Voted: Charged: Charged:	e Welfare Programmes 2,700 0 70 0	0 0	0 0 0	2,700 0 70 0	-19 0 70 0	104 0 0	2,823 0 0	-123 (0 7(3
60 Other 200 Other 03	al Security and Welfar Social Security and Programmes Voted: Charged:	e Welfare Programmes 2,700 0	0 0 0	0 0	2,700 0 70	-19 0 70	104	2,823	-123 (C	
60 Other 200 Other 03	al Security and Welfar Social Security and Programmes Voted: Charged: Charged: Voted: Charged:	e Welfare Programmes 2,700 0 70 0	0 0 0	0 0 0 0	2,700 0 70 0	-19 0 70 0	104 0 0	2,823 0 0 0	-123 (0 70 (0	3
00 Other 200 Other 03 04 05	al Security and Welfar Social Security and Programmes Voted: Charged: Voted: Charged: Voted: Charged:	e Welfare Programmes 2,700 0 70 0 70 0	0 0 0 0	0 0 0 0	2,700 0 70 0 70 0	-19 0 70 0 70 0	104 0 0 0	2,823 0 0 0 0 0	-123 (0 70 (0	
00 Other 200 Other 03 04 05	al Security and Welfar Social Security and Programmes Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	e Welfare Programmes 2,700 0 70 0 70 0	0 0 0 0	0 0 0 0	2,700 0 70 0 70 0	-19 0 70 0 70 0	104 0 0 0 0	2,823 0 0 0 0	-123 (0 70 (0	

	For the 1	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
1	Head		Total Gra	ant or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	09	77-4-3	2 010	0		2 010	2 007	0		2.00	.7
		Voted: Charged:	2,810 0	0	0	2,810		0		2,80	0 0
	10	Voted:	300	0	0	300	256	6	50	25	0 17
		Charged:	0	0	0	300		0			0 0
	11	Voted:	800	0	0	800	799	0	1	79	19 0
		Charged:	0	0	0	0		0			0 0
	800 Other ex	xpenditure									
	03	Voted:	100	0	0	100	100	0	0	10	0 0
		Charged:	0	0	0	С	0	0	0		0 0
	04	Voted:	50	0	0	50	28	4	26	2	4 51
		Charged:	0	0	0	C	0	0	0		0 0
	80 General	on account of Natur		ry Plans in d	isaster pro	ne areas					
	03	Voted:	3,703	0	0	3,703	973	274	3,004	69	9 81
		Charged:	0	0	0	С	0	0	0		0 0
	2251 Secretar	riat - Social Servi	ces								
	ZZJI BECIECA										
	00										
		riat									

For the 1	month of January	2022				Governme	nt of		(Rupees	s in Lakhs)
Head		Total G	rant or Approp	priation R	Total	Available(+)/overspent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	C	0	0	0		0 0
4055 Capital	Outlay on Police									
00										
207 State Po	olice									
01	Voted:	64,745	0	0	64,745	61,144	103	3,704	61,04	41 6
	Charged:	0	0	0	C	0	0	0		0 0
03	Voted:	1,000	0	0	1,000	639	118	479	52	21 48
	Charged:	0	0	0	C	0	0	0		0 0
06	Voted:	65,000	0	0	65,000	25,698	8,380	47,682	17,31	18 73
	Charged:	0	0	0	C	0	0	0		0 0
12	Voted:	900	0	0	900	900	0	0	9(00 0
	Charged:	0	0	0	C	0	0	0		0 0
13	Voted:	777	0	0	777	661	0	116	66	51 15
	Charged:	0	0	0	C	0	0	0		0 0
14	Voted:	1,350	0	0	1,350	383	0	967	38	33 72
	Charged:	0	0	0	C					0 0
17	Voted:	850	0	0	850	850	0	0	8!	50 0
	Charged:	0	0	0	C	0	0	0		0 0
Total of Ch	harged:		4,788	0	30,25,075	9	3 1,89,617	18,54,965	11,70,1	11 61

For the	e month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
18	Voted:	1,250	0	0	1,250) 16	0	1,234		.6 99
	Charged:	0	0	0	(0			0 0
19	Voted:	2	0	0		-3	0	5	-	-3 236
	Charged:	0	0	0	(0	0	0		0 0
20	Voted: Charged:	8,000	0	0	8,000		6		3,91	.9 51
	char gea ·									
21	Voted:	2,500	0	0	2,500		0		2,51	
	Charged:	0	0	0	(0	0	0		0 0
22	Voted:	5	0	0	į	5 5	0	0		5 0
	Charged:	0	0	0	(0	0	0		0 0
23	Voted:	5	0	0	Ĩ	5 5	0	0		5 0
	Charged:	0	0	0	(0	0	0		0 0
	rch Education and Tra	ining								
03	Voted:	2,000	0	0	2,000	2,000	0	0	2,00	00 0
	Charged:	0	0	0	(0	0	0		0 0
211 Police	e Housing									
04	Voted:	1,945	0	0	1,945	1,945	0	0	1,94	15 0
	Charged:	0	0	0	(0	0	0		0 0
06	Voted:	60,000	0	0	60,000	37,839	4,745	26,906	33,09	94 45
	Charged:	0	0	0	(0	0	0		0 0

For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu: (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
07	Voted:	3,000	0	0	3,000	2,930	0	70	2,93	0 :
	Charged:	0	0	0	0		0			0 0
08	Voted: Charged:	30,000	0	0	30,000		100		25,23	0 0
09	Voted: Charged:	20,000	0	0	20,000		1,388		1,15	1 94 0 0
12										
	Voted: Charged:	58 0	0	0	58 0		0			0 0
13	Voted:	10,000	0	0	10,000	10,000	0	0	10,00	10 (
	Charged:	0	0	0	0	0	0	0		0 0
800 Other E	xpenditure									
01	Voted: Charged:	1,587	0	0	1,587		0		1,58	0 (
4070 Capital	Outlay on other Ad						<u> </u>	0		
00										
800 Other E	xpenditure									
05	Voted:	1,000	0	0	1,000	1,000	0	0	1,00	0 (
	Charged:	0	0	0	0	0	0	0		0 (
07	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head		Total Gr	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	08	Voted:	2,000	0	0	2,000	2,000	0	0	2,00	00
		Charged:	2,000	0	0	2,000		0		2,00	0 0
	09							_	105		
		Voted: Charged:	5,700 0	0	0	5,700 0		7		5,57	73 2 0 0
	1.0										
	10	Voted:	0	0	0	0		0			0 0
		Charged:	0	0	0	0	0	0	0		0 0
	11	Voted:	5,000	0	0	5,000	5,000	0	0	5,00	0
		Charged:	0	0	0	0	0	0	0		0 0
	12	Voted:	10	0	0	10	10	0	0	1	.0 0
		Charged:	0	0	0	0	0	0	0		0 0
	13	Voted:	40	0	0	40	40	0	0		10 0
		Charged:	0	0	0	0	0	0	0		0 0
	14	Voted:	9	0	0	9	9	0	0		9 0
		Charged:	0	0	0	0		0			0 0
	16	Voted:	500	0	0	500	166	54	388	11	.2 78
		Charged:	0	0	0	0		0		1.3	0 0
	17										
		Voted: Charged:	10	0	0	10		0		1	0 0
		chargea.	U	0	<u> </u>	0	0	0	0		0
	18	Voted:	800	0	0	800		20		78	
		Charged:	0	0	0	0	0	0	0		0 0

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
	Head		Total Gran	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	19	Voted:	20	0	0	20	20	0	0		20
		Charged:	0	0	0	0	0	0	0		0
	20	Voted:	0	0	0	0	0	0	0		0
		Charged:	0	0	0	0	0	0	0		0
	21	Voted:	3	0	0	3	3	0	0		3
		Charged:	0	0	0	0					0
	22	Voted:	10	0	0	10	10	0	0		
		Charged:	0	0	0	0	0	0	0		0
	23	Voted:	2	0	0		2	0	0		2
		Charged:	0	0	0	0	0	0	0		0
	24	Voted:	2,500	0	0	2,500	2,500	0	0	2,50	00
		Charged:	0	0	0	0		0	0		0
4	l 1250 Capital	Charged: Outlay on Other So		0	0	0	0	0	0		0
	00										
	101 Natural	Calamities									
	03	Voted:	4,296	0	0	4,296	1,671	1	2,626	1,67	70
		Charged:	0	0	0	0		0			0
			30,20,287	0	0	105		0	12	9	93
			105				I				

Report on Expenditu	ure of Gra	nt Number	0026	Home Department	(Police)
For the month of	January	2022			

	For the month of January 2022						Governmen		(Rupees in Lakhs)		
S1 No.	Head	То	tal Grant o	r Approp	priation		Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation
		0	5	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	
1	2				3		4	5	6	7	8

Note:

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

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

For	the month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	nt or Approp	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expendi (Col6)to to Grant or Appropriat (Col 3)
2				3		4	5	6	7	8
2070 Oth	er Administrative Servi	ices								
00 00										
106 Civ	il Defence									
03	Voted:	421	0	0	421	242	22	201	22	20
	Charged:	0	0	0	0	0	0	0		0
05	Voted:	1,894	0	0	1,894	865	123	1,152	74	12
	Charged:	0	0	0	0	0	0	0		0
4070 Cap	ital Outlay on other Ad	lministrative Serv	ices							
00										
800 Oth	er Expenditure									
800 Oth	er Expenditure Voted:	0	0	0	0	0	0	0		0
		0 0	0	0	0	0	0	0		0
	Voted:		0			0	0	0		
01	Voted: Charged:	0	0	0	0	0	0	0		0
01	Voted: Charged: Voted:	0	0	0	0	0	0	0		0
01	Voted: Charged: Voted: Charged:	0 0 0	0 0	0 0 0	0 0	0 0 0	0 0	0 0		0 0 0
01	Voted: Charged: Voted: Charged:	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	96	0 0 0 0

Report on Expenditure of Gran	t Number	0027	Home Department	(Civil Defence)
For the month of January	2022			

Government of (Rupees in Lakhs)

Sl No.	Head	Total Grant	or App	propriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	% of expenditure (Col6) to total Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month		(Col3- Col6)	Appropriation (Col 3)
1	2			3		4	5	6	7	8

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

2.Reconciliation of expenditure by the departmental officers has not been/has been done. Report on Expenditure of Grant Number 0028 Home Department (Political Pension and Other Expenditure)
For the month of January 2022

Government of

										, -	•
Sl No.	Head			ant or Appro			Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
			0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
1	2				3		4	5	6	7	8
1	2014 Adminis	stration of Justice									
	00										
	114 Legal A	Advisers and Counsel	S								
	03	Voted:	14,364	0	0	14,364	5,719	1,112	9,757	4,6	07 68
		Charged:	0	0	0	(0	0	0		0 0
2	2052 Secreta	ariat - General Serv	ices								
	00										
	091 Attache	ed Offices									
	03	Voted:	268	0	0	268	3 171	14	111	1	57 42
		Charged:	0	0	0	(0	0	0		0 0
	04	Voted:	25	0	0	25	5 25	0	0		25 0
		Charged:	0	0	0	(0	0	0		0 0
3	2235 Social	Security and Welfar	е								
	60 Other S	Social Security and	Welfare Programme	es							
	107 Swatant	rata Sainik Samman	Pension Scheme								
	03	Voted:	4,000	0	0	4,000	1,939	181	2,242	1,7	58 56
		Charged:	0	0	0	(0	0	0		0 0
	800 Other e	expenditure									
	03	Voted:	17,500	0	0	17,500	7,350	1,094	11,244	6,2	56 64
		Charged:	0	0	0	(0	0	0		0 0

(Rupees in Lakhs)

Secretariat - Social Services

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

For the month of January 2022

Government of

Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 092 Other Offices Voted: Charged: 200 SECRETARIAT - SOCIAL SERVICES Voted: Charged: Voted: Charged: Voted: Charged: 3055 Road Transport 190 Assistance to Public Sector and Other Undertakings Voted: Charged: Voted: Charged:

(Rupees in Lakhs)

^{6 4250} Capital Outlay on Other Social Services

Report on Expenditure of Grant Number 0028 Home Department (Political Pension and Other Expenditure)
For the month of January 2022

Government of

Government of (Rupees in Lakhs)

				Governmen	C OI		(Rupees	s In Lakiis)		
sl No.	Head	Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2			3		4	5	6	7	8
	800 Other Expenditure									
	800 Other Expenditure 03 Voted:	50	0	0	51	50	0	0		50 0
	0.3	50 0	0	0		50 0	0			50 0 0 0
	03 Voted:					0	0	0		0 0

Note:

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

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

Report on Expenditure of Grant Number 0029 Confidential Department (Governor's Secretariat)

For the month of January 2022 Government of

For tl	he month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gran	t or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	% of expenditu (Col6) to tot Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2012 Presi	ident,Vice-President/ (Governor/ Admn. of	Union Terr	itories						
03 Gover	rnor/Administrator of	Union Territories								
090 Secre	etariat									
03	Voted:	0	0	0	1	0 0	0	0		0
	Charged:	1,413	0	0	1,41	3 552	97	958	4	55 6
03	Voted: Charged:	0 50	0	0	5	0 0 18	0	0		0
102 Discr	retionary grants									
03	Voted:	0	0	0	1	0 0	0	0		0
	Charged:	100	0	0	10	57	10	53		47 5
103 House	ehold Establishment									
03	Voted:	0	0	0	I	0 0	0	0		0
	Charged:	521	0	0	52	1 261	26	287	2	34 5
105 Medic	cal Fecilities									
03	Voted:	0	0	0	I	0 0	0	0		0
	Charged:	148	0	0	14	8 44	7	111		37 7
106 Enter	rtainment Expenses									
03	Voted:	0	0	0		0 0	0	0		0
	Charged:	8	0	0		8 –3	0	12		-4 14
04	Voted:	0	0	0		0 0	0	0		0
	,			-						

Report on Expenditure of Grant Number 0029 Confidential Department (Governor's Secretariat)

For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Balance (+) (Col6)to total spent(-) balance Expenditure Expenditure No. Amount at the for the upto the Over Spent Grant or beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: 107 Expenditure from Contract Allowances Voted: Charged: 108 Tour Expenses Voted: Charged: 800 Other Expenditure Voted: Charged: Voted: Charged: Voted: Charged: Total of Voted: Total of Charged: 2,334 2,334 1,477 1,004

Report on Expenditure of Grant Number 0029 Confidential Department (Governor's Secretariat)

For the month of January 2022

Government of

rnment of (Rupees in Lakhs)

							00,021010 01				
Sl No.	Head	Total Gr	ant or App	propriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or	
		0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month		amount(-) (Col3- Col6)	Appropriation (Col 3)	
1	2			3		4	5	6	7	8	

Note:

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

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

Report on Expenditure of Grant Number 0030 Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)

For the month of January 2022 Government of (Rupees in Lakhs)

il Io.	Head	Tota: O	l Grant or App	propria R	tion Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2			3		4	5	6	7	8
1	2052 Secretariat - Ger	neral Services								
	00									
	090 Secretariat									
	03 Vote	ed: 10	1	0 0	1	0	0	10		0 100
	Char	ged: 0	1	0 0		0	0	0		0 0
2	2053 District Administ	cration								
	00									
	093 District Establis	shment								
			;	0 0	20	5 6	0	199		6 97
	093 District Establis			0 0		5 6 0 0				6 97 0 0
1	093 District Establis	ed: 205 rged: 0								
3	093 District Establis 03 Vote	ed: 205 rged: 0								
3	093 District Establis 03 Vote Char 2070 Other Administrat	ed: 205 eged: 0								
3	093 District Establis 03 Vote Char 2070 Other Administrat 00 00	ed: 205 eged: 0				0			17	0 0
3	093 District Establis 03 Vote Char 2070 Other Administrat 00 00 800 Other expenditure	ed: 205 eged: 0		O C	43	0	27	263		0 0
3	093 District Establis 03 Vote Char 2070 Other Administrat 00 00 800 Other expenditure	ed: 205 eged: 0 cive Services ed: 436 eged: 0		0 0	43	5 199 0 0	27	263		2 60
3	093 District Establis 03 Vote Char 2070 Other Administrat 00 00 800 Other expenditure 03 Vote Char	ed: 205 eged: 0 cive Services ed: 436 eged: 0		0 C	43	5 199 0 0	27 0	263 0		0 0 22 60 0 0
3	093 District Establis 03 Vote Char 2070 Other Administrat 00 00 800 Other expenditure 03 Vote Char	ed: 205 eged: 0 cive Services ed: 436 eged: 0		0 C	43	5 199 0 0	0 27 0 0	263 0 50		0 0 22 60 0 0 0 100 0 0

	Report on Expenditure of Grant Number 0030 Confidential Department For the month of January 2022				t (Revenue Special Intelligence Directorate and Other				xpenditure)		
	For the month of Ja	anuary 2022				Governmen	t of		(Rupees	s in Lakhs)	
S1 No.	Head	Total Gr O	ant or App	propriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	Grant or Appropriation	
1	2			3		4	5	6	7	8	

Note:

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

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

						GOVCIIIII			(<u>-</u>	b iii baniis,
Head		Total Gr	ant or Approp	priation R	Total		e Expenditure for the e Current Month	Progressive Expenditure upto the current montl	Balance (+) Over Spent	Grant or Appropriation
2				3		4	5	6	7	8
2013 Council	of Ministers									
00										
105 Discreti	onary Grant by Min	isters								
03	Voted:	2	0	0	:	2	2 0	0		2 0
	Charged:	0	0	0	(0	0 0	0		0 0
2210 Medical	and Public Health									
110 Hospital	and Dispensaries Voted: Charged:	95 0	0	0	9!		9 0			59 38 0 0
15	Voted:	38,967	0	0	38,96	7 15,56	2 2,049	25,454	13,5	512 65
	Charged:	0	0	0	(0	0 0	0		0 0
	Education, Training n and Administrati									
03	Voted:	1,238	0	0	1,23	8 69	5 114	656	5	581 53
	Charged:	0	0	0	()	0 0	0		0 0
105 Allopath	У									
03	Voted:	3,87,142	0	0	3,87,14	2 1,34,56	3 28,310	2,80,889	1,06,2	253 73
	Charged:	0	0	0	l)	0 0	0		0 0
04	Voted:	940	0	0	94	30	9 67	698		242 74
	Charged:	0	0	0	(0	0 0	0		0 0

(Rupees in Lakhs)

Note Companies Note Note Companies Note N							GO V CI IIII CI	10 01		(Rapeci	J III Laniis,
Noted: 2,011	Head					Total	<pre>spent(-) balance Amount at the beginning of the Month(Col7 in</pre>	Expenditure for the	Expenditure upto the	Balance (+) Over Spent amount(-)	(Col6)to total Grant or Appropriation
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2				3		4	5	6	7	8
14	05	Voted:	2,011	0	0	2,011	1,217	140	933	1,0	77 46
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
4210 Capital Outlay on Medical and Public Health 03 Medical Education Training and Research 105 Allopathy 106 Voted: 2,94,002 0 0 2,94,002 2,39,020 3,967 58,949 2,35,053 20 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14	Voted:	100	0	0	100) 100	7	7		93 7
03 Medical Education Training and Research 105 Allopathy 01 Voted: 2,94,002 0 0 2,94,002 2,39,020 3,967 58,949 2,35,053 20 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
03 Voted: 11,000 0 11,000 7,710 275 3,565 7,435 32 Charged: 0 0 0 0 0 0 0 0 0 04 Voted: 12,000 0 0 12,000 7,611 268 4,658 7,342 39 Charged: 0			2,94,002	0	0	2,94,002	2,39,020	3,967	58,949	2,35,0	53 20
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
04 Voted: 12,000 0 12,000 7,611 268 4,658 7,342 39 Charged: 0	03									7,4	
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
05 Voted: 4,000 0 0 4,000 1,500 0 2,500 1,500 63 Charged: 0	04									7,3	
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
06 Voted: 12,000 0 12,000 4,288 80 7,791 4,209 65 Charged: 0	05									1,5	
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
07 Voted: 100 0 0 100 100 0 0 100 0	06		12,000	0	0	12,000	4,288	80	7,791	4,2	09 65
Voced: 100 0 0 100 0 0		Charged:	0	0	0	(0	0	0		0 0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0	07	Voted:	100	0	0	100	100	0	0	1	00 0
		Charged:	0	0	0	(0	0	0		0 0

(Rupees in Lakhs)

For	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Неас	d	Total Gr	ant or Approp S	Priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
0.8	Voted:	700	0	0	700	700	0	0	70	0 0
	Charged:	0	0	0	0		0	0		0 0
09	Voted: Charged:	2,300	0	0	2,300		0	0	2,30	0 0
10	Voted:	8,000	0	0	8,000		0	0	8,00	
	Charged:	0	0	0	0	0	0	0		0 0
11	Voted: Charged:	0	0	0	0		0	0		0 0
12	Voted: Charged:	0	0	0	0		0	0		0 0
13	Voted: Charged:	100	0	0	100		0	0	10	0 0
14	Voted: Charged:	3,000	0	0	3,000		1,381	1,520	1,48	0 51
15	Voted:	500	0	0	500		0	0	50	
	Charged:	0	0	0	0	0	0	0		0 0
16	Voted: Charged:	1	0	0	1 0		0	0		1 0
17	Voted:	0	0	0	0		0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0

For	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
18	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0		0	0		0 0
19	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0		0	0		0 0
20	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
21	Voted:	200	0	0	200	185	0	15	18	85 8
	Charged:	0	0	0	0	0	0	0		0 0
22	Voted:	1,100	0	0	1,100	1,100	0	0	1,10	0 0
	Charged:	0	0	0	0	0	0	0		0 0
23	Voted:	0	0	0	0		0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
24	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
25	Voted:	4,800	0	0	4,800	4,800	0	0	4,80	0 0
	Charged:	0	0	0	0	0	0	0		0 0
26	Voted:	2,000	0	0	2,000	2,000	0	0	2,00	0 0
	Charged:	0	0	0	0	0	0	0		0 0
27	Voted:	2,000	0	0	2,000	2,000	0	0	2,00	0 0
	Charged:	0	0	0	0	0	0	0		0 0

	For the 1	month of January	2022				Governmer	it of		(Rupees	s in Lakhs)
	Head		Total Gr	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
F	29	Voted:	20	0	0	20) 4	0	16		4 81
		Charged:	0	0	0	0		0			0 0
	30	Voted:	20	0	0	20	0	0	20		0 100
		Charged:	0	0	0	C	0	0	0		0 0
E	31	Voted:	20	0	0	20	19	0	1		19 5
		Charged:	0	0	0	C	0	0	0		0 0
	32	Voted:	10	0	0	10	10	0	0	:	10 0
		Charged:	0	0	0	С	0	0	0		0 0
E	33	Voted:	10	0	0	10	0	0	10		0 100
		Charged:	0	0	0	C	0	0	0		0 0
	34	Voted:	10	0	0	10	10	5	5		5 52
		Charged:	0	0	0	С	0	0	0		0 0
	35	Voted:	10	0	0	10	10	0	0	·	10 0
		Charged:	0	0	0	С	0	0	0		0 0
	36	Voted:	20	0	0	20	20	0	0	:	20 0
		Charged:	0	0	0	C	0	0	0		0 0
	37	Voted:	5	0	0	5	2	0	3		2 66
		Charged:	0	0	0	C	0	0	0		0 0
F	38	Voted:	2,500	0	0	2,500	2,126	18	392	2,1	08 16
		Charged:	0	0	0	C	0	0	0		0 0

For the month of	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)	
	Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	39	Voted:	2,500	0	0	2,500	2,317	0	183	2,33	17 .
		Charged:	0	0	0	2,300		0		۷,3-	0 0
	40	Voted:	1,600	0	0	1,600	1,042	0	558	1,04	42 35
		Charged:	0	0	0	0		0		1,0	0 0
	41	Voted:	1,600	0	0	1,600	1,113	193	680	92	20 43
		Charged:	0	0	0	0		0			0 0
	42	Voted:	1,600	0	0	1,600	1,350	17	266	1,33	34 17
		Charged:	0	0	0	0	0	0	0		0 0
	43	Voted:	2,800	0	0	2,800	2,599	0	201	2,59	99 7
		Charged:	0	0	0	0	0	0	0		0 0
	44	Voted:	1,500	0	0	1,500	1,178	5	327	1,17	73 22
		Charged:	0	0	0	0	0	0	0		0 0
	45	Voted:	10	0	0	10	10	0	0		10 0
		Charged:	0	0	0	0	0	0	0		0 0
	46	Voted:	0	0	0	0	0	0	0		0 0
		Charged:	0	0	0	0	0	0	0		0 0
	47	Voted:	8,000	0	0	8,000	7,956	6,534	6,578	1,42	22 82
		Charged:	0	0	0	0	0	0	0		0 0
	48	Voted:	6,000	0	0	6,000	5,824	0	176	5,82	24 3
		Charged:	0	0	0	0	0	0	0		0 0

	For the 1	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
	Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
49		Voted:	200	0	0	200	200	0	0	20	0 C
		Charged:	0	0	0	0		0			0 0
51]	Voted:	320	0	0	320	152	111	279	4	1 87
		Charged:	0	0	0	0	0	0	0		0 0
52		Voted:	50	0	0	50	50	0	0	5	0 0
		Charged:	0	0	0	0	0	0	0		0 0
53		Voted:	300	0	0	300	277	0	23	27	7 8
		Charged:	0	0	0	0	0	0	0		0 0
54		Voted:	300	0	0	300	180	0	120	18	0 40
		Charged:	0	0	0	0	0	0	0		0 0
55		Voted:	300	0	0	300	163	0	137	16	3 46
		Charged:	0	0	0	0	0	0	0		0 0
56		Voted:	300	0	0	300	100	128	328	-2	8 109
		Charged:	0	0	0	0	0	0	0		0 0
57		Voted:	1,000	0	0	1,000	0	0	1,000		0 100
		Charged:	0	0	0	0	0	0	0		0 0
59		Voted:	12,000	0	0	12,000	8,759	0	3,241	8,75	9 27
		Charged:	0	0	0	0	0	0	0		0 0
60		Voted:	500	0	0	500	0	0	500		0 100
		Charged:	0	0	0	0	0	0	0		0 0

For	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp S	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available 9 Balance (+) Over Spent a mount(-) (Col3- Col6)	Gof expenditum (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
61	Voted:	500	0	0	500	98	0	402	99	8 80
	Charged:	0	0	0	0		0	0) (
62	Voted:	500	0	0	500	178	0	322	178	8 64
	Charged:	0	0	0	0	0	0	0) (
63	Voted:	0	0	0	0	0	0	0		O 0
	Charged:	0	0	0	0	0	0	0		0 0
64	Voted:	0	0	0	0	0	0	0	1	0
	Charged:	0	0	0	0	0	0	0		0 0
65	Voted:	2,372	0	0	2,372	2,245	0	127	2,24	5 5
	Charged:	0	0	0	0	0	0	0		0 0
66	Voted:	97	0	0	97	97	0	0	9'	7 0
	Charged:	0	0	0	0	0	0	0	(0
67	Voted:	5,000	0	0	5,000	1,638	0	3,362	1,63	8 67
	Charged:	0	0	0	0	0	0	0		0
68	Voted:	2,000	0	0	2,000	1,436	0	564	1,43	5 28
	Charged:	0	0	0	0	0	0	0		0 0
69	Voted:	50	0	0	50	50	0	0	5	0 0
	Charged:	0	0	0	0	0	0	0	(0 0
70	Voted:	1,500	0	0	1,500	1,500	0	0	1,50	0 0
	Charged:	0	0	0	0	0	0	0	(0 0

For	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Неас	d.	Total Gra	ant or Approp	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available % Balance (+) Over Spent a amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
71	Voted:	0	0	0	0	0	0	0	()
	Charged:	0	0	0	0		0	0	(
72	Voted:	3,000	0	0	3,000	1,366	0	1,634	1,366	5 5
	Charged:	0	0	0	0		0	0	(
73	Voted:	0	0	0	0	0	0	0	()
	Charged:	0	0	0	0	0	0	0	()
74	Voted:	200	0	0	200	0	0	200	() 10
	Charged:	0	0	0	0	0	0	0	()
75	Voted:	800	0	0	800	385	0	415	385	5 5
	Charged:	0	0	0	0	0	0	0	()
76	Voted:	250	0	0	250	250	0	0	250)
	Charged:	0	0	0	0	0	0	0	()
77	Voted:	4,000	0	0	4,000	1,500	0	2,500	1,500) 6
	Charged:	0	0	0	0	0	0	0	()
78	Voted:	9,000	0	0	9,000	9,000	0	0	9,000)
	Charged:	0	0	0	0	0	0	0	()
79	Voted:	4,300	0	0	4,300	625	44	3,719	581	. 8
	Charged:	0	0	0	0	0	0	0	()
80	Voted:	500	0	0	500	206	143	438	62	2 8
	Charged:	0	0	0	0	0	0	0	()

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Balance (+) (Col6)to total spent(-) balance Expenditure Expenditure No. Amount at the for the upto the Over Spent Grant or beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: 2,500 2,500 2,500 2,500 Charged: Voted:

4 6075 Loan for General Miscellaneous Services

Charged:

Total of Charged:	0	0	8,71,073	0	43,856	4,17,201	4,53,872	48

Report on Expenditure of Grant Numbe	0031 Medical Department (Medical Education and Training)	
For the month of January 2022	Government o	f (Rupees in Lakhs)

							GOVETIMEN	C OI		(Rupee)	s III Laxiis /
Sl No.	Head		Total Gran	nt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	Other I	oans									
	03	Voted:	100	0	0	100	100	0	0	1	00 0
		Charged:	0	0	0	(0	0	0		0 0
			8,71,073	0	0	(0		0 0

Note:						
1	Treasury,	PWD and	_ Forest accounts have been	excluded in this monthly	account due to their	belated non-receipt from the
accounts	rendering units. 5	The transactions through these	accounts are not included	in the booked expenditure	e.	
2.Reconci	liation of expend:	iture by the departmental offi	cers has not been/has been	done.		

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy) For the month of January 2022

	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head	A	Total Gra	nt or Approp	oriation R	Total	available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available % Balance (+) Over Spent n amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
2013 Cou	uncil of Ministers									
00										
105 Dis	scretionary Grant by Mir	nisters								
03	Voted:	2	0	0	2	2	0	0	2	2
	Charged:	0	0	0	0	0	0	0	()
001 Diı	rection and Administrati	ion								
001 Dii	Voted:	6,906	0	0	6,906	3,504	374	3,776	3,130	
03	Voted: Charged:	6,906 20	0	0	6,906 20	3,504	374	3,776 2	3,130	
03	Voted:	6,906 20	-							3
110 ноя	Voted: Charged: spital and Dispensaries	6,906	0	0	20	20	2	2	18	3
110 ноя	Voted: Charged: spital and Dispensaries Voted:	6,906 20 3,40,301	0	0	3,40,301	1,67,814	14,055	1,86,543	1,53,758	3
110 Hos	Voted: Charged: spital and Dispensaries Voted: Charged:	6,906 20 3,40,301 0	0 0	0 0 0	3,40,301	1,67,814 0	14,055	1,86,543	1,53,758 (3
110 Hos	Voted: Charged: spital and Dispensaries Voted: Charged:	6,906 20 3,40,301 0	0 0 0	0 0 0	3,40,301 0	1,67,814	14,055 0	1,86,543 0	1,53,758 (591	3
03 110 Hos 04	Voted: Charged: spital and Dispensaries Voted: Charged: Voted: Charged:	6,906 20 3,40,301 0 739 0	0 0 0	0 0 0	3,40,301 0 739	1,67,814 0 609	14,055 0 18	1,86,543 0 148	1,53,758 (591	3
03 110 Hos 04	Voted: Charged: spital and Dispensaries Voted: Charged: Voted: Charged: Voted:	6,906 20 3,40,301 0 739 0	0 0 0 0	0 0 0 0	3,40,301 0 739 0	1,67,814 0 609 0	14,055 0 18 0	1,86,543 0 148 0	1,53,758 (591	3
03 110 Hos 04 05	Voted: Charged: Spital and Dispensaries Voted: Charged: Voted: Charged: Voted: Charged:	6,906 20 3,40,301 0 739 0	0 0 0 0	0 0 0 0	3,40,301 0 739 0	1,67,814 0 609 0	14,055 0 18 0 0	1,86,543 0 148 0	1,53,758 (591	

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy)
For the month of January 2022

For the month of January 2022					Government of				(Rupees in Lakhs)		
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)	
2			3			4	5	6	7	8	
	Charged:	0	0	0	0	0	0	0		0 0	
09	Voted: Charged:	3,500	0	0	3,500		0	0	3,50	00 0	
10	Voted: Charged:	500	0	0	500	500	0	0	5(00 0	
11	Voted: Charged:	7,000	0	0	7,000		638	3,964	3,03	36 57 0 0	
97	Voted: Charged:	0	0	0	0		0	0		0 0	
800 Other e		<u> </u>									
03	Voted: Charged:	2,451	0	0	2,451		16	348	2,10	0 0	
	ealth Services-Allo										
110 Hospita	ls and Dispensaries Voted:	1,000	0	0	1,000	1,000	0	0	1,00	00 0	
	Charged:	0	0	0	0	0	0	0		0 0	
04	Voted: Charged:	1,200	0	0	1,200		74 0	340	86	0 0	
10	Voted:	4,15,777	0	0	4,15,777		25,787	2,75,343	1,40,43		

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy)

For the month of January 2022

For the month of January 2022 Government of (Rupees in Lakhs)

Head			int or Approp		spen Amo begi:	unt at the nning of the Cu	Actual Expenditure for the urrent Month	Progressive Expenditure upto the current month	Over Spent	of expend (Col6)to Grant Appropria
		0	S	R	Total Mor	th(Col7 in ious month)			(Col3- Col6)	(Col
2				3		4	5	б	7	8
	Charged:	0	0	0	0	0	0	0	0	
80 General										
800 Other exp	penditure									
06	Voted:	500	0	0	500	497	0	3	497	
	Charged:	0	0	0	0	0	0	0	0	
07	Voted:	500	0	0	500	492	1	10	491	
	Charged:	0	0	0	0	0	0	0	0	
							0	0	500	
09	Voted:	500	0	0	500	500	U	Ü		
09	Voted: Charged:	500 0	0	0	500	500	0	0	0	
09										

60 Other Social Security and Welfare Programmes

110 Other Insurance Schemes

06	Voted:	25,000	0	0	25,000	23,000	0	2,000	23,000	8
	Charged:	0	0	0	0	0	0	0	0	0

4 4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

110

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy)
For the month of January 2022

For the	month of January	2022				Governmen	(Rupees in Lakhs)			
Head		Total Gra	ant or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Hospita	l and Dispensaries									
03	Voted:	300	0	0	300	300	0	0	30	10 0
	Charged:	0	0	0	C	0	0	0		0 (
04	Voted:	100	0	0	100	100	0	0	10	10 (
	Charged:	0	0	0	С	0	0	0		0 (
05	Voted:	0	0	0	0	0	0	0		0 (
	Charged:	0	0		С		0	0		0 (
06	Voted:	1,300	0	0	1,300	1,137	0	163	1,13	7 13
	Charged:	0	0	0	C	0	0	0		0 (
09	Voted:	1,100	0	0	1,100	1,100	0	0	1,10	0 (
	Charged:	0	0	0	C	0	0	0		0 (
10	Voted:	150	0	0	150	150	0	0	15	0 (
	Charged:	0	0	0	C	0	0	0		0 (
13	Voted:	150	0	0	150	150	0	0	15	0 (
	Charged:	0	0		С		0	0		0 (
16	Voted:	100	0	0	100	100	0	0	10	10 (
	Charged:	0	0		С	0	0	0		0 0
17	Voted:	300	0	0	300	300	0	0	30	0 (
	Charged:	0	0		0		0			0 0
19	Voted:	300	0	0	300	300	0	0	30	0 (
								<u> </u>		- '

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy) For the month of January 2022

For th	he month of January	2022				Governmen	(Rupees in Lakhs)			
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 0
24	Voted:	100	0	0	100		0		10	0 0
	Charged:	0	0	0	0	0	0	0		0 0
42	Voted:	6,000	0	0	6,000	5,235	80	845	5,15	55 14
	Charged:	0	0	0	0	0	0	0		0 0
55	Voted:	173	0	0	173	173	0	0	17	73 0
	Charged:	0	0	0	0	0	0	0		0 0
56	Voted:	1,100	0	0	1,100	852	76	325	75	75 30
	Charged:	0	0	0	0	0	0	0		0 0
64	Voted:	13,000	0	0	13,000	12,997	8	10	12,99	90 0
	Charged:	0	0	0	0	0	0	0		0 0
72	Voted:	3,000	0	0	3,000	3,000	0	0	3,00	00 0
	Charged:	0	0	0	0	0	0	0		0 0
78	Voted:	1,000	0	0	1,000	29	321	1,292	-29	92 129
	Charged:	0	0	0	0	0	0	0		0 0
79	Voted:	150	0	0	150	150	0	0	15	50 0
	Charged:	0	0	0	0	0	0	0		0 0
80	Voted:	1,000	0	0	1,000	743	0	257	74	13 26
	Charged:	0	0	0	0	0	0	0		0 0

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy) For the month of January 2022

I	For the month of January 2022					Governmen	(Rupees in Lakhs)			
H	lead	Total Gr	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2	2			3		4	5	6	7	8
82	Voted:	300	0	0	300	42	0	258		42 8
	Charged:	0	0	0	0		0			0 (
800	Other expenditure									
03	Voted:	50	0	0	50	25	0	25		25 53
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	2,000	0	0	2,000	1,861	50	189	1,8	11
	Charged:	0	0	0	0	0	0	0		0 0
103	Primary Health Centres Voted: Charged:	5,500 0	0	0	5,500		46		3,4	48 3'
06										
	Voted: Charged:	2,000 0	0	0	2,000		0		1,9	0 (
07	Voted:	1,000	0	0	1,000	782	11	229	7	71 2:
	Charged:	0	0	0	0	0	0	0		0 0
104	Community Health Centres									
03	Voted:	4,000	0	0	4,000	1,699	922	3,223	7	77 83
	Charged:	0	0	0	0	0	0	0		0 0
05	Voted:	3,000	0	0	3,000	3,000	0	0	3,0	00 (
	Charged:	0	0	0	0	0	0	0		0 0

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy) For the month of January 2022

For th	ne month of January	2022				Governmen	it of		(Rupees in Lakhs)		
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
2				3		4	5	6	7	8	
09	Voted:	550	0	0	550	371	51	230	32	0 42	
	Charged:	0	0	0	0		0			0 0	
10	Voted:	2,300	0	0	2,300	2,154	73	219	2,08	10	
	Charged:	0	0	0	0	0	0	0		0 0	
11	Voted:	100	0	0	100	95	0	5	9	5 5	
	Charged:	0	0	0	0	0	0	0		0 0	
	itals and Dispensaries										
07	Voted:	104	0	0	104	104	0	0	10	4 0	
	Charged:	0	0	0	0	0	0	0		0 0	
15	Voted:	5,500	0	0	5,500	2,201	0	3,299	2,20	1 60	
	Charged:	0	0	0	0	0	0	0		0 0	
16	Voted:	1,200	0	0	1,200	731	0	469	73	39	
	Charged:	0	0	0	0	0	0	0		0 0	
18	Voted:	25,000	0	0	25,000	25,000	0	0	25,00	0 0	
	Charged:	0	0	0	0	0	0	0		0 0	
19	Voted:	375	0	0	375	375	0	0	37	5 0	
	Charged:	0	0	0	0	0	0	0		0 0	
800 Other	expenditure										
03	Voted:	3,500	0	0	3,500	3,449	123	174	3,32	16 5	
	Charged:	0	0	0	0	0	0	0		0 0	

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy) For the month of January 2022

Government of	(Rupees in Lakhs)
GOVERNMENT OF	(Rupees in Lakiis)

	Head		Total Gran	nt or Approp	priation		Available(+)/over Actual Progressive Available spent(-) balance Expenditure Expenditure Balance (+) Amount at the for the upto the Over Spent beginning of the Current Month current month amount(-)				% of expenditure (Col6) to total Grant or	
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)	
	2				3		4	5	6	7	8	
f	97											
-	97	Voted:	0	0	0	(0	0	0		0 0	
		Charged:	0	0	0	(0	0	0		0 0	
	80 General											
ſ	800 Other exp	enditure										
	03	Voted:	1,49,748	0	0	1,49,748	1,49,748	0	0	1,49,74	8 0	
		Charged:	0	0	0	(0	0	0		0 0	
[Total of V	oted:	10,43,226	0	0	10,43,226	5,99,845	42,739	4,86,120	5,57,10	6 47	
Г	Total of Cha	rged:	20	0	0	20	20		2	1	8 9	

Note:

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

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

Head		Total Gr	ant or Appr S	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2210 Medical	and Public Health									
02 Urban H	Mealth Services-Othe	r systems of med	icine							
101 Ayurved	la									
03	Voted:	4,794	0	0	4,794	2,386	207	2,615	2,1	79 55
	Charged:	0	0	0	(0	0	0		0 0
04	Voted:	1,642	0	0	1,642	2 672	127	1,097	5	16 67
	Charged:	0	0	0	(0	0	0		0 0
05	Voted:	17,807	0	0	17,80	7 8,950	904	9,761	8,0	16 55
	Charged:	0	0	0	(0	0	0		0 0
06	Voted:	0	0	0	(0	0	0		0 0
	Charged:	0	0	0	(0	0	0		0 0
09	Voted:	10	0	0	10) 10	0	0	· · · · · · · · · · · · · · · · · · ·	10 0
	Charged:	0	0	0	(0	0	0		0 0
10	Voted:	23	0	0	23	3 23	0	0		23 0
	Charged:	0	0	0	(0	0	0		0 0
103 Unani										
03	Voted:	672	0	0	672	2 370	36	338	3	34 50
	Charged:	0	0	0	(0	0	0		0 0
04	Voted:	250	0	0	250) 13	21	259		-8 103
	Charged:	0	0	0	(0	0	0		0 0

Government of

(Rupees in Lakhs)

For t						Governmen	(Rupees in Lakhs)			
Head		Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Salance (+) Over Spent a amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
05	Voted:	1,135	0	0	1,135	704	52	483	65:	2.
	Charged:	0	0	0	0		0	0		2
06	Voted:	0	0	0	0	0	0	0	(0
	Charged:	0	0	0	0	0	0	0		0
101 Ayur	veda									
101 Ayury	Voted:	56,061	0	0	56,061		2,878	32,401	23,66	
04	Voted: Charged:	56,061 0	0	0	56,061		2,878	32,401		1
04 103 Unan	Voted: Charged:	0	0	0	0	0	0	0		0
04	Voted: Charged: i Voted:	6,727	0	0	6,727	3,716	308	3,318	3,40	8
04 103 Unan:	Voted: Charged:	6,727 0	0	0	0	3,716	0	0	3,40	0
04 103 Unan:	Voted: Charged: Voted: Charged: Charged: cal Education, Training	6,727 0	0	0	6,727	3,716	308	3,318	3,40	8
04 103 Unan: 03 05 Media	Voted: Charged: Voted: Charged: Charged: cal Education, Training	6,727 0	0	0	6,727	3,716	308	3,318	3,40	8
04 103 Unan: 03 05 Medic	Voted: Charged: i Voted: Charged: cal Education, Training	6,727 0 g and Research	0 0	0 0 0	6,727 0	3,716 0	308	3,318	9,66	8
04 103 Unan: 03 05 Medic	Voted: Charged: Voted: Charged: Charged: cal Education, Training veda Voted:	0 6,727 0 g and Research	0 0 0	0 0 0	6,727	9,667 0	308	3,318 0	9,66	0 8 0
04 103 Unan: 03 05 Medic	Voted: Charged: Voted: Charged: cal Education, Training veda Voted: Charged:	0 6,727 0 g and Research 14,000	0 0 0	0 0 0	6,727 0 14,000	9,667 0	308	3,318 0	9,66	0 8 0 7 0
04 103 Unan: 03 05 Medic	Voted: Charged: Voted: Charged: Charged: cal Education, Training veda Voted: Charged:	0 6,727 0 g and Research 14,000 0 5,430	0 0 0	0 0 0 0	6,727 0 14,000 0 5,430	9,667 0 2,091	0 308 0 0 0	3,318 0 4,333 0	9,66	0 8 0 7 0 8 0

Head Spent(-) balance Expenditure Expenditure Balance Amount at the for the upto the Over Spenditure Balance Amount at the for the United Balance Amount	(+) (Col ent (-) App	of expendi Col6)to to Grant of Appropriat (Col 3)
		8
Unani		
01 Voted: 1,500 0 0 1,500 226 0 1,274	226	
Charged: 0 0 0 0 0 0 0 0	0	
03 Voted: 3,263 0 0 3,263 1,321 106 2,047	1,215	
Charged: 0 0 0 0 0 0 0 0	0	
04 Voted: 29 0 0 29 28 0 1	28	
Charged: 0 0 0 0 0 0 0 0	0	
01 Urban Health Services		
110 Hospital and Dispensaries	25	
110 Hospital and Dispensaries	25 0	
110 Hospital and Dispensaries 03		
110 Hospital and Dispensaries 03		
110 Hospital and Dispensaries 03	0	
110 Hospital and Dispensaries 03	10	
110 Hospital and Dispensaries 03	10	
Hospital and Dispensaries Voted: 60	10 0	
110 Hospital and Dispensaries 03	10 0 63 0	

Government of	(Rupees in Lakhs)
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Head		Total Gra	nt or Approp	riation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	(Col3- Col6)	Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	С	0	0	0		0 0
07	Voted:	20	0	0	20	20	0	0		20 0
	Charged:	0	0	0	C	0	0	0		0 0
08	Voted:	11,000	0	0	11,000	488	0	10,512	48	38 96
	Charged:	0	0	0	C	0	0	0		0 0
	l Health Services itals and Dispensaries Voted:	250	0	0	250	250	45	45	20)5 18
	Charged:	0	0	0	С	0	0	0		0 0
05	Voted:	55	0	0	55	55	7	7		18 12
	Charged:	0	0	0	С	0	0	0		0 0
Total	of Voted:	1,36,585	0	0	1,36,585	64,924	5,948	77,609	58,97	75 57
	f Charged:	0	0	0						

Note

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

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

Report on Expenditure of Grant Number 0034 Medical Department (Homoeopathy) For the month of January 2022

For t	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gran	t or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	cole) to total (Cole) to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2210 Medi	cal and Public Health									
02 Urba	n Health Services-Othe	er systems of medic	ine							
102 Home	opathy									
03	Voted:	671	0	0	671	. 357	28	343	32	8 5:
	Charged:	0	0	0	C	0	0	0		0 0
04	Voted:	6,286	0	0	6,286	3,325	276	3,238	3,04	9 51
	Charged:	0	0	0	C	0	0	0		0 (
05	Voted:	2	0	0		1	0	1	<u> </u>	1 50
	Charged:	0	0	0	C	0	0	0		0 0
06	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	0	0	0	C	0	0	0		0 (
04 Rura	l Health Services-Othe	er Systems of Medic	ine							
03	Voted:	35,447	0	0	35,447	14,042	2,101	23,507	11,94	1 66
	Charged:	0	0	0	00,117		0			0 0
05 Medi	cal Education, Training	ng and Research								
102 Home	opathy									
01	Voted:	4,000	0	0	4,000	601	0	3,399	60.	1 85
	Charged:	0	0	0	С	0	0	0		0 (
03	Voted:	8,259	0	0	8,259	4,598	393	4,053	4,20	б 49
	Charged:	0	0	0	C	0	0	0	1	0 0

Report on Expenditure of Grant Number 0034 Medical Department (Homoeopathy) For the month of January 2022

For the month of January 2022						Governmen		(Rupees in Lakhs)		
Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
4210 Capita	al Outlay on Medical a	and Public Health								
01 Urban	Health Services									
800 Other	expenditure									
03	Voted:	750	0	0	750	750	0	0	75	0 0
	Charged:	0	0	0	C	0	0	0		0 0
05	Voted:	100	0	0	100	100	0	0	10	0 0
	Charged:	0	0	0	C	0	0	0		0 0
08	Voted:	75	0	0	75	75	0	0	7	5 0
	Charged:	0	0	0	С	0	0	0		0 0
09	Voted:	650	0	0	650	650	0	0	65	0 0
	Charged:	0	0	0	C	0	0	0		0 0
10	Voted:	25	0	0	25	25	0	0	2	5 0
	Charged:	0	0	0	C	0	0	0		0 0
02 Rural	Health Services									
800 Other	expenditure									
03	Voted:	400	0	0	400	400	0	0	40	0 0
	Charged:	0	0	0	С	0	0	0		0 0
04	Voted:	35	0	0	35	35	0	0	3	5 0
	Charged:	0	0	0	C	0	0	0		0 0
05	Voted:	45	0	0	45	45	0	0	Δ	5 0

Report on Expenditure of Grant Number 0034 Medical Department (Homoeopathy) For the month of January 2022

Government	of (Rupees	in	Lakhs)	

									,	,
Head		Total Gra	nt or Appropr	riation	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O .	S	10	10041	previous month)			(CO13- CO10)	(COI 3)
2			3	3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 0
03 Med 102 Hom	ical Education Training assemble before the second	and Research	0	0			0	0		25 0
	Charged:	0	0	0	0		0	0		0 0
Tota	l of Voted:	56,771	0	0	56,771	25,029	2,798	34,540	22,2	31 61
	of Charged:	0	0		00,7.72					
Total	or chargea.							<u></u>		

Note:

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

Report on Expenditure of Grant Number 0035 Medical Department (Family Welfare) For the month of January 2022

					Governmen	(Rupees in Lakhs)				
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available 8 Balance (+) Over Spent n amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
2211 Fami	ly Welfare									
00										
001 Dire	ection and Administrati	ion								
01	Voted:	11,105	0	0	11,105	6,210	469	5,364	5,74	1
	Charged:	25	0	0	25	25	0	0	2!	5
003 Trai	ning									
01	Voted:	4,336	0	0	4,336	2,829	259	1,766	2,57	0
	Charged:	0	0	0	C	0	0	0	(0
101 Rura	al Family Welfare Servi	ices								
101 Rura	al Family Welfare Servi Voted:	ices 1,62,102	0	0	1,62,102	86,751	7,141	82,492	79,61	0
			0	0	1,62,102		7,141	82,492		0
01	Voted:	1,62,102								
01	Voted: Charged:	1,62,102				6				2
01 102 Urba	Voted: Charged: an Family Welfare Servi	1,62,102 10	0	0	10	5,974	4	8	5,79	2
01 102 Urba	Voted: Charged: an Family Welfare Servi Voted:	1,62,102 10 ices 9,876 0	0	0	9,876	5,974	179	4,081	5,79	5
01 102 Urba	Voted: Charged: an Family Welfare Servi Voted: Charged:	1,62,102 10 ices 9,876 0	0	0	9,876	5,974 0	179	4,081	5,79	2 5 0
01 102 Urba 01 103 Mate	Voted: Charged: The Charged: Voted: Charged: Charged: Charged:	1,62,102 10 ices 9,876 0	0 0 0	0 0 0	9,876 0	5,974	179	4,081	5,79	2 5 0
01 102 Urba 01 103 Mate	Voted: Charged: Noted: Voted: Charged: Charged: Voted: Charged: Charged: Charged:	1,62,102 10 ices 9,876 0	0 0 0	0 0 0	9,876 0 55,025	5,974	179 0	4,081 0	5,79	5 0
01 102 Urba 01 103 Mate	Voted: Charged: Noted: Voted: Charged: Charged: Voted: Charged: Charged: Charged:	1,62,102 10 ices 9,876 0	0 0 0	0 0 0	9,876 0 55,025	5,974 0 38,333	179 0	4,081 0	5,79	2 5 0 0

Report on Expenditure of Grant Number 0035 Medical Department (Family Welfare) For the month of January 2022

For the	month of January	7 2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
Other S	Gervices and Supplie	es								
01	Voted:	11,442	0	0	11,442	6,395	472	5,519	5,92	3 4
	Charged:	0	0	0	0	0	0	0		0
800 Other e	expenditure									
01	Voted:	4,03,500	0	0	4,03,500	1,19,999	58,597	3,42,098	61,40	2 8
	Charged:	0	0	0	0	0	0	0		0
03	Voted:	18,270	12,978	0	31,248	26,122	1,215	6,341	24,90	7 2
	Charged:	0	0	0	0		0	0		0
04	Voted:	5,000	0	0	5,000	-21,080	228	26,307	-21,30	7 52
	Charged:	0	0	0	0	0	0	0		0
60 Other S	Security and Welfar Social Security and Insurance Schemes Voted:		.s 0	0	98,185	98,185	2,000	2,000	96,18	
	Charged:	0	0	0	0		0			0
02 Rural H	Outlay on Medical Mealth Services sub-centres		ı							
03	Voted:	1,233	0	0	1,233	1,233	0	0	1,23	3
	Charged:	0	0	0	0		0	0		0

Report on Expenditure of Grant Number 0035 Medical Department (Family Welfare) For the month of January 2022

For the	month of January		Governmen	(Rupees in Lakhs)						
Head		Total Gra	ant or Approp	priation R	s Total	vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditus (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
800 Other ex	xpenditure									
01	Voted:	5	0	0	5	5	0	0		5
80 General	Charged:	0	0	0	0	0	0	0		0 (
800 Other ex	xpenditure									
03	Voted:	25,554	0	0	25,554	25,554	0	0	25,55	54
	Charged:	0	0	0	0	0	0	0		0 0
4211 Capital	Outlay On Family V	Welfare								
00										
103 Materni	ty and Child Health	n								
02	Voted:	19,045	0	0	19,045	5,815	0	13,230	5,81	.5 6
	Charged:	0	0	0	0	0	0	0		0
800 Other ex	xpenditure									
01	Voted:	48,000	0	0	48,000	48,000	0	0	48,00	0
	Charged:	0	0	0	0	0	0	0		0
03	Voted:	860	0	0	860	860	0	0	86	50
	Charged:	0	0	0	0	0	0	0		0
Total of	Voted:	8,74,087	12,978	0	8,87,065	4,51,463	72,115	5,07,717	3,79,34	.8 5
Total of Cl	narged:	35	0	0	35	31	4	8	2	27

Report on Expendit	ure of Grant	Number	0035	Medical Department	(Family Welfare)
For the month of	January 2	2022			

Government of (Rupees in Lakhs)

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

Note:

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

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

Report on Expenditure of Grant Number 0036 Medical Department (Public Health) For the month of January 2022

F	or the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Не	ead	Total Gr	ant or Appr S	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2	2			3		4	5	6	7	8
2210 N	Medical and Public Health									
06 I	Public Health									
001 I	Direction and Administration									
03	Voted:	1,622	0	0	1,622	922	58	758	86	4 47
	Charged:	2	0	0	2	2	0	0		2 0
04	Voted:	15,008	0	0	15,008	6,792	799	9,014	5,99	3 60
	Charged:	0	0	0	(0	0	0		0 0
003 5	Training									
04	Voted:	1,268	0	0	1,268	685	75	658	61	.0 52
	Charged:	0	0	0	(0	0	0		0 0
101 I	Prevention and Control of dis	seases								
03	Voted:	71,675	0	0	71,675	41,349	2,891	33,217	38,45	7 46
	Charged:	0	0	0	(0	0	0		0 0
04	Voted:	3,427	0	0	3,427	2,661	46	812	2,61	.4 24
	Charged:	0	0	0	(0	0	0		0 0
104 I	Drug Control									
01	Voted:	1,185	0	0	1,185	1,185	0	0	1,18	5 0
	Charged:	0	0	0	(0	0	0		0 0
800 (Other expenditure									
03	Voted:	200	0	0	200	200	0	0	20	0 0
	Charged:	0	0	0	(0	0	0		0 0

Report on Expenditure of Grant Number 0036 Medical Department (Public Health) For the month of January 2022

For the	e month of January	2022			Governmen		(Rupees in Lakhs)			
Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	
2				3		4	5	6	7	8
80 Genera	al									
800 Other	expenditure									
03	Voted:	554	0	0	554	338	27	242	312	2
	Charged:	0	0	0	0	0	0	0	()
04	Voted:	721	0	0	721	619	33	135	585	5
	Charged:	0	0	0	0	0	0	0	()
06	Voted:	6	0	0	6	6	0	0	(5
	Charged:	0	0	0	0	0	0	0	()
04 Public	Property of the Health of the Woted: Charged:	Diseases 22 0	0	0	22		4	14	8	
107 Public	c Health Laboratories	3								
01	Voted:	5,330	0	0	5,330	4,180	0	1,150	4,180)
		0	0	0	0	0	0	0	()
	Charged:	0	0							
03	Charged: Voted:	2,000	0	0	2,000	1,359	0	641	1,359)
							0		1,359	
03	Voted:	2,000	0	0	2,000					

Report on Expenditure of Grant Number 0036 Medical Department (Public Health) For the month of January 2022

For the m	onth of January	2022				Governmen	t of		(Rupees in Lakhs)		
Head		Total Gr	ant or Appro	priation		Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
		0	S	R	Total	Month(Col7 in previous month)	00220110 11011011	04.2.2.0.10.10.10.10.10.10.10.10.10.10.10.10.1	(Col3- Col6)		
2				3		4	5	6	7	8	
	Charged:	0	0	0	C	0	0	0		0 0	
800 Other Exp	penditure										
04	Voted:	10	0	0	10	10	0	0	=	10 0	
	Charged:	0	0	0	C	0	0	0		0 0	
05	Voted:	4,000	0	0	4,000	3,350	0	650	3,35	50 16	
	Charged:	0	0	0	C	0	0	0		0 0	
80 General											
800 Other exp	penditure										
03	Voted:	7,653	0	0	7,653	7,653	0	0	7,69	53 0	

Charged:	0	0 0	0	0	0	0	0	0
Total of Voted:	1,14,729	0 0	1,14,729	71,370	3,933	47,292	67,437	41
Total of Charged:	2	0 0	2	2	0	0	2	0

Note:
1.______ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.
2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Sl No.	Head		Total Gra	ant or Appro	priation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8
1	2015 Election	ns									
	00										
	800 Other E	xpenditure									
	03	Voted:	2,848	0	0	2,848	1,509	124	1,463	1,38	35 51
		Charged:	0	0	0	C	0	0	0		0 0
2	2052 Secreta:	riat - General Serv	vices								
	00										
	092 Other O	ffices									
	03	Voted:	511	0	0	511	. 191	13	333	17	79 65
		Charged:	0	0	0	C	0	0	0		0 0
3	2053 Distric	t Administration									
	00										
	094 Other E	stablishments									
	03	Voted:	5,850	0	0	5,850	5,535	116	431	5,41	.9 7
		Charged:	0	0	0	С	0	0	0		0 0
	0.5	Voted:	900	0	0	900	498	225	627	25	73 70
		Charged:	0	0	0	C	0	0	0		0 0

Government of

(Rupees in Lakhs)

4 2070 Other Administrative Services

00 00

800

							GO V CI IIII CI	10 01		(napeci	, ili Lakib,
L D.	Head		Total Gr	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	Other ex	xpenditure									
	03	Voted:	57	0	0	57	7 33	8	32	<u> </u>	25 55
		Charged:	0	0	0	C	0	0	0		0 0
	04	Voted:	623	0	0	623	3 452	0	171	4	52 27
		Charged:	0	0	0	C	0	0	0		0 0
	07	Voted:	8,000	0	0	8,000	1,683	1,779	8,096		96 101
		Charged:	0	0	0	(0 0
	101 Urban wa	ater Supply Program Voted:	mes 110	0	0	110) 55	28	83		28 7!
		Charged:	0	0	0		0				0 (
	04	Voted:	330	0	0	330) 165	0	165	1	55 50
		Charged:	0	0	0	(0	0	0		0 0
	05	Voted:	1,000	0	0	1,000	1,000	0	0	1,0	00 0
		Charged:	0	0	0	(0	0	0		0 0
	06	Voted:	18,000	0	0	18,000	6,161	543	12,382	5,6	18 69
		Charged:	0	0	0	(0	0	0		0 0
	07	Voted:	1,000	0	0	1,000	1,000	0	0	1,0	00 0
		Charged:	0	0	0	C	0	0	0		0 0

Government of

(Rupees in Lakhs)

							t of			
Head		Total Gra	nt or Approp	oriation R	sj bo Total	vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expe (Col6)to Grant Appropr (Col
2				3		4	5	6	7	8
190 Ass	sistance to Public Secto	or and other Under	takings							
03	Voted:	4,000	0	0	4,000	4,000	0	0	4,00	00
	Charged:	0	0	0	0	0	0	0		0
192 Ass	sistance to Other Non-Go	overnment Institut	ions							
03	Voted:	1,000	0	0	1,000	427	0	573	42	27
	Charged:	0	0	0	0	0	0	0		0
03	Voted:	1,000	0	0	1,000	-209	0	•	-20	
	Voted: Charged: werage and Sanitation	1,000	0	0	1,000	-209 0	0			0
02 Sew	Charged:	0								
02 Sew	Charged: werage and Sanitation	0						0		0
02 Sew	Charged: werage and Sanitation evention of Air and Wate	0 er Pollution	0	0	0	0	0	0	2,02	0
02 Sew 106 Pre	Charged: werage and Sanitation evention of Air and Wate Voted:	0 er Pollution 2,022	0	0	2,022	2,022	0	0	2,02	0
02 Sew 106 Pre	Charged: werage and Sanitation evention of Air and Wate Voted: Charged:	0 er Pollution 2,022	0	0	2,022	2,022	0	0 0 0	2,02	0 22 0
02 Sew 106 Pre 01 107 Sew	Charged: werage and Sanitation evention of Air and Wate Voted: Charged: werage Services	0 er Pollution 2,022 0	0 0	0 0 0	2,022	2,022	0 0	0 0 0	2,02	0 22 0
02 Sew 106 Pre 01 107 Sew	Charged: Werage and Sanitation Evention of Air and Wate Voted: Charged: Werage Services Voted:	0 er Pollution 2,022 0	0 0	0 0 0	2,022 0	2,022	0 0	0 0 0	2,02	0 22 0 0 0 0 0
02 Sew 106 Pre 01 107 Sew 02	Charged: werage and Sanitation evention of Air and Wate Voted: Charged: werage Services Voted: Charged:	0 er Pollution 2,022 0 1,40,000 0	0 0 0	0 0 0	2,022 0 1,40,000 0	2,022 0 1,40,000	0 0	0 0 0 0	1,40,00	0 22 0 0 0 0 0
02 Sew 106 Pre 01 107 Sew 02	Charged: verage and Sanitation evention of Air and Wate Voted: Charged: verage Services Voted: Charged: Voted:	0 er Pollution 2,022 0 1,40,000 0	0 0 0	0 0 0 0	2,022 0 1,40,000 0	2,022 0 1,40,000 0 7,645	0 0 0 0 3,673	0 0 0 0 13,527 0	1,40,00	0 22 0 0 0 0 0 73

²²¹⁷ Urban Development

Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 03 Integrated Development of Small and Medium Towns 191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc. Voted: 2,500 2,500 2,500 2,500 Charged: Voted: Charged: 192 Assistance to Other Non-Government Institutions Voted: 1,000 1,000 1,000 1,000 Charged: Voted: 1,000 1,000 Charged: Voted: Charged: 193 Assistance to Local bodies and other Non-Government Bodies/Institutions Voted: 1,000 1,000 1,000 1,000 Charged: 1,000 1,000 1,000 1,000 Voted: Charged: Voted: 2,527 20,000 20,000 11,026 11,502 8,498 Charged:

Government of

(Rupees in Lakhs)

For										
Неас	d	Total Gra	ant or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendi (Col6)to to Grant or Appropriat (Col 3)
2				3		4	5	6	7	8
06	Voted:	500	0	0	500	225	225	500		0
	Charged:	0	0	0	0		0			0
04 Sl	um Area Improvement									
051 Co	onstruction									
04	Voted:	16,500	0	0	16,500	13,458	1,657	4,699	11,80)1
	Charged:	0	0	0	0	0	0	0		0
051 Co	cher Urban Development Sch	hemes								
		9,00,000	0	0	9,00,000	6,58,373	1,33,143	3,74,770	5,25,23	30
051 Co	onstruction		0	0	9,00,000		1,33,143			30
051 Co	onstruction Voted:	9,00,000				0				0
051 Co	Onstruction Voted: Charged:	9,00,000	0	0	0	16,381	0	9,725	7,77	0
051 Co	Voted: Voted: Voted:	9,00,000 0 17,500 0	0 0	0 0 0	17,500 0	16,381 0	8,606 0	9,725	7,77	75
051 Co	Voted: Charged: Voted: Charged:	9,00,000 0 17,500 0	0 0	0 0 0	17,500 0	16,381 0 Improvement Boards	8,606 0	9,725	7,77	75 0
051 Co 01 03 191 As	Voted: Charged: Voted: Charged: Sistance to Local Bodies	9,00,000 0 17,500 0 Corporations, Ur	0 0 0 ban Developm	0 0 0 ent Autho	17,500 0 rities, Town	16,381 0 Improvement Boards 1,00,772	8,606 0	9,725 0	7,77 68,95	75 0
051 Co 01 03 191 As	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Voted:	9,00,000 0 17,500 0 Corporations, Ur 1,71,500	0 0 0 ban Developm 0	0 0 0 ent Autho	17,500 0 rities, Town 1	16,381 0 Improvement Boards 1,00,772	8,606 0 s etc.	9,725 0	7,77 68,95	0 75 0
051 Co 01 03 191 As	Voted: Charged: Charged: Charged: Ssistance to Local Bodies Voted: Charged:	9,00,000 0 17,500 0 Corporations, Ur 1,71,500	0 0 0 ban Developm 0	0 0 0 ent Autho	17,500 0 rities, Town 1	16,381 0 Improvement Boards 1,00,772	8,606 0 s etc.	9,725 0 1,02,546	7,77 68,95	0 75 0
051 Co 01 03 191 As 01 192 As	Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged: Charged:	9,00,000 0 17,500 0 Corporations, Ur 1,71,500 0	0 0 0 ban Developm 0 0	0 0 0 ent Autho 0	17,500 0 rities, Town 1 1,71,500	0 16,381 0 Improvement Boards 1,00,772 0	0 8,606 0 s etc. 31,817	9,725 0 1,02,546 0	68,95 69,40	0 75 0
051 Co 01 03 191 As 01 192 As 01	Voted: Charged: Voted: Charged: Charged: Ssistance to Local Bodies Voted: Charged: Solution	9,00,000 0 17,500 0 Corporations, Ur 1,71,500 0 vernment Institut 1,70,000	0 0 0 ban Developm 0 0 ions	0 0 0 ent Autho 0 0 0	17,500 0 rities, Town : 1,71,500 0	0 16,381 0 Improvement Boards 1,00,772 0	0 8,606 0 s etc. 31,817 0	9,725 0 1,02,546 0	68,95 69,40	0 75 0 54 0
051 Co 01 03 191 As 01 192 As	Voted: Charged: Voted: Charged: Ssistance to Local Bodies Voted: Charged: Charged: Ssistance to Other Non-Gov	9,00,000 0 17,500 0 Corporations, Ur 1,71,500 0 vernment Institut 1,70,000	0 0 0 ban Developm 0 0 ions	0 0 0 ent Autho 0 0 0	17,500 0 rities, Town : 1,71,500 0	0 16,381 0 Improvement Boards 1,00,772 0 99,272 0	0 8,606 0 s etc. 31,817 0	9,725 0 1,02,546 0	68,95 69,40	0 75 0 54 0

For t	the month of January									
Head		Total Gra	nt or Appro	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expend (Col6)to Grant Appropria (Col 3
2				3		4	5	б	7	8
800 Othe	er expenditure									
07	Voted:	363	0	0	363	269	5	99	264	4
	Charged:	0	0	0	0	0	0	0	(0
09	Voted:	100	0	0	100	0	0	100	(0
	Charged:	0	0	0	0	0	0	0	(0
	istance to Local Bodies,									
		Corporations, Un	rban Develo	pment Author	rities, Town	Improvement Board	ds etc. 243	1,175	-17!	5
191 Assi	istance to Local Bodies,							1,175 0		5 0
191 Assi	istance to Local Bodies, Voted:	1,000	0	0	1,000	68	243			0
191 Assi	istance to Local Bodies, Voted: Charged:	1,000	0	0	1,000	68	243	0	1,032	0
191 Assi 07 08	istance to Local Bodies, Voted: Charged: Voted:	1,000 0 1,500 0	0 0 0	0 0	1,000	1,032	243	468	1,032	2
191 Assi 07 08	istance to Local Bodies, Voted: Charged: Voted: Charged:	1,000 0 1,500 0	0 0 0	0 0	1,000	1,032	243	468	1,032	2
191 Assi 07 08 192 Assi	istance to Local Bodies, Voted: Charged: Voted: Charged:	1,000 0 1,500 0 ernment Instituti	0 0 0 0	0 0 0	1,000 0 1,500 0	1,032 0	243 0 0	468	1,032	2
191 Assi 07 08 192 Assi	istance to Local Bodies, Voted: Charged: Voted: Charged: Voted: Voted:	1,000 0 1,500 0 ernment Instituti	0 0 0 0	0 0 0 0	1,000 0 1,500 0	68 0 1,032 0	243 0 0 0	0 468 0	1,032	0 2 0 9
191 Assi 07 08 192 Assi 07	istance to Local Bodies, Voted: Charged: Voted: Charged: istance to Other Non-Gove Voted: Charged:	1,000 0 1,500 0 ernment Instituti 1,000 0	0 0 0 0	0 0 0 0	1,000 0 1,500 0	908 0	243 0 0 0 0	0 468 0	1,033	0 2 0 9
191 Assi 07 08 192 Assi 07	Voted: Charged: Charged: Voted: Charged: Voted: Charged: Voted: Voted: Charged:	1,000 0 1,500 0 ernment Instituti 1,000 0	0 0 0 0 10ns	0 0 0 0	1,000 0 1,500 0 1,000 0	908 0 1,000	243 0 0 0 0	161 0	1,033	0 2 0 9 0
191 Assi 07 08 192 Assi 07	istance to Local Bodies, Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged:	1,000 0 1,500 0 ernment Instituti 1,000 0	0 0 0 0 10ns	0 0 0 0	1,000 0 1,500 0 1,000 0	908 0 1,000	243 0 0 0 0	161 0	1,033	0 2 0 9 0 0

For the	month of January	7 2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Other e	xpenditure									
03	Voted:	200	0	0	200	200	0	0	20	00 (
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	1,08,000	0	0	1,08,000	72,300	0	35,700	72,30	00 33
	Charged:	0	0	0	0	0	0	0		0 0
05	Voted:	2,47,000	0	0	2,47,000	1,23,500	0	1,23,500	1,23,50	00 50
	Charged:	0	0	0	0		0	0		0 0
06	Voted:	1,328	0	0	1,328	1,110	0	218	1,11	10 16
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	100	0	0	100	36	0	64	3	36 64
	Charged:	0	0	0	0	0	0	0		0 0
	and Employment and ent Service	skill Development								
101 Employm	ent Services									
01	Voted:	13,879	0	0	13,879	13,873	1	7	13,87	72
	Charged:	0	0	0	0	0	0	0		0 0
2235 Social	Security and Welfar	re								
60 Other S	ocial Security and	Welfare Programme	es							
800 Other e	xpenditure									
03	Voted:	2,000	0	0	2,000	1,807	277	470	1,53	30 23

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head		Total Gran	nt or Approp S	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0		0 0
	04	Voted:	200	0	0	200	200	67	67	13	4 33
		Charged:	0	0	0	0	0	0	0		0 0
9	4215 Capital	Outlay on Water Su	apply and Sanitation	n							
	01 Water S										
	97	Voted:	20,000	0	0	20,000	19,980	0	20	19,98	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	02 Sewerag	e and Sanitation									
	800 Other E	xpenditure									
	01	Voted:	577	0	0	577	577	0	0	57	7 0
		Charged:	0	0	0	0	0	0	0		0 0
10	4216 Capital	Oulay on Housing									
	02 Urban H	ousing									
	800 Other E	xpenditure									
	01	Voted:	2,500	0	0	2,500	1,664	0	836	1,66	4 33
		Charged:	0	0	0	0	0	0	0		0 0
	03	Voted:	1,000	0	0	1,000	390	96	705	29	5 71
		Charged:	0	0	0	0	0	0	0		0 0

•	Head			ant or Appro			Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month		(Col6)to total Grant or Appropriation
			0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
	2				3		4	5	6	7	8
1	4217 Capital Accoun	nt of Urban	Development								
	60 Other Urban De	evelopment	Schemes								
	800 Other Expendit	ture									
	03	oted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Cl	Charged:	0	0	0	C	0	0	0	0	o
2	6215 Loans for Wate 02 Sewerage and S	Sanitation									
2	02 Sewerage and S	Sanitation l Bodies,Mu	nicipalties etc.	0	0	7,500	6,452	586	1,635	5,865	22
2	02 Sewerage and S 191 Loans to Local 05	Sanitation		0	0	7,500		586 0	1,635 0	5,865	
2	02 Sewerage and S 191 Loans to Local 05 V C 192 Loans to Tradi	Sanitation Bodies,Mu Oted: Charged:	nicipalties etc. 7,500	0							
?	02 Sewerage and S 191 Loans to Local 05 V C1 192 Loans to Tradi	Sanitation Bodies,Mu Oted: Charged:	nicipalties etc. 7,500 0	0			0				0
2	02 Sewerage and S 191 Loans to Local 05 V C1 192 Loans to Tradi	Sanitation Bodies,Mu Oted: Charged: ing and oth	nicipalties etc. 7,500 0 er Non-Government I	0 nstitutions	0	C	3,694	0	0	0	32
2	02 Sewerage and S 191 Loans to Local 05 V C 192 Loans to Tradi 05 V C	Sanitation Bodies,Mu Toted: Charged: ing and oth Toted: Charged:	nicipalties etc. 7,500 0 er Non-Government I: 5,000	0 nstitutions 0 0	0 0 0	5,000 0	3,694	315	1,621	3,379	32
2	02 Sewerage and S 191 Loans to Local 05 V C1 192 Loans to Tradi 05 V C1 193 Loan to Nagar	Sanitation Bodies,Mu Toted: Charged: ing and oth Toted: Charged:	nicipalties etc. 7,500 0 er Non-Government I: 5,000 0	0 nstitutions 0 0	0 0 0	5,000 0	3,694	315	1,621	3,379	32
2	02 Sewerage and S 191 Loans to Local 05 V C 192 Loans to Tradi 05 V C 193 Loan to Nagar	Sanitation Bodies, Mu Toted: Charged: ing and oth Toted: Charged: Panchayats	nicipalties etc. 7,500 0 er Non-Government I: 5,000 0 / Notified Area co	nstitutions 0 0 mmittees or	0 0 0 equivalen	5,000 0 t thereof	3,694	315	1,621	3,379	32 0
2	02 Sewerage and S 191 Loans to Local 05 V C 192 Loans to Tradi 05 V C 193 Loan to Nagar	Sanitation I Bodies, Mu Toted: Charged: ing and oth Toted: Charged: Panchayats Toted: Charged:	nicipalties etc. 7,500 0 er Non-Government I: 5,000 0 / Notified Area cor 2,500	nstitutions 0 0 mmittees or	0 0 0 equivalen	5,000 0 t thereof 2,500	3,694 0	315 0 1,176	1,621 0 3,612	3,379 0 -1,112	32 0 144

Government of

(Rupees in Lakhs)

Report on Expenditu	ure of Gran	nt Number	0037	Urban Development Department	
For the month of	January	2022			

	For the month of	January	2022				Governmen	t of		(Rupee	s in Lakhs)
Sl No.	Head		Tota	al Grant or I	Appropriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0038 Civil Aviation Department For the month of January 2022

beginning of the Current Month current month amount(-) Appropr O S R Total Month(Col7 in (Col3- Col6) (Col previous month)		For the mon	nth of January	2022				Governmen	t of		(Rupees	in Lakhs)
2078 Other Administrative Services	. E	Head					Total	spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Expenditure upto the	Balance (+) Over Spent a mount(-)	
114 Purchase and Maintenance of transport 114 Purchase and Maintenance of transport		2				3		4	5	6	7	8
114 Purchase and Maintenance of transport	2070	Other Admi	inistrative Servi	ces								
Voted: 4,264 0 0 4,264 1,861 152 2,555 1,709 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	00										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114	Purchase a	and Maintenance o	f transport								
2203 Technical Education 00 105 Polytechnics 03 Voted: 255 0 0 255 85 8 178 77 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 3053 Civil Aviation 01 Air Services 800 Other expenditure 02 Voted: 500 0 0 500 354 0 146 354 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 03 Voted: 5,000 0 0 5,000 4,369 0 631 4,369 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 04 Air Ports 102 Aerodrumes	03		Voted:	4,264	0	0	4,264	1,861	152	2,555	1,70	9 6
00 Polytechnics 03			Charged:	0	0	0	0	0	0	0		0
105 Polytechnics	2203	Technical	Education									
Voted: 255	00											
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	105	Polytechni	lcs									
3053 Civil Aviation 01 Air Services 800 Other expenditure 02	03		Voted:	255	0	0	255	85	8	178	7	7 7
01 Air Services 800 Other expenditure 02			Charged:	0	0	0	0	0	0	0		0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	800	Air Servic	ces									
03 Voted: 5,000 0 5,000 4,369 0 631 4,369 Charged: 0 <	02		Voted:	500	0	0	500	354	0	146	35	54 2
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
02 Air Ports 102 Aerodrumes	03		Voted:	5,000	0	0	5,000	4,369	0	631	4,36	9 1
102 Aerodrumes			Charged:	0	0	0	0	0	0	0		0
	02	Air Ports	5									
03 Voted: 100 0 0 100 79 0 21 79	102	Aerodrumes	5									
	03		Voted:	100	0	0	100	79	0	21	7	9 2

Report on Expenditure of Grant Number 0038 Civil Aviation Department For the month of January 2022

For the mon	th of Januar	cy 2022				Government	of		(Rupees	in Lakhs)
Head		Total Grant O	or Approp	priation R	sr be Total	ailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in revious month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0
5053 Capital Ou	tlay on Civil 2	Aviation								
02 Air Ports										
800 Other Expe	nditure									
20	Voted:	10,000	0	0	10,000	8,810	1	1,191	8,80	9 1
	Charged:	0	0	0	0	0	0	0		0
21	Voted:	2,00,000	0	0	2,00,000	1,93,921	70	6,149	1,93,85	1
	Charged:	0	0	0	0	0	0	0		0
22	Voted:	10,100	0	0	10,100	10,100	200	200	9,90	0
	Charged:	0	0	0	0	0	0	0		0
99	Voted:	0	0	0	0	2,037	0	-2,037	2,03	7 -100
	Charged:	0	0	0	0	0	0	0		0
80 General										
800 Other Expe	nditure									
04	Voted:	500	0	0	500	468	0	32	46	8
	Charged:	0	0	0	0	0	0	0		0
Total of Vo	ted:	2,30,719	0	0	2,30,719	2,22,084	431	9,066	2,21,65	3
Total of Char	ged:	0	0	0	0	0	0	0		0

Report on Expenditure of Grant Number 0038 Civil Aviation Department For the month of January 2022

	For the month of	January	2022				Governmen	t of		(Rupee	s in Lakhs)
Sl No.	Head		Total	Grant or App	ropriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month		amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0039 Language Department For the month of January 2022

-).	Head		Total Gra	nnt or Approp	oriation R	sp <i>I</i> be Total <u>N</u>	ailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in revious month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	Gof expenditu: (Col6)to tota Grant or Appropriation (Col 3)	
	2				3		4	5	6	7	8	
	2058 Stat	tionery and Printing										
	00											
	105 Gove	ernment Publications										
	03	Voted:	49	0	0	49	31	2	20	29	9 4	
		Charged:	0	0	0	0	0	0	0	()	
	03 Univ	eral Education versity and Higher Educa istance to Non-Governmen		nstitutes								
	03 Univ	versity and Higher Educa	nt Colleges and I	nstitutes 0	0	255	85	0	171		5 6	
	03 Univ	versity and Higher Educa			0	255 0	85 0	0 0	171 0		5 6 0	
	03 Univ	versity and Higher Educa istance to Non-Governmen Voted:	nt Colleges and I 255	0)	
	03 Univ	versity and Higher Educa istance to Non-Governmen Voted: Charged:	nt Colleges and I 255 0	0	0	0	0	0	0	(3 5	
	03 Univ	versity and Higher Educatistance to Non-Government Voted: Charged: Voted:	255 0	0 0	0	1,164 0	568 0	35 0	631	533	3 5 0	
	03 Univ	versity and Higher Education istance to Non-Government Voted: Charged: Voted: Charged:	255 0 1,164	0 0 0 0	0 0 0	1,164 0	568 0	35 0	0 631 0 1,516	533	3 5 0	
	03 Univ	versity and Higher Education istance to Non-Government Voted: Charged: Voted: Charged: Voted:	1,164 0	0 0 0 0	0 0 0	1,164 0	568 0	35 0	0 631 0 1,516	533 (961	5 5 0 1 6	
	03 Univ	versity and Higher Education istance to Non-Government Voted: Charged: Voted: Charged: Voted: Charged: Charged:	1,164 0 1,507	0 0 0 0 970 0	0 0 0 0 0	1,164 0 2,477 0	0 568 0 1,317 0	35 0 356 0	0 631 0 1,516 0	961 (1 6 3 7	
	03 Univ	versity and Higher Education istance to Non-Government Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	1,164 0 1,507 0	0 0 0 0 970 0	0 0 0 0	1,164 0 2,477 0	0 568 0 1,317 0	35 0 356 0	0 631 0 1,516 0	961 (3 5 0 6 0 7	

Government of

(Rupees in Lakhs)

102

05 Language Development

Report on Expenditure of Grant Number 0039 Language Department For the month of January 2022

For the month of January 2022						Governmen	(Rupees in Lakhs)			
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu: (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Promoti	on of Modern Indian	n Languages and Li	teratures							
03	Voted:	115	0	0	115	81	7	40	7	75 35
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	933	0	0	933	403	75	605	32	28 65
	Charged:	0	0	0	0	0	0	0		0 0
05	Voted:	130	0	0	130	55	18	93	3	37 72
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	3	0	0		3	0	0		3 0
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	133	0	0	133	45	20	108		25 81
	Charged:	0	0	0	0	0	0	0		0 0
0.8	Voted:	121	0	0	121	26	7	102		 L9 84
	Charged:	0	0	0	0		0			0 0
09	Voted:	28	0	0	28	28	0	0		28 0
	Charged:	0	0	0	0					0 0
10	Voted:	18	0	0	18	18	0	0	1	L8 0
	Charged:	0	0	0	0	0	0	0		0 0
80 General										
800 Other e	xpenditure									
03	Voted:	200	0	0	200	100	50	150	F	50 75

Report on Expenditure of Grant Number 0039 Language Department For the month of January 2022

Government	of	(Rupees	in	T.akhg)	
GOACTIIIICIIC	OL	INUDEED	T11	пакиз і	

Sl No.	Head	Total G	rant or App S	ropriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2			3		4	5	6	7	8

Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:	4,745	1,000	0	5,745	2,799	569	3,514	2,231	61
Total of Charged:	0	0	0	0	0	0	0	0	0

Note:			
1	Treasury,	PWD and	Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts re	ndering units. The	ransactions through the	se accounts are not included in the booked expenditure.
2.Reconcili	ation of expenditure	by the departmental of	ficers has not been/has been done.

Report on Expenditure of Grant Number 0040 Planning Department For the month of January 2022

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head		Total Gra	nt or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
1	2402 Soil ar	nd Water Conservation	n								
	00										
	103 Land re	eclamation and Devel	opment								
	04	Voted:	125	0	0	125	71	7	60	6	4 48
		Charged:	0	0	0	(0	0	0		0 0
2	2515 Other F	Rural Development Pro	ogrammes								
	004 Researc	ch									
	03	Voted:	601	0	0	601	311	30	321	28	53
		Charged:	0	0	0	(0	0	0		0 0
	102 Communi	ity Development									
	05	Voted:	172	0	0	172	74	9	106	6	66 62
		Charged:	0	0	0	(0	0	0		0 0
3	2575 Other S	Special Area Program	mes								
	02 Backwaı	rd Areas									
	800 Other B	Receipts									
	03	Voted:	951	0	0	951	951	0	0	95	0
		Charged:	0	0	0	(0	0	0		0 0
	04	Voted:	6,549	0	0	6,549	6,236	0	313	6,23	6 5
		Charged:	0	0	0	(0	0	0		0 0

For	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gr	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
101 Sol	ar Energy Programe									
03	Voted:	100	0	0	100	100	0	0	10	00 (
	Charged:	0	0	0	(0	0	0		0 0
03	Voted: Charged:	10 0	0	0 0	10		0			0
104 Ann	imal & Baffalo Developmer									
03	Voted:	30	0	0	30	30	0	0	3	30
	Charged:	0	0	0	(0	0	0		0 (
105 Kha	di & Village Industries									
04	Voted:	5	0	0	5	5	0	0		5
	Charged:	0	0	0	(0	0	0		0
05	Voted:	5	0	0	Ę	5	0	0		5 (
	Charged:	0	0	0	(0	0	0		0 0
800 Oth	er Expenditure									
04	Voted:	50	0	0	50	50	0	0	5	50 0
	Charged:	0	0	0	(0	0	0		0 0

^{4 3425} Other Scientific Research

60 Others

004

	For the r	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
	Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	Research	n and Development									
03	3	Voted:	5	0	0	5	5 5	0	0		5
		Charged:	0	0	0	(0	0	0		0
3451	l Secretar	riat -Economic Servi	ces								
0.0											
092	2 Other Of	fices									
03	3	Voted:	2,015	0	0	2,015	915	10	1,111	9(04
		Charged:	0	0	0	(0	0	0		0
05	5	Voted:	1,044	0	0	1,044	. 728	41	357	68	37
		Charged:	0	0	0	(0	0	0		0
06	5	Voted:	447	0	0	447	164	23	306	14	11
		Charged:	0	0	0	(0	0	0		0
07	7	Voted:	50	0	0	50	50	0	0	į	50
		Charged:	0	0	0	0	0	0	0		0
0.9	9	Voted:	249	0	0	249	241	1	9	24	40
		Charged:	0	0	0	(0	0	0		0
10	0	Voted:	222	0	0	222	216	2	8	2	14
		Charged:	0	0	0	(0	0	0		0
101	l Niti Aay										
03	3	Voted:	1,503	0	0	1,503	1,025	49	526	9'	77

	For the	month of January	2022				Governmen	it of		(Rupees	s in Lakhs)
•	Head		Total Gra	nt or Appro	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0		0 0
	04	Voted:	2,412	0	0	2,412	773	168	1,806	6	06 75
		Charged:	0	0	0	0	0	0	0		0 0
	800 OTHER E	XPENSES									
	05	Voted:	249	0	0	249	199	0	50	1	99 20
		Charged:	0	0	0	0	0	0	0		0 0
	3454 Census,	Surveys and Statist	ics								
	02 Surveys	and Statistics									
	001 Direction	on and Administrati	on								
	03	Voted:	11,742	0	0	11,742	3,752	745	8,735	3,0	07 74
		Charged:	0	0	0	0	0	0	0		0 0
	06	Voted:	18	0	0	18	13	1	6		12 31
		Charged:	0	0	0	0		0			0 0
	800 Other ex	xpenditure									
	03	Voted:	170	0	0	170	128	25	67	1	03 40
		Charged:	0	0	0	0	0	0	0		0 0

800

⁴⁰⁵⁹ Capital Outlay on Public Works 7

⁶⁰ Other Buildings(7)

02 Rural Health Services

	For the							t of		(Rupees	,
	Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendit (Col6)to to Grant or Appropriati (Col 3)
	2				3		4	5	6	7	8
	Other e	xpenditure									
	03	Voted:	2,000	0	0	2,000	2,000	0	0	2,00	00
		Charged:	0	0	0	0	0	0	0		0
42	202 Capital	Outlay on Education	n, Sports, Art and	d Culture							
	01 General	Education									
2	202 Seconda	ry Education									
	03	Voted:	10	0	0	10	10	0	0	1	.0
		Charged:	0	0	0	0	0	0	0		0
2	203 Univers	ity and Higher Educa	ation								
		- o / alla li-glio- = aao									
E	03	Voted:	10	0	0	10	10	0	0	1	10
				0	0	10		0	0		0
	03	Voted:	10								
	03	Voted: Charged: al Education	10								
1	03 02 Technic	Voted: Charged: al Education	10				0				0

									, -1	,
	Head	Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2			3		4	5	6	7	8
800) Other expenditure									
03		10	0	0	10	10	0	0	1	0 0
4015	Charged:	0	0	0	0	0	0	0		0 0
01	Capital Outlay on Water Water Supply Urban Water Supply	supply and Sanitati	on							
03] Voted:	5,000	0	0	5,000	5,000	0	0	5,00	0 0
	Charged:	0	0	0	0	0	0	0		0 0
102	2 Rural Water Supply									
03] Voted:	5,000	0	0	5,000	5,000	0	0	5,00	0 0
	Charged:	0	0	0	0	0	0	0		0 0
02	2 Sewerage and Sanitation									
	l Urban Sanitation Service	S								
03	Noted:	11,000	0	0	11,000	9,781	48	1,267	9,73	3 12
	Charged:	0	0	0	0	0	0	0		0 0
106	5 Sewerage Services									
03] Voted:	5,000	0	0	5,000	5,000	0	0	5,00	0 0
	Charged:	0	0	0	0	0	0	0		0 0

Government of

(Rupees in Lakhs)

^{11 4217} Capital Account of Urban Development

⁶⁰ Other Urban Development Schemes

							Governmen	C OI		(Rupees	III Lanis)
Sl No.	Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	800 Other E	xpenditure									
	03	Voted:	1,900	0	0	1,900	1,874	0	26	1,87	4 1
		Charged:	0	0	0	0	0	0	0		0 0
12	4250 Capital	Outlay on Other So	ocial Services								
	203 Employm	ent Building									
	03	Voted:	11,000	0	0	11,000	5,976	944	5,967	5,03	3 54
		Charged:	0	0	0	0	0	0	0		0 0
13	4406 Capital	Outlay on Forestry	and Wild Life								
	01 Forestr	УY									
	102 Social	and Farm Forestry									
	03	Voted:	10	0	0	10	10	0	0	1	.0 0
		Charged:	0	0	0	0	0	0	0		0 0
14	4515 Capital	Outlay on other Ru	ıral Development P	rogrammes							
	00										
	800 Other e	expenditure									
	05	Voted:	7,600	0	0	7,600	7,600	0	0	7,60	0 0
		Charged:	0	0	0	0	0	0	0		0 0

Government of

(Rupees in Lakhs)

4575 Capital Outlay on Other Special Areas Programmes

02 Backward Areas

For t	the month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gr	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
800 Other	r Expenses									
03	Voted:	4,819	0	0	4,819	4,819	0	0	4,81	L9 0
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	17,681	0	0	17,681	13,206	211	4,686	12,99	95 27
	Charged:	0	0	0	0		0			0 0
03	Voted: Charged:	30	0	0	30		0		3	0 0
	Charged:	0	0	0	0	0	0	0		0 0
	l Water Suply									
03	Voted:	2,000	0	0	2,000	1,613	0	387	1,61	13 19
	Charged:	0	0	0	0	0	0	0		0 0
106 Rura	l Electrification									
03	Voted:	3	0	0	3	3	0	0		3 0
	Charged:	0	0	0	0	0	0	0		0 0
201 Basio	c Education									
03	Voted:	350	0	0	350	145	0	205	14	15 59
	Charged:	0	0	0	0	0	0	0		0 0
337 Const	truction of roads									
03	Voted:	2,500	0	0	2,500	1,665	0	835	1,66	55 33
	Charged:	0	0	0	0	0	0	0		0 0

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
31 Io.	Head		Total Gra	ant or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	800 Other E	xpenditure									
	03	Voted:	400	0	0	400	151	0	249	15	1 62
		Charged:	0	0	0	0	0	0	0		0 0
	04	Voted:	1	0	0	1	. 1	0	0		1 0
		Charged:	0	0	0	0	0	0	0		0 0
	06	Voted:	75	0	0	75	2	0	73		2 97
		Charged:	0	0	0	0	0	0	0		0 0
	07	Voted:	75	0	0	75	-45	0	120	- 4	5 160
		Charged:	0	0	0	0	0	0	0		0 0
	08	Voted:	1	0	0	1	. 1	0	0		1 0
		Charged:	0	0	0	0	0	0	0		0 0
	09	Voted:	1,800	0	0	1,800	1,060	0	740	1,06	0 41
		Charged:	0	0	0	0	0	0	0		0 0
	10	Voted:	5	0	0	5	-14	0	19	-1	4 371
		Charged:	0	0	0	0	0	0	0		0 0
	11	Voted:	100	0	0	100	27	0	73	2	7 73
		Charged:	0	0	0	0	0	0	0		0 0
	12	Voted:	5	0	0	5	5	0	0		5 0
		Charged:	0	0		0	0	0	0		0 0
	13	Voted:	200	0	0	200	190	0	10		0 5
					-						

	Total Gra	ant or Appro	ppriation R 3	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	
			3		4	5	6	7	8
Charged:	0	0	0	0	0	0	0	C)
Voted:	75	0	0	75	75	0	0	75	5
Charged:	0	0	0	0	0	0	0	()
Voted:	130	0	0	130	130	0	0	130)
Charged:	0	0	0			0	0		
Voted:	50	0	0	50	45	0	5	4!	5 1
Charged:	0	0	0			0	0		
lay on Minor Irr	igation								
diture									
Voted:	10	0	0	10	10	0	0	1()
Charged:	0	0	0	0	0	0	0	()
	Charged: Voted: Charged: Charged: Charged: diture Voted: Charged:	Charged: 0 Voted: 130 Charged: 0 Voted: 50 Charged: 0 lay on Minor Irrigation diture Voted: 10 Charged: 0 lay on Power Projects	Charged: 0 0 Voted: 130 0 Charged: 0 0 Voted: 50 0 Charged: 0 0 lay on Minor Irrigation 0 0 diture Voted: 10 0 Charged: 0 0 0 lay on Power Projects 0 0	Charged: 0 0 0 Voted: 130 0 0 Charged: 0 0 0 Voted: 50 0 0 Charged: 0 0 0 lay on Minor Irrigation diture Voted: 10 0 0 Charged: 0 0 0	Charged: 0 0 0 0 Voted: 130 0 0 130 Charged: 0 0 0 0 Voted: 50 0 0 0 Charged: 0 0 0 0 lay on Minor Irrigation diture Voted: 10 0 0 10 Charged: 0 0 0 0	Charged: 0 0 0 0 Voted: 130 0 0 130 130 Charged: 0 0 0 0 0 Voted: 50 0 0 50 45 Charged: 0 0 0 0 0 lay on Minor Irrigation 0 0 10 10 Charged: 10 0 0 10 10 Charged: 0 0 0 0 0	Charged: 0 0 0 0 0 Voted: 130 0 0 130 130 0 Charged: 0 0 0 0 0 0 Voted: 50 0 0 0 0 0 0 lay on Minor Irrigation 0 0 10 10 0 0 Charged: 10 0 0 10 10 0 0 Charged: 0 0 0 0 0 0 0 0 0	Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Charged: 0 0 0 0 0 0 0 Voted: 130 0 0 130 130 0 0 130 Charged: 0 0 0 0 0 0 0 0 Voted: 50 0 0 0 0 0 0 0 0 Charged: 0

800

	Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendit (Col6)to tot Grant or Appropriati (Col 3)
	2				3		4	5	6	7	8
	Other Exp	penditure									
0	03	Voted:	1,000	0	0	1,000	1,000	0	0	1,00	0
		Charged:	0	0	0	0	0	0	0		0
8	30 General										
80	00 Other Exp	penditure									
0	03	Voted:	1,000	0	0	1,000	1,000	0	0	1,00	0
			-,								
		Charged: Outlay on Roads ar	0	0	0	0	0	0	0		0
10		Charged:	0	0		29,000		0		29,00	
10	04 District 01 Bridges	Charged: Outlay on Roads ar & Other Roads	0 nd Bridges		0		29,000		0	29,00	
10	04 District 01 Bridges	Charged: Outlay on Roads ar & Other Roads Voted: Charged:	0 nd Bridges 29,000	0	0	29,000	29,000	0	0	29,00	0
10	District District District	Charged: Outlay on Roads ar & Other Roads Voted: Charged:	0 nd Bridges 29,000	0	0	29,000	29,000	0	0	29,00	0
10	District Bridges Road Work	Charged: Outlay on Roads ar & Other Roads Voted: Charged:	0 nd Bridges 29,000 0	0	0 0 0	29,000 0	29,000 0 1,15,926	0	0 0 74,283	29,00	0
333	District District Rridges Road Work	Charged: Outlay on Roads ar & Other Roads Voted: Charged: ks Voted: Charged:	0 nd Bridges 29,000 0	0 0	0 0 0	29,000 0 1,64,940	29,000 0 1,15,926	0 0 25,269	0 0 74,283	29,00	0 0
333	District District Rridges Road Work	Charged: Outlay on Roads ar & Other Roads Voted: Charged: ks Voted: Charged:	0 nd Bridges 29,000 0 1,64,940 0	0 0	0 0 0	29,000 0 1,64,940	29,000 0 1,15,926	0 0 25,269	0 0 74,283	29,00	0
333 0 547	District District Road Work District Di	Charged: Outlay on Roads ar & Other Roads Voted: Charged: Ks Voted: Charged: Outlay on Other Ge	0 nd Bridges 29,000 0 1,64,940 0	0 0	0 0 0	29,000 0 1,64,940	29,000 0 1,15,926	0 0 25,269	0 0 74,283	29,00	0
33 0 547 0	District Dis	Charged: Outlay on Roads ar & Other Roads Voted: Charged: Ks Voted: Charged: Outlay on Other Ge	0 nd Bridges 29,000 0 1,64,940 0	0 0	0 0 0	29,000 0 1,64,940	29,000 0 1,15,926 0	0 0 25,269	0 0 74,283	29,00 90,65	0 0

	For the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Sl No.	Head		Total Gran	nt or Appro	opriation		Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation
			0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
1	2				3		4	5	6	7	8
	800 Other E	xpenditure									
	03	Voted:	10	0	0	10	10	0	0	:	10 0
		Charged:	0	0	0	C	0	0	0		0 0
	04	Voted:	7	0	0	7	7	0	0		7 0
		Charged:	0	0	0	C	0	0	0		0 0
	05	Voted:	1,00,000	0	0	1,00,000	1,00,000	0	0	1,00,00	0 0
		Charged:	0	0	0	C	0	0	0		0 0
	Total of	Voted:	4,18,575	0	0	4,18,575	3,31,977	28,881	1,15,478	3,03,09	96 28

Note:

Total of Charged:

0

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

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

r	or the month of	January 2022				Governmen	nt of		(Rupees	in Lakhs)
Не	ead	Tota: O	l Grant or Appr S	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expend (Col6)to t Grant o Appropria (Col 3
2				3		previous month)	5	6	7	8
2015 I	Elections									
00										
103 I	Preparation and Pr	inting of Electoral r	colls							
03	Voted	: 10,845	5,405	0	16,250	10,107	933	7,076	9,17	4
	Charge	ed: C	0	0	(0	0	0		0
04	Voted	: 14	. O	0	14	1 7	0	7		7
	Charge	ed: 0	0	0	(0	0	0		0
05	Voted	: 6,891	. 33	0	6,924	1 3,483	409	3,850	3,07	4
	Charge	ed: C	0	0	(0	0	0		0
06	Voted	: 700	740	0	1,440	1,364	6	82	1,35	8
	Charge	ed: 0	0	0	(0	0	0		0
104 (Charges for conduc simultaneously. Voted	t of elections for Lo			erritory Legi		s when held	0		0
	Charge			Ū		0	· ·	•		0
105 (t of elections to Par								
03	Voted	: 197	222	0	419	72	18	365	5	4
	Charge	ed: C	0	0	(0	0	0		0
04	Voted	: 598	3 0	0	598	3 598	0	0	59	8
	Charge	ed: 0	0	0	(0	0	0		0
05	Voted	: C) 2	0		2 0	0	2		0
			_	-	-	· ·	•	_		

Head	0 0	e Balance (+) Over Spent th amount(-) (Col3- Col6)	% of expenditur (Col6) to tota Grant or Appropriation (Col 3)
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0		
106 Charges for conduct of elections to State/Union Territory Legislature			0 0
	7 0 510		
Voted: 30,000 23,075 0 53,075 52,622 2,057 Charged: 0 0 0 0 0 0			55 5 0 0
04 Voted: 63 223 0 285 186 30) 128	15	57 45
Charged: 0 0 0 0 0 0 0	0		0 0
05 Voted: 287 0 0 287 260 0	27	25	;9 <u>9</u>
Charged: 0 0 0 0 0 0 0	0		0 0
06 Voted: 0 0 0 0 0 0	0		0 0
Charged: 0 0 0 0 0 0 0	0		0 0
08 Voted: 0 0 0 0 0 0	0		0 0
Charged: 0 0 0 0 0 0 0	0		0 0
10 Voted: 0 0 0 0 0 0 0	0		0 0
Charged: 0 0 0 0 0 0 0	0		0 0
800 Other Expenditure			
04 Voted: 0 0 0 0 0 0 0	0		0 0

^{2 4059} Capital Outlay on Public Works

Charged:

0

0

0

0 0

⁰¹ Office Buildings

Report on Expendit	ure of Gran	nt Number	0041	Election Department
For the month of	January	2022		

	For the m	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
_							previous month)	_	_	_	
<u> </u>	2				3		4	5	6	7	8
	051 Construc	tion									
	04	Voted:	1,250	300	0	1,550	892	0	658	89	2 42
		Charged:	0	0	0	C	0	0	0		0 0
3	4070 Capital	Outlay on other Ad	dministrative Serv	rices							
	00										
	800 Other Ex	manditura									
	03										
	03	Voted:	0	0	0	C	0	0	0		0 0
		Charged:	0	0	0	С	0	0	0		0 0
	Total of	Voted:	50,844	30,000	0	80,844	69,592	3,454	14,706	66,13	8 18
	Total of Ch	narged:	0	0	0	C	0				0 0

Note:								
1	Treasury,	PWD and	Forest accounts have been	excluded in this monthly	y account due to	their belated	non-receipt f	rom the
accounts	rendering units. Th	e transactions through these	: accounts are not included	in the booked expenditu	re.			
2.Reconci	liation of expendit	ure by the departmental offi	cers has not been/has been	done.				

	For the month of January	2022				Governmen	(Rupees in Lakhs)			
H	Head	Total Gr	ant or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2			3		4	5	6	7	8
2014	Administration of Justice									
00										
102	High Courts									
01	Voted:	20	0	0	20	20	0	0	2	20 0
	Charged:	0	0	0	(0	0	0		0 0
03	Voted:	0	0	0	(0	0	0		0 0
	Charged:	66,783	0	0	66,783	3 27,497	4,045	43,331	23,45	52 65
06	Voted:	2,000	0	0	2,000	1,210	74	863	1,13	37 43
	Charged:	0	0	0	(0	0	0		0 0
07	Voted:	70	0	0	7() 51	2	21	4	19 30
	Charged:	0	0	0	(0	0	0		0 0
105	Civil and Session Courts									
01	Voted:	8,180	0	0	8,180	3,610	489	5,059	3,12	22 62
	Charged:	0	0	0	(0	0	0		0 0
03	Voted:	1,73,363	0	0	1,73,363	84,219	8,460	97,604	75,76	50 56
	Charged:	0	0	0	(0	0	0		0 -100
09	Voted:	8,689	0	0	8,689	3,236	647	6,100	2,58	39 70
	Charged:	0	0	0	(0	0	0		0 0
12	Voted:	800	0	0	800) 421	38	418	38	32 52
	Charged:	0	0	0	(0	0	0		0 0

For t	the month of January	2022				Governmen	(Rupees in Lakhs)			
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
15	Voted:	2,848	0	0	2,848	1,237	189	1,800	1,04	8 63
	Charged:	0	0	0	_, · · · · · · · · · · · · · · · · · · ·		0			0 0
16	Voted:	1,115	0	0	1,115	721	54	449	66	7 40
	Charged:	0	0	0	C	0	0	0		0 0
17	Voted:	1,810	0	0	1,810	1,346	52	516	1,29	4 28
	Charged:	0	0	0	C	0	0	0		0 0
18	Voted:	7,935	0	0	7,935	4,694	338	3,580	4,35	5 45
	Charged:	0	0	0	C	0	0	0		0 0
19	Voted:	1,280	0	0	1,280	651	58	688	59	2 54
	Charged:	0	0	0	C	0	0	0		0 0
20	Voted:	1,740	0	0	1,740	1,740	0	0	1,74	0 0
	Charged:	0	0	0	C	0	0	0		0 0
21	Voted:	791	0	0	791	790	2	3	78	8 0
	Charged:	0	0	0	C	0	0	0		0 0
22	Voted:	297	0	0	297	297	0	0	29	7 0
	Charged:	0	0	0	C	0	0	0		0 0
106 Smal	l Causes Court									
03	Voted:	3,723	0	0	3,723	2,517	74	1,280	2,44	3 34
	Charged:	0	0	0	C	0	0	0		0 0

For	r the month of January	2022				Governmen		(Rupees in Lakhs)		
Неас	d	Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	(Col6)to total Grant or Appropriation
2				3		4	5	6	7	8
Cr	riminal Courts									
03	Voted:	27,967	0	0	27,967	14,361	1,222	14,828	13,1	40 53
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	1,354	0	0	1,354	807	55	602	7:	52 44
	Charged:	0	0	0	0	0	0	0		0 0
110 Ad	dministrators General and	Official Trustee	es							
03	Voted:	107	0	0	107	45	12	75		32 70
	Charged:	0	0	0	0	0	0	0		0 0
114 Le	egal Advisers and Counsel	s								
03	Voted:	738	183	0	921	447	42	516	4	05 56
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	28,481	0	0	28,481	11,718	2,547	19,309	9,1	71 68
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	10	0	0	10	6	0	4		6 40
	Charged:	0	0	0	0	0	0	0		0 0
800 Ot	ther Expenditure									
03	Voted:	1,554	0	0	1,554	809	75	821	7:	33 53
	Charged:	0	0	0	0	0	0	0		0 0
0.5	Voted:	1,500	0	0	1,500	300	239	1,439		61 96
	vocca.	= , 5 5 5			±,500			•		

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
	Head		Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	06	Voted:	1,000	0	0	1,000	541	541	1,000	(0 10
		Charged:	20	0	0	20	20	0	0	20	0 (
	07	Voted:	258	0	0	258	132	24	149	109	9 5
		Charged:	0	0	0	0	0	0	0	(0
	09	Voted:	2,292	0	0	2,292	1,164	140	1,269	1,023	3 5
		Charged:	0	0	0	0	0	0	0	(0 (
	16	Voted:	1,161	0	0	1,161	1,005	22	178	983	3 1!
		Charged:	0	0	0	0	0	0	0	(0 0
_	2052 Coarota										
	00 091 Attached	riat - General Serv d Offices	rices								
	00		rices 297	0	0	297	159	27	166	13:	1 5
	00 091 Attached	d Offices		0	0 0	297	_	27	166 0		_
2	00 091 Attached 03 2202 General 03 Univers	d Offices Voted: Charged:	297 0 eation				_				
2	00 091 Attached 03 2202 General 03 Univers	d Offices Voted: Charged: Education ity and Higher Educ	297 0 eation				0				

^{4 2235} Social Security and Welfare

⁶⁰ Other Social Security and Welfare Programmes

	For the	month of January	y 2022			Government of					(Rupees in Lakhs)		
l o.	Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)		
_	2				3		4	5	6	7	8		
	200 Other P	Programmes											
	04	Voted:	2,440	0	0	2,440	1,024	96	1,512	92	28 62		
		Charged:	0	0	0	0	0	0	0		0 0		
	05	Voted:	2,145	0	0	2,145	1,058	141	1,228	91	.7 57		
		Charged:	0	0	0	0	0	0	0		0 0		
	06	Voted:	600	0	0	600	598	0	2	59	98 0		
		Charged:	0	0	0	0		0			0 0		
	07	Voted:	0	0	0	0	0	0	0		0 2,025		
		Charged:	0	0	0	0	0	0	0		0 0		
	12	Voted:	2,000	0	0	2,000	2,000	0	0	2,00	00 0		
		Charged:	0	0	0	0	0	0	0		0 0		
	13	Voted:	500	0	0	500	500	0	0	50	00 0		
		Charged:	0	0	0	0	0	0	0		0 0		
	15	Voted:	200	0	0	200	131	25	94	10)6 47		
		Charged:	0	0	0	0	0	0	0		0 0		
	16	Voted:	5,000	0	0	5,000	3,750	0	1,250	3,75	50 25		
		Charged:	0	0	0	0	0	0	0		0 0		
	17	Voted:	1,000	0	0	1,000	840	0	160	84	16		
		Charged:	0	0	0	0	0	0	0		0 0		
	18	Voted:	0	9,000	0	9,000	9,000	1,500	1,500	7,50	00 17		
						-		·	<u> </u>	-			

							Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head		Total Gra	ant or Approp	riation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0	(0 0
	19	Voted: Charged:	212	0	0	212	212	0		21:	2 0
	01 Office	Bulluings									
	051 Constru	voted:	60,000	0	0	60,000	53,819	1,672	7,854	52,14	6 13
	01	Voted: Charged:	0	0	0	0	0	0	0	(0 (
		Voted:							0	1	0 (
	01	Voted: Charged: Voted:	15	0	0	15	15 0 58,797	0	0 0 0	1	0 (5 (0 (4 1
	01	Voted: Charged: Voted: Charged:	0 15 0 59,350	0 0 0	0 0 0	0 15 0 59,350	58,797 650	0 0 0	0 0 0 636 0	58,71 65 45:	0 (0 5 (0 0 (0 4 (2)
	01	Voted: Charged: Voted: Charged: Voted: Charged:	0 15 0 59,350 650	0 0 0 0	0 0 0 0	59,350 650	15 0 58,797 650 457	0 0 0 83 0	0 0 0 636 0 48 0	58,71- 65 45:	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0

For the	month of January	2022				Governmen		(Rupees in Lakhs)		
Неаd		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
09	Voted:	2,000	0	0	2,000	1,976	-307	-283	2,28	33 -14
	Charged:	0	0	0	2,000		0	0	2,20	0 (
10	Voted:	2,000	0	0	2,000	2,000	0	0	2,00	00 (
	Charged:	0	0	0	C	0	0	0		0 0
11	Voted:	2,500	0	0	2,500	2,454	0	46	2,45	54 2
	Charged:	0	0	0	С	0	0	0		0 0
12	Voted:	2,000	0	0	2,000	2,000	0	0	2,00	00 (
	Charged:	0	0	0	С	0	0	0		0 (
13	Voted:	500	0	0	500	500	0	0	50	00 (
	Charged:	0	0	0	С	0	0	0		0 (
14	Voted:	161	0	0	161	161	0	0	16	51 (
	Charged:	0	0	0	С	0	0	0		0 0
15	Voted:	15	0	0	15	15	0	0	1	15 (
	Charged:	0	0	0	C	0	0	0		0 (
16	Voted:	25	0	0	25	25	0	0		25 (
	Charged:	0	0	0	С	0	0	0		0 (
17	Voted:	2,000	0	0	2,000	1,094	0	906	1,09	94 45
	Charged:	0	0	0	С	0	0	0		0 0
052 Machine	ery and Equipment									
03	Voted:	7,500	0	0	7,500	7,500	0	0	7,50	00

F.O.	r the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Неа	ad	Total Gra	ant or Appro S	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	2,000	0	0	2,000	686	0	1,314	68	6 6
	Charged:	0	0	0	0	0	0	0		0
05	Voted:	2,000	0	0	2,000	2,000	0	0	2,00	0
	Charged:	0	0	0	0	0	0	0		0
03	onstruction Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
05	Voted:	2,500	0	0	2,500	1,812	0	688	1,81	.2 2
	Charged:	0	0	0	0	0	0	0		0
06	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
4070 Ca	apital Outlay on other Ad	ministrative Serv	rices							
00										
800 Ot	ther Expenditure									
03	Voted:	20,000	0	0	20,000	20,000	0	0	20,00	0
1	Charged:	0	0	0	0	0	0	0		0 (
	Chargeu:									

	For the m	nonth of January	y 2022				Governmen	t of		(Rupees	in Lakhs)
•	Head		Total Gra	nt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	2				3		4	5	6	7	8
		Charged:	0	0	0	C	0	0	0		0
	4202 Capital	Outlay on Educati	on, Sports, Art an	d Culture							
	01 General	Education									
	203 Universi	ty and Higher Edu	cation								
	03	Voted:	0	500	0	500	96	0	404	g	96 8
		Charged:	0	0	0	C	0	0	0		0
	01 Governme	nt Residential Bu using	ildings								
	01	Voted:	15,000	0	0	15,000	11,138	1,070	4,931	10,06	59 3
		Charged:	0	0	0	C	0	0	0		0
	03	Voted:	100	0	0	100	100	0	0	10	00
		Charged:	0	0	0	C	0	0	0		0
	07	Voted:	10,000	0	0	10,000	9,988	0	12	9,98	38
		Charged:	0	0	0	C	0	0	0		0
	10	Voted:	10,000	0	0	10,000	10,000	0	0	10,00	00
		Charged:	0	0	0	C	0	0	0		0
	Total of	Voted:	5,23,146	9,684	0	5,32,830	3,71,380	19,749	1,81,198	3,51,63	32
	Total of Ch	arged:	68,803	0	0	68,803	29,517	4,051	43,337	25,46	56

Report on Expenditu	are of Gran	nt Number	0042	Juidicial Department
For the month of	January	2022		

	For the month of	January	2022				Governmen	t of		(Rupee	s in Lakhs)
Sl No.	Head		Tota	l Grant or App	propriation		Available(+)/over spent(-) balance Amount at the		Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8

Note:

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

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

	For th	e month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head		Total Gran	nt or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
1	2041 Taxes	on Vehicles									
	00										
	800 Other	expenditure									
	03	Voted:	108	0	0	108	49	6	65	4	.3 60
		Charged:	0	0	0	0	0	0	0		0 0
2	2059 Public	c Works									
	01 Office	e Buildings									
	051 Const	ruction									
	03	Voted:	500	0	0	500	439	10	71	42	9 14
		Charged:	0	0	0	0	0	0	0		0 0
3		l Security and Welfare Social Security and W									
			veilare Programmes								
		Programmes									
	04	Voted:	50	0	0	50		2			4 31
4	3055 Road :	Charged:	0	0	0	0	0	0	0		0 0
-	00	Transport									
		tion and Administratio									
	03	Voted:	22,858	0	0	22,858		1,064		9,99	
		Charged:	0	0	0	0	0	0	0		0 0

Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	oof expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
190 Assista	nce to Public Secto	or and Other Under	takings							
03	Voted:	7	0	0	7	7	0	0	•	7 (
	Charged:	0	0	0	0	0	0	0	(0
797 Transfe	r to/From Reserve F	runds and Deposit	Accounts							
04	Voted:	5,000	0	0	5,000	0	0	5,000	(100
	Charged:	0	0	0	0	0	0	0	(0
800 Other e	xpenditure									
03	Voted:	3,761	0	0	3,761	1,405	379	2,735	1,020	5 73
	Charged:	0	0	0	0	0	0	0	(0
05	Voted:	1,500	0	0	1,500	1,343	74	231	1,269) 15
	Charged:	0	0	0	0	0	0	0	(0
			0	0	200	200	0	0	200) 0
97	Voted:	200	U	· ·						

Government of

(Rupees in Lakhs)

6 4059 Capital Outlay on Public Works

01 Office Buildings

Total of Voted: 20,884

•										in Lakhs)
Head		Total Gra	nt or Approp	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available 9 Balance (+) Over Spent a amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
051 Cons	truction									
04	Voted:	500	0	0	500	392	-5	103	39'	7
	Charged:	0	0	0	0	0	0	0		0
15	Voted:	200	0	0	200	200	200	200	(0 :
	Charged:	0	0	0	0	0	0	0	(0
19	Voted:	200	0	0	200	200	0	0	20	0
	Charged:	0	0	0	0	0	0	0		0
000 011	11.									
01	r expenditure Voted: Charged:	0	0	0	0		0	0		0
01 5055 Capi		0	0	0	0		0			0
01 5055 Capi 00	Voted: Charged:	0 nsport	0							
01 5055 Capi 00	Voted: Charged: tal Outlay on Road Tran	0 nsport	0			0				0
01 5055 Capi 00 190 Inve	Voted: Charged: tal Outlay on Road Tran	nsport and other under	0 cakings	0	0	1,859	0	0	1,81	0
01 5055 Capi 00 190 Inve	Voted: Charged: tal Outlay on Road Tran stment in Public Sector Voted:	nsport and other under	0 cakings	0	2,000	1,859	44	186	1,81	4
01 5055 Capi 00 190 Inve	Voted: Charged: tal Outlay on Road Tran stment in Public Sector Voted: Charged:	nsport and other under	0 cakings	0	2,000	1,859	44	186	1,81	0 4 0
01 5055 Capi 00 190 Inve	Voted: Charged: tal Outlay on Road Tran stment in Public Sector Voted: Charged: r Expenditure	nsport and other under 2,000 0	cakings 0 0	0 0 0	2,000	1,859 0	44	186 0	1,81	0 4 0

~	(- ' - 11 \
Government of	(Rupees in Lakhs)
GOVETIMENT OF	(Kupees III Lakiis)

Head		Total Gra	ant or Appropr	iation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		0	S	R	Total	<pre>beginning of the Month(Col7 in previous month)</pre>	Current Month	current month	n amount(-) (Col3- Col6)	Appropriation (Col 3)
2			3			4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	600	0	0	600	600	0	0	6	00 0
	Charged:	0	0	0	0	0	0	0		0 0
97	Voted:	250	0	0	250	250	0	0	2	50 0
	Charged:	0	0	0	0	0	0	0		0 0
Total of C	harged:	41,037	0	0	41,037	0	2,473	3 22,626	18,4	11 55

Note:			
1	Treasury,	PWD and	_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts	rendering units.	The transactions through these	e accounts are not included in the booked expenditure.
2 Reconci	liation of expend	iture by the departmental off	icers has not been/has been done

For the mon	th of January	2022				Governmen	it of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
3452 Tourism										
80 General										
001 Direction a	and Administrati	.on								
03	Voted:	1,001	0	0	1,001	448	59	612	38	9 61
	Charged:	0	0	0	0	0	0	0		0 0
104 Promotion a	and Publicity									
03	Voted:	1,630	0	0	1,630	838	93	884	74	5 54
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	201	0	0	201	103	0	98	10	3 49
	Charged:	0	0	0	0	0	0	0		0 0
05	Voted:	15	0	0	15	-99	0	114	-9	9 763
	Charged:	0	0	0	0	0	0	0		0 0
0.8	Voted:	310	0	0	310	133	50	227	8	3 73
	Charged:	0	0	0	0	0	0	0		0 0
09	Voted:	300	0	0	300	291	0	9	29	1 3
	Charged:	0	0	0	0	0	0	0		0 0
800 Other expe	nditure									
03	Voted:	1,130	0	0	1,130	895	151	386	74	4 34
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	20	0	0	20	16	1	6	1	4 28

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
	Head		Total Gra	nnt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0		0 0
	05	Voted: Charged:	40 0	0	0	40		0			0 0
	06	Voted: Charged:	35 0	0	0	35		0			0 0
	07	Voted: Charged:	1 0	0	0	1		0			1 0
F	09	Voted: Charged:	15 0	0	0	15		0			8 50
	10	Voted: Charged:	150 0	0	0	150		0		15	0 (
	12	Voted: Charged:	1,500	0	0	1,500		5		99	0 (
	13	Voted: Charged:	341	0	0	341		47		14	58
	14	Voted: Charged:	4,500	0	0	4,500	4,238	21	283	4,21	
F	15	Voted: Charged:	500	0	0	500	6	199	693	-19	

For the m	nonth of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	nt or Approp S	Priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
16	Voted: Charged:	500	0	0	500		0		25	50 5 0
E452 Conitol	Outlay on Tourism	0	U	0	0	0	0	0		
80 General	n and Publicity									
01	Voted:	7,253	0	0	7,253	7,057	0	197	7,05	57
	Charged:	0	0	0	0		0			0 (
03	Voted: Charged:	50	0	0	50		0			0
	Chargeu:	0	0	<u> </u>	0	<u> </u>	0	0		
08	Voted:	20,000	0	0	20,000	8,228	1,631	13,403	6,59	7 6
	Charged:	0	0	0	0	0	0	0		0
09	Voted: Charged:	500 0	0	0	500		116	172	32	28 3
	char year									
10	Voted:	500	0	0	500		110		35	
	Charged:	0	0	0	0	0	0	0		0
13	Voted:	2,000	0	0	2,000	1,991	21	30	1,97	0
	Charged:	0	0	0	0	0	0	0		0
21	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0		0			0

for the	month of January	2022				Governmen	(Rupees in Lakhs)			
Head		Total Gra	ant or Approp	priation R	Total	<pre>spent(-) balance Amount at the</pre>	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
27	Not od :	0	0	0		_500	0	500	_50	50,00,000
	Charged:	0	0	0						0 0
29	Wahad.	F00	0	0	F00	F00	0	0	Γ.0	
	Voted: Charged:	0	0	0						0 0
34										
31										12 0 0
	Charged:	0	0	0	0	0	0	0		0 0
36	Voted:	2,000	0	0				1,453	54	
	Charged:	0	0	0	0	0	0	0		0 0
37	Voted:	18,000	0	0	18,000	18,000	0	0	18,00	0 0
	Charged:	0	0	0	0	0	0	0		0 0
38	Voted:	1,000	0	0	1,000	90	9	919	8	92
	Charged:	0	0	0	0	0	0	0		0 0
39	Voted:	1,500	0	0	1,500	527	224	1,197	30	3 80
	Charged:	0	0	0	0	0	0	0		0 0
42	Voted:	5.500	0	0	5.500	2.600	50	2.950	2.55	50 54
	Charged:	0	0	0						0 0
43	Wot od ·	10.000		0	10 000	0 207	0	602	0.20	.7
	Charged:	10,000	0	0						0 0
44	77-6-1-	1 000		0	1 000	001		^	22	,1
										0 0
	2 27 29 34 36 37 38	Yoted: Charged: 29	Head O 2 Voted: Charged: O Charged: O Charged: O Charged: O 34 Voted: Charged: O Charged: O 37 Voted: Charged: O 37 Voted: Charged: O 38 Voted: Charged: O 38 Voted: Charged: O 39 Voted: Charged: O 42 Voted: Charged: O 42 Voted: Charged: O 43 Voted: Charged: O 44 Voted: D 44 Voted: D 47 Voted: D 48 Voted: D 49 Voted: D 40 Charged: O 41 Voted: D 42 Voted: D 43 Voted: D 44 Vote	Head O S 2 27 Voted: 0 0 0 Charged: 0 0 Charged: 0 0 Charged: 0 0 Charged: 0 0 34 Voted: 500 0 Charged: 0 0 36 Voted: 2,000 0 Charged: 0 0 37 Voted: 18,000 0 Charged: 0 0 38 Voted: 1,000 0 Charged: 0 0 39 Voted: 1,500 0 Charged: 0 0 39 Voted: 1,500 0 Charged: 0 0 39 Voted: 1,500 0 Charged: 0 0 42 Voted: 5,500 0 Charged: 0 0 42 Voted: 5,500 0 Charged: 0 0 43 Voted: 1,000 0 Charged: 0 0 44 Voted: 1,000 0 Charged: 0 0	Total Grant or Appropriation	Head Total Grant or Appropriation	Head	Head	Note	Note

For the month of January 2022						Governmen	(Rupees in Lakhs)			
Head		Total Gra		ant or Appropriation S R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	Grant or Appropriation
2				3		4	5	6	7	8
45	Voted:	10,000	0	0	10,000	10,000	45	45	9,95	5 0
	Charged:	0	0	0	0		0	0		0 0
46	Voted:	10,000	0	0	10,000	9,542	120	578	9,42	2 6
	Charged:	0	0	0	0	0	0	0		0 0
97	Voted:	5,000	0	0	5,000	2,885	-86	2,030	2,97	0 41
	Charged:	0	0	0	0	0	0	0		0 0
800 Other Ex	xpenditure									
41	Voted:	100	0	0	100	100	0	0	10	0 0
	Charged:	0	0	0	0	0	0	0		0 0
Total of	Voted:	1,07,592	0	0	1,07,592	81,782	2,866	28,676	78,91	6 27
Total of Ch	narged:	0	0	0	0	0	0	0		0 0

Note:

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

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

For t	For the month of January 2022					Governmen	(Rupees in Lakhs)			
Head		Total Gra	nt or Appro S	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
3435 Ecol	ogy and Environment									
03 Envi	ronment Research and E	cological Regenera	ation							
003 Envi	ronmental Education/ T	raining/ Extension	ı							
03	Voted:	30	0	0	30	30	5	6	2	24 19
	Charged:	0	0	0	(0	0	0		0 0
04	Voted:	20	0	0	20	20	0	0	2	20 0
	Charged:	0	0	0	(0	0	0		0 0
0.5	Voted:	125	0	0	125	116	14	23	10)2 19
	Charged:	0	0	0	(0	0	0		0 0
001 Dire	ection and Administration									
03	Voted:	364	0	0	364	177	20	207	15	57 57
	Charged:	0	0	0	(0	0	0		0 (
04	Voted:	170	0	0	170	81	11	99	7	71 58
	Charged:	0	0	0	(0	0	0		0 0
0.5	Voted:	16	0	0	16	16	0	0		16 0
	Charged:	0	0	0	(0	0	0		0 0
06	Voted:	72	0	0	72	64	41	49	2	23 69

Total of Charged:

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head		Total Gra	nt or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	Prevent:	ion of Air and Wate									
		Voted: Charged:	200	0	0	200	200	0	0	20	0 0
		-	0	0	0	0	0	0	0		0 0
	800 Other ex	xpenditure									
	04	Voted:	34	0	0	34	13	2	23	1	.1 69
		Charged:	0	0	0	0	0	0	0		0 0
	05	Voted:	400	0	0	400	372	26	54	34	16 13
		Charged:	0	0	0	0	0	0	0		0 0
	Total of	Voted:	1,431	0	0	1,431	1,088	119	461	96	32

Note: 1._____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure. 2.Reconciliation of expenditure by the departmental officers has not been/has been done.

0

Report on Expenditure of Grant Number 0046 Administrative Reforms Department For the month of January 2022

						(Napels III Edills)							
Sl No.	Head	Total (Grant or Appro	priati R	on Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)			
1	2			3		4	5	6	7	8			
1	2052 Secretariat - Gen	neral Services											
	00												
	091 Attached Offices												
	03 Vote	d: 420	0	0	420	107	41	354	6	56 84			
	Char	ged: 0	0	0	(0	0	0		0 0			
	04 Vote	d: 167	0	0	16	7 60	15	122	4	15 73			
	Char	ged: 0	0	0	(0	0	0		0 0			
2	2070 Other Administrat	ive Services											
	00 00												
	800 Other expenditure	2											
	03 Vote	d: 1,716	0	0	1,71	668	115	1,164	55	52 68			
	Char	ged: 0	0	0	(0	0	0		0 0			
3	2202 General Education	1											
	80 General												
	004 Research												
	03 Vote	d: 5	0	0	!	5 2	2	4		0 99			
	Char	ged: 0	0	0	(0	0	0		0 0			
	Total of Voted:	2,307	0	0	2,30	837	174	1,644	66	54 71			
	Total of Charged:	0	0	0	(0	C	0		0 0			

Government of

(Rupees in Lakhs)

Report on Expenditure of Gra	nt Number	0046	Administrative Reforms Department
For the month of January	2022		

	For the month of	January	2022				Governmen	t of		(Rupee	s in Lakhs)
Sl No.	Head		Tota	al Grant or I	Appropriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8

Note:

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

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

For t										
Head		Total Gran	nt or Approp S	riation R	spent Amou begin Total Mont	ble(+)/over (-) balance I nt at the ning of the Cu h(Col7 in ous month)	Actual Expenditure for the urrent Month	upto the	Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2071 Pensi	ions and Other Retireme	ent Benefits								
01 Civi	1									
117 Gove	rnment Contribution for	r Defined Contribu	tion Pensio	n Scheme						
03	Voted:	1,150	0	0	1,150	863	174	461	68	9 4
	Charged:	0	0	0	0	0	0	0		0
00										
	ction and Administratio Voted: Charged:	on 1,044 0	0	0	1,044	357 0	18	706 0	33	8 6
00 001 Direc	Voted:	1,044								0
00 001 Direc	Voted: Charged:	1,044	0	0	0	0	0	0	13	0
00 001 Direc	Voted: Charged: Voted:	1,044 0	0 0	0	339	149	15	205	13	0 4 6 0
00 001 Direction 03 04	Voted: Charged: Voted: Charged:	1,044 0 339 0	0 0	0 0 0	339 0	0 149 0	15 0	205	13	0 4 6
00 001 Direction 003 004 005	Voted: Charged: Voted: Charged:	1,044 0 339 0	0 0 0	0 0 0	0 339 0 484	0 149 0 243	15 0	205 0 265	13	0 6
00 001 Direction 003 004 005	Voted: Charged: Voted: Charged: Charged: Charged:	1,044 0 339 0	0 0 0	0 0 0	0 339 0 484	0 149 0 243	15 0	205 0 265	13	0 4 6 0 9 5
00 001 Direction 003 004 005 005 005 005 005 005 005 005 005	Voted: Charged: Voted: Charged: Voted: Charged: Charged:	1,044 0 339 0 484 0	0 0 0	0 0 0 0 0	0 339 0 484 0	0 149 0 243 0	0 15 0 24 0	205 0 265 0	21	0 4 6 0 9 5
00 001 Direction 003 004 005 005 001 001 001	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	1,044 0 339 0 484 0	0 0 0 0	0 0 0 0 0	0 339 0 484 0	0 149 0 243 0	0 15 0 24 0	205 0 265 0	21	0 4 6 0 9 5 0
00 001 Direction 003 004 005 005 001 001 001	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged:	1,044 0 339 0 484 0	0 0 0 0	0 0 0 0 0	0 339 0 484 0	0 149 0 243 0	0 15 0 24 0	205 0 265 0	21	0 4 6 0 9 5 0

For the t	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
03	Voted:	40	0	0	40	1	0	38		1 96
	Charged:	0	0	0	0		0			0 0
04	Voted:	14	0	0	14	13	0	1		13 8
	Charged:	0	0	0	0	0	0	0		0 0
05	Voted:	14	0	0	14	8	0	6		8 44
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	49	0	0	49	19	0	30		19 62
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	83	0	0	83	3	0	80		3 96
	Charged:	0	0	0	0	0	0	0		0 0
0.8	Voted:	227	0	0	227	19	0	208	1	19 92
	Charged:	0	0	0	0	0	0	0		0 0
09	Voted:	147	0	0	147	2	0	145		2 99
	Charged:	0	0	0	0	0	0	0		0 0
10	Voted:	90	0	0	90	7	1	84		6 93
	Charged:	0	0	0	0	0	0	0		0 0
12	Voted:	152	0	0	152	17	0	135		L7 89
	Charged:	0	0	0	0	0	0	0		0 0
13	Voted:	318	0	0	318	33	15	300		18 94
	Charged:	0	0	0	0	0	0	0		0 0

For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
14	Voted:	45	0	0	45	1	0	44		1 97
	Charged:	0	0	0	0		0			0 0
15	Voted:	202	0	0	202	2	0	200		3 99
	Charged:	0	0	0	202		0			0 0
16	_			_						
	Voted: Charged:	416 0	0	0	416 0		10		14	0 65 0
	Charged:	0	0	0		0	0	0		
18	Voted:	2	0	0	2	2	0	0		2
	Charged:	0	0	0	0	0	0	0		0
19	Voted:	140	0	0	140	5	2	138		2 98
	Charged:	0	0	0	0	0	0	0		0 (
20	Voted:	187	0	0	187	49	22	160		27 86
	Charged:	0	0	0	0		0	0		0 (
21	Voted:	204	0	0	204	. 19	1	186		 L8 91
	Charged:	0	0	0	0		0			0 0
22	Voted:	79	0	0	79	7	1	73		6 93
	Charged:	0	0	0	0		0			0 0
24	Voted:	159	0	0	159	2	0	157		2 99
	Charged:	0	0	0	159		0			0 0
25	Voted:	241	0	0	241	. 46	23	218		23 90
	Charged:	0	0	0	241		0		4	0 (

For the	month of January	7 2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
105 Polytec	hnics									
03	Voted:	31,651	0	0	31,651	11,511	2,081	22,220	9,4	31 70
	Charged:	0	0	0	(0	0	0		0 0
05	Voted:	5	0	0	5	5	0	0		5 0
	Charged:	0	0	0	(0	0	0		0 0
04	ring/Technical Coll Voted: Charged:	2,220	0	0	2,220		3		1,0	15 54 0 (
05	Voted: Charged:	2,662	0	0	2,662		0		2	21 92 0 0
07	Voted: Charged:	2,017	0	0	2,017		1,369		6	49 68 0 0
08	Voted: Charged:	183	0	0	183		9	46	1	36 25 0 0
11	Voted:	907	0	0	907		0		3	57 61
	Charged:	0	0	0	(0	0	0		0 0
15	Voted:	44	0	0	44		1	32	:	12 72
	Charged:	0	0	0	C	0	0	0		0 0
16	Voted:	611	0	0	611	. 321	77	366	2.	45 60
	Charged:	0	0	0	C	0	0	0		0 0

roi che	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
17	Voted:	39	0	0	39	18	1	22		L7 5
	Charged:	0	0	0	0		0		-	0
20	Voted:	64	0	0	64	41	7	29		35 4
	Charged:	0	0	0	C		0	0		0
23	Voted:	482	0	0	482	266	205	422	6	51 8
	Charged:	0	0	0	C	0	0	0		0
24	Voted:	548	0	0	548	342	125	331	21	L8 6
	Charged:	0	0	0	С	0	0	0		0
25	Voted:	509	0	0	509	90	0	419	Ç	90 8:
	Charged:	0	0	0	С	0	0	0		0
26	Voted:	489	0	0	489	331	0	158	33	31 3
	Charged:	0	0	0	C	0	0	0		0 (
28	Voted:	530	0	0	530	287	25	268	26	52 51
	Charged:	0	0	0	С	0	0	0		0
29	Voted:	531	0	0	531	. 161	0	370	16	51 7
	Charged:	0	0	0	C	0	0	0		0
30	Voted:	521	0	0	521	. 120	0	401	12	20 7'
	Charged:	0	0	0	С	0	0	0		0
800 Other e	xpenditure									
03	Voted:	1,245	0	0	1,245	568	48	725	52	20 5

For t	the month of January	7 2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0
	tal Outlay on Education	on, Sports, Art an	d Culture							
104 Poly	rtechnics									
01	Voted:	4,132	0	0	4,132	4,132	0	0	4,13	2
	Charged:	0	0	0	0	0	0	0		0
12	Voted:	438	0	0	438	438	0	0	43	8
	Charged:	0	0	0	0	0	0	0		0
47	Voted:	220	0	0	220	220	0	0	22	0
	Charged:	0	0	0	0	0	0	0		0
50	Voted:	800	0	0	800	800	0	0	80	0
	Charged:	0	0	0	0	0	0	0		0
57	Voted:	788	0	0	788	788	12	12	77	6
	Charged:	0	0	0	0	0	0	0		0
		5.000	0	0	5,000	3,828	458	1,630	3,37	0 3
58	Voted:	5,000	U	· ·						
58	Voted: Charged:	5,000	0	0	0	0	0	0		0
59						1	0			1

For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gr	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Engine	ering/Technical Coll	leges and Institut	ces							
01	Voted:	3,200	0	0	3,200	3,200	0	0	3,20	00 0
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	400	0	0	400	400	0	0	40	00 0
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	130	0	0	130	110	0	20		.0 16
	Charged:	0	0	0	0	0	0	0		0 0
09	Voted:	50	0	0	50	50	0	0		50 0
	Charged:	0	0	0	0	0	0	0		0 0
10	Voted:	400	0	0	400	367	66	99	30)1 25
	Charged:	0	0	0	0	0	0	0		0 0
12	Voted:	400	0	0	400	400	0	0	40	0 0
	Charged:	0	0	0	0	0	0	0		0 0
13	Voted:	800	0	0	800	0	0	800		0 100
	Charged:	0	0	0	0	0	0	0		0 0
14	Voted:	800	0	0	800	317	0	483	31	.7 60
	Charged:	0	0	0	0		0			0 0
15	Voted:	1	0	0	1	1	0	0		1 0

Government of	(Rupees in Lakhs)
GOVCIIIIICIIC OI	(Rupces III Harris)

Head		Total Gran	t or Approp S	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		previous month) 4	5	6	7	8
	Charged:	0	0	0	(0	0	0		0 0
16	Voted:	200	0	0	200	200	0	0	2	00 0
	Charged:	0	0	0	(0	0	0		0 0
17	Voted:	500	0	0	500	100	0	400	1	00 80
	Charged:	0	0	0	(0	0	0		0 0
18	Voted:	650	0	0	650	400	0	250	4	00 38
	Charged:	0	0	0	(0	0	0		0 0
19	Voted:	280	0	0	280	280	0	0	2	80 0
	Charged:	0	0	0	(0	0	0		0 0
20	Voted:	500	0	0	500	0	0	500		0 100
	Charged:	0	0	0	(0	0	0		0 0
Total of Ch	harged:	71,248	0	0	71,248	3	0 4,792	39,681	31,5	67 56

Note:

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

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

For t	the month of January									
Head		Total Grant O	or Approp	priation R	spent Amo begir Total Mon	able(+)/over ((-) balance E unt at the uning of the Cu th(Col7 in ious month)	Actual Expenditure for the urrent Month	Progressive Expenditure upto the current month	Over Spent	Gof expend (Col6)to Grant Appropris (Col 3
2				3		4	5	6	7	8
2049 Inte	erest Payments									
03 Inte	erest on Small Savings,	Provident Funds, e	tc							
107 Inte	erest on Trusts and Endo	wment								
03	Voted:	0	0	0	0	0	0	0	()
	Charged:	2	0	0	2	1	0	1	1	L
00 00	ection and Administratio									
			0	0	475	271	14	218	255	7
00 00 001 Direc	ection and Administratio	on	0	0	4 75 0	271 0	14	218	257	
00 00 001 Direc	ection and Administratio Voted:	on 475)
00 00 001 Direc	ection and Administratio Voted: Charged:	on 475 0	0	0	0	0	0	0	(5
00 00 001 Direc	voted: Voted: Voted:	on 475 0 2,421 0	0	0 0 0	2,421	1,095	140	1,465 0	955	5
00 00 001 Direc	Voted: Charged: Voted: Charged:	on 475 0 2,421 0	0 0	0 0 0	0 2,421 0	1,095 0	140 0	1,465 0	955	5 5 1
00 00 001 Direct 03 04	Voted: Charged: Voted: Charged: Voted: Charged:	2,421 0 103 0	0 0 0	0 0 0	0 2,421 0 103	1,095 0	140 0	1,465 0	955 (51	5
00 00 001 Direct 03 04	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	2,421 0 103 0	0 0 0	0 0 0	0 2,421 0 103	1,095 0	140 0	1,465 0	955 (51	5 0 L
00 00 001 Direct 03 04 06 105 Spec:	Voted: Charged: Voted: Charged: Charged: Charged: Voted: Charged:	2,421 0 103 0	0 0 0	0 0 0 0	0 2,421 0 103 0	0 1,095 0 65 0	140 0 144 0	1,465 0 52	955 (51	5 5 1 1
00 00 001 Direct 03 04 105 Spec:	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	2,421 0 103 0	0 0 0 0	0 0 0 0	0 2,421 0 103 0	0 1,095 0 65 0	140 0 144 0	0 1,465 0 52 0	955 (C 51 (C	5 5 1 1
00 00 001 Direct 03 04 105 Spec:	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged:	2,421 0 103 0	0 0 0 0	0 0 0 0	0 2,421 0 103 0	0 1,095 0 65 0	140 0 144 0	0 1,465 0 52 0	955 (C 51 (C	5 5 0 L 0

²⁰⁷¹ Pensions and Other Retirement Benefits

3

	For the m	onth of January	2022				Governmen	t of		(Rupees	in Lakhs)
I	Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	2				3		4	5	6	7	8
01	Civil										
109	Pensions	to Employees of s	state aided Educat:	ional Insti	tutions						
03		Voted:	55	0	0	5.5	55	0	0	5	55
		Charged:	0	0	0	(0	0	0		0
117	Governme	nt Contribution fo	or Defined Contrib	ution Pensi	on Scheme						
03		Voted:	24	0	0	24	. 24	0	0	2	24
		Charged:	0	0	0	(0	0	0		0
07		Voted:	100	0	0	100	100	0	0	10	00
		Charged:	0	0	0	(0	0	0		0
0.8		Voted:	50	0	0	5(50	0	0	5	50
		Charged:	0	0	0	(0	0	0		0
09		Voted:	50	0	0	5(50	0	0	5	50
		Charged:	0	0	0	(0	0	0		0
2075	Miscella	neous General Serv	rices								
00											
800	Other ex	penditure									
03		Voted:	71	0	0	71	. 32	0	39	3	32 5
		Charged:	0	0	0	(0	0	0		0
04		Voted:	0	0	0	(-1	0	1	-	-1 -10
		Charged:	0	0	0	(0	0	0		0

For t	the month of January	2022				Governmen	it of		(Rupees	in Lakhs)
Head		Total Gr	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2202 Gene	eral Education									
01 Elem	mentary Education									
800 Othe	er expenditure									
01	Voted:	39,407	0	0	39,407	39,294	592	706	38,70	1 2
	Charged:	0	0	0	C	0	0	0		0 0
02	Voted:	8,500	0	0	8,500	7,216	491	1,775	6,72	5 21
	Charged:	0	0	0	C	0	0	0		0 0
03	Voted:	86,663	0	0	86,663	31,887	6,462	61,238	25,42	15 71
	Charged:	0	0	0	C	0	0	0		0 0
06	Voted:	1,400	0	0	1,400	1,167	0	233	1,16	7 17
	Charged:	0	0	0	C	0	0	0		0 0
09	Voted:	800	0	0	800	737	1	64	73	6 8
	Charged:	0	0	0	C	0	0	0		0 0
02 Seco	ondary Education									
800 Othe	er expenditure									
12	Voted:	7	0	0	7	7	0	0		7 0
	Charged:	0	0	0	C	0	0	0		0 0
80 Gene	eral									
800 Othe	er expenditure									
03	Voted:	2,117	0	0	2,117	1,106	308	1,320	79	7 62
	Charged:	0	0	0	C	0	0	0		0 0

	For the mo	onth of January	7 2022				Governmen	t of		(Rupees	in Lakhs)
	Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	2				3		4	5	6	7	8
22	25 Welfare o	f Scheduled Cast	es, Scheduled Trib	es and Othe	r Backward	Classes					
	80 General										
1	90 Assistanc	e to Public Sect	or and Other Under	takings							
	03	Voted:	15	0	0	15	5 15	0	0	1	.5 (
		Charged:	0	0	0	(0	0	0		0 0
8	00 Other exp	enditure									
	01	Voted:	60,886	0	0	60,886	60,886	0	0	60,88	6 (
		Charged:	0	0	0	(0	0	0		0 0
	03	Voted:	27,000	0	0	27,000	22,021	9,390	14,369	12,63	1 53
		Charged:	0	0	0	(0	0	0		0 0
22	35 Social Se	curity and Welfa	re								
	02 Social We	lfare									
8	00 Other exp	enditure									
	01	Voted:	7,360	0	0	7,360	7,045	3	318	7,04	:2 4
		Charged:	0	0	0	(0	0	0		0 0
22	50 Other Soc	ial Services									
	00										
1	02 Administr	ation of Religio	us and Charitable	Endowments	Acts						
	03	Voted:	952	0	0	952	2 343	57	666	28	6 70
		Charged:	0	0	0	(0	0	0		0 0

	For the	month of Janua	ry 2022				Governmen	t of		(Rupees	in Lakhs)
1	Head		Total Gra	ant or Approp S	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	05	Voted:	101	0	0	101	101	0	0	10	1 (
		Charged:	0	0	0	0		0	0		0 0
	800 Other	expenditure									
	03	Voted:	322	0	0	322	186	80	216	10	5 67
		Charged:	0	0	0	0	0	0	0		0 0
	01	Voted: Charged:	681	0	0	681	681	0	0	68	1 (
)	4235 Capital		Security and Welfa	re							
		expenditure									
	01	Voted:	50,759	0	0	50,759	43,811	2,848	9,797	40,96	3 1
		Charged:	0	0	0	0	0	0	0		0 (
	60 Other S	Social Security an	d Welfare Programme	S							
	800 Other	expenditure									
	03	Voted:	10,000	0	0	10,000	10,000	0	0	10,00	0 0
		Charged:	0	0	0	0	0	0	0		0 0
		f Voted:	3,00,789	0	0	3,00,789	2,28,595	20,424	92,618	2,08,17	
	Total of (Charged:	2	0	0	2	1	0	1		1 50

Government of	(Rupees	in	Lakha)	
GOACTIMICITE OF	(Kupees	T-1-1	Lania /	

Sl No.	Head	Тс	otal Grant or Ap	propriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)	current Month		(Col3- Col6)	Appropriation (Col 3)
1	2			3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department For the month of January 2022

	For the	month of January	2022				Governmen	it of		(Rupees	in Lakhs)
	Head		Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
:	2235 Social	Security and Welfar	re								
	02 Social	Welfare									
	001 Directi	on and Administrati	ion								
	03	Voted:	1,765	0	0	1,765	898	91	958	80	07 54
		Charged:	0	0	0	C	0	0	0		0 0
	102 Child W	elfare									
	01	Voted:	6,22,741	0	0	6,22,741	2,55,451	61,974	4,29,264	1,93,47	77 69
		Charged:	0	0	0	C	0	0	0		0 0
	03	Voted:	14,519	0	0	14,519	6,198	786	9,107	5,41	.2 63
		Charged:	0	0	0	С	0	0	0		0 0
	04	Voted:	1,20,000	0	0	1,20,000	1,13,112	854	7,741	1,12,25	59 6
		Charged:	0	0	0	C	0	0	0		0 0
	05	Voted:	700	0	0	700	700	0	0	70	00 0
		Charged:	0	0	0	C	0	0	0		0 0
	08	Voted:	3,630	0	0	3,630	1,689	209	2,150	1,48	30 59
		Charged:	0	0	0	C	0	0	0		0 0
	10	Voted:	0	0	0	C) 0	0	0		0 0
		Charged:	0	0	0	C	0	0	0		0 0
	13	Voted:	4,466	0	0	4,466	3,614	90	941	3,52	25 21
		Charged:	0	0	0	C	0	0	0		0 0

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department For the month of January 2022

F	or the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Не	ead	Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
14	Voted:	27,630	26,570	0	54,200	35,939	3,559	21,821	32,37	9 4
	Charged:	0	0	0	0		0	0		0
15	Voted:	644	0	0	644	567	4	82	56	2 1
	Charged:	0	0	0	0	0	0	0		0
16	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
20	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
103 V	Women's Welfare									
01	Voted:	1,826	0	0	1,826	1,826	0	0	1,82	6
	Charged:	0	0	0	0	0	0	0		0
02	Voted:	3,220	0	0	3,220	2,961	15	274	2,94	6
	Charged:	0	0	0	0	0	0	0		0
03	Voted:	100	0	0	100	100	0	0	10	0
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	1,005	0	0	1,005	1,005	0	0	1,00	5
	Charged:	0	0	0	0	0	0	0		0
07	Voted:	9	0	0	9	8	0	1		8 1
	Charged:	0	0	0	0	0	0	0		0
0.8	Voted:	8	0	0	8	8	0	0		8

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department

For the month of January 2022

	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gr	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 (
0.9	Voted: Charged:	45	0	0	45		0	0	4	15 1 0 0
10	Voted: Charged:	4,599	0	0	4,599		4 59 0	4,276	32	23 93
12	Voted: Charged:	20	0	0	20		0	6	1	14 32
13	Voted: Charged:	0	0	0	0		0	0		0 (
15	Voted: Charged:	1,43,177	0	0	1,43,177		90,155	1,91,160	-47,98	33 134
18	Voted: Charged:	10	0	0	10		0	0	1	LO 0
20	Voted: Charged:	481	0	0	481	116	0	366 0	11	
23	Voted: Charged:	477 0	0	0	477	477	0	0	47	
24	Voted:	650	0	0	650		0	0	65	

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department For the month of January 2022

For the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
25	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0		0			0 0
26	Voted:	380	0	0	380	380	0	0	3	30 0
	Charged:	0	0	0	0		0			0 0
27	Voted:	60	0	0	60	45	0	15		45 25
	Charged:	0	0	0	0		0	0		0 0
107 Assista	Noted: Charged:	ganisations 0 0	0	0	0		0			0 0
05	Voted:	83	0	0	83		0			33 0
100 Aggigts	Charged:	0	t aki ngg	0	0	0	0	0		0 0
03		107		0	107	54	0	54		54 50
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	13	0	0	13	7	0	7		7 50
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	90	0	0	90	28	0	63		28 69
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	40	0	0	40	20	0	20		20 50
	Charged:	0	0	0	0	0	0	0		0 0

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department For the month of January 2022

For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	nnt or Approp	riation R	s Total	vailable(+)/over pent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
800 Other e	expenditure									
04	Voted: Charged:	70 0	0	0	70	68	1 0	2		58 3 0 0
4235 Capital 02 Social	Outlay on Social S							· · · · · · · · · · · · · · · · · · ·		
102 Child W										
01	Voted:	10,800	0	0	10,800	10,402	0	398	10,40)2
	Charged:	0	0	0	0	0	0	0		0 (
03	Voted:	5,000	0	0	5,000	5,000	0	0	5,00	10 (
	Charged:	0	0	0	0	0	0	0		0 (
103 Women's	Welfare									
01	Voted:	9,266	0	0	9,266	9,014	0	252	9,01	.4
	Charged:	0	0	0	0	0	0	0		0 (
03	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 (
04	Voted:	500	0	0	500	500	0	0	50	0 0
	Charged:	0	0	0	0	0	0	0		0 0
Total of	Voted:	9,78,131	26,570	0	10,04,701	4,93,941	1,58,197	6,68,958	3,35,74	4 67
Total of C	harged:	0	0	0	0	0	0	0		0 0

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department For the month of January 2022

	For the month of	January	2022				Governmen	t of		(Rupee	s in Lakhs)
Sl No.	Head		Total O	l Grant or i	Appropriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)

Note:

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

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

Report on Expenditure of Grant Number 0050 Revenue Department (District Administration)
For the month of January 2022

For the 1	month of January	2022				Governmen		(Rupees in Lakhs)		
Head		Total Gra	ant or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2053 District	t Administration									
00										
093 District	t Establishment									
03	Voted:	1,12,776	0	0	1,12,776	50,259	6,235	68,753	44,02	3 61
	Charged:	15	0	0	15	13	0	2	1	.3 12
101 Commiss	ioners									
03	Voted:	6,922	0	0	6,922	3,833	448	3,538	3,38	4 51
	Charged:	2	0	0	2	2	0	0		2 0
2059 Public V	Vorks									
80 General										
053 Maintena	ance and Repairs									
03	Voted:	1,000	0	0	1,000	698	125	426	57	4 43
	Charged:	0	0	0	C	0	0	0		0 0
2216 Housing										
01 Governme	ent Residential Bui	ildings								
700 Other Ho	ousing									
03	Voted:	1,000	0	0	1,000	656	146	489	51	.1 49
	Charged:	0	0	0	C	0	0	0		0 0

4 3053 Civil Aviation

02 Air Ports

Total of Voted: 66,178

Report on Expenditure of Grant Number 0050 Revenue Department (District Administration)

For the month of January 2022 Government of

	For the m	onth of January	2022				Governmen		(Rupees in Lakhs)		
H	Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendit (Col6)to to Grant or Appropriati (Col 3)
	2				3		4	5	6	7	8
102	Aerodrum	es									
03		Voted:	508	0	0	508	344	19	184	3:	25
		Charged:	0	0	0	0	0	0	0		0
4059	Capital	Outlay on Public W	orks								
01	Office B	uildings									
051	Construc	tion									
02		Voted:	2,101	0	0	2,101	2,091	193	203	1,89	98 1
		Charged:	0	0	0	0	0	0	0		0
03		Voted:	200	0	0	200	0	0	200		0 10
		Charged:	0	0	0	0	0	0	0		0
53		Voted:	1	0	0	1	1	0	0		1
		Charged:	0	0	0	0	0	0	0		0
800	Other exp	penditure									
21		Voted:	5,000	0	0	5,000	3,338	639	2,301	2,69	99
		Charged:	0	0	0	0	0	0	0		0
22		Voted:	100	0	0	100	86	18	33		
		Charged:	0	0	0	0	0	0	0		0
60	Other Bu	ildings(7)									
051	Construc	tion									
31		Voted:	1	0	0	1	1	0	0		1

Report on Expenditure of Grant Number 0050 Revenue Department (District Administration)

For the month of January 2022 Government of

	For the	month of January	2022				Government o	of		(Rupees in	n Lakhs)
L O.	Head		Total Grant	or Appropr	iation R	spen Amo begi Total Mor	able(+)/over t(-) balance E bunt at the nning of the Cu th(Col7 in rious month)	Expenditure Ex for the	xpenditure I upto the rrent month	Over Spent	f expenditur Col6)to total Grant or ppropriation (Col 3)
-	2			3	3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0	0	(
	00		ministrative Service	28							
	800 Other E	xpenditure Voted:	800	0	0	800	800	0	0	800	
		Charged:	0	0	0	0	0	0	0	0	
	04	Voted:	100	0	0	100	100	0	0	100	
		Charged:	0	0	0	0	0	0	0	0	
	01 Governm	Oulay on Housing nent Residential Bui Pool Accommodation									
	03	Voted: Charged:	1,601 0	0	0	1,601 0	1,591 0	0	10 0	1,591 0	
	06	Voted: Charged:	50 0	0	0	50	38	4	16	34	3
	07	Voted: Charged:	3,600	0	0	3,600	2,343	290 0	1,548	2,052	4
	Total of C		1,35,761	0	0	1,35,761	15	8,119	77,702	58,059	5
			17	0	0	17		0 0	2	15	

Report on Expenditure of Grant Number 0050 Revenue Department (District Administration)

For the month of January 2022 Government of

(Rupees in Lakhs)

								(,	
Sl No.	Head	Total G	cant or App	propriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month		amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2			3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0051 Revenue Department (Relief on Account of Natural Calamities)
For the month of January 2022

Government of

essive Available diture Balance (the Over Spe t month amount(- (Col3- Co	<pre>(+) (Col6)to tota ent Grant or -) Appropriatio</pre>
5 7	8
51	69 4
0	0
0	10 0
0 2,5	57,800 0
	00,000
	0
0	1
0	0
	0 0 0 0 2,5 0 0 1,0

(Rupees in Lakhs)

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

For the month of January 2022

Government of

						GOVELIIIIEII	IC OI		(Rupees	III Lanis)
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu: (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
05	Voted:	1,00,000	0	0	1,00,000	1,00,000	0	0	1,00,00	0
	Charged:	0	0	0	C		0	0		0
06	Voted:	2,57,800	0	0	2,57,800	1,34,467	16,141	1,39,474	1,18,32	6 5
	Charged:	0	0	0	C	0	0	0		0 0
901 Deduct	- Amount met from Voted:	State Disaster Res	sponse Fund.	0	-2,57,800	-2,57,800	0	0	-2,57,80	0
	Charged:	-2,37,800	0	0	-2,37,800		0			0 (
04	Voted:	-1,00,000	0	0	-1,00,000	-1,00,000	0	0	-1,00,00	0 (
	Charged:	0	0	0	C	0	0	0		0 (
80 General 800 Other e	xpenditure Voted:	143	0	0	143		3		10	
	Charged:	0	0	0	C	0	0	0		0
06	Voted:	712	0	0	712		0		31	
	Charged:	0	0	0	С	0	0	0		0 (
07	Voted:	400	0	0	400	317	26	109	29	1 27
	Charged:	0	0	0	С	0	0	0		0 0

(Rupees in Lakhs)

00

101

^{4 4250} Capital Outlay on Other Social Services

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

For the month of January 2022

Government of

	For the 1	month of January	2022				Governmen		(Rupees in Lakhs)		
1	Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		previous month) 4	5	6	7	8
	Noture	Calamities									
		Calamittes									
	05	Voted:	250	0	0	250	250	0	0	25	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	06	Voted:	250	0	0	250	250	0	0	25	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	07	Voted:	2,500	0	0	2,500	2,500	0	0	2,50	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	08	Voted:	1,000	0	0	1,000	961	54	93	90	7 9
		Charged:	0	0	0	0	0	0	0		0 0
	Total of	Voted:	3,63,186	0	0	3,63,186	2,39,246	16,229	1,40,170	2,23,01	7 39

Note: 1.______ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure. 2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Total of Charged:

	For the mo	nth of January	2022				Governmen		(Rupees in Lakhs)		
	Head		Total Gra	nt or Appro	or Appropriation S R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	
	2				3		4	5	6	7	8
20	29 Land Rever	nue									
	00										
0	01 Direction	and Administrati	on								
	03	Voted:	6,159	0	0	6,159	3,415	272	3,016	3,14	:3
		Charged:	5	0	0	5	5	0	0		5
1	01 Collection	n Charges									
	03	Voted:	97,819	0	0	97,819	42,985	5,895	60,729	37,09	0
		Charged:	11	0	0	11	11	0	0	1	.1
1	03 Land Recor	rds									
	03	Voted:	517	0	0	517	290	26	253	26	54
		Charged:	0	0	0	C	0	0	0		0
	04	Voted:	2,22,272	0	0	2,22,272	1,10,530	11,965	1,23,707	98,56	55
		Charged:	1	0	0	1	1	0	0		1
	05	Voted:	1,004	0	0	1,004	952	6	58	94	<u></u> :5
		Charged:	0	0	0	C	0	0	0		0
	07	Voted:	677	0	0	677	677	0	0	67	7
		Charged:	0	0	0	C		0			0
8	00 Other Expe										
	03	Voted:	<u> </u>	0	0	69,080	27,916	3,960	45,124	23,95	 i6
L		votea.	69,080	U	U	69,060	27,910	3,900	45,124	43,95	

	For the	month of January	2022				Governmen	(Rupees in Lakhs)			
L O.	Head		Total Gra	ant or Appro	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	04	Voted:	456	0	0	456	374	10	92	31	53 20
		Charged:	0	0	0	0	0	0	0		0 0
	05	Voted:	1,207	0	0	1,207		59		6	31 48
		Charged:	0	0	0	0	0	0	0		0 0
	2049 Interes	t Payments									
	01 Interes	t on Internal Debt									
	101 Interes	t on Market Loans									
	03	Voted:	0	0	0	0	0	0	0		0 0
		Charged:	1	0	0	1	1	0	0		1 0
	04	Voted:	0	0	0	0	0	0	0		0 0
		Charged:	1	0	0	1	1	0	0		1 0
	05	Voted:	0	0	0	0	0	0	0		0 0
		Charged:	1	0	0	1	1	0	0		1 0
	06	Voted:	0	0	0	0	0	0	0		0 0
		Charged:	1	0	0	1	1	0	0		1 0
	2052 Secreta	riat - General Serv	ices								
	00										
	099 Board o	f Revenue									
	03	Voted:	4,565	0	0	4,565	1,947	209	2,828	1,7	38 62
		Charged:	0	0	0	0		0			0 0

Sl No.	Head		Total Gra	ant or Appro	priation		Available(+)/ove spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation
			0	S	R	Total	Month(Col7 in previous month)		Cullent monen	(Col3- Col6)	(Col 3)
1	2				3		4	5	6	7	8
	04	Voted:	1	0	0		1		0		1 0
		voted: Charged:	1	0	0			0) 0			0 0
i.	2059 Public		<u> </u>					,			0
•	80 General										
	053 Mainten	ance and Repairs									
	03	Voted:	82	0	0	8:	2 79	9 0	3		79 4
		Charged:	0	0	0	ı) (0	0		0 0
	04	Voted:	80	0	0	80) 80) 35	35		45 44
		Charged:	0	0	0) (0	0		0 0
	07	Voted:	30	0	0	31	3 () 3	3		27 10
		Charged:	0	0	0	() (0	0		0 0
5	2075 Miscell	aneous General Servi	ces								
	00										
	101 Pension	in lieu of resumed	Jagirs, Lands, t	erritories	etc.						
	03	Voted:	1	0	0		1 :	L 0	0		1 0
		Charged:	0	0	0	() (0	0		0 0
	800 Other e	expenditure									
	0.6	Voted:	10	0	0	1) 10	0	0		10 0
		Charged:	0	0	0	() (0	0		0 0
	07	Voted:	1	0	0		 1 :	L 0	0		1 0

(Rupees in Lakhs)

For	the month of January	2022				Governmen	(Rupees in Lakhs)			
Head	l	Total Gran	t or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 0
0.8	Voted: Charged:	1	0	0	1		0	0		1 0 0 0
10	Voted: Charged:	1 0	0	0	1		0			1 0 0 0
11	Voted: Charged:	1 0	0	0	1		0			1 0
2216 Hot	using vernment Residential Build:	ings								
	her Housing	-								
03	Voted: Charged:	25 0	0	0	25		0	1 0		24 3
	cial Security and Welfare her Social Security and Wei									
110 Oth	her Insurance Schemes									
01	Voted: Charged:	0	0	0	0		0	0		0 0
05	Voted:	125	0	0	125		0	15	1	10 12
	Charged:	0	0	0	0	0	0	0		0 0

Head		Total Gra	ant or Approp	riation R	Total	Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
06										
00			•						20,46	
			0	0	(0	0	0		0 0
154 Census,	Surveys and Statist:	lCS								
02 Surveys	and Statistics									
l10 Gazette	r and Statistical Mo	emoirs								
03	Voted:	372	0	0	372	228	17	160	21	L1 43
	Charged:	0	0	0	C	0	0	0		0 0
00										
300 Other e	xpenditure									
03	Voted:	22	0	0	22	22	0	0	2	22 0
	Charged:	0	0	0	(0	0	0		0 0
)59 Capital	Outlay on Public Wo	orks								
01 Office	Buildings									
300 Other e	xpenditure									
04	Voted:	500	0	0	500	500	0	0	5(0 0
	Charged:	0	0	0	(0	0	0		0 0
05	Voted:	10	0	0	10	10	8	8		2 82
	Charged:	0	0	0	(0	0	0		0 0
10										
1 L	2 06 154 Census, 02 Surveys 10 Gazette 03 047 Capital 00 300 Other e 03 059 Capital 01 Office 300 Other e	Voted: Charged: Charged: St4 Census, Surveys and Statist Charged:	Head	Noted Note	2 3 2 3 2 06 Voted: 60,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bead	Note	Repent 1 2 2 2 3 3 4 5 5 6 6 6 6 6 6 6 6	Second Parameter Paramet	Second at the content of the conte

(Rupees in Lakhs)

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. for the Amount at the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation 0 S Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 0 0 0 0 0 0 0 0 Charged: 60 Other Buildings(7) 051 Construction 05 Voted: 281 0 0 281 281 0 0 281 Charged: 0 0 0 0 0 0 0 06 Voted: 100 0 100 100 0 0 100 0 0 0 0 0 Charged: 0 0 11 4070 Capital Outlay on other Administrative Services 00 800 Other Expenditure

01	Voted:	6,133	0	0	6,133	6,133	0	0	6,133	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	80	0	0	80	80	0	0	80	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	455	0	0	455	455	0	0	455	0
	Charged:	0	0	0	0	0	0	0	0	0

^{12 4216} Capital Oulay on Housing

700

⁰¹ Government Residential Buildings

	For the m	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head	Total		Grant or Appropriation S R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	(Col6)to total Grant or Appropriation
			Ç	2		10001	previous month)			(0013 0010)	(601-3)
1	2				3		4	5	6	7	8
	Other Ho	pusing									
	03	Voted:	183	0	0	183	183	0	0	18	33 0
		Charged:	0	0	0	0	0	0	0		0 0
13	00	Debt of the State									
	03										
		Voted:	0	0	0	0		0	0		0 0
		Charged:	8	0	0	8		0	0		8 0
	Total of	Voted:	4,72,262	0	0	4,72,262			2,76,148	1,96,11	
	Total of Ch	narged:	30	0	0	30	30	0	0	3	0

Report on Expenditure of Grant Number 0052 Revenue Department (Board of Revenue and other expenditure)

Note:			
1	Treasury,	PWD and	Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts	rendering units.	The transactions through th	ese accounts are not included in the booked expenditure.
2 Pagong	iliation of expend	diture by the departmental c	fficers has not been/has been done

Report on Expenditure of Grant Number 0053 National Integration Department For the month of January 2022

For the	month of January	2022				Governme	(Rupees in Lakhs)			
Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2070 Other <i>F</i>	Administrative Servic	es								
00 00										
800 Other e	expenditure									
01	Voted:	60	0	0	60	60	0	0	6	50 (
	Charged:	0	0	0	(0	0	0		0 0
03	Voted:	15	0	0	15	5 15	8	8		8 50
	Charged:	0	0	0	(0	0	0		0 0
06	Voted:	6	0	0	(5 6	0	0		6 0
	Charged:	0	0	0	(0	0	0		0 0
07	Voted:	4	0	0	4	4 3	0	1		3 16
	Charged:	0	0	0	(0	0	0		0 0
0.8	Voted:	26	0	0	26	5 25	1	2	2	24 9
	Charged:	0	0	0	(0	0	0		0 0
09	Voted:	15	0	0	15	5 14	1	1	1	.4 9
	Charged:	0	0	0	(0	0	0		0 0
10	Voted:	4	0	0	4	1 3	0	1		3 17
	Charged:	0	0	0	(0	0	0		0 0
11	Voted:	2	0	0		2 2	0	0		2 0
	Charged:	0	0	0	(0	0	0		0 0
12	Voted:	26	0	0	26	5 20	1	7	1	.9 29

Report on Expenditure of Grant Number 0053 National Integration Department For the month of January 2022

Government of (Rupees in Lakhs)

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

	Charged:	0	0	0	0	0	0	0	0	0
13	Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
Total	of Voted:	168	0	0	168	159	10	20	149	12
Total o	f Charged:	0	0	0	0	0	0	0	0	0

Note:			
1	Treasury, _	PWD and	_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts r	endering units. T	he transactions through these	e accounts are not included in the booked expenditure.
2 Pagangil	istion of expendi	ture by the departmental offi	igorg has not been/has been deno

Report on Expenditure of Grant Number 0054 Public Works Department (Establishment) For the month of January 2022

For the month of January 2022 Government of (Rupees in Lakhs)

	Head		Total Gra	ant or Appro	priation		Available(+)/over spent(-) balance Amount at the	nce Expenditure Expenditure Balance (+) (Col6)to total Grant or	
			0		Total	Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)		
	2				3		4	5	6	7	8	
20	059 Public Wor	ks										
	80 General											
(001 Direction	and Administrati	on									
	03	Voted:	17,102	0	0	17,102	5,943	991	12,150	4,9	52 71	
		Charged:	0	0	0	(0	0	0		0 0	
	04	Voted:	2,67,858	0	0	2,67,858	99,606	13,861	1,82,112	85,7	46 68	
		Charged:	4	0	0	4	4	0	0		4 0	
E	05	Voted:	1,200	0	0	1,200) 753	89	536	6	64 45	
		Charged:	0	0	0	(0	0	0		0 0	
	97	Voted:	384	0	0	384	1 228	18	173	2	11 45	
		Charged:	0	0	0	(0	0	0		0 0	
(003 Training											
	03	Voted:	110	0	0	110) 43	10	77		33 70	
		Charged:	0	0	0	(0	0	0		0 0	
(004 Planning a	nd Research										
	03	Voted:	524	0	0	524	1 363	17	178	3	46 34	
		Charged:	0	0	0	C	0	0	0		0 0	

⁴⁰⁷⁰ Capital Outlay on other Administrative Services

00

800

Report on Expenditure of Grant	Number 0054	Public Works Department	(Establishment)
For the month of January 20	022		

(Rupees in Lakhs) Government of

							Governmen	(Rupees III Lakiis)					
sl No.	Head		Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8		
	Other	Expenditure											
	03	Voted:	54	0	0	54	54	0	0		54 0		
		Charged:	0	0	0	0	0	0	0		0 0		
	Total o	f Voted:	2,87,232	0	0	2,87,232	1,06,992	14,985	1,95,225	92,0	07 68		
	Total of	Charged:	4	0	0	4	4				4 0		

|--|

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

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

(Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 2059 Public Works 01 Office Buildings 053 Maintenance and Repairs Voted: Charged: 60 Other Buildings 800 Other Expenditure Voted: Charged: 80 General 051 Construction Voted: Charged: 053 Maintenance and Repairs Voted: 5,230 5,230 3,935 1,640 3,590 Charged: Voted: Charged:

Government of

2216 Housing

⁰¹ Government Residential Buildings

For the	e month of January	2022				Governmen	(Rupees in Lakhs)			
Head		Total Gra	nt or Approp	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available % Balance (+) Over Spent n amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
Other	Housing									
03	Voted:	0	0	0	0	0	0	0	C)
	Charged:	131	0	0	131	53	5	83	48	3
05	Voted:	7,000	0	0	7,000	4,372	833	3,460	3,540)
	Charged:	0	0	0	0	0	0	0	C)
051 Constr	e Buildings ruction									
	ruction Voted:	747	0	0	747		47	203	544	ŀ
051 Constr	ruction Voted: Charged:	747 0	0	0	747		47 0		544	
051 Constr	ruction Voted:									
051 Constr	Voted: Charged: Buildings(7)									
051 Constr	Voted: Charged: Buildings(7)					0		0		
051 Constr 06 60 Other 051 Constr	Voted: Charged: Buildings(7)	0	0	0	0	107	0	0	C	7
051 Constr 06 60 Other 051 Constr	Voted: Charged: Buildings(7) ruction Voted:	107	0	0	107	107	0	0 0	107	7
051 Constr 06 60 Other 051 Constr	Voted: Charged: Buildings(7) ruction Voted: Charged:	107 0	0 0	0 0 0	107	107 0	0 0	0 0 466	107	7
051 Constr 06 60 Other 051 Constr	Voted: Charged: Buildings(7) ruction Voted: Charged:	107 0 500	0 0 0	0 0 0	107 0	107 0 50	0 0 0	0 0 0 466	107	7 7 9
051 Constr 06 60 Other 051 Constr 03	Voted: Charged: Buildings(7) ruction Voted: Charged: Voted: Charged:	107 0 500 0	0 0 0	0 0 0	107 0 500	107 0 50 0	0 0	0 0 0 466 0	107 C	7) 1
051 Constr 06 60 Other 051 Constr 03	Voted: Charged: Buildings(7) ruction Voted: Charged: Voted: Charged: Voted: Charged:	107 0 500 0	0 0 0	0 0 0 0	107 0 500 0	107 0 50 0	0 0 0 16 0	0 0 0 466 0	107 0 34 0	7) 1

For t	the month of January	2022			Governmen	(Rupees in Lakhs)				
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	(Col6)to total Grant or Appropriation
2				3		4	5	6	7	8
	Charged:	0	0	0	(0	0	0		0 0
04	Voted:	0	0	0	(-67	-31	36		36 -100
80 Gene	Charged:	0	0	0	(0	0	0		0 0
051 Cons	struction									
11	Voted:	60	0	0	60) 35	0	26		35 43
	Charged:	0	0	0	(0	0	0		0 0
18	Voted:	300	0	0	300		5		2	69 10
	Charged:	0	0	0	(0	0	0		0 0
20	Voted:	495	0	0	495	5 495	1	1	4	94 0
	Charged:	0	0	0	(78	0	78	_	78 -100
21	Voted:	3,000	0	0	3,000	322	27	2,704	2	96 90
	Charged:	0	0	0	(0	0	0		0 0
22	Voted:	107	0	0	10	7 114	0	-7	1	14 -6
	Charged:	0	0	0	(0	0	0		0 0
23	Voted:	200	0	0	200	168	0	32	1	68 16
	Charged:	0	0	0	(0	0	0		0 0
24	Voted:	40	0	0	4() 6	0	34		6 85
	Charged:	0	0	0	(0	0	0		0 0

For the	month of January	2022				Governmen	(Rupees in Lakhs)			
Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
25	Voted:	108	0	0	108	71	0	37	7	
	Charged:	0	0	0	0	0	0	0		0
27	Voted:	32	0	0	32	32	0	0	3	32
	Charged:	0	0	0	0	0	0	0		0 (
28	Voted:	11	0	0	11	11	0	0	1	.1
	Charged:	0	0	0	0	0	0	0		0
29	Voted:	24	0	0	24	24	0	0	2	24
	Charged:	0	0	0	0	0	0	0		0
01 Governm	Oulay on Housing ment Residential Buil Pool Accommodation Voted:	ldings 615	0	0	615	422	46	239	37	76
	Charged:	0	0	0	0	0	0	0		0
700 Other H	Iousing									
05	Voted:	1,400	0	0	1,400	1,230	0	170	1,23	30 1
	Charged:	80	0	0	80	31	13	62	1	.8 7
Total of	Voted:	21,540	0	0	21,540	12,762	1,447	10,225	11,31	.5 4
•										

Report on Expendit	ure of Gra	nt Number	0055	Public Works	Department	(Buildings)
For the month of	January	2022				

Sl No.

1

For the month of January	y 2022				Governmen	(Rupees in Lakhs)			
Head	Total	. Grant or App	propriation		Available(+)/over spent(-) balance Amount at the		Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
	0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
2			3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0056 Public Works Department (Special Area Programme)
For the month of January 2022

Government of

(Rupees in Lakhs)

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

1 4575 Capital Outlay on Other Special Areas Programmes

60 Others

800 Other Expenditure

03	Voted:	20,000	0	0	20,000	19,513	3,501	3,988	16,012	20
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	15,000	0	0	15,000	14,271	3,611	4,340	10,660	29
	Charged:	0	0	0	0	0	0	0	0	0
Total o	of Voted:	35,000	0	0	35,000	33,784	7,113	8,328	26,672	24
Total of	Charged:	0	0	0	0	0	0	0	0	0

Note:

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

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

Report on Expenditure of Grant Number 0057 Public Works Department (Communication-Bridges)

For the month of January 2022 Government of

			y 2022				Governmen	(Rupees in Lakhs)			
	Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu: (Col6)to tota Grant or Appropriation (Col 3)
_	2				3		4	5	6	7	8
	3054 Roads a	and Bridges									
	03 State I	Highways									
	800 Other e	expenditure									
	04	Voted:	1,100	0	0	1,100	1,052	0	48	1,05	2 4
		Charged:	0	0	0	C	0	0	0		0 0
	05	Voted:	5,000	0	0	5,000	2,855	0	2,145	2,85	5 43
		Charged:	0	0	0	C	0	0	0		0 0
	800 Other 6	Voted:	3,000	0	0	3,000		295	1,288	1,71	2 43 0 0
	03	Voted: Charged:	0	0	0	C	0	0	0		0 0
		Voted: Charged: Voted:	5,000	0	0	5,000	4,610	321	711	4,28	9 14
	03	Voted: Charged: Voted: Charged:	5,000	0	0	C	4,610	0	0	4,28	0 (
	03 04 5054 Capital	Voted: Charged: Voted: Charged: Charged: Outlay on Roads and	5,000	0	0	5,000	4,610	321	711	4,28	9 14
	03 04 5054 Capital 04 Distric	Voted: Charged: Voted: Charged: Charged: Outlay on Roads and	5,000	0	0	5,000	4,610	321	711	4,28	9 14 0 0
	03 04 5054 Capital 04 District 101 Bridges	Voted: Charged: Voted: Charged: 1 Outlay on Roads and the Other Roads	5,000 0 nd Bridges	0 0	0 0 0	5,000	4,610 0	6,607	711 0	4,28 57,17	0 0 9 14 0 0
	03 04 5054 Capital 04 District 101 Bridges	Voted: Charged: Voted: Charged: Charged: Outlay on Roads and the Other Roads Voted:	0 5,000 0 nd Bridges	0 0 0	0 0 0	1,04,637	63,783 0	0 321 0	711 0	4,28 57,17	0 0 9 14 0 0 6 45 0 0

Government of	(Rupees in Lakhs)
GOVETHIIETT OT	(KUDEES III LAKIIS)

1	Head		Total Gra	nt or Approp	priation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8
	34	Voted:	31,000	0	0	31,000	20,667	7,789	18,122	12,87	8 58
		Charged:	0	0	0	31,000		0	0		0 0
	36	Voted:	15,758	0	0	15,758	13,995	1,589	3,352	12,40	6 21
		Charged:	0	0	0	C	0	0	0		0 0
	39	Voted:	300	0	0	300	300	0	0	30	0 0
		Charged:	0	0	0	C	0	0	0		0 0
	Total of	Voted:	2,60,343	0	0	2,60,343	1,67,828	30,976	1,23,491	1,36,85	47
	Total of C	harged:	0	0	0	C	0	0	0		0

Note:													
1	Treasury, _	PWD and	Forest accounts	have been	excluded i	n this monthl	y account	due to	their	belated	non-receip	t from	the
accounts	rendering units. T	he transactions through the	se accounts are not	included	in the boo	ked expenditu	re.						
2.Reconc	iliation of expendi	ture by the departmental of	ficers has not been	ı/has been	done.								

(Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the Over Spent Grant or for the upto the beginning of the Current Month current month amount(-) Appropriation 0 S Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 1 3054 Roads and Bridges 03 State Highways 800 Other expenditure 03 Voted: 704 0 0 704 704 0 0 704 0 0 0 0 0 0 0 0 Charged: 04 Voted: 3,300 0 0 3,300 3,043 0 257 3,043 Charged: 0 0 0 0 0 0 0 0 05 Voted: 3,700 0 3,700 3,355 0 345 3,355 0 0 0 0 Charged: 0 0 0 0 06 Voted: 0 0 91 20,000 0 20,000 1,746 18,254 1,746 0 0 0 Charged: 0 0 0 0 0 0 07 71 Voted: 19,232 0 0 19,232 5,661 0 13,571 5,661 0 0 0 0 Charged: 0 District and Other Roads (2) 337 Road works 03 Voted: 2,55,250 0 0 2,55,250 17,625 1,51,593 1,21,282 1,33,968 48 Charged: 0 0 0 0 0 0 0 0 0 05 Voted: 1,50,000 0 0 1,50,000 85,409 12,017 76,609 73,391 51 Charged: 0 0 0 0

80 General

Appropriation R 3 nts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	sp be Total	vailable(+)/over pent(-) balance Amount at the seginning of the (Month(Col7 in previous month) 4 1,50,000 0 2,000 0	Expenditure I for the	upto the urrent month	Over Spent G amount(-) Appr	expenditu 16)to tota Frant or ropriatio (Col 3)
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000	1,50,000 0 2,000 0	0 0	0 0	1,50,000	8
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000	2,000	0	0	0	
0 0 0 0 0 0 0 0 0 0	2,000	2,000	0	0	0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000	2,000	0	0		
0 0 0 0 0 0	0	0			2,000	
0 0 0 0	0		0	0		
0 0					0	
0 0						
0 0	5,005	0	0	0	0	
		5,005	0	0	5,005	
0 0	0	0	0	0	0	
	5,004	5,004	0	0	5,004	
0 0	0	0	2	2	-2	-10
0 0	5,002	5,002	0	0	5,002	
0 0	200	200	0	0	200	
0 0	0	0	0	0	0	
	0 0	0 0 5,002	0 0 5,002 5,002 0 0 200	0 0 5,002 5,002 0	0 0 5,002 5,002 0 0	0 0 5,002 5,002 0 0 0 0 0 0 200 0 0

(Rupees in Lakhs)

For th	ne month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp	riation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0
13	Voted: Charged:	78,400	0	0	78,400		2,789	10,969	67,43	1 1
85	Voted: Charged:	15,000	0	0	15,000	8,913	1,198	7,286	7,71	4 4
86	Voted: Charged:	15,000	0	0	15,000	17,666	1,438		16,22	8 – 0
799 Suspe				<u> </u>				<u> </u>		
03	Voted: Charged:	0	0	0	0		2,975		-15,97	7 –10 0
04	Voted: Charged:	0	0	0	0		646		-1,58	
800 Other	Expenditure	U	<u> </u>	0	0	0	0	0		0
03	Voted: Charged:	5,000	0	0	5,000	5,000	0		5,00	0
	ict & Other Roads	· ·		<u> </u>	0	0	0	0		•
337 Road	Works									
01	Voted: Charged:	149 0	0	0	149	149	44	44	10	5 3

	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
06	Voted:	5,673	0	0	5,673	4,335	216	1,554	4,11	9 27
	Charged:	0	0	0	0		0			0 0
07	Voted: Charged:	1,000	0	0	1,000		0		1,00	0 0 0 0
13	Voted: Charged:	2,47,600	1	0	2,47,601		13,662		1,13,57	7 54 0 0
14	Voted: Charged:	20,000	0	0	20,000		597 0	3,762	16,23	8 19 0 0
15	Voted: Charged:	80,000	0	0	80,000		2,347		63,58	2 21 0 0
16	Voted: Charged:	25,000 0	0	0	25,000		10		23,71	1 5 0 0
17	Voted: Charged:	15,000	0	0	15,000		947	7,127	7,87	3 48 0 0
18	Voted: Charged:	25,000	0	0	25,000		439	1,941	23,05	9 8
58	Voted: Charged:	1,50,000	0	0	1,50,000	93,483	19,160	75,677	74,32	
64	Voted:	20,000	0	0	20,000	13,115	2,089	8,974	11,02	6 45

For th	e month of January	7 2022				Governmen		(Rupees in Lakhs)		
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expendit (Col6)to tot Grant or Appropriati (Col 3)
2				3		4	5	6	7	8
66	Voted:	10,000	0	0	10,000	9,164	-20	817	9,18	33
	Charged:	0	0	0	0	0	0	0		0
83	Voted:	70,000	0	0	70,000	42,569	3,175	30,606	39,39	94 4
	Charged:	0	0	0	0	0	0	0		0
86	Voted: Charged:	20,000	0	0	20,000		1,858	5,148	14,85	
	Charged:	0	0	0	0	0	0	0		0
96	Voted:	40,000	0	0	40,000		5,258	25,066	14,93	34 6
	Charged:	0	0	0	0	0	0	0		0
99	Voted:	25,000	0	0	25,000	26,504	57	-1,447	26,44	-
	Charged:	0	0	0	0	0	0	0		0
800 Other	Expenditure									
04	Voted:	2,83,600	0	0	2,83,600	2,78,378	2,536	7,759		
	Charged:	0	0	0	0	0	0	0		0
05 Roads										
337 Road I	Works									
97	Voted:	61,250	0	0	61,250	35,861	2,863	28,252	32,99	98 4
	Charged:	0	0	0	0	0	0	0		0
80 Genera	al									
004 Resear	rch									
04	Voted:	100	0	0	100	100	0	0	10	00

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation 0 S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 0 0 0 Charged: 0 0 0 0 0 797 Transfer to/From Reserve Funds and Deposit Accounts 03 0 0 Voted: 1,50,000 0 1,50,000 1,50,000 0 1,50,000 0 0 0 0 0 0 Charged: 800 Other Expenditure 03 Voted: 0 0 0 0 0 0 0 Charged: 9,500 0 9,500 9,146 0 354 9,146 04 Voted: 2,000 0 0 2,000 1,939 0 62 1,939 0 0 0 0 Charged: 0 0 0 0 05 Voted: 1,100 0 0 1,100 976 0 124 976 11 Charged: 0 0 0 0 0 0 06 0 10 0 0 Voted: 10 10 10 Charged: 0 0 0 0 0 0 0 0 07 Voted: 200 0 0 200 38 4 165 35 83 Charged: 0 0 0 0 Total of Voted: 21,32,268 21,32,269 15,54,616 1,02,738 6,80,391 14,51,877 32 24,510 0 24,510 24,156 354 24,156 Total of Charged:

Sl No.	Head	Т	Total Grant or Appropriation				Actual Expenditure for the Current Month	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		0	S	R	Total	Month(Col7 in previous month)	Current Month		amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2			3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate)

For the month of January 2022 Government of

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
1	2013 Council	of Ministers									
	00										
	800 Other E	Expenditure									
	03	Voted:	3,301	0	0	3,301	1,944	52	1,409	1,89	2 43
		Charged:	0	0	0	С	0	0	0		0 0
	04	Voted:	560	0	0	560	324	0	236	32	4 42
		Charged:	0	0	0	C	0	0	0		0 0
	05	Voted:	54	0	0	54	. 0	0	54		0 100
		Charged:	0	0	0	С	0	0	0		0 0
	06	Voted:	510	0	0	510	328	4	186	32	4 37
		Charged:	0	0	0	C	0	0	0		0 0
	07	Voted:	232	0	0	232	126	0	106	12	6 46
		Charged:	0	0	0	С	0	0	0		0 0
2	2052 Secreta	ariat - General Servi	ces								
	00										
	090 Secreta	ariat									
	03	Voted:	9,914	0	0	9,914	5,410	1,015	5,518	4,39	6 56
		Charged:	0	0	0	C	0	0	0		0 0
	04	Voted:	143	0	0	143	121	7	29	11	4 20
		Charged:	0	0	0	C	0	0	0		0 0

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate)
For the month of January 2022

F	or the month of January	y 2022				Governmen	t of		(Rupees	in Lakhs)
Не	ead	Total Gra	ant or Approp	riation R	s Total	vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
091 2	Attached Offices									
03	Voted:	745	0	0	745	386	45	405	34	1
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	58	0	0	58	32	0	25	3	2
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	1,519	0	0	1,519	601	0	918	60	1
	Charged:	0	0	0	0	0	0			0
05	Voted:	231	0	0	231	68	0	164	6	8
	Charged:	0	0	0	0	0	0	0		0
06	Voted:	577	0	0	577	322	0	256	32	2
	Charged:	0	0	0	0	0	0	0		0
07	Voted:	149	0	0	149	39	0	110	3	9
	Charged:	0	0	0	0	0	0	0		0
0.8	Voted:	84	0	0	84	47	21	58	2	6
	Charged:	0	0	0	0	0	0	0		0
09	Voted:	3,170	0	0	3,170	2,422	112	860	2,31	0
					•				•	•

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate)
For the month of January 2022

For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
10	Voted:	1,324	0	0	1,324	117	0	1,207		7 9
	Charged:	0	0	0	1,32		0			0
60 Other B						<u> </u>				
053 Mainten	ance and Repairs									
03	Voted:	1,905	0	0	1,905	1,309	44	640	1,26	5 3
	Charged:	0	0	0	(0	0	0		0
04	Voted:	1,203	0	0	1,203	3 448	39	794	40	9 6
	Charged:	0	0	0	(0	0	0		0
05	Voted:	389	0	0	389	286	8	112	27	8 29
	Charged:	0	0	0	(0	0	0		0
06	Voted:	29	0	0	29	9	0	20		9 68
	Charged:	0	0	0	(0	0	0		0 (
80 General										
053 Mainten	ance and Repairs									
07	Voted:	390	0	0	390	105	105	390		0 10
	Charged:	0	0	0	(0	0	0		0
2070 Other A	dministrative Servi	ices								
00 00										
115 Guest H	ouses, Government E	Hostels etc.								
03	Voted:	329	0	0	329	263	6	72	25	7 22
L										

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate)
For the month of January 2022

For the							t of		(Rupees	III Lakiis /
Head		Total Gran	nt or Approp	riation R	sper Am begi Total Mo:	lable(+)/over nt(-) balance ount at the inning of the nth(Col7 in vious month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available % Balance (+) (Over Spent amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0	0	(
800 Other e	xpenditure									
03	Voted:	700	0	0	700	172	0	528	172	
	Charged:	0	0	0	0	0	0	0	0	0
	ent Residential Buil	ldings								
		ldings 4,196 0	0 0	0	4,196 0	2,598 0	79 0	1,677 0	2,519	
106 General	Pool Accomodation Voted: Charged:	4,196								
106 General	Pool Accomodation Voted: Charged:	4,196								0
106 General 03 700 Other H	Pool Accomodation Voted: Charged: ousing	4,196 O	0	0	0	0	0	0	0	37
106 General 03 700 Other H	Pool Accomodation Voted: Charged: Ousing Voted: Charged: Outlay on Public Wo	4,196 0 3,595 0	0	0	3,595	2,304	26	1,317	2,278	37
106 General 03 700 Other H 09 4059 Capital 01 Office	Pool Accomodation Voted: Charged: Ousing Voted: Charged: Outlay on Public Wo	4,196 0 3,595 0	0	0	0 3,595 0	2,304	26	1,317	2,278	37
106 General 03 700 Other H 09 4059 Capital 01 Office 051 Constru	Pool Accomodation Voted: Charged: Ousing Voted: Charged: Outlay on Public Wo	4,196 0 3,595 0	0 0	0 0 0	3,595	2,304	26	1,317	2,278	0 37 0
106 General 03 700 Other H 09 4059 Capital 01 Office 051 Constru	Pool Accomodation Voted: Charged: Ousing Voted: Charged: Outlay on Public Wo Buildings ction Voted:	4,196 0 3,595 0 orks	0 0 0	0 0 0	0 3,595 0	2,304	26 0	1,317 0	2,278 0	10 0

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate)

For the month of January 2022 Government of

	r the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Неас	d	Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
800 Ot	ther expenditure									
03	Voted:	25	0	0	25	25	0	0	2	5
	Charged:	0	0	0	0	0	0	0		0
80 Ge	eneral									
051 Cc	onstruction									
03	Voted:	50	0	0	50	50	0	0	5	0
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	200	0	0	200	200	0	0	20	0
	Charged:	0	0	0	0	0	0	0		0
07	Voted:	582	0	0	582	448	48	182	40	0
	Charged:	0	0	0	0	0	0	0		0
20	Voted:	138	0	0	138	138	0	0	13	8
	Charged:	0	0	0	0	0	0	0		0
21	Voted:	432	0	0	432	432	0	0	43	2
	Charged:	0	0	0	0	0	0	0		0

Report on Expenditure of Grant Number	r 0059 Public Works Department	(Estate Directorate)	
For the month of January 2022		Government of	(Rupees in Lakhs)

					GOVELIMEN	C OI		(Rupces	III Lanis,
Sl No.	Head	Total Gra	ant or Appropriation		Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation
		0	S R	Total	Month(Col7 in previous month)	Current Month	carrent monen	(Col3- Col6)	(Col 3)
1	2		3		4	5	6	7	8
	Total of Voted:	45,986	0 0	45,986	29,283	1,754	18,457	27,52	29 40
	Total of Charged:	0	0 0	0	0	0	0		0 0

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

For	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gran	t or Approp	oriation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendit (Col6)to to Grant or Appropriati (Col 3)
2				3		4	5	6	7	8
2235 Soc	ial Security and Welfare	2								
60 Oth	er Social Security and W	Velfare Programmes								
110 Oth	er Insurance Schemes									
03	Voted:	2	0	0	2	2	0	0		2
	Charged:	0	0	0	0	0	0	0		0
200 Oth	er Programmes									
03	Voted:	1	0	0	1	1	0	0		1
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	100	0	0	100	76	0	24		76
	Charged:	0	0	0	0	0	0	0		0
01 For	estry and Wild Life estry ection and Administratio Voted: Charged:	on 1,048 0	0	0	1,048	649 0	43		60	D6 0
04	Voted:	85,293	0	0	85,293	45,365	4,228		41,13	
	Charged:	14	0	0	14	14	0	0		L4
	munications and Building	rs								
06	Voted:	100	0	0	100	55	22	67	3	33
1	Charged:	0	0	0	0	0	0	0		0

For t	he month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	(Col6)to tota Grant or Appropriation
2				3		4	5	6	7	8
101 Fores	st Conservation,Develo	pment and Regener	ation							
04	Voted:	10	0	0	10	0	0	10		0 100
	Charged:	0	0	0	C	0	0	0		0 0
05	Voted:	35	0	0	35	33	9	11		24 31
	Charged:	0	0	0	C	0	0	0		0 0
102 Socia	al and Farm Forestry s	uch as Teakwood,	Eucalyptus,	Bamboo, Mat	tchwood etc.					
01	Voted:	111	0	0	111	111	3	3	1	08 3
	Charged:	0	0	0	C	0	0	0		0 0
07	Voted:	10	0	0	10	10	0	0		10 0
	Charged:	0	0	0	C	0	0	0		0 0
09	Voted:	44	0	0	44	44	0	0		44 0
	Charged:	0	0	0	C	0	0	0		0 0
105 Fores	st Produce									
07	Voted:	10	0	0	10	5	0	5		5 52
	Charged:	0	0	0	C	0	0	0		0 0
800 Other	r expenditure									
01	Voted:	291	0	0	291	. 291	0	0	2	91 0
	Charged:	0	0	0	C	0	0	0		0 0
03	Voted:	20	0	0	20	14	2	8		12 38
	Charged:	0	0	0	C	0	0	0		0 0

For the	e month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
06	Voted:	58	0	0	58	31	3	30	2	28 5
	Charged:	0	0	0	(0			0
02 Enviro	onmental Forestry and									
	Life Preservation									
01	Voted:	4,072	0	0	4,072	4,072	0	0	4,07	72
	Charged:	0	0	0	(0	0	0		0
04	Voted:	100	0	0	100	100	0	0	10	00
	Charged:	0	0	0	(0	0	0		0
08	Voted:	35	0	0	35	10	0	25	1	.0 7
	Charged:	0	0	0	(0	0	0		0
09	Voted:	100	0	0	100	75	0	25	7	
	Charged:	0	0	0	(0	0	0		0
12	Voted:	281	0	0	281	. 135	19	165	11	.6 5
	Charged:	0	0	0	(0	0	0		0
15	Voted:	65	0	0	65	5 58	16	23	4	2 3
	Charged:	0	0	0	(0	0	0		0
111 Zoolog	gical Park									
03	Voted:	600	0	0	600	300	0	300	30	00 5
	Charged:	0	0	0	(0	0	0		0
06	Voted:	110	0	0	110	-4	281	395	-28	35 35

For t	the month of January									
Head		Total Gra	ant or Approp	riation R	s Total	vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0	(0
09	77	2	0	0	2	0	0	2		0
	Voted: Charged:	2	0	0	2	0	0	2		0
	Ciiai 9ca ·	0			0	0	0	0		
10	Voted:	240	0	0	240	108	38	170	70	0
					_	0	0	0		0
	Charged: orestation and Ecology te compensatory Affores		0	0	0	0	0	0		0
	orestation and Ecology te compensatory Affores Voted:	Development	0	0	60,000	51,134	6,107	14,973	45,02	
103 Stat	orestation and Ecology te compensatory Affores	Development							45,02	
103 Stat	orestation and Ecology te compensatory Affores Voted:	Development station (SCA) 60,000	0	0 0	60,000	51,134	6,107	14,973	45,02	7
103 Stat	orestation and Ecology te compensatory Affores Voted: Charged:	Development station (SCA) 60,000	0	0 0	60,000	51,134	6,107	14,973 0	45,02	7
103 Stat 03 904 Dedu	restation and Ecology te compensatory Affores Voted: Charged: uct-Amount net from Sta	Development Station (SCA) 60,000 0 tte Subsidiary For	0 0 estation Fun	0 0	60,000	51,134 0	6,107	14,973 0	45,02° (0	7
103 Stat 03 904 Dedu	orestation and Ecology te compensatory Affores Voted: Charged: uct-Amount net from Sta Voted: Charged:	Development Station (SCA) 60,000 0 te Subsidiary For -60,000	0 0 estation Fun 0	0 0 d	60,000	51,134 0 -60,000	6,107 0	14,973 0	45,02° (0	7 0
103 Stat 03 904 Dedu 03	restation and Ecology te compensatory Affores Voted: Charged: uct-Amount net from Sta Voted: Charged:	Development Station (SCA) 60,000 0 te Subsidiary For -60,000	0 0 estation Fun 0	0 0 d	60,000	51,134 0 -60,000	6,107 0	14,973 0	45,02° (0	7 0
103 Stat 03 904 Dedu 03 2407 Plan	restation and Ecology te compensatory Affores Voted: Charged: uct-Amount net from Sta Voted: Charged: ntations	Development Station (SCA) 60,000 0 te Subsidiary For -60,000	0 0 estation Fun 0	0 0 d	60,000	51,134 0 -60,000	6,107 0	14,973 0	45,02° (0	7 0
103 Stat 03 904 Dedu 03 2407 Plan 60 Othe	restation and Ecology te compensatory Affores Voted: Charged: uct-Amount net from Sta Voted: Charged: ntations	Development Station (SCA) 60,000 0 te Subsidiary For -60,000	0 0 estation Fun 0	0 0 d	60,000	51,134 0 -60,000	6,107 0	14,973 0	45,02° (0	7 0 0 0
103 Stat 03 904 Dedu 03 2407 Plan 60 Othe 800 Othe	restation and Ecology te compensatory Affores Voted: Charged: uct-Amount net from Sta Voted: Charged: ntations ers	Development Station (SCA) 60,000 0 Ste Subsidiary For -60,000 0	0 0 estation Fun 0 0	0 0 dd 0	60,000 0 -60,000 0	51,134 0 -60,000 0	6,107 0 0	14,973 0 0	45,027 (0 -60,000	7 0 0 0
103 Stat 03 904 Dedu 03 2407 Plan 60 Othe 800 Othe	restation and Ecology te compensatory Affores Voted: Charged: uct-Amount net from Sta Voted: Charged: ntations ers Voted:	Development Station (SCA) 60,000 0 Ste Subsidiary For -60,000 0	0 0 estation Fun 0 0	0 0 0 dd 0 0	60,000 0 -60,000 0	51,134 0 -60,000 0	6,107 0 0 0	14,973 0 0 0	45,027 (0 -60,000	7 0 0 0 0

	For the mo	onth of January	2022				Governmen	it of		(Rupees	s in Lakhs)
Sl No.	Head		Total Gr	ant or Appr S	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
4	2415 Agricultu	ral Research and E	ducation								
	06 Forestry										
	004 Research										
	04	Voted:	16	0	0	16	6	1	11		5 68
		Charged:	0	0	0	0	0	0	0		0 0
5	3604 Compensat	ion and Assignment	s to Local Bodie	es and Panch	nayati Raj In	stitutions					
5	00 200 Other Mis	cellaneous Compens	ations and Assig		nayati Raj In						
5	00	cellaneous Compens Voted:	ations and Assig		0	2		0			1 28
5	00 200 Other Mis	cellaneous Compens	ations and Assig	gnments	0			0			1 28 0 0
5	00 200 Other Mis	cellaneous Compens Voted:	sations and Assig 2 0	gnments 0	0	2					
	00 200 Other Mis	voted: Charged: Outlay on Public Wo	sations and Assig 2 0	gnments 0	0	2					
	00 200 Other Mis 03 4059 Capital O	voted: Charged: Outlay on Public Wo	sations and Assig 2 0	gnments 0	0	2					
	00 200 Other Mis 03 4059 Capital O 01 Office Bu	voted: Charged: Outlay on Public Wo	sations and Assig 2 0	gnments 0	0 0	2	0		0		
	00 200 Other Mis 03 4059 Capital O 01 Office Bu 051 Construct	Voted: Charged: Outlay on Public Wo	eations and Assignment of the	gnments 0	0 0	2	2	0	0		0 0
	00 200 Other Mis 03 4059 Capital O 01 Office Bu 051 Construct	Voted: Charged: Outlay on Public Wo	eations and Assignment of the	gnments 0 0	O O O	2 0	2 0	0	0 0 0		2 0

7 4216 Capital Oulay on Housing

01 Government Residential Buildings

700

For th	e month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	nnt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
Other	Housing									
03	Voted:	3	0	0	3	0	0	3		0 10
	Charged:	0	0	0	0	0	0	0		0 (
01 Fores	al Outlay on Forestry try t Conservation, Devel		ration							
03	Voted:	35	0	0	35	34	4	6	2	9 1
	Charged:	0	0	0	0	0	0	0		0
102 Socia:	l and Farm Forestry Voted: Charged:	1,157 0	0	0	1,157		0		1,15	3
03	Voted:	40,000	0	0	40,000	11,884	2,026	30,143	9,85	7 7
	Charged:	0	0	0	0		0	0		0
04	Voted: Charged:	1,000	0	0	1,000		3		92	9
	Charged.	0	0	<u> </u>		0	0	0		<u> </u>
05	Voted:	10,000	0	0	10,000	7,132	155	3,023	6,97	7 3
	Charged:	0	0	0	0	0	0	0		0
10	Voted:	612	0	0	612	612	0	0	61	2
	Charged:	0	0	0	0	0	0	0		0
17	Voted:	47	0	0	47	47	0	0	4	_

National at the beginning of the Montifold 1 National at	For the month of January 2022						Governmen	(Rupees in Lakhs)			
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ad					Total	<pre>spent(-) balance Amount at the beginning of the Month(Col7 in</pre>	Expenditure for the	Expenditure upto the	Balance (+) Over Spent a mount(-)	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
Note Section Section					3		4	5	6	7	8
Ol		Charged:	0	0	0	(0	0	0		0 0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ther expend	liture									
Voted: 100		Voted:	40	0	0	40	40	0	0	4	10 0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Charged:	0	0	0	(0	0	0		0 0
Voted: 50		Voted:	100	0	0	100	0	0	100		0 100
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
18		Voted:	50	0	0	5(50	0	0	<u> </u>	50 0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Charged:	0	0	0	(0	0	0		0 0
02 Environmental Forestry and Wild Life 110 Wildlife 01		Voted:	100	0	0	100	100	0	0	10	00 0
110 Wildlife Voted: 1,258 0 0 1,258 1,258 0 0 0 1,258 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
Ol Voted: 1,258 0 0 1,258 1,258 0 0 1,258 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,000 0 1,000 0	nvironmenta	al Forestry and	d Wild Life								
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ildlife										
O6 Voted: 1,000 0 1,000 1,000 0 0 1,000 Charged: 0 <td< td=""><td></td><td>Voted:</td><td>1,258</td><td>0</td><td>0</td><td>1,258</td><td>1,258</td><td>0</td><td>0</td><td>1,25</td><td>58 0</td></td<>		Voted:	1,258	0	0	1,258	1,258	0	0	1,25	58 0
Charged: 0 0 0 0 0 0 0 0		Charged:	0	0	0	(0	0	0		0 0
		Voted:	1,000	0	0	1,000	1,000	0	0	1,00	00 0
08 Voted: 1,000 0 0 1,000 1,000 0 0 1,000		Charged:	0	0	0	(0	0	0		0 0
		Voted:	1,000	0	0	1,000	1,000	0	0	1,00	00 0
Charged: 0 0 0 0 0 0 0 0 0											
09 Voted: 40 0 0 40 24 4 21 19		Voted:	40	0	0	Λ	2.4	Λ	21	1	L9 51

	For the r	month of January	2022		Government of (Rupees in						
	Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
	2			3			4	5	6	7	8
		Charged:	0	0	0	0	0	0	0		0
	12	Voted:	200	0	0	200	200	0	0	20	00
		Charged:	0	0	0	0	0	0	0		0
	14	Voted:	10	0	0	10	10	0	0	1	LO
		Charged:	0	0	0	0	0	0	0		0
	16	Voted:	50	0	0	50	50	0	0	5	50
		Charged:	0	0	0	0	0	0	0		0
	19	Voted:	50	0	0	50	50	0	0	5	50
		Charged:	0	0	0	0	0	0	0		0
1	11 Zoologio	cal Park									
	09	Voted:	87	0	0	87	0	0	87		0 10
		Charged:	0	0	0	0	0	0	0		0
	11	Voted:	40	0	0	40	24	11	27	1	13 6
		Charged:	0	0	0	0	0	0	0		0
	Total of	Voted:	1,50,574	0	0	1,50,574	68,852	13,010	94,732	55,84	13
	Total of Ch	narged:	14	0	0	14	14			1	

	For the month of	January	2022				Governmen	t of		(Rupee	s in Lakhs)
Sl No.	Head		Tota	l Grant or App	propriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0061 Finance Department (Debt services and Other Expenditure)
For the month of January 2022

Government of

Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation 0 S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 1 2048 Appropriation for reduction or avoidance of Debt 00 101 Sinking Funds 04 Voted: 0 0 0 0 0 0 0 0 2,00,000 0 0 2,00,000 2,00,000 0 0 2,00,000 Charged: 2049 Interest Payments 01 Interest on Internal Debt 101 Interest on Market Loans 34 0 0 0 0 Voted: 0 0 0 0 1,07,390 0 0 1,07,390 92 12,606 4,375 99,159 8,231 Charged: 35 0 0 0 0 0 0 0 Voted: 0 0 Charged: 84,990 0 0 84,990 20,057 4,440 69,373 15,617 82 36 Voted: 0 0 0 0 0 0 0 0 0 0 68,958 7,182 64,123 93 Charged: 68,958 2,348 4,835 37 Voted: 0 0 0 0 0 0 0 0 0 1,48,353 1,48,353 26,272 1,30,180 88 Charged: 0 8,100 18,172 38 0 Voted: 0 Charged: 2,48,925 0 2,48,925 59,520 25,040 2,14,445 34,480 86 39 0 Voted: 0 0 0 0 0 0 0 0 Charged: 3,09,687 0 0 3,09,687 76,211 26,075 2,59,551 50,136 84

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0061 Finance Department (Debt services and Other Expenditure)
For the month of January 2022

For the month of January 2022						Governmen	(Rupees in Lakhs)			
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
40	Voted:	0	0	0	0	0	0	0		0 (
	Charged:	3,20,600	0	0	3,20,600		26,360		36,43	
41	Voted:	0	0	0	0	0	0	0		0 (
	Charged:	3,85,630	0	0	3,85,630	95,764	32,890	3,22,756	62,85	74 84
42	Voted:	0	0	0	0	0	0	0		0 (
	Charged:	5,02,014	0	0	5,02,014	1,79,217	41,205	3,64,002	1,38,01	12 7:
43	Voted:	0	0	0	0	0	0	0		0
	Charged:	5,96,858	0	0	5,96,858	2,60,918	42,948	3,78,887	2,17,9	71 63
44	Voted:	0	0	0	0	0	0	0		0
	Charged:	1,22,763	0	0	1,22,763	1,05,488	26,238	43,513	79,25	50 3!
	erest on Special Securi ernment	ties issued to Na	tional Small	Savings E	rund of the C	entral Government	by State			
04	Voted:	0	0	0	0	0	0	0		0
	Charged:	4,35,553	0	0	4,35,553	1,60,243	55,997	3,31,307	1,04,24	16 7
200 Inte	erest on Other Internal	Debts								
03	Voted:	0	0	0	0	0	0	0		0
	Charged:	500	0	0	500	500	0	0	50	00 (
04	Voted:	0	0	0	0	0	0	0		0
	Charged:	60,000	0	0	60,000	32,133	0	27,867	32,13	33 40
05	Voted:	0	0	0	0	0	0	0		0 0

Report on Expenditure of Grant Number 0061 Finance Department (Debt services and Other Expenditure)
For the month of January 2022

Government of

							t of			
Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	
2				3		4	5	6	7	8
305 Manag	ement of Debt									
03	Voted:	0	0	0	0	0	0	0		0
	Charged:	10,000	0	0	10,000	3,338	65	6,727	3,27	3 6
03 Inter	est on Small Savings	, Provident Funds,	etc							
104 Inter	est on State Provider	nt Funds								
03	Voted:	0	0	0	0	0	0	0		0
	Charged:	3,25,600	0	0	3,25,600	3,25,600	0	0	3,25,60	0
04	Voted:	0	0	0	0	0	0	0		0
	Charged:	2,400	0	0	2,400	2,400	0	0	2,40	0
07	Voted:	0	0	0	0	0	0	0		0
	Charged:	1,22,000	0	0	1,22,000	1,21,896	0	104	1,21,89	6
101 Intere	Charged: est on Loans and Adva	ances from Central	Government-		1,22,000	1,21,896	0	104	1,21,89	6
	est on Loans and Adva	ances from Central	Government-		1,22,000		0	0		0
101 Intere	est on Loans and Adva	ances from Central	Government-	s		0		0		0
101 Intere	est on Loans and Adva est on Loans for Stat Voted:	ances from Central te/Union Territory 0	Government-Plan Scheme	s 0	0	0 3,859	0	0	2,57	0
101 Intere	est on Loans and Adva est on Loans for Stat Voted: Charged:	ances from Central te/Union Territory 0 12,864	Government-Plan Scheme 0 0	s 0 0	0 12,864	0 3,859	0 1,286	0 10,291	2,57	0 8
101 Intere	est on Loans and Advantages est on Loans for State Voted: Charged: Voted:	ances from Central te/Union Territory 0 12,864 0 10,000	Government- Plan Scheme 0 0 0	s 0 0	0 12,864 0	0 3,859	0 1,286	0 10,291	2,57	0 3 8
101 Intere	est on Loans and Advances on Loans for State Voted: Charged: Voted: Charged:	ances from Central te/Union Territory 0 12,864 0 10,000	Government- Plan Scheme 0 0 0	s 0 0	0 12,864 0	0 3,859 0 4,196	0 1,286	0 10,291	2,57	0 8

	For the mor	nth of January	2022				Governmen	t of		(Rupees	in Lakhs)
l o.	Head		Total Gran	t or Approp S	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available 8 Balance (+) Over Spent a mount(-) (Col3- Col6)	
	2				3		4	5	6	7	8
	Interest (on State Plan Loa	ns consolidated in	terms of r	ecommendati	ons of the	12th Finance Comm:	lssion			
(03	Voted:	0	0	0	() 0	0	0	()
		Charged:	24,395	0	0	24,395	6,415	2,567	20,546	3,849	9 8
20!	52 Secretaria	at - General Serv	ices								
(00										
09	90 Secretaria	at									
(03	Voted:	636	0	0	636	5 559	8	85	553	1 1
		Charged:	0	0	0	(0	0	0	(0
0.9	91 Attached (Offices									
(03	Voted:	208	0	0	208	94	16	129	78	3
		Charged:	0	0	0	(0	0	0	(0
20	75 Miscellane	eous General Serv	ices								
(00										
79	97 Transfer t	to Reserve Funds/	Deposit Accounts								
	03	Voted:	60,000	0	0	60,000	60,000	0	0	60,000	0
		Charged:	0	0	0	(0	0	0	(0
223	17 Urban Deve	elopment									
8	30 General										
8(00 Other expe	enditure									
	03	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0

For th	ne month of January	2022			Government of (Rupees in					•
Head		Total Gran	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0
04	<u> </u>	50,000								
	Voted: Charged:	0	0	0	50,000 0		50,000	50,000		0 10 0
05	Voted:	15,000	0	0	15,000	0	0	15,000		0 10
								-		
2235 Socia	Charged:		0	0	0	0	0	0		0
2235 Socia 60 Other		re		0	80		0	0	8	
2235 Socia 60 Other 200 Other	l Security and Welfar Social Security and Programmes	e Welfare Programmes	3	·		80			8	
2235 Socia 60 Other 200 Other 03 3604 Compe	Security and Welfar Social Security and Programmes Voted:	Welfare Programmes 80 0 uts to Local Bodies	0 0 s and Pancha	0 0 ayati Raj I:	80 0 nstitutions	80	0	0	8	0
2235 Socia 60 Other 200 Other 03 3604 Compe	l Security and Welfar Social Security and Programmes Voted: Charged:	Welfare Programmes 80 0 uts to Local Bodies	0 0 s and Pancha	0 0 ayati Raj I:	80 0 nstitutions	80	0	0	8	0
2235 Socia 60 Other 200 Other 03 3604 Compe: 00 191 Assis	Social Security and Welfar Social Security and Programmes Voted: Charged: Ensation and Assignment	Welfare Programmes 80 0 ats to Local Bodies and Municipalitie	0 0 s and Pancha	0 0 ayati Raj I: L Corporati	80 0 nstitutions on	1,23,109	0	0	1,21,44	0
2235 Socia 60 Other 200 Other 03 3604 Comper 00 191 Assis	Social Security and Welfar Social Security and Programmes Voted: Charged: Ensation and Assignment Stance to local bodies Voted:	Welfare Programmes 80 0 ats to Local Bodies and Municipalitie 4,45,500 0	0 0 s and Pancha es/Municipal 0 0	0 0 ayati Raj I: L Corporatio	80 0 nstitutions on 4,45,500	1,23,109	1,668	0 0	1,21,44	0 0
2235 Socia 60 Other 200 Other 03 3604 Comper 00 191 Assis	Social Security and Welfar Social Security and Programmes Voted: Charged: charged to local bodies Voted: Charged:	Welfare Programmes 80 0 ats to Local Bodies and Municipalitie 4,45,500 0	0 0 s and Pancha es/Municipal 0 0	0 0 ayati Raj I: L Corporatio	80 0 nstitutions on 4,45,500	1,23,109 0	1,668	0 0	1,21,44	0 0 1 7 0

(Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Grant or Amount at the Over Spent for the upto the beginning of the Current Month current month amount(-) Appropriation 0 S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof 03 Voted: 1,98,000 1,98,000 55,927 562 1,42,635 55,365 72 Charged: 0 0 196 Assistance to Zilla Parishads / Dist. level Panchayats 03 0 74 Voted: 99,000 0 99,000 33,000 7,380 25,620 73,380 0 0 0 0 0 Charged: 0 0 0 0 197 Assistance to Block Panchayat / Intermediate level Panchayat 03 Voted: 99,000 0 0 99,000 33,000 7,380 73,380 25,620 74 Charged: 198 Assistance to Gram Panchayats 03 74 Voted: 4,62,000 0 0 4,62,000 1,54,004 34,440 3,42,436 1,19,564 0 0 0 Charged: 0 0 0 0 0 4070 Capital Outlay on other Administrative Services 00 800 Other Expenditure 03 0 Voted: 500 0 0 500 500 0 500 0 0 0 0 0 0 0 0 Charged: 04 Voted: 9 0 9 9 0 0 9 0 0

Charged:

0

0

0

0

0

0

0

^{9 6003} Internal Debt of the State Government

For th	he month of January	y 2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu: (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
101 Marke	et Loans									
03	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	15,83,000	0	0	15,83,000	2,83,000	1,00,000	14,00,000	1,83,00	0 88
04	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	55	0	0	55	55	0	0	5	5 0
105 Loans	s from the National B	ank for Agricultur	al and Rural	Developme	ent					
03	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	1,73,952	0	0	1,73,952	80,715	21,665	1,14,901	59,05	1 66
05	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	1	0	0	1	1	0	0		1 0
110 Ways	and Means Advances f	rom the Reserve Ba	ank of India							
03	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	10,00,000	0	0	10,00,000	10,00,000	0	0	10,00,00	0 0
111 Speci	ial Securities issued	to National Savir	ngs Fund of t	he Central	l Government					
03	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	15,459	0	0	15,459	15,459	0	0	15,45	9 0
04	Voted:	0	0	0		0	0	0		0 0
	Charged:	18,580	0	0	18,580		75,303		-3,34,83	
05	Y7-1-3.	0	^	0			^	2		0 0
	Voted: Charged:	0 19,273	0	0	19,273		0		19,27	0 0
	CHar yea.	17,413	<u> </u>	J	17,213	17,213	0	<u> </u>	17,21	

FOI CHE	month of January	2022				Government of				(Rupees in Lakhs)		
Head		Total Gra	ant or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)		
2				3		4	5	6	7	8		
06	Voted:	0	0	0	C	0	0	0		0 0		
	Charged:	25,372	0	0	25,372		0		25,37			
07	Voted:	0	0	0	C	0	0	0		0 0		
	Charged:	29,959	0	0	29,959	29,959	0	0	29,95	59 0		
08	Voted:	0	0	0	C	0	0	0		0 0		
	Charged:	35,907	0	0	35,907	35,907	0	0	35,90	07 0		
09	Voted:	0	0	0	C	0	0	0		0 0		
	Charged:	38,896	0	0	38,896	38,896	0	0	38,89	96 (
10	Voted:	0	0	0	C	0	0	0		0 0		
	Charged:	30,859	0	0	30,859	30,859	0	0	30,85	59 0		
11	Voted:	0	0	0	C	0	0	0		0 0		
	Charged:	9,778	0	0	9,778	9,778	0	0	9,77	78 0		
12	Voted:	0	0	0	C	0	0	0		0 0		
	Charged:	6,064	0	0	6,064	6,064	0	0	6,06	54 0		
13	Voted:	0	0	0	C	0	0	0		0 0		
	Charged:	24,925	0	0	24,925	24,925	0	0	24,92	25 0		
14	Voted:	0	0	0	C	0	0	0		0 0		
	Charged:	34,301	0	0	34,301	34,301	0	0	34,30	0 0		
15	Voted:	0	0	0	C	0	0	0		0 0		
	Charged:	86,264	0	0	86,264	86,264	0	0	86,26	54 0		

					Governmen	t of		(Rupees	III Lakiis)
	Total Gra	nnt or Approp	riation R			Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
			3		4	5	6	7	8
		-							0 0
01101 900	,,,,,,			,021	,,,,,,,			,,,,,,	
Voted:	0	0	0	0	0	0	0		0 0
Charged:	11,147	0	0	11,147	11,147	0	0	11,14	.7 0
Voted:	0	0	0	0	0	0	0		0 0
Charged:	22,860	0	0	22,860	22,860	0	0	22,86	0 0
Voted:	0	0	0	0	0	0	0		0 0
Charged:	0 25,043 ne Central Governm	0	0	0 25,043		0	0	25,04	
Charged:	25,043	0 ent	0		25,043			25,04	0 0
Charged: Advances from the ans for States/United: Charged:	25,043 ne Central Governm on Territory with	0 ent Legislature	0 Schemes	25,043	25,043	0	0	25,04	0 0
Charged: d Advances from the ans for States/United: Charged: Assistance	25,043 ne Central Governm on Territory with 0 27,609	0 ent Legislature 0 0	0 Schemes 0 0	25,043 0 27,609	25,043 0 8,283	0 0 2,761	0 22,087	25,04 5,52	0 0 22 80
Charged: Advances from the ans for States/United: Charged:	25,043 ne Central Governm on Territory with	0 ent Legislature	0 Schemes	25,043	25,043 0 8,283	0	0	25,04 5,52	0 0 22 80
Charged: d Advances from the ans for States/United: Voted: Charged: Assistance Voted:	25,043 ne Central Governm on Territory with 27,609	0 ent Legislature 0 0	O Schemes O O	25,043 0 27,609	25,043 0 8,283	0 0 2,761	0 22,087	5,52	0 0 22 80
Charged: A Advances from the ans for States/United: Charged: Assistance Voted: Charged: Charged:	25,043 ne Central Governm on Territory with 27,609	0 ent Legislature 0 0	O Schemes O O	25,043 0 27,609	0 8,283 0 31,915	0 0 2,761	0 22,087	25,04 5,52 21,27	0 0 22 80
Charged: Advances from the ans for States/Unitans Voted: Charged: Voted: Charged: Charged:	25,043 The Central Government of the Centra	0 ent Legislature 0 0 0	OSchemes OOO OOO OOO	25,043 0 27,609 0 1,06,382	0 8,283 0 31,915	0 2,761 0 10,638	0 22,087 0 85,105	25,04 5,52 21,27	0 0 0 22 80 0 0 6 80
	Charged: Voted:	Voted: 0 Charged: 77,521 Voted: 0 Charged: 11,147 Voted: 0	Voted: 0 0 Charged: 77,521 0 Voted: 0 0 Charged: 11,147 0 Voted: 0 0 0 0 0 0 0 0 0 0 0	Voted: 0 0 Charged: 77,521 0 0 Voted: 0 0 0 Charged: 11,147 0 0 Voted: 0 0 0	Voted: 0 0 0 Charged: 77,521 0 0 77,521 Voted: 0 0 0 0 Charged: 11,147 0 0 11,147 Voted: 0 0 0 0 Oted: 0 0 0 0	Voted: 0 <td>Voted: 0<td>Voted: 0<td>Voted: 0</td></td></td>	Voted: 0 <td>Voted: 0<td>Voted: 0</td></td>	Voted: 0 <td>Voted: 0</td>	Voted: 0

	Head		Total Gr	ant or Approp	priation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditum (Col6)to tota Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriatio (Col 3)
	2				3		4	5	6	7	8
		Charged:	40,000	0	0	40,000	29,272	0	10,728	29,27	2
6	075 Loan for	General Miscellar	neous Services								
	00										
	800 Other Lo	ans									
	03	Voted:	10,000	0	0	10,000	10,000	138	138	9,86	2
		Charged:	0	0	0	C	0	0	0		0
7	610 Loans to	Government Servar	nts etc.								
	00										
	201 House Bu	ilding Advances									
	04	Voted:	2,500	0	0	2,500	1,046	231	1,685	81	5 (
		Charged:	0	0	0	C	0	0	0		0
			2 500	0	0	2,500	1,734	104	870	1,63	0 3
	05	Voted:	2,500	•							•
	05	Voted: Charged:	2,500	0	0	C	0	0	0		0
			0			C	0	0	0		0
		Charged:	0			C		0	0		0 -10

(Rupees in Lakhs)

7999 Appropriation to contingency fund

00

201

Report on Expendit	ure of Grant Number	0061	Finance Department (Debt services and Other Exper	nditure)
For the month of	January 2022		Governm	ent of (Rupees in L

	For the month of Januar	cy 2022				Governmen	t of		(Rupee	s in Lakhs)
Sl No.	Head	Total Gra	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2		3			4	5	6	7	8
	Appropriation to Conting	ency Fund								
	03 Voted:	60,000	0	0	60,000	0	0	60,000		0 100
	Charged:	0	0	0	0	0	0	0		0 0
	Total of Charged:	18,56,432	0	0	18,56,432	34,67,632	1,02,911	13,35,199	5,21,2	33 72
		76,03,767	0	0	76,03,767		5,10,429	46,46,564	29,57,2	03 61

Note:			
1	Treasury,	PWD and	Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts r	endering units. The	transactions through th	nese accounts are not included in the booked expenditure.
2.Reconcil	iation of expenditur	e by the departmental o	officers has not been/has been done.

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)
For the month of January 2022

Government of

For	the month of Januar	y 2022				Governmen	t of		(Rupees	in Lakhs)
Head	d.	Total Gran	nt or Appro	ppriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) (Over Spent	
2				3		4	5	6	7	8
2049 In	terest Payments									
03 In	terest on Small Savings	s, Provident Funds,	etc							
117 In	terest on Defined Contr	ribution Pension Sch	eme							
03	Voted:	0	0	0	0	0	0	0	0	
	Charged:	110	0	0	110	104	0	6	104	
03	Voted:	16,37,000	0	0	16,37,000	5,94,504	1,05,630	11,48,125	4,88,875	5
03		16,37,000	0	0	16,37,000	5,94,504	1,05,630	11,48,125	4,88,875	5
	Charged:	1	0	0	1	1	0	0	1	
04	Voted:	5,750	0	0	5,750	5,730	0	20	5,730	
	Charged:	0	0	0	0	0	0	0	0	
	mmuted value of Pension	as								
03	Voted:	3,98,000	0	0	3,98,000	2,09,427	21,980	2,10,553	1,87,447	Ę
	Charged:	1	0	0	1	1	0	0	1	
103 Cor	mpassionate allowance									
103 Cor	mpassionate allowance Voted:	201	0	0	201	201	1,273	1,273	-1,072	
		201	0	0	201		1,273	1,273	-1,072 0	63
03	Voted:									63
03	Voted: Charged:					0				63

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)
For the month of January 2022

For t	he month of January									
Head		Total Gra	ant or Approp	riation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expendite (Col6)to tot Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
105 Fami	ly Pensions									
03	Voted:	6,09,000	0	0	6,09,000	2,26,817	40,704	4,22,888	1,86,11	.2
	Charged:	0	0	0	0	0	0	0		0
107 Cont	ributions to Pensions	and Gratuities								
03	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
108 Cont	ributions to Provident	Funds								
108 Cont:	ributions to Provident Voted: Charged:	Funds 0 0	0	0	0	0	0	0		0
03 109 Pens	Voted:	0	0	0						
03	Voted: Charged:	0	0	0						0
03 109 Pens	Voted: Charged: ions to Employees of s	0 0 state aided Educat	0 ional Institu	0 utions	0	0	0	0	2,39,26	0
03 109 Pens	Voted: Charged: ions to Employees of s	0 0 state aided Educat 6,60,000	0 ional Institu 0	0 utions	6,60,000	2,75,979	36,716	4,20,737	2,39,26	0 0 0
109 Pens	Voted: Charged: ions to Employees of s Voted: Charged:	0 0 state aided Educat 6,60,000 0	0 ional Institu 0 0	0 utions 0 0	6,60,000	2,75,979 0 69,148	36,716 0	4,20,737	2,39,26	0 0
109 Pens	Voted: Charged: ions to Employees of s Voted: Charged: Voted:	0 0 state aided Educat 6,60,000 0 1,76,600	ional Institu 0 0 0	0 utions 0 0	0 6,60,000 0 1,76,600	2,75,979 0 69,148	36,716	0 4,20,737 0 1,18,215	2,39,26	0 53 0 85 0
03 109 Pens 03	Voted: Charged: ions to Employees of s Voted: Charged: Voted: Charged:	0 0 state aided Educat 6,60,000 0 1,76,600	ional Institu 0 0 0 0	0 utions 0 0 0 0	0 6,60,000 0 1,76,600 0	0 2,75,979 0 69,148 0	36,716 0 10,763	0 4,20,737 0 1,18,215 0	2,39,26 58,38 9,29	0 53 0 85 0
03 109 Pens 03	Voted: Charged: ions to Employees of s Voted: Charged: Voted: Charged: Voted:	0 0 state aided Educat 6,60,000 0 1,76,600 0	ional Institu	0 utions 0 0 0	0 6,60,000 0 1,76,600 0	0 2,75,979 0 69,148 0	36,716 0 10,763 0	0 4,20,737 0 1,18,215 0	2,39,26 58,38 9,29	0 53 0 85 0
03 109 Pens 03 04	Voted: Charged: ions to Employees of s Voted: Charged: Voted: Charged: Voted: Charged:	0 0 state aided Educat 6,60,000 0 1,76,600 0 28,400	ional Institu	0 utions 0 0 0 0 0 0 0	0 6,60,000 0 1,76,600 0 28,400	0 2,75,979 0 69,148 0 11,349	36,716 0 10,763 0 2,050	0 4,20,737 0 1,18,215 0 19,101 0	2,39,26	0 53 0 85 0
03 109 Pens 03 04	Voted: Charged: ions to Employees of s Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	0 0 state aided Educat 6,60,000 0 1,76,600 0 28,400 0	ional Institu	0 utions 0 0 0 0 0 0 0 0 0	0 6,60,000 0 1,76,600 0 28,400 0	2,75,979 0 69,148 0 11,349 0	36,716 0 10,763 0 2,050 0	0 4,20,737 0 1,18,215 0 19,101 0	2,39,26	0 53 0 85 0 99 0

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)
For the month of January 2022

	For the	month of January	y 2022				Government of				(Rupees in Lakhs)		
	Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)		
	2				3		4	5	6	7	8		
	08	Voted:	14,500	0	0	14,500	3,591	1,158	12,067	2,43	33 83		
		Charged:	0	0	0	C	0	0	0		0 0		
	09	Voted:	950	0	0	950	67	78	961	-1	101		
		Charged:	0	0	0	C	0	0	0		0 0		
F	10	Voted:	1,08,000	0	0	1,08,000		6,384		36,47	76 66		
L		Charged:	0	0	0	C	0	0	0		0 0		
F	11	Voted:	27	0	0	27	27	0	0	2	27 0		
		Charged:	0	0	0	C	0	0	0		0 0		
F	12	Voted:	11,00,000	0	0	11,00,000	4,77,275	63,508	6,86,233	4,13,76	57 62		
		Charged:	0	0	0	C	0	0	0		0 0		
F	13	Voted:	9,400	0	0	9,400	1,464	797	8,734	66	56 93		
		Charged:	0	0	0	C	0	0	0		0 0		
1	111 Pension	s to legislators											
F	03	Voted:	11,700	0	0	11,700	6,296	505	5,908	5,79	92 50		
		Charged:	0	0	0	C	0	0	0		0 0		
-	115 Leave E	ncashment Benefits											
F	03	Voted:	2,74,000	0	0	2,74,000	1,21,393	24,509	1,77,116	96,88	34 65		
		Charged:	0	0	0	C	0	0	0		0 0		
E	05	Voted:	245	0	0	245	245	0	0	24	15 0		
		Charged:	0	0	0	C	0	0	0		0 0		

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)
For the month of January 2022

	For the	month of January	7 2022				Governmen	t of		(Rupees	in Lakhs)
F	Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	2				3		4	5	6	7	8
117	Governme	ent Contribution fo	or Defined Contrib	ution Pensio	on Scheme						
03		Voted:	2,47,505	0	0	2,47,505	6,502	24,400	2,65,404	-17,89	9 10
		Charged:	0	0	0	0	0	0	0		0
04		Voted:	6,390	0	0	6,390	-9,583	2,407	18,380	-11,99	0 288
		Charged:	0	0	0	0	0	0	0		0 (
0.5		Voted:	2	0	0	2	-5,226	781	6,009	-6,00	3,00,43
		Charged:	0	0	0	0	0	0	0		0
06		Voted:	2	0	0		-53	12	67	-6	3,372
		Charged:	0	0	0	0	0	0	0		0
07		Voted:	2,40,000	0	0	2,40,000	2,39,994	0	6	2,39,99	4 (
		Charged:	0	0	0	0		0	0		0
0.8		Voted:	58,000	0	0	58,000	58,000	0	0	58,00	10 (
		Charged:	0	0	0	0		0	0		0 (
09		Voted:	2,000	0	0	2,000	2,000	0	0	2,00	0 (
		Charged:	0	0	0	0					0 (
200	Other Pe	ensions									
03		Voted:	0	0	0	0	-3,06,791	30,291	3,37,083	-3,37,08	3 ******
		Charged:	0	0	0	0		0			0 (
04		Voted:	3,170	0	0	3,170	1,165	225	2,230	94	:0 70
		Charged:	0	0	0	0		0			0 (

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions) For the month of January 2022 Government of

Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Balance (+) (Col6)to total Expenditure No. Over Spent Grant or Amount at the for the upto the beginning of the Current Month current month amount(-) Appropriation 0 S Month(Col7 in (Col3- Col6) (Col 3) previous month) 3 4 5 6 7 8

(Rupees in Lakhs)

800 Other expenditure

2

1

ooo ocher	CAPCHATCALC									
03	Voted:	191	0	0	191	191	0	0	191	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	31,700	0	0	31,700	1,811	4,676	34,565	-2,865	109
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	2,00,000	0	0	2,00,000	2,00,000	0	0	2,00,000	0
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0

³ 2235 Social Security and Welfare

104 Deposit Linked Insurance scheme-Government P.F.

03	Voted:	1,500	0	0	1,500	675	90	916	584	61
	Charged:	0	0	0	0	0	0	0	0	0

⁶⁰⁷⁵ Loan for General Miscellaneous Services

⁶⁰ Other Social Security and Welfare Programmes

Report on Expenditure of Grant Number	0062 Finance Department (Superannuat	cion allowances and Pensions)
For the month of January 2022		Carramant af

	For the month o	f January	2022				Governmen	t of		(Rupees	s in Lakhs)
Sl No.	Head	Iead		nt or Approp	priation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	% of expenditure (Col6) to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	n amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8
	800 Other Loans										
	03	oted:	9,600	0	0	9,600	9,600	0	0	9,6	00 0
	Cl	narged:	0	0	0	(0	0	0		0 0
	Total of Voted:		63,29,052	0	0	63,29,052	24,98,676	4,11,659	42,42,034	20,87,0	18 67
	Total of Charged:		111	0	0	111	106		6	1	06 5

Note:			
1	Treasury,	PWD and	Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts r	endering units. The	transactions through th	nese accounts are not included in the booked expenditure.
2.Reconcil	iation of expenditur	e by the departmental o	officers has not been/has been done.

Report on Expenditure of Grant Number 0063 Finance Department (Treasury and Accounts Administration)
For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S 0 Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 2054 Treasury and Accounts Administration 1 00 003 Training 03 Voted: 785 0 0 785 400 47 432 353 55 0 0 0 0 0 0 0 0 Charged: 095 Directorate of Accounts and Treasuries 03 Voted: 2,290 0 0 2,290 1,108 129 1,311 979 57 0 Charged: 0 0 0 097 Treasury Establishment 03 63 Voted: 26,016 0 26,016 11,513 1,774 16,276 9,740 0 0 0 0 0 0 0 0 Charged: 0 04 Voted: 0 71 45 74 175 0 175 26 130 Charged: 0 0 0 0 0 0 2 2075 Miscellaneous General Services 00 911 Deduct-Recoveries of Overpayments 03 0 0 Voted: 0 0 126 -17 -143 143 -100

Charged:

0

0

0

0

0

0

0

0

^{3 4059} Capital Outlay on Public Works

⁰¹ Office Buildings

Report on Expenditure of Grant Number 0063 Finance Department (Treasury and Accounts Administration) For the month of January 2022 Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the upto the Over Spent Grant or beginning of the Current Month current month amount(-) Appropriation 0 S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 051 Construction 03 Voted: 100 0 0 100 82 0 18 82 18 0 Charged: 0 0 0 0 0 4 4070 Capital Outlay on other Administrative Services 00 800 Other Expenditure 03 0 Voted: 225 0 225 225 0 225 0 0 0 0 0 0 0 Charged: 0

Note:			
1	Treasury, _	PWD and	Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts	rendering units. T	he transactions through the	ese accounts are not included in the booked expenditure.
2 Peconci	listion of expendi	ture by the departmental of	fficers has not been/has been done

29,591

13,525

1,959

18,024

Total of Voted:

Total of Charged:

29,591

61

11,566

Report on Expenditure of Grant Number 0065 Finance Department (Audit, Small Savings etc.)

For the month of January 2022 Government of

	For the month of January 2022						Government	(Rupees in Lakhs)			
Sl No.	Head		Total Gran	t or Approp S	riation R	spe A beg Total M	ailable(+)/over pent(-) balance Amount at the ginning of the Month(Col7 in revious month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	dof expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
1	2013 Counci	l of Ministers									
	00										
	105 Discre	tionary Grant by Mini	isters								
	03	Voted:	10	0	0	10	10	0	0	10	0 0
		Charged:	0	0	0	0	0	0	0	(0
2	2047 Other 1	Fiscal Services									
	00										
	103 Promot	ion of Small Savings									
	103 Promot.	ion of Small Savings Voted:	3,112	0	0	3,112	1,213	168	2,067	1,04	5 66
				0	0 0	3,112 0	1,213	168	2,067		5 66 0 0
3	03	Voted:	3,112								
3	03	Voted: Charged:	3,112								
3	03 2052 Secreta	Voted: Charged: ariat - General Servi	3,112								
3	03 2052 Secreta	Voted: Charged: ariat - General Servi	3,112								0 0
3	03 2052 Secreta 00 090 Secreta	Voted: Charged: ariat - General Servi	3,112 0	0	0	0	0	0	0	4.	0 0
3	03 2052 Secreta 00 090 Secreta	Voted: Charged: ariat - General Servi	3,112 0 ices	0	0	41	41	0	0	4.	D 0
3	03 2052 Secreta 00 090 Secreta	Voted: Charged: ariat - General Servi	3,112 0 ices	0	0	41	41	0	0	4.	1 0 0 0
3	03 2052 Secreta 00 090 Secreta 03 091 Attache	Voted: Charged: ariat - General Servi ariat Voted: Charged:	3,112 0 ices 41 0	0 0	0 0 0	41 0	41	0 0	0 0 0	4.	1 0 0 0
3	03 2052 Secreta 00 090 Secreta 03 091 Attache	Voted: Charged: ariat - General Servi ariat Voted: Charged: ded Offices Voted:	3,112 0 ices 41 0	0 0 0	0 0 0	0 41 0	0 41 0	0 0 0	0 0 0	4.	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Report on Expenditure of Grant Number 0065 Finance Department (Audit, Small Savings etc.)
For the month of January 2022

F'O1	r the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Неас	d	Total Gra	ant or Appr	opriation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
05	Voted:	175	0	0	175	67	12	120	5	5
	Charged:	0	0		0	0	0	0		0
06	Voted:	725	0	0	725	282	49	493	23	3
	Charged:	0	0		0		0			0
07	Voted:	149	0	0	149	149	0	0	14	9
	Charged:	0	0		0		0	0		0
08	Voted:	270	0	0	270	164	12	118	15	2
	Charged:	0	0	0	0	0	0	0		0
2054 Tr	reasury and Accounts Admi	nistration								
	rectorate of Accounts an	d Treasuries								
03	Voted:	1,049	0	0	1,049	364	12	696	35	2
	Charged:	0	0	0	0	0	0	0		0
098 Lo	ocal Fund Audit									
03	Voted:	8,123	0	0	8,123	3,335	508	5,296	2,82	7
	Charged:	0	0	0	0	0	0	0		0
800 Ot	ther Expenditure									
03	Voted:	3,041	0	0	3,041	1,123	138	2,056	98	5
	Charged:	0	0	0	0	0	0	0		0

^{5 2070} Other Administrative Services

Report on Expenditure of Grant Number 0065 Finance Department (Audit, Small Savings etc.)

For the month of January 2022 Government of

	For the	month of January	2022				Governmen	(Rupees in Lakhs)			
sl No.	Head		Total Gran	nt or Appropr	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2			3	3		4	5	6	7	8
	00 00										
	105 Special	. Commission of Enqui	iry								
	03	Voted:	130	0	0	130) 74	7	63	6	57 48
		Charged:	0	0	0	(0	0	0		0 0
6	2425 Co-oper	ration									
	00										
	101 Audit o	of Co-operatives									
	03	Voted:	15,115	0	0	15,115	6,778	886	9,223	5,89	92 61
		Charged:	0	0	0	(0	0	0		0 0
7	3475 Other G	General Economic Serv	vices								
	00										
	200 Regulat	ion of Other Busines	ss Undertakings								
	03	Voted:	1,578	0	0	1,578	815	82	844	73	33 54
		Charged:	0	0	0	(0	0	0		0 0
8	4059 Capital	Outlay on Public Wo	orks								
	01 Office	Buildings									
	051 Constru	action									
	03	Voted:	15	0	0	15	5 12	0	3	1	.2 20
		Charged:	0	0	0	C		0	0		0 0
	04	Voted:	1,469	0	0	1,469) 1,219	0	250	1,21	.9 17

Report on Expenditure of Grant Number 0065 Finance Department (Audit, Small Savings etc.) For the month of January 2022 Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation 0 S Month(Col7 in (Col3- Col6) (Col 3) previous month) 3 1 2 4 5 6 7 8 0 0 0 0 0 0 0 0 Charged: 9 4070 Capital Outlay on other Administrative Services 00 800 Other Expenditure 04 9 0 0 9 9 0 9 Voted: 0 0 0 0 0 Charged: 0 0 0 0 0 61 35,636 35,636 15,928 1,916 21,624 Total of Voted: 14,012

Note:			
1	Treasury,	PWD and	Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts	rendering units. The	transactions through these	se accounts are not included in the booked expenditure.
2.Reconci	liation of expenditu	re by the departmental offi	ficers has not been/has been done.

0

0

0

0

Total of Charged:

Report on Expenditure of Grant Number 0066 Finance Department (Group Insurance) For the month of January 2022

Government of

(Rupees in Lakhs)

Sl No.	Head		Total Gr	ant or Appı	copriation		Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation
			0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
1	2				3		4	5	6	7	8
1	2049 Interest Pa		Provident Funds	, etc							
	108 Interest of	n Insurance and	Pension Fund								
	03	Voted:	0	(0		0 0	0	0		0 0
		Charged:	21,255	C	0	21,25	5 21,255	0	0	21,2	55 0

- 2 2235 Social Security and Welfare
 - 60 Other Social Security and Welfare Programmes
 - 105 Government Employees Insurance Scheme

03	Voted:	544	0	0	544	293	30	281	263	52
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	712	0	0	712	0	0	712	0	100
	Charged:	0	0	0	0	0	0	0	0	0
Total	of Voted:	1,256	0	0	1,256	293	30	993	263	79
Total o	f Charged:	21,255	0	0	21,255	21,255	0	0	21,255	0

Note: 1._____ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly accounts rendering units. The transactions through these accounts are not included in the booked expenditure. PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the 2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0067 Legislative Council Secretariat For the month of January 2022

				Government							(Rupees III Lakiis)		
Sl No.	Head		Total Gr	tal Grant or Appropriation S R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	Grant or Appropriation		
1	2				3		4	5	6	7	8		
1	2011 Parliam	ent / State/ Union	Territory Legisla	atures									
	02 State/U	nion Territory Legi	slatures										
	102 Legisla	tive Council											
	03	Voted:	3,171	0	0	3,171	1,206	215	2,180	99	91 69		
		Charged:	101	0	0	101	. 74	4	30	,	70 30		
	04	Voted:	40	0	0	40	1	1	40		0 100		
		Charged:	0	0	0	C	0	0	0		0 0		
	05	Voted:	12	0	0	12	12	1	1		11 8		
		Charged:	0	0	0	C	0	0	0		0 0		
	103 Legisla	ture Secretariat											
	03	Voted:	4,088	254	0	4,341	1,638	228	2,931	1,4	10 68		
		Charged:	0	0	0	C	0	0	0		0 0		
2	2059 Public 9												
	053 Mainten	ance and Repairs											
	03	Voted:	8	0	0	8	8	0	0		8 0		
		Charged:	0	0	0	C	0	0	0		0 0		

Government of

(Rupees in Lakhs)

3 4059 Capital Outlay on Public Works

80 General

800

Report on Expenditure of Grant Number 0067 Legislative Council Secretariat For the month of January 2022

For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Other e	xpenditure									
03	Voted:	314	0	0	314	314	0	0	31	L4 (
	Charged:	0	0	0	0	0	0	0		0 0
4070 Capital	Outlay on other Ad	dministrative Servi	ices							
00										
800 Other E	xpenditure									
01	Voted:	0	494	0	494	494	0	0	49	94 (
	Charged:	0	0	0	0	0	0	0		0 0
03	Voted:	521	0	0	521	494	0	27	49	94
	Charged:	0	0	0	0	0	0	0		0 (
89	Voted:	0	329	0	329	329	0	0	32	29 (
	Charged:	0	0	0	0	0	0	0		0 0
7610 Loans to	o Government Servar	nts etc.								
00										
201 House B	uilding Advances									
03	Voted:	2	0	0	2	2	0	0		2 (
	Charged:	0	0	0	0	0	0	0		0 0
202 Advance	s for purchase of N	Motor Conveyances								
03	Voted:	2	0	0	2	2	0	0		2 0
	Charged:	0	0	0	0	0	0	0		0 0

Report on Expenditure of Grant	Number 0067	Legislative Cou	uncil Secretariat
For the month of January 2	2022		

	For the month of Ja	nuary	2022				Governmen	(Rupees in Lakhs)			
Sl No.	Head	Total Grant O			or Appropriation S R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	(Col6)to total Grant or Appropriation
1	2				3		4	5	6	7	8
	Total of Voted:		8,158	1,077	0	9,23			5,179		
	Total of Charged:		101	0	0	10	74	4	30		70 30

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

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

Report on Expenditure of Grant Number 0068 Legislative Assembly Secretariat For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the Over Spent Grant or for the upto the beginning of the Current Month current month amount(-) Appropriation 0 S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 2011 Parliament / State/ Union Territory Legislatures 1 02 State/Union Territory Legislatures 101 Legislative Assembly 03 Voted: 13,786 0 0 13,786 5,477 205 8,514 62 5,272 180 0 0 180 123 69 38 Charged: 12 111 04 Voted: 50 0 0 50 10 10 50 0 100 Charged: 0 0 0 0 0 0 0 0 05 8 50 Voted: 8 0 6 2 4 0 0 0 0 0 Charged: 0 0 0 103 Legislature Secretariat 03 Voted: 7,985 0 0 7,985 2,741 633 5,878 2,107 74 Charged: 0 0 0 0 0 2 2059 Public Works 80 General 053 Maintenance and Repairs 03 674 0 0 674 623 274 Voted: 324 349 48 Charged: 0 0 0 0 0 0 0

200

^{3 2235} Social Security and Welfare

⁶⁰ Other Social Security and Welfare Programmes

Report on Expenditure of Grant Number 0068 Legislative Assembly Secretariat For the month of January 2022

	For the mo	nth of January	2022				Governmen	t of		(Rupees	in Lakhs)
Sl No.	Head		Total Grant O	or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	Other Pro	grammes									
	03	Voted:	1	0	0		. 1	0	0		1 0
		Charged:	0	0	0	C	0	0	0		0 0
4	4059 Capital O	utlay on Public W	Norks								
	80 General										
	800 Other exp	enditure									
	03	Voted:	89	0	0	89	0	0	89		0 100
		Charged:	0	0	0	C	0	0	0		0 0
	13	Voted:	64	0	0	64	44	25	45	1	.9 71
		Charged:	0	0	0	C	0	0	0		0 0
	14	Voted:	61	0	0	61	. 61	0	0	6	51 0
		Charged:	0	0	0	(0	0	0		0 0
5	4070 Capital O	utlay on other Ad	dministrative Service	es							
	00										
	800 Other Exp	enditure									
	01	Voted:	1,320	0	0	1,320	1,320	0	0	1,32	20 0
		Charged:	0	0	0	C	0	0	0		0 0
	05	Voted:	25	0	0	25	5 25	0	0	2	25 0
		Charged:	25	0	0	25	25	0	0	2	25 0
	06	Voted:	250	0	0	250	250	0	0	25	50 0

Report on Expenditure of Grant Number 0068 Legislative Assembly Secretariat For the month of January 2022

	For the month of					Governmen	(Rupees in Lakhs)				
Sl No.	Head	0	Total Grant	or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	C	Charged:	0	0	0	(0	0	0		0 0
6	7610 Loans to Gover	rnment Servants etc.									
	00										
	201 House Building	g Advances									
	03 _V	/oted:	20	0	0	20	20	0	0		20 0
	C	Charged:	0	0	0	(0	0	0		0 0
	202 Advances for p	ourchase of Motor Co	nveyances								
	03 V	oted:	20	0	0	20	20	0	0		20 0
	C	Charged:	0	0	0	(0	0	0		0 0
	Total of Voted:	:	24,352	0	0	24,352	10,598	1,149	14,904	9,4	48 61
	Total of Charged:	:	205	0	0	20!	148	12	69	1	36 34

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

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

Report on Expenditure of Grant Number 0069 Vocational Education Department For the month of January 2022

For the	month of January	2022				Governmer	(Rupees in Lakhs)			
Head		Total Gra	ant or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current mont	Balance (+) Over Spent	
2				3		4	5	6	7	8
2230 Labour	and Employment and	skill Development								
03 Trainin	ng									
001 Directi	on and Administrati	on								
03	Voted:	366	0	0	366	248	15	133	23	3
	Charged:	0	0	0	0	0	0	0		0
03	Voted: Charged: Voted: Charged:	10,226 0 54,143 0	0 0	0 0	10,226 0 54,143	24,783	2,354 0 3,281	32,641	21,50	0
04	Voted:	263	0	0	263	263	0	0	26	3
	Charged:	0	0	0	0	0	0	0		0
15	Voted: Charged:	2,557 0	0	0	2,557		0	1,439	1,11	8
17	Voted:	15,000	0	0	15,000		0		10,00	
	Charged:	0	0	0	0	0	0	0		0
18	Voted:	5,000	0	0	5,000	4,919	16	97	4,90	3
	Charged:	0	0	0	0	0	0	0		0
101 Industr	rial Training Instit	tutes								
01	Voted:	2,400	0	0	2,400	2,400	396	396	2,00	4

Report on Expenditure of Grant Number 0069 Vocational Education Department For the month of January 2022

10	or the month of January	2022			Governmen	(Rupees in Lakhs)				
Неа	ad	Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 0
100 -		0				0				0
	pprenticeship Training									
03	Voted:	555	0	0	555		26	197	3	58 35
	Charged:	0	0	0	0	0	0	0		0 0
800 0	ther expenditure									
03	Voted:	5,000	0	0	5,000	5,000	0	0	5,0	00 0
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	100	0	0	100	100	0	0	1	00 0
	Charged:	0	0	0	0	0	0	0		0 0
00	apital Outlay on Other So	cial Services								
03	Voted:	1,500	0	0	1,500	1,200	0	300	1,2	00 20
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	400	0	0	400	400	0	0	4	00 0
	Charged:	0	0	0	0	0	0	0		0 0
0.5	Voted:	6,000	0	0	6,000	2,984	766	3,782	2,2	18 63
	Charged:	0	0	0	0		0		2,2	0 0
07	Voted:	2,520	0	0	2,520	2,486	47	81	2,4	

Report on Expenditure of Grant Number 0069 Vocational Education Department For the month of January 2022

1,13,757

0

Total of Voted:

Total of Charged:

For the month of January 2022 Government of (Rupees in Lakhs)

		Total Gra	nt or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	Grant or Appropriation	
2				3		previous month) 4	5	6	7	8	
	Charged:	0	0	0	(0	0	0		0 0	
11	Voted:	11	0	0	11	. 11	0	0		11 0	
	Charged:	0	0	0	(0	0	0		0 0	
12	Voted:	375	0	0	375	5 28	0	347		28 92	
	Charged:	0	0	0	(0	0	0		0 0	
13	Voted:	140	0	0	140	140	0	0	1	40 0	
	Charged:	0	0	0	(0	0	0		0 0	
14	Voted:	4,000	0	0	4,000	4,000	72	72	3,9	28 2	
	Charged:	0	0	0	(0	0	0		0 0	
16	Voted:	3,200	0	0	3,200	3,200	356	356	2,8	44 11	
	Charged:	0	0	0	(0	0	0		0 0	

Note:								
1	Treasury, _	PWD and	Forest accounts have been e	excluded in this	monthly account	due to their be	lated non-receipt	from the
accounts	rendering units. 5	The transactions through the	ese accounts are not included i	in the booked exp	penditure.			
2.Reconci	liation of expend:	iture by the departmental of	ficers has not been/has been d	done.				

1,13,757

0

73,891

7,328

47,194

0

41

0

66,562

Report on Expenditure of Grant Number 0070 Science and Technology Department For the month of January 2022

101 6	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2810 Non-	Conventional Sources o	f Energy								
01 Biog	ras									
800 Othe	er expenditure									
03	Voted:	154	0	0	154	102	15	67	8	7
	Charged:	0	0	0	0	0	0	0		0
101 Grid	l Initiative and Distri Voted: Charged:	buted Renewable Po 33,466 0	ower 0	0	33,466		10,518		7,61	5 0
	Voted:	33,466	0			0		0		0
03	Voted: Charged:	33,466	0	0	0	188	0	125	12	0
03 05 60 Other	Voted: Charged: Voted: Charged:	33,466 0 250	0 0	0	250	188	63	125	12	5
03 05 60 Other	Voted: Charged: Voted: Charged:	33,466 0 250	0 0	0	250	188	63	125 0	12	5
03 05 60 Othe	Voted: Charged: Voted: Charged: ers	33,466 0 250 0	0 0 0	0 0 0	250 0	0 188 0	63	0 125 0	12	5
03 05 60 Othe	Voted: Charged: Voted: Charged: ers vrs Voted:	33,466 0 250 0	0 0 0	0 0 0	250 0	8,500 0	63	0 125 0	12	0 5 0 0
03 05 60 Othe 800 Othe	Voted: Charged: Voted: Charged: ers Voted: Charged: Charged:	33,466 0 250 0 8,500	0 0 0 0	0 0 0	250 0 8,500	8,500 0	0 63 0	0 125 0 0 0 416	8,50	0 5 0 0
03 05 60 Othe 800 Othe	Voted: Charged: Voted: Charged: ers er expenditure Voted: Charged:	33,466 0 250 0 8,500 0	0 0 0 0	0 0 0	8,500 0 2,750	188 0 8,500 0 2,750	0 63 0 0 0	0 125 0 0 0 416 0	8,50	0 5 0 0 0

^{2 3425} Other Scientific Research

⁶⁰ Others

Report on Expenditure of Grant Number 0070 Science and Technology Department For the month of January 2022

Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	of expenditure (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
200 Ass	sistance to other Scient	ific bodies								
03	Voted:	4,366	0	0	4,366	4,072	0	294	4,072	2
	Charged:	0	0	0	0	0	0	0	(0
05	Voted:	2,703	0	0	2,703	1,307	0	1,396	1,307	7 5
			0	0	0	0	0	0	(0
4810 Cap	Charged: pital Outlay on Non-Conv	entional sources	of Energy	0						
00 102 Sol	pital Outlay on Non-Conv	entional sources	of Energy	U						
00	pital Outlay on Non-Conv lar Voted:	entional sources	of Energy	0	1,000	0	0	1,000	(
00 102 Sol	pital Outlay on Non-Conv	entional sources	of Energy						(0 10
00 102 Sol	pital Outlay on Non-Conv lar Voted:	1,000	of Energy 0 0	0	1,000	0	0	1,000	(
00 102 Sol	pital Outlay on Non-Conv lar Voted: Charged:	1,000	of Energy 0 0	0	1,000	0	0	1,000	(
00 102 Sol 04 5425 Cap	pital Outlay on Non-Conv lar Voted: Charged:	1,000	of Energy 0 0	0	1,000	0	0	1,000	(
00 102 Sol 04 5425 Cap	Poital Outlay on Non-Convolar Voted: Charged: Poital Outlay on Other Sc	1,000	of Energy 0 0	0	1,000	0	0	1,000	(0
00 102 Sol 04 5425 Cap 00 800 Oth	lar Voted: Charged: pital Outlay on Other Sc	1,000 0 ientific and Envi	of Energy 0 0 ronmental re	0 0 esearch	1,000	0	0	1,000	1,000	0
00 102 Sol 04 5425 Cap 00 800 Oth	lar Voted: Charged: pital Outlay on Other Sc	1,000 0 ientific and Envi	of Energy 0 0 ronmental re	0 0 esearch	1,000	1,000	0 0	1,000 0	1,000	0

Government of

(Rupees in Lakhs)

Report on Expendit	ure of Gran	ıt Number	0070	Science ar	d Technology	Department
For the month of	January	2022				

	For the month of	January	2022					Governmen	t of		(Rupee	s in Lakhs)
Sl No.	Head			al Grant or			mata l	Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	upto the current month	<pre>Balance (+) Over Spent amount(-)</pre>	%of expenditure (Col6)to total Grant or Appropriation
			0	S	o .	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
1	2					3		4	5	6	7	8

Note:
1.______ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.
2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0071 Education Department (Primary Education) For the month of January 2022

Total of Voted:

For th	he month of January	y 2022				Government	of		(Rupees	in Lakhs)	
Head		Total Grant		rant or Appropriation S R		vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	(Col6)to total Grant or Appropriation	
2				3		4	5	6	7	8	
2071 Pensi	ions and Other Retirer	ment Benefits									
01 Civil	l										
117 Gover	rnment Contribution fo	or Defined Contribut	tion Pensio	n Scheme							
03	Voted:	1,50,000	0	0	1,50,000	64,497	12,597	98,100	51,90	0 65	
	Charged:	0	0	0	0	0	0	0		0 0	
01 Fleme	antary Education										
	entary Education ction and Administrati Voted: Charged:	ion 2,495 0	0	0	2,495 0	850 0	163 0	1,808	68	7 72 0 0	
001 Direc	ction and Administrat: Voted: Charged:	2,495 0	0	0	0	0	0	0	(0 0	
001 Direc	ction and Administrat: Voted:	2,495	· ·						3,79	0 0	
001 Direction	Voted: Voted: Voted:	2,495 0 7,028 0	0	0	7,028	4,029	233	3,232	3,79	0 0 6 46	
001 Direction	Voted: Charged: Voted: Charged:	2,495 0 7,028 0	0	0	7,028	4,029	233	3,232	3,79	0 0 6 46 0 0	
001 Direction	Voted: Charged: Voted: Charged: Charged:	2,495 0 7,028 0	0 0 0	0 0 0	7,028	4,029	233	3,232	1,16	0 0 6 46 0 0	
001 Direction	Voted: Charged: Voted: Charged: Charged: Charged: Voted: Charged: Voted:	2,495 0 7,028 0 s 2,244 0	0 0 0	0 0 0	7,028	0 4,029 0	233 0	3,232 0	1,16	0 0 6 46 0 0	
001 Direction	Voted: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Charged:	2,495 0 7,028 0 s 2,244 0	0 0 0	0 0 0	7,028	0 4,029 0	233 0	3,232 0	1,16	0 0 6 46 0 0	
001 Direction 03	Voted: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Charged: Charged:	2,495 0 7,028 0 s 2,244 0 ent Primary Schools	0 0 0	0 0 0	7,028 0 2,244	1,250 0	0 233 0 88 0	3,232 0 1,081	1,16 -22,97	0 0 6 46 0 0	
001 Direction 03	Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged: Charged: Voted: Charged: Voted: Charged:	2,495 0 7,028 0 s 2,244 0 ent Primary Schools	0 0 0 0	0 0 0 0	7,028 0 2,244 0	1,250 0	0 233 0 88 0	3,232 0 1,081 0	1,16 -22,97	0 0 6 46 0 0 3 48 0 0	

27,56,680

Report on Expenditure of Grant Number 0071 Education Department (Primary Education) For the month of January 2022

Fo	or the month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Неа	ad	Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
09		11	0		1.1	-11				11
	Voted: Charged:	0	0	0	11		0		-	11 0 0 0
23	Voted:	16,300	12,355	0	28,655	17,950	1,354	12,060	16,59	96 42
	Charged:	0	0	0	0		0			0 0
24	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
27	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
31	Voted:	7,400	0	0	7,400	7,400	0	0	7,40	00 0
	Charged:	0	0	0	0	0	0	0		0 0
32	Voted:	4,000	0	0	4,000	-6,000	0	10,000	-6,00	00 250
	Charged:	0	0	0	0	0	0	0		0 0
104 I	Inspection									
03	Voted:	16,888	0	0	16,888	3,913	1,201	14,176	2,73	12 84
	Charged:	0	0	0	0	0	0	0		0 0
105 N	Jon-Formal Education									
03	Voted:	389	0	0	389	236	13	166	22	23 43
	Charged:	0	0	0	0	0	0	0		0 0
11	Voted:	208	0	0	208	129	0	79	12	29 38
	Charged:	0	0	0	0	0	0	0		0 0

Report on Expenditure of Grant Number 0071 Education Department (Primary Education) For the month of January 2022

Head		Total Gra	ant or Approp S	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expend (Col6)to t Grant (Appropria (Col 3
2				3		4	5	6	7	8
106 Teacher	s and other Servic	es								
04	Voted:	10	0	0	10	10	0	0	1	0
	Charged:	0	0	0	0	0	0	0		0
111 Sarva Sl	hiksha Abhiyan									
01	Voted:	13,45,000	0	0	13,45,000	11,88,498	0	1,56,502	11,88,49	8
	Charged:	0	0	0	0	0	0	0		0
03	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
89	Voted:	0	3,055	0	3,055	3,055	0	0	3,05	5
	Charged:	0	0	0	0	0	0	0		0
112 Nationa	l Programme of Mid	Day Meals in Scho	ools							
01	Voted:	2,24,011	0	0	2,24,011	1,90,521	57,311	90,801	1,33,20	9
	Charged:	0	0	0	0	0	0	0		0
03	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	16,671	0	0	16,671	16,671	2,333	2,333	14,33	7
	Charged:	0	0	0	0	0	0	0		0
800 Other ex	xpenditure									
03	Voted:	56	0	0	56	56	0	0	5	6
	Charged:	0	0	0	0	0	0	0		0

FC	or the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Неа	ad	Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
04	Voted:	11,000	0	0	11,000	-21,025	0	32,025	-21,02	25 293
	Charged:	0	0	0	0		0		21,02	0 0
06	Voted:	144	0	0	144	144	36	36	10	08 25
	Charged:	0	0	0	0	0	0	0		0 0
80 G	General									
800 0	Other expenditure									
04	Voted:	13	0	0	13	13	0	0	1	.3
	Charged:	0	0	0	0	0	0	0		0
05	Voted:	0	0	0	0	0	0	0		0 (
	Charged:	0	0	0	0	0	0	0		0
2204 S	Sports and Youth Services									
00										
101 P	hysical Education									
04	Voted:	120	0	0	120	120	0	0	12	20 (
	Charged:	0	0	0	0	0	0	0		0
4202 C	Capital Outlay on Educatio	n, Sports, Art an	d Culture							
01 G	General Education									
201 E	Clementary Education Build	ings								
01	Voted:	25,000	0	0	25,000	2,681	0	22,319	2,68	31 89
	Charged:	0	0	0	0	0	0	0		0 (

For the r	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gran	nt or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
03	Voted:	300	0	0	300	300	0	0	30	0 (
	Charged:	0	0	0	0		0			0 0
04	Voted:	10,000	0	0	10,000	10,000	0	0	10,00	0 0
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	691	0	0	691		0		69	
	Charged:	0	0	0	0	0	0	0		0 0
0.9	Voted:	2,500	0	0	2,500	1,609	250	1,141	1,35	9 46
	Charged:	0	0	0	0	0	0	0		0 0
11	Voted:	193	0	0	193	141	0	52	14	1 27
	Charged:	0	0	0	0	0	0	0		0 0
99	Voted:	0	0	0	0	282	0	-282	28	2 -100
	Charged:	0	0	0	0	0	0	0		0 0
		57,86,771	0	0	0		С) 3	_	3 -100

Report on Expendit	ure of Grant	t Number 0	071	Education Department	(Primary	Education)	
For the month of	January	2022					Government of

	For the month of	January	2022				Governmen	t of		(Rupee	s in Lakhs)
Sl No.	Head		Total	l Grant or App	propriation		Available(+)/over spent(-) balance Amount at the		Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)

For the month of January 2022 Government of

		2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gran	t or Approp S	riation R	sp <i>I</i> be Total <u>N</u>	ailable(+)/over ent(-) balance Amount at the ginning of the Month(Col7 in revious month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	
2				3		4	5	6	7	8
2013 Counci	l of Ministers									
00										
105 Discre	etionary Grant by Mini	sters								
03	Voted:	1	0	0	1	1	0	0	1	1
	Charged:	0	0	0	0	0	0	0	()
03										
	Voted:	246	0	0	246	101	0	145	103	
	Charged:	0	0	0	246 0	101	0	145	101	
	Charged:	0 Defined Contribut	0 ion Pension	0 n Scheme	0	0	0	0	(0
117 Govern	Charged: nment Contribution for Voted:	0 Defined Contribut	0 ion Pension	0 n Scheme	37,300	16,238	2,123	23,186	14,114	1
03	Charged:	0 Defined Contribut	0 ion Pension	0 n Scheme	0	0	0	0	(1
	Charged: ment Contribution for Voted: Charged: Voted:	0 Defined Contribut	0 ion Pension	0 n Scheme	37,300	16,238	2,123	23,186	14,114	1
03	Charged: ment Contribution for Voted: Charged:	0 Defined Contribut 37,300 0	0 zion Pension 0 0	0 n Scheme 0 0	37,300 0	16,238 0	2,123	23,186	14,114	1 1 0
03	Charged: ment Contribution for Voted: Charged: Voted:	0 Defined Contribut 37,300 0 40	0 2ion Pension 0 0 0	0 n Scheme 0 0	37,300 0 40	16,238 0 40	2,123	23,186 0	14,114	14 00 00 00 00 00 00 00 00 00 00 00 00 00
03	Charged: nment Contribution for Voted: Charged: Voted: Charged:	0 Defined Contribut 37,300 0 40 0	0 2ion Pension 0 0 0 0	0 n Scheme 0 0 0 0 0	0 37,300 0 40 0	16,238 0 40	2,123 0 0	0 23,186 0 0	14,114	14 00 00 00 00 00 00 00 00 00 00 00 00 00
03	Charged: Noted: Charged: Voted: Charged: Voted: Charged:	0 The Defined Contribute 37,300 0 40 0	0 2ion Pension 0 0 0 0	0 n Scheme 0 0 0 0 0	0 37,300 0 40 0	16,238 0 40 0	2,123 0 0 0	0 23,186 0 0 0	14,114	14 00 00 00 00 00 00 00 00 00 00 00 00 00
03	Charged: Noted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	0 The Defined Contribute 37,300 0 40 0 0 0	0 2ion Pension 0 0 0 0 0 0	0 n Scheme 0 0 0 0 0 0	0 37,300 0 40 0	16,238 0 40 0	0 2,123 0 0 0 0	0 23,186 0 0 0	14,114	14

	For the month of Ja	anuary 2022				Governmen	t of		(Rupees	in Lakhs)
I	Head	Total Gra	ant or Approp	oriation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
	2			3		4	5	6	7	8
	Charged	: 0	0	0	0	0	0	0		0
2202	General Education									
01	Elementary Education									
		vernment Primary School	s							
03	Voted:	18,762	0	0	18,762	8,419	1,066	11,409	7,35	53
	Charged	: 0	0	0	0	0	0	0		0
04	Voted:	9,434	0	0	9,434	2,896	615	7,153	2,28	32 7
	Charged	: 0	0	0	0	0	0	0		0
02	Secondary Education									
001	Direction and Admini	stration								
03	Voted:	4,401	0	0	4,401	1,738	290	2,953	1,44	.8
	Charged		0	0	0	0	0			0
04	Voted:	3,847	0	0	3,847	2,115	129	1,861	1,98	36 4
	Charged		0	0	0	0	0			0
05	, , , , ,	55	0	0	55	12	5			7 8
	Charged	: 0	0	0	0	0	0	0		0
101	Inspection									
03	Voted:	12,608	0	0	12,608	4,397	646	8,857	3,75	51
	Charged	: 0	0	0	0	0	0	0		0

For th	ne month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	nt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
104 Teach	ners and Other Services	3								
05	Voted:	4	0	0	4	. 0	0	4		0 100
	Charged:	0	0	0	С	0	0	0		0 0
06	Voted:	10	0	0	10	7	0	3		7 30
	Charged:	0	0	0	C	0	0	0		0 0
105 Teach	ners Training									
03	Voted:	150	0	0	150	150	0	0	1!	50 0
	Charged:	0	0	0	С	0	0	0		0 0
04	Voted:	16	0	0	16	16	0	0	-	16 0
	Charged:	0	0	0	C	0	0	0		0 0
107 Schol	arships									
03	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	0	0	0	С	0	0	0		0 0
04	Voted:	2	0	0	2	2	0	0		2 0
	Charged:	0	0	0	C	0	0	0		0 0
07	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	0	0	0	С	0	0	0		0 0
0.8	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	0	0	0	С		0	0		0 0
09	Voted:	7	0	0	7	7	0	0		7 0

Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)

For the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Approp S	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	(0	0	0		0 0
11	Voted: Charged:	6	0	0	6		0			6 0 0 0
13	Voted: Charged:	43	0	0	43		0			43 0 0 0
14	Voted: Charged:	0	0	0	(0			0 0
18	Voted: Charged:	0	0	0	(0			0 0
19	Voted: Charged:	11	0	0	11		5			6 47 0 0
20	Voted: Charged:	2	0	0	2		0			2 0
108 Examinat	<u> </u>									
03	Voted: Charged:	15,687 0	0	0	15,687		231		11,50	56 26 0 0
04	Voted: Charged:	6,008	0	0	6,008		208		2,79	98 53
05	Voted:	531	0	0	531	. 251	85	365	16	55 69

Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)

For the month of January 2022 Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Balance (+) (Col6)to total spent(-) balance Expenditure Expenditure No. Amount at the for the upto the Over Spent Grant or beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: 109 Government Secondary Schools Voted: 64,133 64,133 35,484 11,006 39,655 24,478 Charged: Voted: 2,18,937 2,18,937 1,53,370 6,022 71,590 1,47,348 Charged: Voted: Charged: Voted: 1,035 1,035 Charged: 110 Assistance to Non-Govt. Secondary Schools Voted: Charged: Voted: 8,69,200 8,69,200 3,25,040 62,707 6,06,868 2,62,332 Charged: Voted: 20,000 20,000 20,000 20,000 Charged: Voted: Charged:

For the	month of January	2022				Governmen	nt of		(Rupee	s in Lakhs)
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	Grant or Appropriation
2				3		4	5	6	7	8
11	Voted:	0	0	0		0	0	0		0 0
	Charged:	0	0	0	C					0 0
12	Voted:	50	0	0	50	50	0	0		50 0
	Charged:	0	0	0	C	0	0	0		0 0
800 Other e	xpenditure									
04	Voted:	8	0	0	8	8	0	0		8 0
	Charged:	0	0	0	С	0	0	0		0 0
05	Voted:	100	0	0	100	100	25	25		75 25
	Charged:	0	0	0	С	0	0	0		0 0
06	Voted:	3,500	0	0	3,500	1,135	907	3,272	2	28 93
	Charged:	0	0	0	C	0	0	0		0 0
07	Voted:	5	0	0	5	5 5	0	0		5 0
	Charged:	0	0	0	C	0	0	0		0 0
08	Voted:	2	0	0	2	2	1	1		1 50
	Charged:	0	0	0	С	0	0	0		0 0
09	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	0	0	0	C	0	0	0		0 0
10	Voted:	200	0	0	200	200	0	0	2	00 0
	Charged:	0	0	0	С	0	0	0		0 0
11	Voted:	2	0	0		2	0	0		2 0

	for the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
	Head		Total Gran	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0		0 0
F	10										
+	12	Voted:	1,115	0	0	1,115		0		3	82 66
		Charged:	0	0	0	0	0	0	0		0 0
	13	Voted:	795	0	0	795	795	0	0	7	95 0
		Charged:	0	0	0	0	0	0	0		0 0
F	14	Voted:	0	0	0	0	0	0	0		0 0
		Charged:	0	0	0	0		0	0		0 0
F	16	Voted:	5	0	0	5	5	0	0		5 0
		Charged:	0	0	0	0		0			0 0
	17	Voted:	650	0	0	650	347	56	360	2	90 55
		Charged:	0	0	0	0		0			0 0
F	27	Voted:	1	0	0	1	1	0	0		1 0
		Charged:	0	0	0	0		0			0 0
F	28	Voted:	516	0	0	516	516	0	0	5	16 0
		Charged:	0	0	0	0		0	0		0 0
L	05 Language	e Development									
C	001 Directio	on and Administrati	on								
г	03	Voted:	65	0	0	65	33	0	33		33 50
T		Charged:	0	0	0	0		0			0 0

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Voted: Charged: 102 Promotion of Modern Indian Languages and Literatures Voted: Charged: 103 Sanskrit Education Voted: Charged: Voted: 30,010 30,010 16,318 1,608 15,300 14,710 Charged: Voted: 3,345 3,345 2,852 Charged: Voted: Charged: Voted: Charged: 200 Other Languages Education Voted: Charged:

^{4 2204} Sports and Youth Services

For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
00										
102 Youth W	Welfare Programmes f	for Students								
04	Voted:	12,999	0	0	12,999	4,379	900	9,521	3,47	9 7:
	Charged:	0	0	0	0	0	0	0		0
104 Sports	and Games									
04	Voted:	125	0	0	125	125	0	0	12	5
	Charged:	0	0	0	0	0	0	0		0 (
05	Voted:	74	0	0	74	33	4	44	3	0 60
	Charged:	0	0	0	0	0	0	0		0 (
2205 Art and	l Culture									
00										
105 Public	Libraries									
03	Voted:	401	0	0	401	193	29	237	16	5 59
	Charged:	0	0	0	0	0	0	0		0 (
04	Voted:	29	0	0	29	26	0	3	2	5 12
	Charged:	0	0	0	0	0	0	0		0 0
05	Voted:	93	0	0	93	47	0	46	4	7 50
	Charged:	0	0	0	0		0			0 0
06	Voted:	10	0	0	10	10	0	0	1	0 0
	Charged:	0	0	0	0		0			0 0

Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)

For the month of January 2022 Government of

For the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	nt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
07	Voted:	1	0	0	1	1	0	0		1 (
	Charged:	0	0	0	0		0			0 (
0.8	Voted:	792	0	0	792	500	30	322	4	70 43
	Charged:	0	0	0	0	0	0	0		0 0
	ry Education									
01	Voted:	20,000	0	0	20,000	13,736	0	6,264	13,7	36 33
	Charged:	0	0	0	0	0	0	0		0 (
04	Voted:	7,000	0	0	7,000	4,027	280	3,253	3,7	47 46
	Charged:	0	0	0	0	0	0	0		0
05	Voted:	10,000	0	0	10,000	10,000	150	150	9,8	50 2
	Charged:	0	0	0	0	0	0	0		0
06	Voted:	300	0	0	300	300	0	0	3	00
	Charged:	0	0	0	0	0	0	0		0 (
09	Voted:	6	0	0	6	6	0	0		6 (
	Charged:	0	0	0	0	0	0	0		0 0
10	Voted:	3	0	0	3	3	0	0		3 0
	Charged:	0	0	0	0	0	0	0		0 0
Total of	Voted:					6,44,695				

For the	month of January	2022			Government of (Rupees in					
Head		Total Gra	ant or Approp	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
11	Voted:	2	0	0	2		0	0		2 (
	Charged:	0	0	0	0		0			0 0
12	Voted:	2	0	0	2	2	0	0		2
	Charged:	0	0	0	0		0			2 0
13	_		_	_						
	Voted: Charged:	30 0	0	0	30		0		3	0 (
	enar gea									
14	Voted:	501	0	0	501	501	0	0	50	
	Charged:	0	0	0	0	0	0	0		0
15	Voted:	15	0	0	15	15	0	0	1	.5
	Charged:	0	0	0	0	0	0	0		0
16	Voted:	75	0	0	75	75	0	0	5	75
	Charged:	0	0	0	0	0	0	0		0
19	Voted:	0	0	0	0	0	0	0		0 (
	Charged:	0	0	0	0	0	0	0		0 0
23	Voted:	1,500	0	0	1,500	1,500	645	645	85	55 43
	Charged:	0	0	0	0		0			0 0
27	Voted:	9,000	0	0	9,000	2,250	0	6,750	2,25	50 75
	Charged:	0	0	0	0		0		_,	0 0
28	Voted:	16	0	0	16	16	0	0		_6 C
	Charged:	0	0	0	0		0	•	-	0 (

	For the	month of January	7 2022				Governmen		(Rupees in Lakhs)		
S1 No.	Head		Total Gra	ant or Appropriation S R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	30	Voted: Charged:	1 0	0	0]	1 0	0	-		1 0 0 0
	31	Voted: Charged:	6 0	0	0	6		0	0		6 0 0 0
	04 Art and										
	03	Voted: Charged:	275 0	0	0	275		0	0	2	75 0 0 0
	Total of C	harged:	13,86,537	0	0	13,86,537	7 0	90,123	8,31,963	5,54,5	74 60

Note:

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0

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

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

January 2022 Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 2013 Council of Ministers 105 Discretionary Grant by Ministers Voted: Charged: 2071 Pensions and Other Retirement Benefits 01 Civil 117 Government Contribution for Defined Contribution Pension Scheme 7,000 1,701 Voted: 7,000 5,543 1,457 Charged: 1,827 Voted: 2,000 2,000 1,827 Charged: Voted: Charged: Voted: Charged: Voted:

Charged:

^{3 2202} General Education

⁰³ University and Higher Education

For	For the month of January 2022 Total Grant or Appropria					Governmen	t of		(Rupees	in Lakhs)
Head		Total Gr	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
001 Dir	ection and Administratio	on								
03	Voted:	1,416	0	0	1,416	700	28	745	67	2 53
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	879	0	0	879	400	35	514	36	55 58
	Charged:	0	0	0	0	0	0	0		0 0
102 Ass	istance to Universities Voted:	5,153	0	0	5,153	1,563	0	3,590	1,56	73 70
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	21	0	0	21	21	0	0		:1 0
	Charged:	0	0	0	0	0	0	0		0 0
08	Voted:	3,998	0	0	3,998	3,064	0	934	3,06	4 23
	Charged:	0	0	0	0	0	0	0		0 0
09	Voted:	2,801	0	0	2,801		651		-32	
	Charged:	0	0	0	0	0	0	0		0 0
11	Voted:	2	0	0	2	2	0	0		2 0
	Charged:	0	0	0	0	0	0	0		0 0
12	Voted:	2,662	0	0	2,662	1,483	0	1,179	1,48	3 44
	Charged:	0	0	0	0	0	0	0		0 0
13	Voted:	1,048	0	0	1,048	50	0	998	5	0 95
	Charged:	0	0	0	0	0	0	0		0 0

For	the month of January 2022					Governmen		(Rupees in Lakhs)		
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
14	Voted:	30	0	0	30	30	3	3		.7 12
	Charged:	0	0	0	0		0			0 (
16	Voted:	120	0	0	120	120	0	0	12	20 (
	Charged:	0	0	0	0	0	0	0		0 0
17	Voted:	120	0	0	120	120	0	0	12	?0 C
	Charged:	0	0	0	0	0	0	0		0 0
18	Voted:	1,498	0	0	1,498	540	0	958	54	10 64
	Charged:	0	0	0	0	0	0	0		0 0
19	Voted:	818	0	0	818		0		31	
	Charged:	0	0	0	0	0	0	0		0 0
20	Voted:	143	0	0	143		0			54 56
	Charged:	0	0	0	0	0	0	0		0 0
21	Voted:	462	0	0	462		0		26	
	Charged:	0	0	0	0	0	0	0		0 0
22	Voted:	200	0	0	200	50	0	150	5	50 75
	Charged:	0	0	0	0	0	0	0		0 0
23	Voted:	50	0	0	50	50	0	0	5	50 0
	Charged:	0	0	0	0	0	0	0		0 0
24	Voted:	200	0	0	200	50	0	150	5	50 75
	Charged:	0	0	0	0	0	0	0		0 0

FO	r the month of January	2022				Governmen		(Rupees in Lakhs)		
Неа	ad	Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
25	Voted:	8	0	0	8	8	0	0		8
	Charged:	0	0	0	0		0			0
26	Voted:	250	0	0	250	25	0	225		25 9
	Charged:	0	0	0	0	0	0	0		0
27	Voted:	275	0	0	275	63	0	213	6	53 7'
	Charged:	0	0	0	0	0	0	0		0
28	Voted:	50	0	0	50	14	0	36	1	.4 7
	Charged:	0	0	0	0	0	0	0		0
29	Voted:	200	0	0	200	200	0	0	20	00
	Charged:	0	0	0	0	0	0	0		0
32	Voted:	20	0	0	20	20	0	0	2	20
	Charged:	0	0	0	0	0	0	0		0
33	Voted:	200	0	0	200	200	0	0	20	0
	Charged:	0	0	0	0	0	0	0		0
34	Voted:	64	0	0	64	64	0	0	6	54
	Charged:	0	0	0	0	0	0	0		0
37	Voted:	70	0	0	70	10	0	60	1	.0 8
	Charged:	0	0	0	0	0	0	0		0
46	Voted:	150	0	0	150	25	0	125	2	25 8
	Charged:	0	0	0	0	0	0	0		0

For the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
48	Voted:	40		0	40	40	0	0		40 C
	Charged:	0	0	0	0		0	0	•	0 0
49	Voted:	400	0	0	400	364	46	82	31	18 21
	Charged:	0	0	0	0		0	0	3.	0 0
51	Voted:	0	0	0	0	0	0	0		0 (
	Charged:	0	0	0	0		0	0		0 0
103 Governm	ment Colleges and In	astitutes 45,534	0	0	45,534	19,265	3,013	29,282	16,2	53 64
	Charged:	0	0	0	0	0	0	0		0 0
05	Voted:	3	0	0	3	3	0	0		3 (
	Charged:	0	0	0	0	0	0	0		0 0
	ance to Non-Governme	ent Colleges and I	nstitutes							
03	Voted:	2,49,005	0	0	2,49,005	1,03,590	16,526	1,61,941	87,06	54 65
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	20	0	0	20	20	0	0	:	20 0
	Charged:	0	0	0	0	0	0	0		0 (
07	Voted:	1,000	0	0	1,000	1,000	0	0	1,00	00 (
	Charged:	0	0	0	0	0	0	0		0 0
800 Other	expenditure									
02	Voted:	673	0	0	673	673	0	0	6'	73 0

For the 1	month of January	2022				Governmen	it of		(Rupee	s in Lakhs)
Head		Total Gra	ant or Approp	r Appropriation		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 (
03	Voted:	50	0	0	50	25	0	25		25 50
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	25	0	0	25	25	0	0		25 0
	Charged:	0	0	0	0	0	0	0		0 0
05	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
08	Voted:	2	0	0	2	2	0	0		2 0
	Charged:	0	0	0	0	0	0	0		0 0
09	Voted:	181	0	0	181	96	16	101		80 56
	Charged:	0	0	0	0	0	0	0		0 0
10	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
11	Voted:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		0 0
12	Voted:	50	0	0	50	27	0	23		27 46
	Charged:	0	0	0	0		0			0 0

	For the	For the month of January 2022 Total Grant or Appropri					Governmen	t of		(Rupees	s in Lakhs)
Sl No.	Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	13	Voted:	400	0	0	400	344	33	89	3	11 22
		Charged:	0	0	0	0		0			0 0
	15	Voted:	3	0	0	3		0	3		0 100
		Charged:	0	0	0	0	0	0	0		0 0
	16	Voted: Charged:	48	0	0 0	48		0			0 100
	17	Voted:	2,112	0	0	2,112	2,112	0	0	2,1	12 0
		Charged:	0	0	0	0	0	0	0		0 0
	19	Voted: Charged:	17 0	0	0	17 0		0	0	:	17 0 0 0
	20	Voted:	1	0	0	1		0			1 0
	80 General	Charged:	0	0	0	0	0	0	0		0 0
	800 Other e	expenditure									
	03	Voted:	50	0	0	50	50	0	0		50 0
		Charged:	0	0	0	0	0	0	0		0 0
4	2204 Sports	and Youth Services									
	00										
	102 Youth W	Welfare Programmes f	or Students								
	01	Voted:	98	0	0	98	56	5	47		51 48

	For the	month of January	2022				Governmen		(Rupees in Lakhs)		
Sl No.	Head		Total Gra	nt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0		0 0
	03	Voted: Charged:	10	0	0	10		0		1	10 0
	800 Other e	-	0	0	0	0	0	0	0		0 0
	03	Voted: Charged:	30	0	0	30	30	0	0	3	30 0
	01 General										
	02 Univers	ity and Higher Educ Voted:	4,912	0	0	4,912	3,924	0	988	3,92	24 20
		Charged:	0	0	0	0		0			0 0
	04	Voted: Charged:	1	0	0	1		0	0		1 0
	05	Voted:	20,000	0	0	20,000		632	19,521	47	
		Charged:	0	0	0	0	0	0	0		0 0
	0.8	Voted:	500	0	0	500		0	500		0 100
		Charged:	0	0	0	0	0	0	0		0 0
	09	Voted:	500	0	0	500		0	30	47	70 6
		Charged:	0	0	0	0	0	0	0		0 0

	For the	month of January	2022				Governmen		(Rupees in Lakhs)		
Sl No.	Head		Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	10	Voted:	490	0	0	490) 78	36	448		42 91
		Charged:	0	0	0	100		0		· · · · · · · · · · · · · · · · · · ·	0 0
	11	Voted:	367	0	0	367	367	0	0	36	5.7
		Charged:	0	0	0	(0			0 0
	12	Voted:	4,000	0	0	4,000	4,000	0	0	4,00	0 0
		Charged:	0	0	0	(0	0	0		0 0
	15	Voted:	300	0	0	300	300	300	300		0 100
		Charged:	0	0	0	C	0	0	0		0 0
	16	Voted:	2,500	0	0	2,500	2,300	0	200	2,30	00
		Charged:	0	0	0	C	0	0	0		0 0
	17	Voted:	1	0	0	1		0			1 0
		Charged:	0	0	0	(0	0	0		0 0
	19	Voted: Charged:	900	0	0	900		0		44	12 51 0 0
	30	Voted:	500	0	0	500	0	0	500		0 100
		Charged:	0	0	0	C	0	0	0		0 0
	31	Voted:	500	0	0	500	500	0	0	5(00 0
		Charged:	0	0	0	C	0	0	0		0 0
	32	Voted:	5	0	0	Ę	5 5	0	0		5 0
		Charged:	0	0	0	(0	0	0		0 0

For	the month of Januar	month of January 2022 Total Grant or Appropriation				Governmen	t of		(Rupees in Lakhs)		
Head		Total Gr	ant or Appro	priation R	n Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)	
2				3		4	5	6	7	8	
33	Voted:	200	0	0	200	93	12	119		1 5	
	Charged:	0	0	0	0		0	0		0	
35	Voted:	1	0	0	1	-199	0	200	-19	9 19,80	
	Charged:	0	0	0	0	0	0	0		0	
36	Voted:	500	0	0	500	500	295	295	20	5 !	
	Charged:	0	0	0	0	0	0	0		0	
800 Othe	er expenditure										
03	Voted:	2	0	0	2	2	0	0		2	
	Charged:	0	0	0	0	0	0	0		0	
04	Voted:	0	0	0	0	0	0	0		0	
	Charged:	0	0	0	0	0	0	0		0	
06	Voted:	16	0	0	16	16	0	0	1	6	
	Charged:	0	0	0	0	0	0	0		0	
Total	l of Voted:	3,67,856	0	0	3,67,856	1,55,031	21,876	2,34,701	1,33,15	5	
Total	of Charged:	0	0	0	0	0	C	0		0	

Note:

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

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

Report on Expenditure of Grant Number 0074 Home Department (Home Guards) For the month of January 2022

Government of (Rupees in Lakhs)

Sl No.	Head	Total Grant	or Appro	priation		Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation
		0	S	R	Total	Month(Col7 in previous month)	Current Month	current month	(Col3- Col6)	
1	2			3		4	5	6	7	8
1 00										

1 2070 Other Administrative Services

00 00

107 Home Guards

03	Voted:	1,42,974	0	0	1,42,974	25,504	11,297	1,28,767	14,207	90
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	20,435	0	0	20,435	6,909	1,882	15,408	5,027	75
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	5,000	0	0	5,000	5,000	0	1	4,999	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	0	0	0	0	-59	8	67	-67	-100
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	60,000	0	0	60,000	-2,677	51	62,728	-2,728	105
	Charged:	0	0	0	0	0	0	0	0	0

2 2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

200 Other Programmes

04	Voted:	2,500	0	0	2,500	425	160	2,235	265	89
	Charged:	0	0	0	0	0	0	0	0	0

3 4070 Capital Outlay on other Administrative Services

00

Report on Expenditure of Grant Number 0074 Home Department (Home Guards) For the month of January 2022

Government of	Rupees	in	Lakhs)

1	Head		Total Gran	nt or Approp	priation	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	800 Other Ex	xpenditure									
	01	Voted:	158	0	0	158	158	0	0	1	58 0
		Charged:	0	0	0	C	0	0	0		0 0
	0.8	Voted:	1,500	0	0	1,500	385	0	1,115	3	85 74
		Charged:	0	0	0	C	0	0	0		0 0
	09	Voted:	24	0	0	24	20	0	4	<u> </u>	20 17
		Charged:	0	0	0	C	0	0	0		0 0
	Total of	Voted:	2,32,590	0	0	2,32,590	35,664	13,398	2,10,324	22,2	66 90
	Total of Cl	harged:	0	0	0	C	0	0	0		0 0

Note:

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

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

Report on Expenditure of Grant Number 0075 Education Department (State Council of Education Research & Training)
For the month of January 2022

Government of

1	Head			ant or Appro		m 1	Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent amount(-)	%of expenditur (Col6)to total Grant or Appropriation				
			0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)				
	2				3		4	5	6	7	8				
	2071 Pension	s and Other Retirem	ment Benefits												
	01 Civil														
	117 Governme	ent Contribution fo	or Defined Contrib	oution Pensi	on Scheme										
	03	Voted:	10	0	0	1	0 10	0	0		10 (
		Charged:	0	0	0		0 0	0	0		0 0				
	07	Voted:	10	0	0	1	0 10	0	0		10 (
		Charged:	0	0	0		0 0	0	0		0 0				
	08	Voted:	1	0	0		1 1	0	0		1 0				
		Charged:	0	0	0		0 0	0	0		0 0				
	09	Voted:	1	0	0		1 1	0	0		1 0				
		Charged:	0	0	0		0 0	0	0		0 0				
	2202 General	Education													
	80 General														
	001 Direction	on and Administrati	ion												
	03	Voted:	655	0	0	65	5 325	5	335	3	20 51				
		Charged:	0	0	0		0 0	0	0		0 0				
	003 Training	a													
	01	Voted:	14,598	0	0	14,59	8 5,430	1,373	10,541	4,0	56 72				
		Charged:	0	0	0		0 0	0	0		0 0				
	03	Voted:	634	0	0	63	4 265	6	375	2	58 59				

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0075 Education Department (State Council of Education Research & Training)
For the month of January 2022

For the	month of January	2022				Governmen		(Rupees in Lakhs)		
Head		Total Gra	nt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	C	0	0	0		0 0
04	Voted: Charged:	174	0	0			12	121		52 70 0 0
05	Voted: Charged:	207	0	0	207		3			74 64
07	Voted: Charged:	412	0	0	412		24	239	1	72 58 0 0
0.8	Voted: Charged:	88	0	0	88		3	31		57 35 0 0
09	Voted: Charged:	656 0	0	0	656		26	307	3	49 47 0 0
10	Voted: Charged:	10	0	0	10		0	0		10 0
11	Voted: Charged:	0	0	0	C	0	0	0		0 0
13	Voted: Charged:	360	0	0	360	194	19	185	1	75 51 0 0
15	Voted:	202	0	0	202		26			88 56
	Charged:	0	0	0	C	0	0	0		0 0

Report on Expenditure of Grant Number 0075 Education Department (State Council of Education Research & Training)
For the month of January 2022

Government of

			(Rapees III Lamis)								
	Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
1	7	Voted:	30	0	0	30	21	0	9		21 31
		Charged:	0	0	0	0		0	0		0 0
00	4 Research										
0	3	Voted:	672	0	0	672	225	65	513	15	59 76
		Charged:	0	0	0	0	0	0	0		0 0
80	0 Other expe	enditure									
0	1	Voted:	459	0	0	459	209	27	277	18	32 60
		Charged:	0	0	0	0	0	0	0		0 0
0	3	Voted:	0	0	0	0	0	0	0		0 0
		Charged:	0	0	0	0	0	0	0		0 0
0	5	Voted:	399	0	0	399	249	13	162	23	37 41
		Charged:	0	0	0	0	0	0	0		0 0
0	6	Voted:	2,525	0	0	2,525	25	0	2,500		25 99
		Charged:	0	0	0	0	0	0	0		0 0
420	2 Capital Ou	ıtlay on Educatio	n, Sports, Art ar	nd Culture							
0	1 General Ed	ducation									
		v Education Build:	ingg								
0		Voted:	1,459	0	0	1,459	844	0	615	84	14 42
	_	Charged:	0	0	0	1,433		0	0	0-	0 0
	Total of Vo						8,703				
	TOTAL OF VC	icca.					0,703				

(Rupees in Lakhs)

Report on Expenditure of Grant Number	0075 Education Department (State Council of Education Research & Training)	
For the month of January 2022	Government of	

	For the month of J	anuary	2022				Governmen	t of		(Rupees	s in Lakhs)
Sl No.	Head		Total Gr	ant or Ap	propriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	Total of Charged:		23,561		0 0 0	23,56	1 0	1,601	16,458	7,1	03 70 0

Note:			
1	Treasury, _	PWD and	Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts	rendering units. T	he transactions through thes	se accounts are not included in the booked expenditure.
2 Reconci	liation of expendi	ture by the departmental off	ficers has not been/has been done

For t	the month of January	2022				Governmen	it of		(Rupees	in Lakhs)
Head		Total Gra	nt or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2210 Medi	cal and Public Health									
01 Urba	n Health Services-Allor	pathy								
102 Emplo	oyees State Insurance S	Scheme								
03	Voted:	564	0	0	564	1 209	10	365	19	9 65
	Charged:	0	0	0	(0	0	0		0 0
04	Voted:	123	0	0	123	3 59	3	66	5	6 54
	Charged:	0	0	0	(0	0	0		0 0
05	Voted:	8,110	0	0	8,110	3,482	365	4,993	3,11	7 62
	Charged:	0	0	0	(0	0	0		0 0
06	Voted:	8,554	0	0	8,554	2,484	407	6,476	2,07	7 76
	Charged:	0	0	0	(0	0	0		0 0
800 Othe	r expenditure									
03	Voted:	0	0	0	(0	0	0		0 0
	Charged:	0	0	0	(0	0	0		0 0
02 Urbai	n Health Services-Other	systems of medi	cine							
101 Ayur	veda									
03	Voted:	242	0	0	242	2 100	14	157	8	6 65
	Charged:	0	0	0	(0	0	0		0 0
102 Home	opathy									
03	Voted:	294	0	0	294	l 97	10	208	8	7 71
	Charged:	0	0	0	(0	0	0		0 0

	For the mo	nth of January	2022				Governmer	nt of		(Rupees	s in Lakhs)
	Head		Total Grar	nt or Approp S	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendit (Col6)to to Grant or Appropriat: (Col 3)
	2				3		4	5	6	7	8
2	230 Labour an	d Employment and s	skill Development								
	01 Labour										
	001 Direction	and Administration	on								
	03	Voted:	959	0	0	959	381	66	644	3:	15
		Charged:	0	0	0	C	0	0	0		0
	004 Research	and Statistics									
	03	Voted:	519	0	0	519	207	39	351	10	68
		Charged:	0	0	0	C	0	0	0		0
	04	Voted:	8	0	0	8	7	1	1		7
		Charged:	0	0	0	C	0	0	0		0
	101 Industria	l Relations									
	03	Voted:	3,108	0	0	3,108	1,152	232	2,189	9:	20
		Charged:	0	0	0	C	0	0	0		0
	04	Voted:	6,617	0	0	6,617	2,081	497	5,033	1,5	84
		Charged:	0	0	0	C	0	0	0		0
	05	Voted:	36	0	0	36	24	1	13	:	23
		Charged:	0	0	0	C	0	0	0		0
	102 Working C	onditions and Safe	ety								
	03	Voted:	1,625	0	0	1,625	674	61	1,013	6:	13
		Charged:	0	0	0	C	0	0	0		0

For	For the month of January 2022					Governmen	(Rupees in Lakhs)			
Head		Total Gr	cant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
04	Voted:	191	0	0	191	. 65	15	140		50 7
	Charged:	0	0	0	(0		`	0 (
103 Gen	eral Labour Welfare									
01	Voted:	2,500	0	0	2,500	2,500	0	0	2,50	00 (
	Charged:	0	0	0	(0	0	0		0 0
03	Voted:	921	0	0	921	. 398	60	583	33	38 63
	Charged:	0	0	0	(0	0	0		0 0
04	Voted:	1,667	0	0	1,667	7 799	102	970	69	97 58
	Charged:	0	0	0	C	0	0	0		0 0
05	Voted:	164	0	0	164	46	12	131		34 80
	Charged:	0	0	0	C	0	0	0		0 0
08	Voted:	30	0	0	30	30	0	0	3	30 0
	Charged:	0	0	0	(0	0	0		0 0
09	Voted:	18	0	0	18	3 18	3	4		15 19
	Charged:	0	0	0	(0	0	0		0 0
10	Voted:	0	4,00,000	0	4,00,000	2,00,000	0	2,00,000	2,00,00	00 50
	Charged:	0	0	0	(0	0	0		0 0
111 Soc	ial Security for Labour									
03	Voted:	125	0	0	125	125	0	0	12	25 0
	Charged:	0	0	0	C	0	0	0		0 0

	e month of January	th of January 2022					Government of			
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	Gof expenditum (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
04	Voted:	1,000	0	0	1,000	22	0	978	22	2 98
	Charged:	0	0	0	0		0	0) (
05	Voted:	549	0	0	549	549	0	1	549	9 (
	Charged:	0	0	0	0		0	0		0
06	Voted:	1	0	0	1	1	0	0	-	1 C
	Charged:	0	0	0	0	0	0	0	(0
07	Voted:	200	0	0	200	0	0	200	(0 100
	Charged:	0	0	0	0	0	0	0	(0 0
08	Voted:	1,200	0	0	1,200	1,200	0	0	1,200	O 0
	Charged:	0	0	0	0	0	0	0	(0 0
09	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
	Charged:	0	0	0	0	0	0	0	(0
800 Other	expenditure									
03	Voted:	395	0	0	395	127	29	298	98	3 75
	Charged:	0	0	0	0	0	0	0	(0 0

	For the	month of January	2022				Government of				(Rupees in Lakhs)	
Sl No.	Head		Total Gr	ant or Appro	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
1	2				3		4	5	6	7	8	
4	4210 Capital	l Outlay on Medical a	nd Public Health	n								
	01 Urban H	Health Services										
	102 Employe	ees State Insurance S	cheme									
	03	Voted:	20	0	0	20	0	0	20		0 99	
		Charged:	0	0	0	0	0	0	0		0 0	
	04	Voted:	5	0	0	5	0	0	5		0 99	
		Charged:	0	0	0	0	0	0	0		0 0	
	05	Voted:	20	0	0	20	20	0	0		0 0	
		Charged:	0	0	0	0	0	0	0		0 0	
5	4250 Capital	l Outlay on Other Soc	ial Services									
	00											
	201 Labour											
	03	Voted:	8	0	0	8	8	8	8		0 95	
		Charged:	0	0	0	0	0	0	0		0 0	
	04	Voted:	8	0	0	8	8	0	0		8 0	
		Charged:	0	0	0	0	0	0	0		0 0	
	05	Voted:	10	0	0	10	10	0	0		.0 0	
		Charged:	0	0	0	0		0	0		0 0	
	Total of	f Voted:	76,791	4,00,000	0	4,76,791	2,53,882	1,935	2,24,845	2,51,94	6 47	
	Total of C	Charged:	0	0	0	0	0	0	0		0 0	

Report on Expendit	ure of Gra	nt Number	0076	Labour Department	(Labour Welfare)
For the month of	January	2022			

	For the month of	January	2022				Governmen	t of		(Rupee	s in Lakhs)
Sl No.	Head		Total O	Grant or App	propriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		previous month) 4	5	6	7	8

Note:

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

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

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Report on Expenditure of Grant Number 0077 Labour Department (Employment) For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 2230 Labour and Employment and skill Development 02 Employment Service 001 Direction and Administration Voted: Charged: Voted: 1,807 1,807 1,515 Charged: Voted: 8,199 8,199 3,681 5,001 3,198 Charged: Voted: Charged: Voted: Charged: 800 Other expenditure Voted: 2,113 2,113 1,236 1,147 Charged:

Voted:

Charged:

^{2 4250} Capital Outlay on Other Social Services

Report on Expenditure of Grant Number 0077 Labour Department (Employment) For the month of January 2022

Government of	(Rupees in Lakhs)
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l o.	Head			nt or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent amount(-)	%of expenditure (Col6)to total Grant or Appropriation	
			0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)	
L	2			3			4	5	6	7	8	
	203 Employm	nent Building										
	01	Voted:	172	0	0	172	172	0	0	17	72 0	
		Charged:	0	0	0	0	0	0	0		0 0	
	31	Voted:	3	0	0	3	3	0	0		3 0	
		Charged:	0	0	0	0	0	0	0		0 0	
	32	Voted:	10	0	0	10	4	1	7		3 69	
		Charged:	0	0	0	0	0	0	0		0 0	
	54	Voted:	4	0	0	4	3	1	2		2 61	
		Charged:	0	0	0	0	0	0	0		0 0	
	55	Voted:	2	0	0	2	1	1	2		0 99	
		Charged:	0	0	0	0	0	0	0		0 0	
	Total of	Voted:	13,148	0	0	13,148	6,122	728	7,754	5,39	59	
	Total of C	Charged:	0	0	0	0	0	С	0		0 0	

Note:

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

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

Report on Expenditure of Grant Number 0078 Secretariat Administration Department For the month of January 2022

For	r the month of Januar			Governmer	(Rupees in Lakhs)					
Неас	d	Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2013 Co	ouncil of Ministers									
00										
101 Sa	alary of Ministers and D	Deputy Ministers								
03	Voted:	1,300	0	0	1,300	409	98	989	31	11 70
	Charged:	0	0	0	(0	0	0		0
104 En	ntertainment and Hospita	ality Expenses								
03	Voted:	400	0	0	400	287	13	126	27	74 31
	Charged:	0	0	0	(0	0	0		0
105 Di	iscretionary Grant by Mi	inisters								
03	Voted:	30,000	10,000	0	40,000	10,894	4,458	33,564	6,43	36 84
	Charged:	0	0	0	(0	0	0		0
108 To	our Expenses									
03	Voted:	850	0	0	850	349	51	551	29	99 65
	Charged:	0	0	0	(0	0	0		0 (
800 Ot	ther Expenditure									
03	Voted:	180	0	0	180) 141	3	42	13	38 23
	Charged:	0	0	0	(0	0	0		0 0

2052 Secretariat - General Services

00

090

Report on Expenditure of Grant Number 0078 Secretariat Administration Department For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Secretariat Voted: 67,289 67,289 29,415 3,740 41,613 25,675 Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: 2070 Other Administrative Services 00 00 003 Training Voted:

Charged:

60 Others

^{4 2220} Information and Publicity

Report on Expenditure of Grant Number 0078 Secretariat Administration Department For the month of January 2022

General

L).	Head	Head		Total Grant or Appropriation S R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation		
			0	5	IX	IOCAI	previous month)			(CO13- CO16)	(Col 3)		
	2				3		4	5	6	7	8		
	800 Other e	xpenditure											
	03	Voted:	160	0	0	160	42	0	118		42 73		
		Charged:	0	0	0	0		0			0 0		
;	2251 Secreta	riat - Social Servi			-								
	00												
	090 Secreta:	riat											
	03	Voted:	9,719	0	0	9,719	5,071	548	5,195	4,5	23 53		
		Charged:	0	0	0	0	0	0	0		0 0		
	04	Voted:	37	0	0	37	37	0	1	:	37 1		
		Charged:	0	0	0	0	0	0	0		0 0		
;	3451 Secreta	riat -Economic Serv	rices										
	00												
	090 Secreta	riat											
	03	Voted:	12,801	0	0	12,801	7,998	583	5,386	7,43	15 42		
		Charged:	0	0	0	0	0	0	0		0 0		
,	4059 Capital	Outlay on Public W	Jorks										
	01 Office 1	Buildings											
	051 Constru	ction											
	03	Voted:	284	0	0	284	284	0	0	28	84 0		
		Charged:	0	0	0	0	0	0	0		0 0		

Government of

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0078 Secretariat Administration Department

For the month of January 2022

Government of (Rupees in Lakhs)

Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure

Head Spent(-) balance Expenditure Expenditure Balance (+) (Col6) to the spentic of the month of January 2022

L O.	Head		Total Gra	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	Grant or	
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	n amount(-) (Col3- Col6)	Appropriation (Col 3)	
	2				3		4	5	6	7	8	
	888 Other e	expenditure										
	04	Voted:	600	0	0	600	575	25	50	55	50	
		Charged:	0	0	0	0	0	0	0		0 0	
	00											
	800 Other E	xpenditure										
	03	Voted:	5	0	0	5	5	0	0		5	
		Charged:	0	0	0	0	0	0	0		0	
	04	Voted:	2	0	0	2	2	0	0		2	
		Charged:	0	0	0	0	0	0	0		0	
	Total of	Voted:	1,25,001	10,000	0	1,35,001	56,529	9,564	88,036	46,96	55 6	
	Total of C	harged:	0	0	0	0	0	0	0		0	

Note:

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

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

(Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the Over Spent Grant or for the upto the beginning of the Current Month current month amount(-) Appropriation 0 S Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 1 03 Welfare of Backward Classes 001 Direction and Administration 03 Voted: 2,562 0 0 2,562 753 210 543 79 2,019 0 0 0 0 0 0 0 Charged: 277 Education 01 Voted: 24,000 0 24,000 20,305 0 0 3,695 20,305 15 Charged: 0 0 0 0 0 03 57 Voted: 1,00,000 0 1,00,000 87,834 44,356 56,522 43,478 Charged: 0 0 0 0 0 0 0 05 Voted: 0 0 13,500 7,939 7,939 0 100 13,500 13,500 Charged: 0 0 0 0 0 0 0 08 75 0 Voted: 80 0 0 80 5 75 Charged: 0 0 09 72 Voted: 0 0 1,500 1,500 419 1,081 419 0 0 0 0 0 Charged: 0 0 0 0 800 Other expenditure 04 15,000 0 0 15,000 4,916 3,897 13,981 1,019 93 Voted: Charged: 0 0

			Government of (Rupees								
Sl No.	Head		Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	800 Other e	xpenditure									
	03	Voted:	694	0	0	694	309	44	430	26	4 62
		Charged:	0	0	0	0	0	0	0		0 0
?	2235 Social	Security and Welfare	2								
	02 Social	Welfare									
	101 Welfare	of handicapped									
	01	Voted:	34	0	0	34	20	2	15	1	9 45
		Charged:	0	0	0	0	0	0	0		0 0
	03	Voted:	2,854	0	0	2,854	1,092	197	1,960	89	5 69
		Charged:	0	0	0	0	0	0	0		0 0
	04	Voted:	220	0	0	220	144	9	85	13	5 39
		Charged:	0	0	0	0	0	0	0		0 0
	05	Voted:	3,500	0	0	3,500	1,806	598	2,292	1,20	8 65
		Charged:	0	0	0	0	0	0	0		0 0
	06	Voted:	152	0	0	152	37	10	125	2	7 82
		Charged:	0	0	0	0	0	0	0		0 0
	07	Voted:	67,600	16,700	0	84,300	29,086	33,265	88,479	-4,17	9 105
		Charged:	0	0	0	0	0	0	0		0 0
	08	Voted:	13	0	0	13	5	4	12		1 94
		Charged:	0	0	0	0	0	0	0		0 0

(Rupees in Lakhs)

For the	month of January	7 2022				Governmen	(Rupees in Lakhs)			
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
09	Voted:	2,000	0	0	2,000	708	708	2,000		0 100
	Charged:	2,000	0	0	2,000		708			0 0
10	Voted:	2,000	0	0	2,000	652	0	1,348	65	52 67
	Charged:	0	0	0	C	0	0	0		0 0
11	Voted:	500	0	0	500	204	0	296	20)4 59
	Charged:	0	0	0	C	0	0	0		0 0
12	Voted:	20	0	0	20	14	7	12		8 62
	Charged:	0	0	0	С	0	0	0		0 0
13	Voted:	27	0	0	27	7	0	20		7 74
	Charged:	0	0	0	C	0	0	0		0 0
14	Voted:	3,197	0	0	3,197		246		1,41	
	Charged:	0	0	0	С	0	0	0		0 0
15	Voted:	148	0	0	148		8			17 68
	Charged:	0	0	0	С	0	0	0		0 0
16	Voted:	619	0	0	619	596	0	23	59	96 4
	Charged:	0	0	0	С	0	0	0		0 0
17	Voted:	4	0	0	4	4	1	2		2 38
	Charged:	0	0	0	C	0	0	0		0 0
18	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	0	0	0	C	0	0	0		0 0

For the	month of January	2022			Governmen	t of	(Rupees in Lakhs)			
Head		Total Gr	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
19	Voted:	20	0	0	20	20	0	0		20 0
	Charged:	0	0	0	C		0			0 0
20	Voted:	3,256	0	0	3,256	3,256	23	23	3,23	33 1
	Charged:	0	0	0	С	0	0	0		0 0
21	Voted:	2,500	0	0	2,500	2,500	0	0	2,50	00 0
	Charged:	0	0	0	С	0	0	0		0 0
22	Voted:	23	0	0	23	23	0	0	2	23 0
	Charged:	0	0	0	С	0	0	0		0 0
23	Voted:	200	0	0	200	200	0	0	20	0 0
	Charged:	0	0	0	С	0	0	0		0 0
24	Voted:	400	0	0	400	300	0	100	30	00 25
	Charged:	0	0	0	С	0	0	0		0 0
25	Voted:	31	0	0	31	. 14	2	19	1	.2 62
	Charged:	0	0	0	C	0	0	0		0 0
26	Voted:	49	0	0	49	24	0	25	2	24 50
	Charged:	0	0	0	С	0	0	0		0 0
27	Voted:	33	0	0	33	8	0	26		8 77
	Charged:	0	0	0	С	0	0	0		0 0
30	Voted:	3,332	0	0	3,332	1,132	0	2,200	1,13	32 66
	Charged:	0	0	0	C	0	0	0		0 0

For tr	ne month of January	2022				Governmen		(Rupees in Lakhs)		
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
31	Voted:	867	0	0	867	383	74	559	30	08 64
	Charged:	0	0	0	C		0			0 0
32	Voted:	3,900	0	0	3,900		1,029		18	
	Charged:	0	0	0	С	0	0	0		0 0
34	Voted: Charged:	85 0	0	0 0	85 C		0			35 0 0 0
35	Voted:	500	0	0	500		0			0 100
	Charged:	0	0	0	С	0	0	0		0 0
37	Voted:	2	0	0	2	2	0			2 0
	Charged:	0	0	0	С	0	0	0		0 0
38	Voted:	400	0	0	400		0		40	
107 Assis	Charged: stance to Voluntary Org	0 ganisations	0	0	C	0	0	0		0 0
03	Voted:	35	0	0	35	17	3	21		L4 60
	Charged:	0	0	0	C	0	0	0		0 0
800 Other	expenditure									
03	Voted:	264	0	0	264	182	0	82	18	32 31
	Charged:	0	0	0	C	0	0	0		0 0
04	Voted:	640	0	0	640	227	90	503	13	37 79
	Charged:	0	0	0	C	0	0	0		0 0

						Governmen	IC OI		(Rupees	s III Lakiis)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
_	Outlay on Welfare		es, Schedul	ed Tribes	and other Bac	kward Classes				
	of Backward Classe; nt in Public Secto:		takings							
03	Voted:	0	0	0	() 0	0	0		0 0
	Charged:	0	0	0	(0	0	0		0 0
277 Education	1									
01	Voted:	1,500	0	0	1,500	1,482	0	18	1,48	32 1
	Charged:	0	0	0	(0	0	0		0 0
02 Social We	elfare of handicapped									
01	Voted:	500	0	0	500	500	0	0	50	0 0
	Charged:	0	0	0	(0	0	0		0 0
04	Voted:	6,000	0	0	6,000	6,000	0	0	6,00	00 0
	Charged:	0	0	0	(0	0	0		0 0
05	Voted:	2,975	0	0	2,975	5 2,270	204	909	2,06	56 31
	Charged:	0	0	0	(0	0	0		0 0
06	Voted:	40	0	0	40) 40	0	0		10 0
	Charged:	0	0	0	(0	0	0		0 0
07	Voted:	53	0	0	53	3 53	0	0	Ţ	53 0

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0079 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

For the month of January 2022 Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head (Col6)to total spent(-) balance Expenditure Expenditure Balance (+) No. Amount at the for the upto the Over Spent Grant or beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: Voted: Charged: Voted: 1,000 1,000 Charged: Voted: Charged: Voted: Charged: Voted: 1,300 1,300 Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted:

Charged:

Total of Charged:

Sl No.	Head		Total Gra	nt or Approp	priation		Available(+)/over spent(-) balance Amount at the	Actual Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	<pre>beginning of the Month(Col7 in previous month)</pre>	Current Month	current month	(Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8
	26	Voted:	250	0	0	250	250	0	0	25	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	28	Voted:	75	0	0	75	75	0	0	7	5 0
		Charged:	0	0	0	0	0	0	0		0 0
	29	Voted:	45	0	0	45	25	0	20	2	5 45
		Charged:	0	0	0	0	0	0	0		0 0
	32	Voted:	174	0	0	174	104	0	70	10	4 40
		Charged:	0	0	0	0	0	0	0		0 0
	33	Voted:	400	0	0	400	400	50	50	35	0 13
		Charged:	0	0	0	0	0	0	0		0 0
5	6235 Loans f	or Social Security a	and Welfare								
	02 Social	Welfare									
	101 Welfare	of handicapped									
	03	Voted:	80	0	0	80	15	0	64	1	5 81
		Charged:	0	0	0	0	0	0	0		0 0
	Total of	Voted:	2,72,749	16,700	0	2,89,449	1,82,334	93,243	2,00,358	89,09	1 69

(Rupees in Lakhs)

0

	For the month of	January	2022					Governmen	(Rupees in Lakhs)			
Sl No.	Head		O T	otal Grant c	or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2					3		previous month) 4	5	6	7	8

()	

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

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

Report on Expenditure of Grant Number 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
For the month of January 2022

Government of

Amount at the for the upto the Over Spent Grant beginning of the Current Month current month amount(-) Appropri	For the	e month of January									
2013 Council of Ministers 2015 Discretionary Crant by Ministers 2015 Discretionary Crant by Ministers 2015 Voted: 0	Head					sy be Total	pent(-) balance Amount at the eginning of the Month(Col7 in	Expenditure for the	Expenditure upto the	Balance (+) Over Spent a mount(-)	%of expendi (Col6)to to Grant on Appropriat (Col 3)
Discretionary Grant by Ministers Discretionary Grant Backward Classes Discretionary Grant Gr	2				3		4	5	6	7	8
105 Discretionary Grant by Ministers 107 0	2013 Counci	ll of Ministers									
Voted:	00										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	105 Discre	etionary Grant by Min	isters								
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 Welfare of Scheduled Castes 00	03	Voted:	0	0	0	0	0	0	0		0
01 Welfare of Scheduled Castes 001 Direction and Administration 03		Charged:	0	0	0	0	0	0	0		0
04 Voted: 1,117 0 0 1,117 491 46 671 445 Charged: 0 0 0 0 0 0 0 0 05 Voted: 6,447 0 0 6,447 3,168 420 3,699 2,748 Charged: 0 0 0 0 0 0 0 0 102 Economic Development 0 160 97 6 69 91 Charged: 0 0 0 0 0 0 0 0 277 Education 80,000 0 80,000 60,366 21,680 41,314 38,686	01 Welfar										
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01 Welfar	tion and Administratio	on	0	0	1,984	735	29	1,278	70	16
05 Voted: 6,447 0 0 6,447 3,168 420 3,699 2,748 Charged: 0 0 0 0 0 0 0 0 102 Economic Development 03 Voted: 160 0 0 160 97 6 69 91 Charged: 0 0 0 0 0 0 0 0 0 277 Education O1 Voted: 80,000 0 80,000 60,366 21,680 41,314 38,686	01 Welfar	tion and Administration Voted:	on 1,984								
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01 Welfar	tion and Administration Voted: Charged:	1,984 0	0	0	0	0	0	0		0
102 Economic Development 03	01 Welfar	Voted: Voted: Voted:	1,984 0 1,117	0	0	1,117	491	46	671	44	0
03 Voted: 160 0 0 160 97 6 69 91 Charged: 0 0 0 0 0 0 0 0 277 Education 01 Voted: 80,000 0 80,000 60,366 21,680 41,314 38,686	01 Welfar 001 Direct 03	Voted: Charged: Voted: Charged:	1,984 0 1,117 0	0 0 0	0 0 0	1,117	0 491 0	0 46 0	671 0	44	0
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01 Welfar 001 Direct 03	Voted: Voted: Voted: Charged: Charged: Voted: Charged:	1,984 0 1,117 0	0 0 0	0 0 0	0 1,117 0 6,447	0 491 0 3,168	0 46 0 420	0 671 0 3,699	2,74	0 25 0
277 Education Ol Voted: 80,000 0 0 80,000 60,366 21,680 41,314 38,686	01 Welfar 001 Direct 03 04	Voted: Charged: Voted: Charged: Voted: Charged: Charged:	1,984 0 1,117 0	0 0 0	0 0 0	0 1,117 0 6,447	0 491 0 3,168	0 46 0 420	0 671 0 3,699	2,74	0 25 0
01 Voted: 80,000 0 0 80,000 60,366 21,680 41,314 38,686	01 Welfar 001 Direct 03 04 05 102 Econom	Voted: Charged: Voted: Charged: Voted: Charged: Charged:	1,984 0 1,117 0 6,447	0 0 0	0 0 0 0	0 1,117 0 6,447 0	0 491 0 3,168 0	46 0 420 0	0 671 0 3,699 0	2,74	0 25 0 28 0
00,000 00,000 21,000 41,314 30,000	01 Welfar 001 Direct 03 04 05 102 Econom	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	1,984 0 1,117 0 6,447 0	0 0 0 0	0 0 0 0	0 1,117 0 6,447 0	0 491 0 3,168 0	46 0 420 0	0 671 0 3,699 0	2,74	0 25 0 21
Charged: 0 0 0 0 0 0 0 0 0	01 Welfar 001 Direct 03 04 05 102 Econom 03	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: Charged:	1,984 0 1,117 0 6,447 0	0 0 0 0	0 0 0 0	0 1,117 0 6,447 0	0 491 0 3,168 0	46 0 420 0	0 671 0 3,699 0	2,74	0 25 0 21
	01 Welfar 001 Direct 03 04 05 102 Econom 03 277 Educat	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged:	1,984 0 1,117 0 6,447 0	0 0 0	0 0 0 0 0	0 1,117 0 6,447 0	0 491 0 3,168 0	0 46 0 420 0	0 671 0 3,699 0	2,74	0 25 0 21 0

Report on Expenditure of Grant Number 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

For the month of January 2022

For the	month of January	2022			Governmen	(Rupees in Lakhs)				
Head		Total Gra	ant or Appro	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
03	Voted:	1,083	0	0	1,083	494	81	669	41	.4 62
	Charged:	0	0	0	0		0			0 0
04	Voted:	3,816	0	0	3,816		176		1,89	
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted: Charged:	22,261	0	0	22,261 0		1,102		10,30	0 54
09	Voted: Charged:	4,126	0	0	4,126		227	1,962	2,16	64 48 0 0
13	Voted:	518	0	0	518	359	14	172	34	.5 33
	Charged:	0	0	0	0	0	0	0		0 0
17	Voted: Charged:	295 0	0	0	295 0		17		12	58 0 0
793 Special	central assistance	for Scheduled Ca	stes compone	ent plan						
03	Voted: Charged:	9,430 0	0	0	9,430 0		281		6,63	0 0
04	Voted:	41	0	0	41		3		1	8 58
	Charged:	0	0	0	0	0	0	0		0 0
800 Other e										
07	Voted: Charged:	465 0	0	0	465 0		0		32	0 0

Report on Expenditure of Grant Number 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
For the month of January 2022

Government of

For the	month of January	2022				(Rupees in Lakhs)				
Head		Total Gra	ant or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expendit (Col6)to tot Grant or Appropriati (Col 3)
2				3		4	5	6	7	8
80 Genera	1									
102 Aid to	voluntary Organisat	ions								
03	Voted:	15	0	0	15	15	0	0	1	5
	Charged:	0	0	0	0	0	0	0		0
800 Other	expenditure									
03	Voted:	1,973	0	0	1,973	1,377	39	635	1,33	8
	Charged:	0	0	0	0	0	0	0		0
05	Voted:	339	0	0	339	267	6	78	26	1
	Charged:	0	0	0	0	0	0	0		0
2235 Social	Security and Welfar	е								
01 Rehabi	litation									
800 Other	expenditure									
03	Voted:	28	0	0	28	28	8	9	1	9
	Charged:	0	0	0	0	0	0	0		0
02 Social	Welfare									
104 Welfar	e of aged, infirm an	d destitute								
02	Voted:	5,000	0	0	5,000	1,698	0	3,302	1,69	8
	Charged:	0	0	0	0	0	0	0		0
03	Voted:	74	0	0	74	54	0	20	5	4
	Charged:	0	0	0	0	0	0	0		0
Total of	Charged:		67,000	0	6,20,281	0	2,18,415	5,04,047	1,16,23	4

Report on Expenditure of Grant Number 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

For the month of January 2022

Government of

FOI CI	ne month of January	2022			(Rupees in Lakhs)					
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
04	Voted:	601	0	0	601	375	27	254	34	47 42
	Charged:	0	0	0	0		0			0 0
05	Voted:	2,20,000	0	0	2,20,000	1,16,666	90,637	1,93,971	26,02	29 88
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	600	0	0	600		20	129	4	71 22
	Charged:	0	0	0	0	0	0	0		0 0
105 Prohi	bition									
01	Voted:	0	0	0	0		0			0 -100
	Charged:	0	0	0	0	0	0	0		0 0
03	Voted:	149	0	0	149	54	10	106	4	43 71
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	597	0	0	597	349	25	273	32	24 46
	Charged:	0	0	0	0	0	0	0		0 0
107 Assis	stance to Voluntary Or	ganisations								
03	Voted:	1,429	0	0	1,429	558	82	953	4	75 67
	Charged:	0	0	0	0	0	0	0		0 0
200 Other	programmes									
03	Voted:	2,500	0	0	2,500	983	983	2,500		0 100
	Charged:	0	0	0	0		0			0 0
05	Voted:	108	0	0	108	108			1(

Report on Expenditure of Grant Number 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

January 2022 For the month of Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: Voted: 5,000 5,000 2,905 2,717 2,283 Charged: Voted: 40,000 40,000 31,297 18,131 26,835 13,165 Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: 25,000 25,000 9,214 6,232 22,018 2,982 Charged: Voted: 2,000 2,000 1,430 Charged: 800 Other expenditure Voted:

Report on Expenditure of Grant Number 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

For the month of January 2022

	For the m	onth of January	2022				Governmen	(Rupees in Lakhs)			
•	Head		Total Gran	nt or Approp	riation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Available Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	(Col3- Col6)	Appropriation (Col 3)
	2				3		4	5	6	7	8
		Charged:	0	0	0	(0	0	0		0 0
		cial Security and under Social Secu									
	03	Voted:	1,15,488	67,000	0	1,82,488	78,312	77,496	1,81,672	8	17 100
		Charged:	0	0	0	(0	0	0		0 0
			5,53,281	0	0	(0		0

Note:			
1	Treasury,	PWD and	Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts rea	ndering units. The tr	ansactions through th	nese accounts are not included in the booked expenditure.
2.Reconcilia	ation of expenditure	by the departmental o	officers has not been/has been done.

	For	the month of January	2022	2022 Government of									
Sl No.	Head		Total Grant O		nt or Appropriation S R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)		
1	2				3		4	5	6	7	8		
1	2202 Gene	eral Education											
	01 Elen	mentary Education											
	796 Trik	oal Area sub plan											
	01	Voted:	12,271	(0	12,271	9,273	881	3,879	8,39	92 32		
		Charged:	0	(0	(0	0	0		0 0		
	02 Seco	ondary Education											
	796 Trik	oal Area sub plan											
	01	Voted:	200	(0	200	0	696	896	-69	96 448		
		Charged:	0	(0	(0	0	0		0 0		
	03 Univ	versity and Higher Educ	ation										
	796 Trik	oal Area sub plan											
	01	Voted:	75	(0	75	75	0	0	7	75 0		
		Charged:	0	(0	(0	0	0		0 0		
2	2211 Fami	ily Welfare											
	00												
	796 Trik	oal Area sub plan											
	01	Voted:	21,122	(0	21,122	2,574	0	18,548	2,57	74 88		

3 2217 Urban Development

05 Other Urban Development Schemes

Charged:

796

0

0

0

0

0

0

	For the 1	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
	Head		Total Gra	nt or Appro	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	Tribal A	Area Sub-plan									
(01	Voted:	22,898	0	0	22,898	16,153	1,521	8,266	14,63	2 36
		Charged:	0	0	0	0	0	0	0		0 0
		of Scheduled Caste		es and Other	Backward (Classes					
79	96 Tribal <i>P</i>	Area sub plan									
	01	Voted:	5,622	0	0	5,622	5,497	33	158	5,46	4 3
		Charged:	0	0	0	0	0	0	0		0 0
(03	Voted:	351	0	0	351	150	22	224	12	7 64
		Charged:	0	0	0	0	0	0	0		0 (
	04	Voted:	6	0	0	6	2	0	4		2 62
		Charged:	0	0	0	0	0	0	0		0 0
	05	Voted:	63	0	0	63	61	1	3	6	0 5
		Charged:	0	0	0	0	0	0	0		0 0
	06	Voted:	26	0	0	26	22	1	5	2	1 19
		Charged:	0	0	0	0	0	0	0		0 0
(07	Voted:	10	0	0	10	10	0	0	1	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	08	Voted:	51	0	0	51	37	1	14	3	6 28
		Charged:	0	0	0	0		0	0		0 0

For	the month of January	month of January 2022 Government of								
Head		Total Gra	ant or Approp	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
09	Voted:	1,695	0	0	1,695	1,063	120	753	9	42 44
	Charged:	0	0	0	0	0	0			0 0
10	Voted:	5	0	0	5	5	2	2		4 30
	Charged:	0	0	0	0	0	0	0		0 0
11	Voted:	110	0	0	110	108	0		1	08 2
	Charged:	0	0	0	0	0	0	0		0 0
12	Voted: Charged:	100	0	0	100	100	0		1	00 0
	Chargea		<u> </u>	<u> </u>			0	0		<u> </u>
13	Voted: Charged:	1,000 0	0	0	1,000	1,000	7		9	93 1
14	Voted:	125	0	0	125	99	0	25		99 20
	Charged:	0	0	0	0	0	0	0		0 0
15	Voted: Charged:	100	0	0	100	48	0			48 52 0 0
17	Voted:	392	0	0	392	273	26	146	2	46 37
	Charged:	0	0	0	0	0	0	0		0 0
18	Voted:	100	0	0	100	81	3	22		78 22
	Charged:	0	0	0	0	0	0	0		0 0
19	Voted:	323	0	0	323	184	16	155	1	68 48
	Charged:	0	0	0	0	0	0	0		0 0

	For the	e month of January	2022			Government of (Rupees in Lakh							
Sl No.	Head		Total Gra	nt or Appro	or Appropriation S R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)		
1	2				3		4	5	6	7	8		
5	2230 Labour	and Employment and	skill Development										
	02 Employ	ment Service											
	796 Tribal	l Area sub plan											
	01	Voted:	578	0	0	578	578	0	0	57	78 0		
		Charged:	0	0	0	C	0	0	0		0 0		
	03 Traini	ing											
	796 Tribal	l Area Sub-plan											
	03	Voted:	143	0	0	143	66	2	79	6	53 56		
		Charged:	0	0	0	C	0	0	0		0 0		
6	2235 Social	l Security and Welfar	re										
	02 Social	l Welfare											
	796 Tribal	l Area sub plan											
	03	Voted:	999	0	0	999	252	251	999		0 100		
		Charged:	0	0	0	C	0	0	0		0 0		
	05	Voted:	2	0	0		1	1	2		0 100		
		Charged:	0	0	0	C	0	0	0		0 0		
7	2401 Crop F	Husbandry											
	00												
	796 Tribal	l Area sub plan											
	01	Voted:	55	0	0	55	41	3	17	3	39 30		

	For the m	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
	Head		Total Gr	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
		Charged:	0	0	0	C	0	0	0		0 0
	02	Voted:	745	0	0	745	745	0	0	74	.5 0
		Charged:	0	0	0	(0	0	0		0 0
2	402 Soil and	l Water Conservation									
	00										
	796 Tribal A	area sub plan									
	01	Voted:	163	0	0	163	153	0	10	15	3 6
		Charged:	0	0	0	(0	0	0		0 0
2	403 Animal H	lusbandry									
	00										
		area sub plan									
	01	Voted:	0	0	0	(0	0	0		0 0
		Charged:	0	0	0	(0	0	0		0 0
	02	Voted:	38	0	0	38	38	0	0	3	8 0
		Charged:	0	0	0	(0	0	0		0 0
	04	Voted:	8	0	0	8	3	0	5		3 64
		Charged:	0	0	0	(0	0	0		0 0
	07	Voted:	905	0	0	905	4	0	901		4 100
	_										-

							COVETIMENT OF (Rapeds IN Bands)										
Sl No.	Head		Total Gr	otal Grant or Appropriation S R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)						
1	2				3		4	5	6	7	8						
	0.405 -1.1																
10	2405 Fisherie	es															
	00																
	796 Tribal A	Area sub plan															
	01	Voted:	50	0	0	5(50	0	0		50 0						
		Charged:	0	0	0	(0	0	0		0 0						
11	2406 Forestry	y and Wild Life															
	01 Forestry	У															
	796 Tribal A	Area sub plan															
	01	Voted:	2	0	0	:	2 2	0	0		2 0						
		Charged:	0	0	0	(0	0	0		0 0						
12	2501 Special	Programmes for Rus	ral Development														
	01 Integrat	ted Rural Developmo	ent Programme														
	796 Tribal A	Area sub plan															
	01	Voted:	24,899	0	0	24,899	-2,600	0	27,499	-2,6	00 110						
		Charged:	0	0	0	(0	0	0		0 0						
13	2515 Other Ru	ural Development Pr	rogrammes														
	00																
	796 Tribal A	Area sub plan															
	02	Voted:	4,062	0	0	4,062	2 4,062	194	194	3,8	67 5						
		Charged:	0	0	0	(0	0	0		0 0						
					-	•		-									

(Rupees in Lakhs)

Sl No.	Head		Total Gra	al Grant or Appropriation S R		Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
1	2				3		4	5	6	7	8	
	04	Voted:	434	0	0	434	420	0	13	42	20 3	
		Charged:	0	0	0	(0	0	0		0 0	
14	2702 Minor I	rrigation										
	80 General	(1)										
	796 Tribal A	Area Sub-plan										
	13	Voted:	25	0	0	25	5 16	9	17		8 69	
		Charged:	0	0	0	(0	0	0		0 0	
	00 796 Tribal <i>A</i>	Area sub plan										
	03	Voted:	2	0	0		2 2	0	0		2 0	
		Charged:	0	0	0	(0		0 0	
	04	Voted:	1	0	0		L 1	0	1		0 53	
		Charged:	0	0	0	(0	0	0		0 0	
	05	Voted:	5	0	0		5 0	0	5		0 100	
		Charged:	0	0	0	(0	0	0		0 0	
16	4202 Capital	Outlay on Educatio	n, Sports, Art ar	nd Culture								
	01 General	Education										
	796 Tribal A	Area sub plan										
	01	Voted:	3,929	0	0	3,929	956	0	2,973	9.	56 76	
16	4202 Capital 01 General 796 Tribal	Charged: Outlay on Educatio Education Area sub plan	0 n, Sports, Art an	0 nd Culture	0	(0	0	0		91	

(Rupees in Lakhs)

	For the	month of January	2022				Governmen	(Rupees in Lakhs)			
Sl No.	Head		Total Grant or Ap O S		riation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	02 Technic	Charged:	0	0	0	0	0	0	0		0 0
	796 Tribal	Area sub plan									
	01	Voted: Charged:	600	0	0	600	600	0	0	60	0 0
17	4211 Capital	Outlay On Family V	0 Welfare	0	0	0	U	0	0		0 0
	00										
	796 Tribal	Area sub plan									
	02	Voted:	4,795	0	0	4,795	4,450	0	345	4,45	0 7
		Charged:	0	0	0	0	0	0	0		0 0
18			upply and Sanitation								
	01 Water S	Area sub plan									
	01	Voted:	7,650	0	0	7,650	5,958	0	1,692	5,95	8 22
		Charged:	0	0	0	0		0	0		0 0
19	4216 Capital	Oulay on Housing									
	03 Rural H	Tousing									
	796 Tribal	Area sub plan									
	02	Voted:	6,240	0	0	6,240	663	0	5,577	66	3 89

Report on Expenditure of Grant Number 0081 Social Welfare Department (Tribal Welfare)

January 2022 For the month of Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 02 Walfare of Scheduled Tribes 796 Tribal Area sub plan Voted: 7,038 7,038 6,945 6,688 Charged: Voted: 1,000 1,000 1,000 Charged: Voted: Charged: Voted: Charged: 4250 Capital Outlay on Other Social Services 796 Tribal Area sub plan Voted:

4401 Capital Outlay on Crop Husbandry

Charged:

Sl No.	Head	Head		nt or Approp	priation		Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	nt Grant or) Appropriation	
			0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)	
1	2				3		4	5	6	7	8	
	796 Tribal A	rea sub plan										
	02	Voted:	1,000	0	0	1,000	1,000	0	0	1,00	0 0	
		Charged:	0	0	0	0	0	0	0		0 0	
23	4406 Capital	Outlay on Forestry	y and Wild Life									
	01 Forestry											
	796 Tribal A	rea sub plan										
	01	Voted:	26	0	0	26	26	3	3	2	23 11	
		Charged:	0	0	0	0	0	0	0		0 0	
	03	Voted:	61	0	0	61	20	7	47		13 78	
		Charged:	0	0	0	0	0	0	0		0 0	
24	4515 Capital	Outlay on other Ru	ıral Development Pr	ogrammes								
	00											
	796 Tribal A	rea sub plan										
	01	Voted:	434	0	0	434	434	0	0	43	34 0	
		Charged:	0	0	0	0	0	0	0		0 0	
	Total of	Voted:	1,33,574	0	0	1,33,574	63,655	4,361	74,280	59,29	94 56	
	Total of Ch	arged:	0	0	0	0	0	C	0		0 0	

(Rupees in Lakhs)

Government of (Rupees in Lakhs)

Sl No.	Head	Total G	Grant or App	propriation		Available(+)/over spent(-) balance Amount at the		Progressive Expenditure upto the		%of expenditure (Col6)to total Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)		-	-	Appropriation
1	2			3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0082 Vigilance Department For the month of January 2022

Head		Total Gra	Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation
		0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
2				3		4	5	6	7	8
2070 Other A	dministrative Servi	ces								
00 00										
104 Vigilan	ce									
03	Voted:	446	0	0	446	234	23	236	2:	10 53
	Charged:	0	0	0	C	0	0	0		0 (
04	Voted:	8,073	0	0	8,073	3,945	381	4,509	3,50	53 50
	Charged:	0	0	0	C	0	0	0		0
05	Voted:	0	0	0	C	0	0	0		0
	Charged:	870	29	0	899	289	69	679	2:	20 76
4070 Capital 00 800 Other E	Outlay on other Adm	ministrative Serv	rices							
04	Voted:	55	0	0	55	55	0	0	!	55
	Charged:	0	0	0	C	0	0	0		0
05	Voted:	0	0	0	C	0	0	0		0
	Charged:	30	0	0	30	2	0	28		2 9
Total of	Voted:	8,574	0	0	8,574	4,233	405	4,745	3,83	29 5
						,]		

Government of

(Rupees in Lakhs)

Report on Expenditu	are of Gran	nt Number	0082	Vigilance Department
For the month of	January	2022		

	For the month of	January	2022					Governmen	t of		(Rupee	s in Lakhs)
Sl No.	Head			al Grant or			mata l	Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	upto the current month	<pre>Balance (+) Over Spent amount(-)</pre>	%of expenditure (Col6)to total Grant or Appropriation
			0	S	o .	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
1	2					3		4	5	6	7	8

Note:
1.______ Treasury, _____ PWD and _____ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.
2.Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of January 2022

Government of

For	the month of January	7 2022				Governmen	(Rupees in Lakhs)			
Неас	d	Total Gran	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2202 Ge	neral Education									
01 El	ementary Education									
789 Sp	ecial Component Plan fo	r Scheduled Castes								
01	Voted:	4,90,362	0	0	4,90,362	3,99,681	2,285	92,966	3,97,39	6
	Charged:	0	0	0	0	0	0	0		0
02 Se	condary Education									
789 Sp	ecial Component Plan fo	r Scheduled Castes								
02	Voted:	15,789	0	0	15,789	11,775	2,776	6,789	8,99	19
	Charged:	0	0	0	0	0	0	0		0
03 Un	iversity and Higher Edu	cation								
789 Sp	ecial Component Plan fo	r Scheduled Castes								
01	Voted:	151	0	0	151	151	0	0	15	1
	Charged:	0	0	0	0	0	0	0		0
80 Ge	neral									
789 Sp	pecial Component Plan for	r Scheduled Castes								
01	Voted:	4,895	0	0	4,895	4,577	0	318	4,57	7
	Charged:	0	0	0	0	0	0	0		0
2203 Te	chnical Education									
00										
789 Sp	pecial Component Plan fo	r Scheduled Castes								
03	Voted:	200	0	0	200	200	0	0	20	10

		month of January	y 2022				Governmen	t of		(Rupees	s in Lakhs)
	Head		Total Grant O	or Appropr	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expendit (Col6)to tot Grant or Appropriati (Col 3)
	2			:	3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0		0
2		l and Public Health Health Services-Oth	er Systems of Medicir	ne							
	789 Special	l Component Plan fo									
		Voted: Charged:	0	0	0	0	0	0	0		0
	05 Medical	l Education, Traini	ng and Research								
		l Component Plan fo	r Scheduled Castes	0	0	30,075	13,380	1,254	17,949	12,12	
2	789 Special	l Component Plan fo: Voted: Charged:	r Scheduled Castes	0	0 0	30,075 0	13,380	1,254	17,949 0	12,12	26 0
2	789 Special	l Component Plan fo: Voted: Charged:	r Scheduled Castes							12,12	
:	789 Special 03 2211 Family 00 789 Special	l Component Plan fo: Voted: Charged:	r Scheduled Castes 30,075 0							12,12	
2	789 Special 03 2211 Family 00	l Component Plan fo: Voted: Charged: Welfare	r Scheduled Castes 30,075 0							12,12 52,73	0
:	789 Special 03 2211 Family 00 789 Special	l Component Plan for Voted: Charged: Welfare	r Scheduled Castes 30,075 0 r Scheduled Castes	0	0	0	0	0	0		0
	789 Special 03 2211 Family 00 789 Special 01 2217 Urban I	Charged: Component Plan for Voted: Charged: Voted: Voted: Charged:	r Scheduled Castes 30,075 0 r Scheduled Castes 1,29,804	0	0	1,29,804	52,731	0	77,073		31
	789 Special 03 2211 Family 00 789 Special 01 2217 Urban I 04 Slum An	Voted: Charged: Welfare Component Plan for Voted: Charged: Charged:	r Scheduled Castes 30,075 0 r Scheduled Castes 1,29,804 0	0	0	1,29,804	52,731	0	77,073		31

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

For the month of January 2022 Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: Voted: 3,500 3,500 3,499 Charged: 05 Other Urban Development Schemes 789 Special Component Plan for Scheduled Castes Voted: 2,80,000 2,80,000 2,04,017 15,512 91,495 1,88,505 Charged: 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 Welfare of Scheduled Castes 789 Special Component Plan for Scheduled Castes Voted: 82,205 82,205 64,309 1,409 19,305 62,900 Charged: Voted: Charged: Voted: 10,000 10,000 5,192 1,633 6,441 3,559 Charged: Voted: Charged:

Voted:

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the Over Spent Grant or for the upto the beginning of the Current Month current month amount(-) Appropriation S Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: Voted: Charged: Voted: 19,417 19,417 11,555 1,280 9,142 10,274 Charged: Voted: Charged: 2230 Labour and Employment and skill Development 02 Employment Service 789 Special Component Plan for Scheduled Castes 4,815 Voted: 4,815 4,815 4,815 Charged: Voted: Charged: 03 Training 789 Special Component Plan for Scheduled Castes Voted: Charged: 8,740 Voted: 8,740 3,351 5,950 2,790

	month of January	2022				Government	of		(Rupees	s in Lakhs)	
Head		Total Gran	nt or Approp	priation R	sp be Total	ailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in revious month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	(Col6)to t Grant o Appropriat	tota or ation
2				3		4	5	6	7	8	
	Charged:	0	0	0	0	0	0	0		0	0
2235 Social	Security and Welfar			-	<u> </u>	-		-			
02 Social											
	l Component Plan for	Scheduled Castes									
01	Voted:	99,750	0	0	99,750	89,830	9,920	19,840	79,9	10	20
	Charged:	0	0	0	0	0	0	0		0	0
03	Voted:	900	0	0	900	225	225	900		0	100
	Charged:	0	0	0	0	0	0	0		0	0
			0	0	37,066	2,482	2,482	37,066		0	100
06	Voted:	37,066	O		317000						
06	Voted: Charged:	37,066	0	0	0	0	0	0		0	0
06				0			0	0	1	0	0
	Charged:	0	0		0	0			1		0 0
	Charged: Voted:	100	0	0	100	100	0	0		00	0

For the	e month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	C	0	0	0		0
04	Voted: Charged:	67,400 0	0	0	67,400		1,300	68,700	-1,30	0 10
05	Voted:	4,242	0	0	4,242	3,742	0	500	3,74	2 1:
06	Charged: Voted:	5,000	0	0	5,000	4,211	631	1,420	3,58	30 2
11	Charged: Voted:	500	0	0	500	387	81	194	30	16 3
2401 Crop F	Charged: Husbandry	0	0	0	C	0	0	0		0
00 789 Specia	al Component Plan for	Scheduled Castes								
01	Voted: Charged:	22,257	0	0	22,257		901	8,904	13,35	
02	Voted:	11,305	0	0	11,305		374	904	10,40	0
0.4	Charged:	0	0	0	C		0	0		0
04	Voted: Charged:	263 0	0	0	263 0		51	102	16	52 3 0
Total o	of Voted:					17,23,697				

Sl No.	Head		Total Gra	ant or Appro	priation		Available(+)/over spent(-) balance Amount at the beginning of the	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation
			0	S	R	Total	Month(Col7 in previous month)			(Col3- Col6)	(Col 3)
1	2				3		4	5	6	7	8
	05										
	03	Voted:	15	0	0	15		3			2 86
		Charged:	0	0	0	С	0	0	0		0 0
	07	Voted:	400	0	0	400	289	17	128	2'	72 32
		Charged:	0	0	0	C	0	0	0		0 0
10	2402 Soil an	nd Water Conservatio	on								
	00										
	789 Special	Component Plan for	Scheduled Castes	5							
	01	Voted:	5,673	0	0	5,673	5,495	25	203	5,4	70 4
		Charged:	0	0	0	C	0	0	0		0 0
	02	Voted:	963	0	0	963	963	0	0	9	53 0
		Charged:	0	0	0	C	0	0	0		0 0
	03	Voted:	1,960	0	0	1,960	1,295	60	725	1,2	35 37
		Charged:	0	0	0	C	0	0	0		0 0
11	2403 Animal	Husbandry									
	00										
	789 Special	Component Plan for	Scheduled Castes	3							
	01	Voted:	3,099	0	0	3,099	2,026	253	1,325	1,7	74 43
		Charged:	0	0	0	C	0	0	0		0 0
	03	Voted:	1,200	0	0	1,200	831	145	514	6	36 43
		Charged:	0	0	0	C		0			0 0

(Rupees in Lakhs)

									(,
Head		Total Gr	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
04	Wat ad:	1 200	0	0	1 200	570	47	678	52	2 56
	Voted: Charged:	1,200	0	0	1,200					2 560 0
	Charged.	0	0	<u> </u>		0	0	0		0 0
06	Voted:	450	0	0	450	269	9	190	26	0 42
	Charged:	0	0	0	С	0	0	0		0 0
08	Voted:	9	0	0	9	7	0	3		7 28
	Charged:	0	0	0	C	0	0	0		0 0
10	Voted:	275	0	0	275	146	3	132	14	3 48
	Charged:	0	0	0	C	0	0	0		0 0
2404 Dairy D 00 789 Special	evelopment Component Plan for	Scheduled Castes	3							
04	Voted:	139	0	0	139	112	27	54	8	4 39
	Charged:	0	0	0	С	0	0	0		0 0
05	Voted:	273	0	0	273	143	10	140	13	3 51
	Charged:	0	0	0	C	0	0	0		0 0
06	Voted:	2,143	0	0	2,143	499	120	1,764	37	9 82
	Charged:	0	0	0	C	0	0	0		0 0

(Rupees in Lakhs)

13 2405 Fisheries

00

789

						GOVELIMIEN	ic or		(Mupees	III Lakiis)
Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu: (Col6)to tota Grant or Appropriation (Col 3)
2				3		previous month) 4	5	6	7	8
Special Co	omponent Plan for	Scheduled Castes								
01	Voted:	2,002	0	0	2,002	1,712	89	379	1,62	2
	Charged:	0	0	0	С	0	0	0		0
2406 Forestry a	and Wild Life									
01 Forestry										
789 .										
01	Voted:	20	0	0	20	20	0	0	2	0
	Charged:	0	0	0	C	0	0	0		0
2501 Special Pr	rogrammes for Rur	cal Development								
01 Integrated	d Rural Developme	ent Programme								
789 Special Co	omponent Plan for	Scheduled Castes								
01	Voted:	51,665	0	0	51,665	-49,287	0	1,00,952	-49,28	7 1
	Charged:	0	0	0	C	0	0	0		0
2506 Land Refor	rms									
00										
	3									
	omponent Plan for	Scheduled Castes								
01	Voted:	1	0	0	1	. 1	0	0		1
	Charged:	0	0	0	C	0	0	0		0

(Rupees in Lakhs)

17 2515 Other Rural Development Programmes

	r the month of January	2022				Governmen	t of		(Rupees	III Lakiis)
Неас	d	Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
789 Sp	pecial Component Plan for	Scheduled Castes	3							
01	Voted:	42,647	0	0	42,647	42,647	11,243	11,243	31,40	4 2
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	2,41,508	0	0	2,41,508	95,060	15,595	1,62,042	79,46	6 6'
	Charged:	0	0	0	0	0	0	0		0 0
0.5	Voted:	1,000	0	0	1,000	788	62	274	72	6 27
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	4,835	0	0	4,835	3,168	0	1,667	3,16	8 34
			0	0	0	0	0	0		0 0
	Charged:	0	0							
2702 Mi	Charged: inor Irrigation	0	0							
		0	U							
02 Gr	inor Irrigation									
02 Gr	inor Irrigation		3	0	400	400	0	0	40	0 (
02 Gr 789 Sp	inor Irrigation round water pecial Component Plan for	Scheduled Castes	3	0 0	400		0			0 0
02 Gr 789 Sp	inor Irrigation round water pecial Component Plan for Voted:	Scheduled Castes	0	-						
02 Gr 789 Sp 05	inor Irrigation round water pecial Component Plan for Voted: Charged:	Scheduled Castes 400 0	0 0	-						
02 Gr 789 Sp 05 80 Ge	inor Irrigation round water pecial Component Plan for Voted: Charged: eneral(1)	Scheduled Castes 400 0	0 0	-		0				0 (

30,36,291

1,11,723

14,24,317

16,11,975

47

Total of Charged:

							Governmen	ic Oi		(Rupees	ill Lakiis)
•	Head		Total Gra	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	789 Special	Component Plan for	Scheduled Castes								
	03	Voted:	142	0	0	142	0	0	142		0 10
		Charged:	0	0	0	(0	0	0		0 (
	2851 Village	and Small Industri	ies								
	00										
		Component Plan for	Scheduled Castes								
	03	Voted:	486	0	0	486	467	82	101	38	35 2
		Charged:	0	0	0	(0	0	0		0
	04	Voted:	155	0	0	155	155	155	155		0 10
		Charged:	0	0	0	(0	0	0		0
	06	Voted:	125	0	0	125	71	3	57	(58 4
		Charged:	0	0	0	(0	0	0		0
	07	Voted:	300	0	0	300	0	0	300		0 10
		Charged:	0	0	0	(0	0	0		0
	08	Voted:	300	0	0	300	0	0	300		0 10
		Charged:	0	0	0	(0	0	0		0
	09	Voted:	13	0	0	13	0	0	13		0 10
		Charged:	0	0	0	(0	0	0		0
	12	Voted:	64	0	0	64	. 46	17	35		29 5
		Charged:	0	0	0	(0	0	0		0

(Rupees in Lakhs)

	For the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
•	Head		Total Gra	nnt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
[14	Voted:	216	0	0	216	216	12	12	2)	04
		Charged:	0	0	0	0		0	0	_	0 (
	15	Voted:	0	0	0	0	0	0	0		0
		Charged:	0	0	0	0	0	0	0		0 0
[789 Special	. Component Plan for				00 510	00.010		1 200	00.0	
F											
		Voted: Charged:	29,619 0	0	0	29,619 0		0	1,399	28,2	0 (
		cal Education . Component Plan for	Scheduled Castes								
	01	Voted:	600	0	0	600	600	0	0	6	00
		Charged:	0	0	0	0	0	0	0		0
	04	Voted:	1,310	0	0	1,310		0	59	1,2	
		Charged:	0	0	0	0	0	0	0		0
	06	Voted:	100	0	0	100		0	100		0 100
		Charged:	0	0	0	0	0	0	0		0
	07	Voted:	212	0	0	212	212	0	0	2.	12 (
		Charged:	0	0	0	0	0	0	0		0 0
	08	Voted:	150	0	0	150	150	0	0	1!	50 (

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

for the	e month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	nt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Available Balance (+) Over Spent amount(-) (Col3- Col6)	% of expenditur (Col6) to total Grant or Appropriation (Col 3)
2			:	3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 0
09	Voted: Charged:	150	0	0	150	0	0			0 100
10	Voted: Charged:	150	0	0	150	20	0	130	:	20 87 0 0
11	Voted: Charged:	1,200	0	0	1,200	895	93	397	8	03 33
13	Voted: Charged:	360 0	0	0	360	248	0		2	48 31 0 0
16	Voted: Charged:	100	0	0	100	91	0		:	91 9
18	Voted: Charged:	150 0	0	0	150	0	0			0 100 0 0
19	Voted: Charged:	150	0	0	150	150	0		1	50 0
20	Voted: Charged:	30	0	0	30	30	0	0		30 0
21	Voted:	20	0	0	20	20	0			20 0

Charged:

For the									(Rupees	
Head		Total Gran	t or Approp S	riation R	s Total	vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	
2				3		4	5	6	7	8
4210 Capita	l Outlay on Medical	and Public Health								
01 Urban	Health Services									
789 Specia	l Component Plan for	Scheduled Castes								
03	Voted:	3,000	0	0	3,000	2,998	0	2	2,998	3
	Charged:	0	0	0	0	0	0	0	()
oz marar	Health Services									
789 Specia	l Component Plan for	Scheduled Castes								
789 Specia	l Component Plan for Voted:	Scheduled Castes	0	0	400	198	0	202	198	3
			0	0	400	198	0			3
	Voted:	400)
04	Voted: Charged:	400	0	0	0	0	0	0	100)
04	Voted: Charged: Voted:	400 0 100	0	0	100	100	0	0	100	0
04	Voted: Charged: Voted: Charged:	400 0 100 0	0 0	0 0 0	100	100	0 0	0 0 0	100	0
04	Voted: Charged: Voted: Charged:	400 0 100 0	0 0 0	0 0 0	100 0	100 0	0 0 0	0 0 0	100	
04	Voted: Charged: Voted: Charged: Voted: Charged:	400 0 100 0 600 0	0 0 0	0 0 0 0 0	0 100 0 600 0	0 100 0 600 0	0 0 0	0 0 0 0	600	
04	Voted: Charged: Voted: Charged: Voted: Charged:	400 0 100 0 600 0	0 0 0 0	0 0 0 0	0 100 0 600 0	0 100 0 600 0	0 0 0	0 0 0 0	600	
04	Voted: Charged: Voted: Charged: Voted: Charged: Charged:	400 0 100 0 600 0 30 0	0 0 0 0	0 0 0 0 0	0 100 0 600 0 30 0	0 100 0 600 0 30 0	0 0 0	0 0 0 0 0	100 (600 (100 (100 (100 (100 (100) (
04	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	400 0 100 0 600 0 30 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	0 100 0 600 0 30 0	0 100 0 600 0 30 0	0 0 0 0 0	0 0 0 0 0	100 (600 (100 (100 (100 (100 (100) (

F'C	or the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Не	ad	Total Gra	nt or Approp	riation R	s: b Total	vailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
789 S	Special Component Plan for	Scheduled Castes								
03	Voted:	30	0	0	30	30	0	0	3	30
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
05	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
06	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
07	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
08	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
0.9	Voted:	424	0	0	424	424	0	0	42	24
	Charged:	0	0	0	0	0	0	0		0
10	Voted:	424	0	0	424	424	0	0	42	24
	Charged:	0	0	0	0	0	0	0		0
11	Voted:	424	0	0	424	424	0	0	42	24
	Charged:	0	0	0	0	0	0			0
12	Voted:	424	0	0	424	424	0	0	Α.	24

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

For the month of January 2022 Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head spent(-) balance Expenditure Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Charged: Voted: Charged: Voted: Charged: Voted: 1,273 1,273 1,273 1,273 Charged: Voted: 1,273 1,273 1,273 1,273 Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted:

Charged:

For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
22	Voted:	318	0	0	318	318	0	0	31	0 0
	Charged:	0	0	0	316		0			0 0
23	**************************************	210	0	0	21.0		0	210		0 100
	Voted: Charged:	318 0	0	0	318		0			0 100 0 0
24	Voted:	2,121	0	0	2,121	1,472	0	649	1,47	2 31
	Charged:	0	0	0	-,		0			0 0
25	Voted:	318	0	0	318	318	0	0	31	8 0
	Charged:	0	0	0	(0			0 0
27	Voted:	0	0	0	(0	0	0		0 0
	Charged:	0	0	0	(0	0	0		0 0
28	Voted:	1,591	0	0	1,591	485	71	1,178	41	3 74
	Charged:	0	0	0	C	0	0	0		0 0
29	Voted:	1,485	0	0	1,485	1,485	0	0	1,48	5 0
	Charged:	0	0	0	(0	0	0		0 0
30	Voted:	106	0	0	106	5 106	0	0	10	6 0
	Charged:	0	0	0	C	0	0	0		0 0
31	Voted:	2,121	0	0	2,121	1,269	19	870	1,25	1 41
	Charged:	0	0	0	C	0	0	0		0 0
32	Voted:	0	0	0	C	0	0	0		0 0
	Charged:	0	0	0	(0	0	0		0 0

101	For the month of January							(Rupees in Lakhs)		
Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	Gof expenditu (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
33	Voted:	0	0	0	0	0	0	0		 O
	Charged:	0	0	0	0		0	0		0
4211 Capi	ital Outlay On Family W	Welfare								
00										
789 Spec	cial Component Plan for	Scheduled Castes								
0.3				0	5,260	213	0	5,047	213	3
02	Voted:	5,260	0	U	5,200	213	· ·	3,01,		
4215 Capi	Charged: ital Outlay on Water Su	0	0	0	0		0	0		0
4215 Capi 01 Wate	Charged:	0 upply and Sanitation	on							
4215 Capi 01 Wate	Charged: ital Outlay on Water Suer Supply cial Component Plan for Voted:	o apply and Sanitation of Scheduled Castes 3,03,450	0 on 0	0	3,03,450	2,09,497	0	93,953	2,09,497	7
4215 Capi 01 Wate	Charged: ital Outlay on Water Suer Supply cial Component Plan for	0 apply and Sanitation	on 0	0	0	2,09,497	0	0	2,09,497	0
4215 Capi 01 Wate	Charged: ital Outlay on Water Suer Supply cial Component Plan for Voted:	o apply and Sanitation of Scheduled Castes 3,03,450	0 on 0	0	3,03,450	2,09,497	0	93,953	2,09,497	7 :
4215 Capi 01 Wate 789 Spec	Charged: ital Outlay on Water Suer Supply cial Component Plan for Voted: Charged:	0 apply and Sanitation Scheduled Castes 3,03,450 0	0 on 0 0	0 0 0	3,03,450	2,09,497	0 0 0	93,953	2,09,497	7 :
4215 Capi 01 Wate 789 Spec	Charged: ital Outlay on Water Suer Supply cial Component Plan for Voted: Charged:	0 apply and Sanitation Scheduled Castes 3,03,450 0 500	0 on 0 o	0 0 0	3,03,450	2,09,497 0 500	0 0 0	93,953	2,09,497	7
4215 Capi 01 Wate 789 Spec 01	Charged: ital Outlay on Water Suer Supply cial Component Plan for Voted: Charged: Voted: Charged:	o apply and Sanitation Scheduled Castes 3,03,450 0 500 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	3,03,450	2,09,497 0 500 0	0 0 0	93,953	2,09,497	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4215 Capi 01 Wate 789 Spec 01 03	Charged: ital Outlay on Water Suer Supply cial Component Plan for Voted: Charged: Charged: Voted: Charged:	pply and Sanitation Scheduled Castes 3,03,450 0 500 0 450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	3,03,450 0 500 0	2,09,497 0 500 0	0 0 0	93,953 0 0 0	2,09,497	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4215 Capi 01 Wate 789 Spec 01 03 06	Charged: ital Outlay on Water Suer Supply cial Component Plan for Voted: Charged: Voted: Charged: Voted: Charged:	pply and Sanitation Scheduled Castes 3,03,450 0 500 0 450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	3,03,450 0 500 0	2,09,497 0 500 0	0 0 0	93,953 0 0 0	2,09,497	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4215 Capi 01 Wate 789 Spec 01 03 06 4216 Capi 02 Urba	Charged: ital Outlay on Water Suer Supply cial Component Plan for Voted: Charged: Voted: Charged: Charged: ital Oulay on Housing	opply and Sanitation Scheduled Castes 3,03,450 0 500 0 450 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	3,03,450 0 500 0	2,09,497 0 500 0	0 0 0	93,953 0 0 0	2,09,497	7

Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the Over Spent Grant or for the upto the beginning of the Current Month current month amount(-) Appropriation 0 S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 0 Charged: 0 0 0 0 0 0 0 03 Voted: 0 0 500 0 0 500 500 500 0 0 0 0 0 0 0 Charged: 0 03 Rural Housing 789 Special Component Plan for Scheduled Castes 01 Voted: 4,20,000 0 4,20,000 26,639 3,93,361 26,639 94 0 Charged: 0 0 0 0 06 Voted: 24,000 0 0 24,000 1,914 0 22,086 1,914 92 0 0 Charged: 0 0 0 26 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 01 Welfare of Scheduled Castes 789 Special Component Plan for Scheduled Castes 01 Voted: 22,960 0 0 22,960 22,960 8,080 8,080 14,880 35 0 0 0 0 0 0 Charged: 0 03 Voted: 80 0 80 80 0 0 80 0 Charged: 0 0 0 07 Voted: 8,500 0 0 8,500 6,368 1,426 3,557 4,943 42 0 Charged: 0 0 0 0 09 Voted: 0 0 0 0 0 0 0 0 0

Government of

(Rupees in Lakhs)

	roi che	the month of January 2022					Governmen		(Rupees	s in Lakhs)	
•	Head		Total Gran	nt or Approp S	riation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	2				3		4	5	6	7	8
		Charged:	0	0	0	0	0	0	0		0
	10	Voted:	2,200	0	0	2,200	200	0	2,000	20	00
		Charged:	0	0	0	0	0	0	0		0
	4235 Capital	. Outlay on Social S	ecurity and Welfar	re							
		. Component Plan for	Scheduled Castes								
	01	Voted:	800	0	0	800	714	713	799		1 1
		Charged:	0	0	0	0	0	0	0		0
	4250 Capital	. Outlay on Other So	cial Services								
	00										
		. Component Plan for									
	03	Voted:	350	0	0	350	219	33		18	
		Charged:	0	0	0	0	0	0	0		0
	04	Voted:	1,000	0	0	1,000	1,000	0	0	1,00	00
		Charged:	0	0	0	0	0	0	0		0
	05	Voted:	2,000	0	0	2,000	1,638	22	384	1,61	L6
		Charged:	0	0	0	0	0	0	0		0
	09	Voted:	375	0	0	375	28	0	347		28
		Charged:	0	0	0	0	0	0	0		0

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure Balance (+) spent(-) balance (Col6)to total Expenditure No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation 0 S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 29 4401 Capital Outlay on Crop Husbandry 00 789 Special Component Plan for Scheduled Castes 02 11,900 0 0 11,006 218 1,112 10,788 Voted: 11,900 0 0 0 0 0 0 0 Charged: 30 4406 Capital Outlay on Forestry and Wild Life 01 Forestry 789 Special Component Plan for Scheduled Castes 01 476 0 0 476 474 Voted: 10 12 464 0 0 0 0 0 0 Charged: 0 0 03 Voted: 0 35 20 1,508 0 1,508 1,241 302 1,206 0 Charged: 0 0 0 0 0 31 4515 Capital Outlay on other Rural Development Programmes 00 789 Special Component Plan for Scheduled Castes 01 1,80,652 0 0 1,80,652 1,79,326 0 1,79,326 Voted: 1,326 Charged: 0 0 06 Voted: 500 0 500 268 39 271 229 54

32 4575 Capital Outlay on Other Special Areas Programmes

Charged:

0

0

0

0

0

0

0

0

0

For t	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gr	ant or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
02 Back	kward Areas									
789 Spec	cial Component Plan for	Scheduled Caste	5							
03	Voted:	10,000	0	0	10,000	9,864	1,863	1,998	8,00	2 20
	Charged:	0	0	0	0	0	0	0		0 0
04	Voted:	6,000	0	0	6,000	4,730	1,558	2,828	3,17	2 47
	Charged:	0	0	0	0		0	0		0 0
00	ital Outlay on Minor Ir		5							
00	ital Outlay on Minor Ir	Scheduled Caste	0	0	600	600	0	0	60	0
00 789 Spec	ital Outlay on Minor Ir			0 0	600		0	0 0	60	0 (
00 789 Spec	ital Outlay on Minor Ir cial Component Plan for Voted:	Scheduled Caster	0			0				0 (
00 789 Spec	ital Outlay on Minor Ir cial Component Plan for Voted: Charged:	Scheduled Caster 600 0	0	0	0	1,000	0	0	1,00	0 (
00 789 Spec	ital Outlay on Minor Ir cial Component Plan for Voted: Charged: Voted:	600 0 1,000 0	0 0	0	1,000	1,000	0	0	1,00	0 (
00 789 Spec	ital Outlay on Minor Ir cial Component Plan for Voted: Charged: Voted: Charged:	Scheduled Caster 600 0 1,000 0 cojects	0 0	0	1,000	1,000	0	0	1,00	0 (
00 789 Spec 06 10 4801 Capi	ital Outlay on Minor Ir cial Component Plan for Voted: Charged: Charged: ital Outlay on Power Pr	Scheduled Caster 600 0 1,000 0 cojects	0 0 0	0	1,000	1,000	0	0	1,00	0 (
00 789 Spec 06 10 4801 Capi	cial Component Plan for Voted: Charged: Charged: ital Outlay on Power Pr	Scheduled Caster 600 0 1,000 0 cojects	0 0 0	0	1,000	1,000	0	0	1,00	0 0
00 789 Spece	cial Component Plan for Voted: Charged: Voted: Charged: ital Outlay on Power Pr nsmission and Distribut cial Component Plan for	Scheduled Caster 600 0 1,000 0 cojects con Coscients Con Coscients Con Coscients	0 0 0	0 0 0	1,000	1,000 0	0 0	0 0	1,00	0 0
00 789 Spece	cial Component Plan for Voted: Charged: Voted: Charged: ital Outlay on Power Pr nsmission and Distribut cial Component Plan for Voted:	2 Scheduled Caster 600 0 1,000 0 cojects cion 2 Scheduled Caster 10,000	0 0 0	0 0 0	1,000	2,500 0	1,250	0 0 0	1,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

For	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to toto Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
05	Voted:	7,500	0	0	7,500	7,500	7,500	7,500		0 10
	Charged:	0	0	0	0	0	0	0		0
06 Rui	ral Electrification									
789 Spe	ecial Component Plan for	Scheduled Castes								
01	Voted:	4,500	0	0	4,500	26	26	4,500		0 10
	Charged:	0	0	0	0	0	0	0		0
07	Voted:	10,500	0	0	10,500	5,589	0	4,911	5,58	9
	Charged:	0	0	0	0		0	0		0
08	Voted:	3,500	0	0	3,500	0	0	3,500		0 1
	Charged:	0	0	0	0	0	0	0		0
00	ecial Component Plan for Voted:		ies 0	0	4	4	0	0		4
	Charged:	0	0	0	0	0	0	0		0
5054 Car	pital Outlay on Roads and	d Bridges								
03 Sta	ate Highways									
	ecial Component Plan for	Scheduled Castes								
03	Voted:	32,500	0	0	32,500	20,184	2,038	14,353	18,14	7
	Charged:	0	0	0	0	0	0	0		0

For the	month of January	2022				Governmen	it of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
2				3		4	5	б	7	8
05	Voted:	15,000	0	0	15,000) 14,199	256	1,058	13,9	1 2
	Charged:	0	0	0	C	0	0	0		0
06	Voted:	15,000	0	0	15,000	14,644	424	780	14,2	20
	Charged:	0	0	0	(0	0	0		0
13	Component Plan for Voted: Charged:	32,500	0	0	32,500		2,108	25,416 0	7,0	34 7 0
	Charged:	0	0	0	C	0	0	0		0
14	Voted:	0	0	0	(-4,779	1,242	6,021	-6,0	21 -10
	Charged:	0	0	0	(0	0	0		0
15	Voted:	16,152	0	0	16,152		2,419		5,7	74 6
	Charged:	0	0	0	(0	0	0		0
16	Voted:	9,422	0	0	9,422	7,130	2,179	4,471	4,9	51 4
	Charged:	0	0	0	(0	0	0		0
19	Voted:	8,484	0	0	8,484	6,724	1,451	3,211	5,2	73 3
	Charged:	0	0	0	(0	0	0		0
20	Voted:	27,899	0	0	27,899	26,841	209	1,267	26,6	32
	Charged:	0	0	0	C	0	0	0		0
21	Voted:	4,242	0	0	4,242	2 3,383	444	1,304	2,9	38 3
	Charged:	0	0	0	(0	0	0		0

							(Rupees in Lakhs)			
Неа	ead	Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2	1			3		4	5	6	7	8
26	Voted:	0	0	0	0	-77	0	77	-7	7 -10
	Charged:	0	0	0	0	0	0	0		0
27	Voted:	2,000	0	0	2,000	1,710	102	392	1,60	8 2
	Charged:	0	0	0	0	0	0	0		0
28	Voted:	4,500	0	0	4,500	3,623	437	1,315	3,18	5 2
	Voted: Charged: Loans for Water Supply an	0	0	0	4 ,500		437			5 2
6215 L 02 S 789 S	Charged: Loans for Water Supply and Sewerage and Sanitation Special Component Plan for	0 nd Sanitation or Scheduled Castes	0	0	0	0	0	0		0
6215 I	Charged: Loans for Water Supply and Sewerage and Sanitation Special Component Plan for Voted:	or Scheduled Castes	0		5,000	4,252	112	860	4,14	0
6215 I 02 S 789 S 04 6225 I 01 W 789 S	Charged: Loans for Water Supply and Sewerage and Sanitation Special Component Plan for	ond Sanitation or Scheduled Castes 5,000 0 eduled Castes, Sche	0 0 duled Tribes	0 0 0	5,000 0	4,252	0	860	4,14	0
6215 L 02 S 789 S 04 6225 L 01 W	Charged: Loans for Water Supply and Sewerage and Sanitation Special Component Plan for Voted: Charged: Loans for Welfare of Scheduled Cast	ond Sanitation or Scheduled Castes 5,000 0 eduled Castes, Sche	0 0 duled Tribes	0 0 0	5,000 0	4,252 0 asses	112	860	4,14	0 0

Report on Expenditure of Grant Number	0083 Social Welfare Department (Special Component Plan for Scheduled castes)	
For the month of January 2022	Government of	(Rupees in Lakhs)

										,
Sl No.	Head	Total Grant	or Approp	riation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month		amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2			3		4	5	6	7	8

Note:

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

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

1	Head		Total Gran	nt or Approp	oriation R	spent Amou begin Total Mont	ble(+)/over (-) balance E nt at the ning of the Cu h(Col7 in ous month)	Actual Expenditure for the urrent Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tot Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
2053	District	t Administration									
00											
093	District	t Establishment									
03		Voted:	150	0	0	150	123	23	49	10	1 3
		Charged:	0	0	0	0	0	0	0		0
2070	Other Ad	dministrative Service									
	Other Ad										
00	00		es								
00	00 Directio	dministrative Service	es	0	0	200	200	0	0	20	0
001	00 Directio	dministrative Service	es 1	0 0	0 0	200 0	200 0	0 0	0 0		0 0
00	00 Direction	dministrative Service on and Administration Voted:	es 1 200	-							
00	00 Direction	dministrative Service on and Administration Voted: Charged:	es 1 200	-							
00 001 03	00 Direction	dministrative Service on and Administration Voted: Charged: kpenditure	200 0	0	0	0	0	0	0		0
00 001 03	OU Direction	dministrative Service on and Administration Voted: Charged: xpenditure Voted:	200 0	0	0	10	10	1	1		9

	For the	month of January				Governmen		(Rupees in Lakhs)			
1	Head		Total Gra	ant or Approp	oriation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
L	2				3		4	5	6	7	8
	04	Voted:	0	0	0	0	0	0	0		0 67
		Charged:	0	0	0	0	0	0			0 0
	05	Voted:	3	0	0	3	3	0	0		3 (
		Charged:	0	0	0	0	0	0	0		0 0
	06	Voted:	1	0	0	1	1	0	0		1 0
	800 Other e	Charged:	0	0	0	0	0	0	0		0 0
	03	Voted:	300	0	0	300	236	33	96	20)4 32
		Charged:	0	0	0	0	0	0	0		0 0
	04	Voted:	0	0	0	0	0	0	0		0 0
		Charged:	0	0	0	0	0	0	0		0 0
	0.5	Voted: Charged:	6	0	0	6	6	0	0		6 0
		Charged:	0	0	0	0	0	0	0		0 (
	08	Voted:	1	0	0	1	1	0	0		1 0
	2250 Other G	Charged:	0	0	0	0	0	0	0		0 0
	00 Other S	ocial Services									
		ns for Charitable p	ourposes								
	03	Voted:	5	0	0	5	5	0	0		5 0
		Charged:	0	0	0	0	0	0	0		0 0

Ī	For the r	month of January	2022				Governmen	it of		(Rupees	s in Lakhs)
Н	Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	
	2				3		4	5	6	7	8
04		Voted:	1,000	0	0	1,000	804	0	196	80)4
		Charged:	0	0	0	C	0	0	0		0
05		Voted:	410	0	0	410	410	0	0	4:	10
		Charged:	0	0	0	С	0	0	0		0
06		Voted:	10	0	0	10	0	0	10		0 1
		Charged:	0	0	0	C	0	0	0		0
07		Voted:	33	0	0	33	24	0	9		24
		Charged:	0	0	0	C	0	0	0		0
09		Voted:	609	0	0	609	609	0	0	60)9
		Charged:	0	0	0	С	0	0	0		0
10		Voted:	206	0	0	206	-43	18	267	-6	51 1
		Charged:	0	0	0	C	0	0	0		0
102	Administ	cration of Religiou	s and Charitable	Endowments <i>I</i>	Acts						
03		Voted:	0	0	0	C	0	0	0		0
		Charged:	0	0	0	C	0	0	0		0
800	Other ex	xpenditure									
03		Voted:	1	0	0	1	. 1	0	0		1
		Charged:	0	0	0	C	0	0	0		0

^{5 4250} Capital Outlay on Other Social Services

Government of	(Rupees	in	Lakha)	
GOACTIMICITE OF	(Kupees	T-1-1	Lania /	

Head		Total Gra	nt or Appro	priati	on	Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
		0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
2				3		4	5	6	7	8
800 Other E	xpenditure									
04	Voted:	30,000	0	0	30,000	24,773	0	5,227	24,77	3 17
	Charged:	0	0	0	(0	0	0		0 0
06	Voted:	171	0	0	171	. 171	0	0	17	1 0
	Charged:	0	0	0	(0	0	0		0 0
07	Voted:	10,000	4,000	0	14,000	-3,500	0	17,500	-3,50	0 125
	Charged:	0	0	0	(0	0	0		0 0
08	Voted:	0	20,970	0	20,970	20,970	0	0	20,97	0 0
	Charged:	0	0	0	(0	0	0		0 0
Total of	Voted:	43,127	24,970	0	68,096	44,815	74	23,356	44,74	0 34
Total of C	harged:	0	0	0	(0	0	0		0 0

Note:

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

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

Report on Expenditure of Grant Number 0085 Public Enterprises Department For the month of January 2022

GOVERNMENT OF KUPEES IN LAKING	Government	of	(Rupees	in	Lakhs)
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L o.	Head		Total Gra	ant or Approp	oriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
-	2				3		4	5	6	7	8
	3475 Other G	eneral Economic Serv	ices								
	00										
	800 Other e	xpenditure									
	03	Voted:	751	0	0	751	403	34	381	36	59 51
		Charged:	0	0	0	С	0	0	0		0 0
	04	Voted:	28	0	0	28	14	2	16		L2 57
		Charged:	0	0	0	C	0	0	0		0 0
	Total of	Voted:	779	0	0	779	417	36	398	38	51
	Total of C	harged:	0	0	0	С	C	C	0		0 0

\T_	+	$\overline{}$	٠

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

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

For t	the month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2220 Info	ermation and Publicity									
01 Film	ns									
105 Prod	luction of films									
03	Voted:	255	0	0	255	79	17	193	(62 76
	Charged:	0	0	0	C	0	0	0		0 0
04	Voted:	5	0	0	5	5	0	0		5 0
	Charged:	0	0	0	C	0	0	0		0 0
05	Voted:	5	0	0	5	5	0	0		5 0
	Charged:	0	0	0	С	0	0	0		0 0
06	Voted:	39	0	0	39	39	0	0		39 0
	Charged:	0	0	0	С	0	0	0		0 0
60 Othe										
001 Dire	ection and Administration									
03	Voted: Charged:	2,647 0	208	0	2,854		153	2,219	63	0 78 0 0
101 Adve	ertising and visual Publi									<u> </u>
05	Voted:	41,008	60,000	0	1,01,008	20,763	6,588	86,833	14,1	75 86
	Charged:	0	0	0	C	0	0	0		0 0
102 Info	ormation Centres									
03	Voted:	975	5	0	980	334	45	692	28	88 71
	Charged:	0	0	0	C	0	0	0		0 0

FC	or the month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Неа	ad	Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
04	Voted:	6	0	0		5 5	0	1		5 1
	Charged:	0	0	0	(0			0 (
103 P	Press Information Services									
03	Voted:	93	0	0	93	3 77	0	16	7	77 1'
	Charged:	0	0	0	(0	0	0		0 0
04	Voted:	9	0	0	g) 2	1	8		1 88
	Charged:	0	0	0	(0	0	0		0 (
106 F	rield Publicity									
03	Voted:	3,193	0	0	3,193	3 1,083	165	2,275	91	18 7.
	Charged:	0	0	0	(0	0	0		0 (
04	Voted:	1	0	0		1	0	0		1 (
	Charged:	0	0	0	(0	0	0		0 0
109 P	Photo Services									
03	Voted:	118	0	0	118	3 46	8	80	3	39 6'
	Charged:	0	0	0	(0	0	0		0 (
110 P	Publications									
03	Voted:	5,371	4,750	0	10,121	-3,326	4	13,452	-3,33	31 133
	Charged:	0	0	0	(0	0	0		0 (
111 C	Community Radio and Televisi	ons								
03	Voted:	246	0	0	246	5 171	22	97	14	49 40

Report on Expenditure of Grant Number 0086 Information Department For the month of January 2022

For	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	nt or Approp	priation R	s Total	vailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0
800 Oth	er expenditure									
03	Voted:	45	38	0	83	4	1	79		4 9
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	0	0	0	0	0	0	0		0
	Charged:	0	0	0	0	0	0	0		0
05	Voted:	25	0	0	25	-488	0	513	-48	8 2,05
	Charged:	0	0	0	0	0	0	0		0
07	Voted:	1,500	0	0	1,500	1,500	0	0	1,50	0
	Charged:	0	0	0	0	0	0	0		0
4059 Cap	ital Outlay on Public Wo	orks								
01 Off	ice Buildings									
051 Con	struction									
03	Voted:	600	0	0	600	600	0	0	60	0
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	1,500	0	0	1,500	1,380	0	120	1,38	0
	Charged:	0	0	0	0	0	0	0		0

80 General

800

Report on Expenditu	are of Gran	nt Number	0086	Information Department
For the month of	January	2022		

Government	of	(Rupees	in	Lakhs)	

										, - <u>-</u>	,
Sl No.	Head		Total Gra	nt or Approp	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	(Col6)to total Grant or Appropriation
1	2				3		4	5	6	7	8
	Other exp	penditure									
	03	Voted:	1	0	0	1	. 1	0	0		1 0
		Charged:	0	0	0	(0	0	0		0 0
	Total of '	Voted:	57,644	65,000	0	1,22,644	23,071	7,004	1,06,577	16,0	67 87
	Total of Cha	arged:	0	0	0	(0	0	0		0 0

Note:

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

Report on Expenditure of Grant Number 0087 Soldier's Welfare Department For the month of January 2022

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 2075 Miscellaneous General Services 104 Pensions and awards in consideration of distinguished services Voted: Charged: Voted: Charged: Voted: Charged: Voted: 2,312 1,603 2,312 1,381 Charged: Voted: Charged: Voted: Charged: 800 Other expenditure

Voted:

Charged:

^{2 2235} Social Security and Welfare

⁶⁰ Other Social Security and Welfare Programmes

Report on Expenditure of Grant Number 0087 Soldier's Welfare Department For the month of January 2022

For t	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	nt or Approp S	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
200 Othe	er Programmes									
03	Voted:	4,463	0	0	4,463	1,571	309	3,201	1,26	2 7
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	13	0	0	13	13	0	0	1	3
	Charged:	0	0	0	0	0	0	0		0
06	Voted:	8	0	0	8	0	0	8		0 10
	Charged:	0	0	0	0	0	0	0		0
	er Social Security and Ner expenditure Voted:	Welfare Programmes	0	0	550	183	0	367		3
	Charged:	0	0	0	0	0	0	0		0
10	Voted:	30	0	0	30		2	21		9
	Charged:	0	0	0	0	0	0	0		0
Total	l of Voted:	7,727	0	0	7,727	3,468	540	4,799	2,92	8
	of Charged:	0	0	0						

Report on Expenditure of Grant Number 0087 Soldier's Welfare Department For the month of January 2022

	For the month of	January	2022				Governmen		(Rupees in Lakhs)		
Sl No.	Head		Total O	Grant or App	ropriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		previous month) 4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0089 Institutional Finance Department (Commercial Tax)
For the month of January 2022

Government of

(Rupees in Lakhs)

Sl No.	Head		Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the	Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent) (Col6)to total Grant or	
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	n amount(-) (Col3- Col6)	Appropriation (Col 3)	
1	2				3		4	5	6	7	8	
1	2040 Taxes of	n Sales, Trade etc.										
	00											
	800 Other E	xpenditure										
	03	Voted:	97,951	0	0	97,951	42,626	4,884	60,209	37,74	.2 61	
		Charged:	10	0	0	10	6	0	4		6 42	
	04	Voted:	3,072	0	0	3,072	2 1,205	212	2,079	99	3 68	
		Charged:	1	0	0	1	. 1	0	0		1 0	
	06	Voted:	719	0	0	719	312	49	456	26	3 63	
		Charged:	0	0	0	(0	0	0		0 0	
	07	Voted:	1,500	0	0	1,500) 240	100	1,360	14	.0 91	
		Charged:	0	0	0	(0	0	0		0 0	
	09	Voted:	7,550	0	0	7,550	6,286	30	1,294	6,25	6 17	
		Charged:	0	0	0	(0	0	0		0 0	
	11	Voted:	81	0	0	81		2	54	2	.7 67	

Charged:

Voted:

Charged:

^{2 2049} Interest Payments

⁶⁰ Interest on Other Obligations-

Report on Expenditure of Grant Number 0089 Institutional Finance Department (Commercial Tax)

For the month of January 2022

Government of

Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation 0 S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 Miscellaneous 03 Voted: 0 0 0 0 0 0 Charged: 6,535 0 0 6,535 6,535 0 0 6,535 3 2052 Secretariat - General Services 00 090 Secretariat 03 0 Voted: 2 0 2 88 0 0 0 0 0 0 0 0 Charged: 2059 Public Works 01 Office Buildings 051 Construction 03 Voted: 1,000 1,000 950 56 944 0 Charged: 0 0 0 0 0 0 5 2216 Housing 01 Government Residential Buildings 700 Other Housing 03 Voted: 400 0 0 400 400 1 1 399 0 0 0 0 0 0 0 0 Charged:

(Rupees in Lakhs)

- 6 4059 Capital Outlay on Public Works
 - 01 Office Buildings

Report on Expenditure of Grant Number 0089 Institutional Finance Department (Commercial Tax)

For the month of January 2022 Government of

Head		Total Gra	nt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
		O	Б	IC	Total	previous month)			(CO13- CO16)	(CO1 3)
2				3		4	5	6	7	8
051 Constru	action									
13	Voted:	0	0	0	(-451	0	451	-45	1 -100
	Charged:	0	0	0	(0	0	0		0
31	Voted:	50	0	0	5(50	0	0		60
	Charged:	0	0	0	(0	0	0		0
32	Voted:	2,500	0	0	2,500	2,176	0	324	2,17	6 1
	Charged:	0	0	0	(0	0	0		0
60 Other E	Buildings(7)									
051 Constru	action									
03	Voted:	0	0	0	(-175	175	350	-35	-10
	Charged:	0	0	0	(0	0	0		0
4070 Capital	Outlay on other Ad	ministrative Serv	ices							
00										
800 Other E	Expenditure									
03	Voted:	500	0	0	500	500	0	0	50	0
	Charged:	0	0	0	(0	0	0		0
Total of	Voted:	1,15,325	0	0	1,15,325	54,150	5,460	66,635	48,69	5
Total of C	Charged:	6,546	0	0	6,546	6,541] [(6,54	 :1 [

(Rupees in Lakhs)

Report on Expenditure of Grant Number 0089 Institutional Finance Department (Commercial Tax)

For the month of January 2022

Government of

	For the month of	January	nuary 2022				Governmen		(Rupees in Lakhs)		
Sl No.	Head		Tota	al Grant or	Appropriation		Available(+)/over spent(-) balance Amount at the	Expenditure for the	Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8

Note:

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

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

Report on Expenditure of Grant Number 0091 Institutional Finance Department (Stamps & Registration)

For the month of January 2022

Government of

For t	the month of January	2022				Governmen	nt of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appr	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current mont	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2030 Stam	mps and Registration									
01 Stam	mps-Judicial									
001 Dire	ection and Administration									
03	Voted:	64	0	0	64	64	0	0	6	0
	Charged:	0	0	0	(0	0	0		0 0
101 Cost	of Stamps									
03	Voted:	500	0	0	500	183	0	317	18	3 63
	Charged:	0	0	0	(0	0	0		0 0
102 Expe	enses on Sale of Stamps									
03	Voted:	900	0	0	900	831	7	76	82	8
	Charged:	0	0	0	(0	0	0		0 0
02 Stam	mps-Non-Judicial									
001 Dire	ection and Administration									
03	Voted:	121	0	0	121	. 95	3	29	9	2 24
	Charged:	0	0	0	(0	0	0		0 0
101 Cost	of Stamps									
03	Voted:	9,000	0	0	9,000	217	8	8,792	20	8 98
	Charged:	0	0	0	(0	0	0		0 0
102 Expe	enses on Sale of Stamps									
03	Voted:	6,000	0	0	6,000	1,248	39	4,791	1,20	9 80
	Charged:	0	0	0	(0	0	0		0 0

Report on Expenditure of Grant Number 0091 Institutional Finance Department (Stamps & Registration)
For the month of January 2022

Government of

Total	Grant or Appro							
0	S	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	
		3		4	5	6	7	8
70	0	0	70	70	0	0	7	0
0	0	0	0	0	0	0		0
5	0	0	5	4	0	1		4 :
0	0	0	0	0	0	0		0
stration								
4,582 : 0	0	0	4,582		241	2,417	2,16	5 !
4,582	0	0	0	0	0	0		0
4,582				9,754			8,96	0
4,582 : 0	0	0	15,605	9,754	784	6,635	8,96	9
4,582 0 15,605 0	0 0 0	0 0 0	15,605 0	9,754 0 4,000	784 0	6,635	8,96	9 4
4,582 0 15,605 0 4,000	0 0 0	0 0 0	15,605 0 4,000	9,754 0 4,000	784 0	6,635 0	8,96	9 0 0 0
	5 0	5 0 0 0	70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 0 0 70 0 0 0 0 5 0 0 5 0 0 0 0	70 0 0 70 70 0 0 0 0 0 5 0 0 5 4 0 0 0 0 0	70 0 0 70 70 0 0 0 0 0 0 0 5 0 0 5 4 0 0 0 0 0 0	70 0 0 70 70 0 0 0 0 0 0 0 0 0 5 0 0 5 4 0 1 0 0 0 0 0 0	70 0 0 70 70 0 0 7 0 0 0 0 0 0 0 0 5 0 0 5 4 0 1 0 0 0 0 0 0

Capital Outlay on Public Works

Report on Expenditure of Grant Number 0091 Institutional Finance Department (Stamps & Registration) For the month of January 2022 Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head (Col6)to total spent(-) balance Expenditure Expenditure Balance (+) No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation 0 S Month(Col7 in (Col3- Col6) (Col 3) previous month) 1 2 3 4 5 6 7 8 4059 Office Buildings 3 800 Other expenditure 03 100 0 0 Voted: 0 0 100 100 100 0 0 0 0 0 0 0 0 Charged: 4070 Capital Outlay on other Administrative Services 4 00 800 Other Expenditure 03 Voted: 10 0 0 10 0 0 10 10 Charged: 0 0 0 0 0 0 0 0 0 42,057 1,208 56 Total of Voted: 42,057 19,790 23,475 18,581

Note:

Total of Charged:

0

0

0

0

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

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

For	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Неас	d	Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2205 Ar	t and Culture									
00										
001 Di	rection and Administration									
03	Voted:	969	0	0	969	567	242	644	32	5 66
	Charged:	0	0	0	C	0	0	0		0 0
101 Fi	ne Arts Education									
06	Voted:	349	0	0	349	241	26	134	21	5 38
	Charged:	0	0	0	C	0	0	0		0 0
07	Voted:	378	0	0	378	215	66	229	14	9 61
	Charged:	0	0	0	С	0	0	0		0 0
08	Voted:	450	0	0	450	193	24	281	16	9 62
	Charged:	0	0	0	C	0	0	0		0 0
09	Voted:	58	0	0	58	29	4	34	2	5 58
	Charged:	0	0	0	C	0	0	0		0 0
12	Voted:	78	0	0	78	13	0	66	1	3 84
	Charged:	0	0	0	C	0	0	0		0 0
13	Voted:	5	0	0	5	0	0	5		0 100
	Charged:	0	0	0	C	0	0	0		0 0
16	Voted:	69	0	0	69	12	1	58	1	2 83
	Charged:	0	0	0	C	0	0	0		0 0

For t	For the month of January 2022 Total Grant or Appropriation					Governmen	t of		(Rupees in Lakhs)		
Head		Total Gra	ant or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)	
2				3		4	5	6	7	8	
17	Voted:	387	0	0	387	278	88	196		90 5:	
	Charged:	0	0	0	0		0			0 (
20	Voted:	142	0	0	142	80	1	64	7	78 45	
	Charged:	0	0	0	0		0			0 (
21	Voted:	655	0	0	655	308	38	385	27	70 59	
	Charged:	0	0	0	0		0			0 (
22	Voted:	41	0	0	41	16	0	25		6 6.	
	Charged:	0	0	0	0	0	0	0		0	
23	Voted:	250	0	0	250	116	49	183	6	57 7	
	Charged:	0	0	0	0	0	0	0		0	
102 Promo	otion of Arts and Cult	ure									
03	Voted:	6	0	0	6	3	0	3		3 5	
	Charged:	0	0	0	0	0	0	0		0	
05	Voted:	30	0	0	30	0	0	30		0 10	
	Charged:	0	0	0	0	0	0	0		0	
0.6	Voted:	15	0	0	15	15	0	0	1	.5	
	Charged:	0	0	0	0	0	0	0		0	
07	Voted:	50	0	0	50	50	0	0	5	50	
	Charged:	0	0	0	0	0	0	0		0 0	
09	Voted:	150	0	0	150	113	0	37	11	.3 25	

For	the month of January	2022				Governmer	nt of		(Rupee	s in Lakhs)
Head	l	Total Gr	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Balance (+) Over Spent	Grant or Appropriation
2				3		4	5	6	7	8
	Charged:	0	0	0	(0 0	0	0		0 0
16	Voted:	75	0	0	7!					75 0
	Charged:	0	0	0	(0	0	0		0 0
17	Voted:	30	0	0	3(30	0	0		30 0
	Charged:	0	0	0	(0	0	0		0 0
18	Voted:	0	1	0		1 1	0	0		1 0
	Charged:	0	0	0		0				0 0
103 Arc	chaeology									
01	Voted:	38	0	0	38	3 26	1	14		24 36
	Charged:	0	0	0	(0	0	0		0 0
03	Voted:	690	0	0	690	322	41	410		81 59
	Charged:	0	0	0		0				0 0
104 Arc	chives									
03	Voted:	701	0	0	703	L 308	52	445	2	56 63
	Charged:	0	0	0	(0	0	0		0 0
107 Mus	seums									
03	Voted:	1,894	0	0	1,894	1,004	137	1,027	8	67 54
	Charged:	0	0	0		0				0 0
04	Votad:	0	1	0		1 1	^	0		1 0
	Voted:	0	1	0	-	1	0	0		1

Report on Expenditure of Grant Number 0092 Cultural Department

	For the 1	month of January	2022				Governme	nt of		(Rupees in Lakhs)		
	Head		Total Gra	nt or Appro	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)	
	2				3		4	5	6	7	8	
		Charged:	0	0	0	C	0	0	0		0	
	800 Other ex	xpenditure										
	11	Voted:	25	0	0	25	0	0	25		0 10	
		Charged:	0	0	0	C	0	0	0		0	
	15	Voted:	100	0	0	100	100	0	0	1	00	
		Charged:	0	0	0	C					0	
	16	Voted:	100	0	0	100	60	0	40		60 4	
		Charged:	0	0	0	200					0	
	17	Voted:	100	0	0	100	100	6	6		94	
		Charged:	0	0	0	100					0	
	18	Voted:	65	0	0	65	5 0	0	65		0 10	
		Charged:	0	0	0	0					0	
	19	77	1,500	0	0	1,500	968	233	764	7	36 5	
		Voted: Charged:	1,500	0	0	1,500				/	36 5 0	
4	L4202 Capital	Outlay on Education										
	04 Art and	Culture										
	104 Archives	5										
	03	Voted:	6	0	0	6		0	0		6	
		Charged:	0	0	0	C					0	

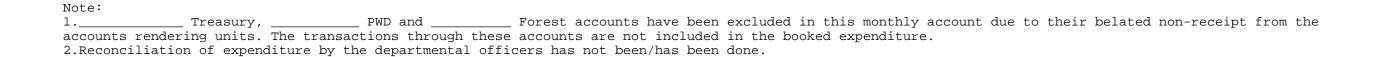
	For the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
	Head		Total Gr	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
1	106 Museums										
	07	Voted:	63	0	0	63	63	0	0		63 0
		Charged:	0	0	0	С	0	0	0		0 0
	09	Voted:	250	0	0	250	85	4	169		81 68
		Charged:	0	0	0	С	0	0	0		0 0
F	10	Voted:	237	0	0	237	183	0	54	1	83 23
		Charged:	0	0	0	С		0			0 0
F	11	Voted:	500	0	0	500	207	0	293	2	07 59
		Charged:	0	0	0	C		0			0 0
E	13	Voted:	400	0	0	400	80	0	320		80 80
		Charged:	0	0	0	С	0	0	0		0 0
8	300 Other ex	xpenditure									
	01	Voted:	707	0	0	707	707	0	0	7	07 0
		Charged:	0	0	0	C	0	0	0		0 0
	03	Voted:	300	0	0	300	68	0	232		68 77
		Charged:	0	0	0	C	0	0	0		0 0
F	04	Voted:	42	0	0	42	42	0	0		42 0
		Charged:	0	0	0	C		0			0 0
F	05	Voted:	1	0	0	1	1	0	0		1 0
		Charged:	0	0	0	C		0			0 0

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
l D.	Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
-	2				3		4	5	6	7	8
	06	Voted:	100	0	0	100	100	0	0	10	0 0
		Charged:	0	0	0	0		0			0 0
	07	Voted:	800	0	0	800	800	0	0	80	0 0
		Charged:	0	0	0	0		0			0 0
	08	Voted:	300	0	0	300	0	0	300		0 100
		Charged:	0	0	0	0	0	0	0		0 0
	09	Voted:	0	5,000	0	5,000	3,908	0	1,092	3,90	8 22
		Charged:	0	0	0	0	0	0	0		0 0
	10	Voted:	60	0	0	60	60	0	0	6	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	14	Voted:	100	0	0	100	0	0	100		0 100
		Charged:	0	0	0	0	0	0	0		0 0
	16	Voted:	500	0	0	500	500	0	0	50	0 0
		Charged:	0	0	0	0	0	0	0		0 0
	30	Voted:	1	0	0	1	. 1	27	27	-2	6 2,679
		Charged:	0	0	0	0	0	0	0		0 0
	32	Voted:	50	0	0	50	0	0	50		0 100
		Charged:	0	0	0	0	0	0	0		0 0
	33	Voted:	100	0	0	100	100	0	0	10	0 0
		Charged:	0	0	0	0	0	0	0		0 0

	For the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
1	Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	(Col6)to total Grant or Appropriation
L	2				3		4	5	6	7	8
	34	Voted:	10	0	0	10) -57	0	67		57 673
		Charged:	0	0	0	10		0		_	0 0
	36	Voted:	500	0	0	500	10	0	490		10 98
		Charged:	0	0	0	(0			0 0
	37	Voted:	200	0	0	200) 119	0	81	1	19 41
		Charged:	0	0	0	(0	0	0		0 0
	39	Voted:	11	0	0	1,1	. 11	0	0	:	11 0
		Charged:	0	0	0	C	0	0	0		0 0
	40	Voted:	39	0	0	39	39	0	0		39 0
		Charged:	0	0	0	C	0	0	0		0 0
	41	Voted:	500	0	0	500		0		5	00 0
		Charged:	0	0	0	(0	0	0		0 0
	42	Voted:	500	0	0	500		0		1	94 61
		Charged:	0	0	0	(0	0	0		0 0
	43	Voted:	200	0	0	200	200	115	115		85 58
		Charged:	0	0	0	(0	0	0		0 0
	44	Voted:	500	0	0	500	-88	0	588	-	88 118
		Charged:	0	0	0	(0	0	0		0 0
	45	Voted:	500	0	0	500	500	0	0	5	00 0
		Charged:	0	0	0	(0	0	0		0 0

Total of Charged:

	For the	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
sl No.	Head		Total Gra	nt or Approp	oriation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
1	2				3		4	5	6	7	8
	48	Voted:	1	0	0	1	1	0	0		1 0
		Charged:	0	0	0	0	0	0			0 0
	49	Voted:	1	0	0	1	1	0	0		1 0
		Charged:	0	0	0	0	0	0	0		0 0
	50	Voted:	100	0	0	100	100	0	0	10	00 0
		Charged:	0	0	0	0	0	0	0		0 0
	51	Voted:	450	0	0	450	450	0	0	45	50 0
		Charged:	0	0	0	0	0	0	0		0 0
	52	Voted:	1	0	0	1	1	0	0		1 0
		Charged:	0	0	0	0	0	0	0		0 0
	53	Voted:	500	0	0	500	500	0	0	5(00 0
		Charged:	0	0	0	0	0	0	0		0 0
	Total of	Voted:	17,931	5,002	0	22,933	14,637	1,156	9,453	13,48	31 41



	For the	month of January	2022				Governmer	nt of		(Rupees	in Lakhs)
1	Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current mont	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriation (Col 3)
	2				3		4	5	6	7	8
	2215 Water S	upply and Sanitation									
	02 Sewerag	e and Sanitation									
	107 Sewerag	e Services									
	01	Voted:	6,000	0	0	6,000	6,000	0	0	6,00	0 (
		Charged:	0	0	0	0	0	0	0		0 0
	00 102 Communi 03 2702 Minor I	ty Development Voted: Charged: rrigation	349	0	0	349		83		-14	1 14
	02 Ground 005 Investi		8,411 0	0	0	8,411				5,30	4 3
	04	Voted:	4	0	0	4	2	0	2		2 3
		Charged:	0	0	0	0		0			0 (
	05	Voted:	214	0	0	214	113	1	102	11	2 48
		Charged:	0	0	0	0	0	0	0		0 0
	06	Voted:	23	0	0	23	7	2	19		4 81

						Governmen		(Rupees in Lakhs)		
Head		Total Gra	ant or Approp	riation R	sp be Total	vailable(+)/over pent(-) balance Amount at the eginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	upto the	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0 0
07	_			_						
	Voted:	205	0	0	205	89	20	137		67
	Charged:	0	0	0	0	0	0	0		0 0
08	Voted:	5	0	0	5	5	0	0		5 0
	Charged:	0	0	0	0	0	0	0		0 0
80 Gene	eral(1) er expenditure									
		2,770	0	0	2,770	2,765	0	4	2,76	55 0
800 Othe	er expenditure	2,770 0	0	0 0	2,770 0	2,765 0	0	4 0		55 0 0 0
800 Othe	er expenditure Voted:									0 0
800 Othe	er expenditure Voted: Charged:	0	0	0	0	0	0	0	13,15	0 0
800 Othe	Voted: Voted:	30,765	0	0	30,765	14,507	1,350	17,607	13,15	0 0 58 57 0 0
800 Othe	Voted: Voted: Voted: Charged: Charged:	0 30,765 0	0 0 0	0 0 0	30,765	14,507 0	1,350	17,607 0	13,15	0 0 58 57 0 0
800 Othe	Voted: Voted: Voted: Charged: Charged: Voted:	0 30,765 0 50	0 0 0	0 0 0	30,765	14,507 0	1,350 0	17,607 0	13,15	0 0 58 57 0 0 44 12 0 0
800 Othe	Voted: Charged: Charged: Voted: Charged: Charged:	0 30,765 0 50 0	0 0 0	0 0 0 0	30,765 0 50	0 14,507 0 44 0	0 1,350 0 0	0 17,607 0 6 0	13,15	0 0 58 57 0 0 44 12 0 0
800 Othe	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Voted:	0 30,765 0 50 0	0 0 0 0	0 0 0 0	0 30,765 0 50 0	0 14,507 0 44 0	0 1,350 0 0 0	0 17,607 0 6 0	13,15	0 0 58 57 0 0 44 12 0 0
800 Othe	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged:	0 30,765 0 50 0 200	0 0 0 0 0	0 0 0 0 0	30,765 0 50 0	14,507 0 44 0 200	0 1,350 0 0 0	0 17,607 0 6 0	13,15	0 0 58 57 0 0 44 12 0 0
800 Othe	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged:	0 30,765 0 50 0 200 0	0 0 0 0 0	0 0 0 0 0	30,765 0 50 0 200 0	0 14,507 0 44 0 200 0	0 1,350 0 0 0 0 0	0 17,607 0 6 0 0	13,15	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Charged:

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Balance (+) (Col6)to total spent(-) balance Expenditure Expenditure No. Amount at the for the upto the Over Spent Grant or beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) 4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply 102 Rural Water Supply Voted: 11,88,900 11,88,900 10,59,852 1,29,048 10,59,852 Charged: Voted: 2,500 2,500 2,500 Charged: Voted: 1,700 1,700 1,700 1,700 Charged: 4702 Capital Outlay on Minor Irrigation 102 Ground Water Voted: Charged: Voted: Charged: Voted: Charged: Voted:

For the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gr	ant or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	upto the	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
07	Voted:	1,000	0	0	1,000	772	0	228	7'	72 23
	Charged:	0	0	0	1,000		0	0	,	0 (
08	Voted:	600	0	0	600	245	153	508		92 8!
	Charged:	0	0	0	0	0	0	0		0 0
09	Voted:	50	0	0	50	50	0	0		50 0
	Charged:	0	0	0	0	0	0	0		0 0
11	Voted:	2,000	0	0	2,000	2,000	0	0	2,0	00 (
	Charged:	0	0	0	0	0	0	0		0 0
12	Voted:	15	0	0	15	15	0	0		15 (
	Charged:	0	0	0	0	0	0	0		0 (
800 Other E	xpenditure									
03	Voted:	50	0	0	50	50	0	0		50 (
	Charged:	0	0	0	0	0	0	0		0 (
04	Voted:	4,000	0	0	4,000	4,000	0	0	4,0	00 (
	Charged:	0	0	0	0	0	0	0		0 (
05	Voted:	100	0	0	100	100	0	0	1	00 (
	Charged:	0	0	0	0	0	0	0		0 0
06	Voted:	100	0	0	100	100	0	0	1	00 0
	Charged:	0	0	0	0	0	0	0		0 0
07	Voted:	4,000	0	0	4,000	3,980	8	27	3,9	73 1

Government of (Rupees in Lakhs)

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

	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	25	0	0	25	25	0	0	25	0
	Charged:	0	0	0	0	0	0	0	0	0
Total	of Voted:	12,68,251	0	0	12,68,251	11,16,008	2,889	1,55,132	11,13,119	12
Total of	f Charged:	0	0	0	0	0	0	0	0	0

Note:			
1	Treasury, _	PWD and	_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the
accounts r	endering units. T	he transactions through these	e accounts are not included in the booked expenditure.
2 Pagangil	istion of expendi	ture by the departmental offi	igorg has not been/has been deno

For	r the month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Hea	d	Total Gran	nt or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
2700 Ma	ajor Irrigation									
04 Ur	ppar Ganga Nahar (commercia	al)								
101 Up	ppar Ganga Nahar									
03	Voted:	4,000	0	0	4,000	1,506	343	2,836	1,16	54 71
	Charged:	0	0	0	0	0	0	0		0 0
05 Lc	ower Ganga Nahar (Commercia	al)								
101 Ma	aintenance & Repair									
03	Voted:	4,200	0	0	4,200	2,691	187	1,697	2,50	03 40
	Charged:	0	0	0	0	0	0	0		0 0
	urvi Jamuna Nahar (Commerci	ial)								
	aintenance & Repairs									
03	Voted:	1,000	0	0	1,000	504	118	614	38	36 61
	Charged:	0	0	0	0	0	0	0		0 0
07 Ag	gra Nahar (Commercial)									
101 Ma	aintenance & Repair									
03	Voted:	1,200	0	0	1,200	676	10	534	66	56 44
	Charged:	0	0	0	0	0	0	0		0 0
08 Sh	narda Nagar (Commercial)									
101 Ma	aintenance & Repair									
03	Voted:	4,000	0	0	4,000	3,300	555	1,255	2,74	45 31

For	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head	ı	Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
101 Mai	intenance & Repair									
03	Voted:	5,500	0	0	5,500	3,630	614	2,484	3,01	L6 45
	Charged:	0	0	0	0	0	0	0		0 0
10 Bet	twa Nahar (Commercial)									
101 Mai	intenance & Repair									
03	Voted:	1,500	0	0	1,500	1,026	56	530	97	70 35
	Charged:	0	0	0	0	0	0	0		0 0
	ndak & Narayani (Commerc intenance & Repairs Voted:	1,200	0	0	1,200	746	122	576	62	24 48
	Charged:	0	0	0	0	0	0	0		0 0
	mananatar Upri Ganga Nah intenance & Repairs	ar (Commercial)								
03	Voted:	200	0	0	200	124	0	76	12	24 38
	Charged:	0	0	0	0	0	0	0		0 0
13 Mad	dhya Ganga Nahar (Commer	cial)								
	intenance & Repairs									
03	Voted:	1,000	0	0	1,000	443	39	596	40	04 60
1	Charged:	0	0	0	0	0	0	0		0 0

¹⁴ Rajghat Canal System (Commercial)

		2022				Governmen	t of		(Rupees	in Lakhs
Head		Total Gra	ant or Appro	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expended (Col6) to Grant Appropri
2				3		4	5	6	7	8
Mai:	ntenance and Repairs									
03	Voted:	600	0	0	600	297	54	357	24	13
	Charged:	0	0	0	0	0	0	0		0
	nganga Dam Project (Kala ntenace and Repairs	garh)								
03	Voted:	200	0	0	200	30	0	170	3	30
I										
17 Sar	Charged: Tyu Canal Project (Comme	0 ercial)	0	0	0	0	0	0		0
			0	0	1,200		180	487	71	
101 Mai	ryu Canal Project (Comme	ercial)				893		487	71	
101 Mai:	ryu Canal Project (Comme ntenance and repairing Voted:	1,200 0	0	0	1,200	893	180	487	71	.3
101 Mai:	ryu Canal Project (Comme ntenance and repairing Voted: Charged: stern Ganga Canal (Comme	1,200 0	0	0	1,200	893	180	487	71	.3 0
101 Mai 03 19 Eas 101 Mai	ryu Canal Project (Comme ntenance and repairing Voted: Charged: Stern Ganga Canal (Comme ntenance and Reparing	1,200 0	0	0	1,200	893 0	180	487 0	71	.3 0
101 Mai: 03 19 Eas 101 Mai: 03 20 Ch.	ryu Canal Project (Comme ntenance and repairing Voted: Charged: Stern Ganga Canal (Comme ntenance and Reparing Voted:	1,200 0 ercial) 1,500 0	0 0	0 0	1,200 0	893 0	180	487 0	71	3 0
101 Mai: 03 19 Eas 101 Mai: 03 20 Ch.	Tyu Canal Project (Comme note and repairing Voted: Charged: Stern Ganga Canal (Comme note and Reparing Voted: Charged: Charged: Charged:	1,200 0 ercial) 1,500 0	0 0	0 0	1,200 0	893 0 639 0	180	487 0 861 0	71	3 0

²¹ Arjun subsidiary canal system (Commercial)

For	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Mai	ntenance and Reparing									
03	Voted:	446	0	0	446	296	162	313	13	33 70
	Charged:	0	0	0	C	0	0	0		0 0
80 Gen	eral									
799 Sus	pense									
03	Voted:	0	0	0	C	9	-5	-15	1	-100
	Charged:	0	0	0	C	0	0	0		0 0
04	Voted:	0	0	0	C	-99	162	262	-26	52 -100
	Charged:	0	0	0	C	0	0	0		0 0
800 Oth	er Expenditure									
01	Voted:	100	0	0	100	100	0	0	10	0 0
	Charged:	0	0	0	C	0	0	0		0 0
03	Voted:	24,076	0	0	24,076	24,076	0	0	24,07	76 0
	Charged:	0	0	0	C	0	0	0		0 0
04	Voted:	1,200	0	0	1,200	1,037	118	281	91	_9 23
	Charged:	0	0	0	C		0			0 0
15	Voted:	20,000	0	0	20,000	18,691	750	2,059	17,94	11 10
	Charged:	0	0	0	C		0			0 0
16	Voted:	500	0	0	500	500	0	0	50	00 0
	Charged:	0	0	0	C		0			0 0

Head		Total Cro								
		O O	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
28		500				0.50				
	Voted: Charged:	500 0	0	0	500		5	252 0	24	
			0	0	U	U	U	0		0 0
2701 Major a	nd Medium Irrigatior	n								
05 Ghaghar	Garai Nahare (Comme	ercial)								
101 Mainten	ance and Repairs									
03	Voted:	500	0	0	500	361	61	200	30	0 40
	Charged:	0	0	0	0	0	0	0		0 0
06 Belan N	ahar (Commercial)									
101 Mainten	ance and Repairs									
03	Voted:	600	0	0	600	289	0	311	28	52
	Charged:	0	0	0	0	0	0	0		0 0
07 Ken Nah	ar (Commercial)									
101 Mainten	ance and Repairs									
03	Voted:	500	0	0	500	392	89	197	30	39
	Charged:	0	0	0	0	0	0	0		0 0
08 Dohri G	hat Pump Nahar (Comm	mercial)								
101 Mainten	ance and Repairs									
101 Mainten	ance and Repairs Voted:	500	0	0	500	361	140	279	22	:1 56

Government of

(Rupees in Lakhs)

101

09 Tumria Project (Commercial)

						Governmen	C OI		(Rupees	III Lakiis)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendite (Col6)to tot Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Mai	ntenance and Repairs									
03	Voted:	300	0	0	300	274	48	73	22	7
	Charged:	0	0	0	0	0	0	0		0
10 Cha	ndraprabha Canal (Commer	cial)								
	ntenance and Repairs									
03	Voted:	200	0	0	200	172	0	28	17	2
	Charged:	0	0	0	0	0	0	0		0
03	ntenance and Repairs Voted: Charged: Ganga canal (Commercial	100	0	0	100		6	14	8	6
	ntenance and Repairs	7								
03	Voted:	700	0	0	700	578	55	177	52	3
	Charged:	0	0	0	0	0	0	0		0
	Ganga (Commercial) ntenance and Repairs									
03	Voted:	300	0	0	300	217	0	83	21	7
	Charged:	0	0	0	0		0	0		0
		<u> </u>	<u> </u>			0	0			

Government of

(Rupees in Lakhs)

¹⁴ Rampur canal (Commercial)

		2022				GOVELIMMEN	t of		(Rupees	in Lakhs)
Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Maint	enance and Repairs									
03	Voted:	300	0	0	300	245	0	55	24	15 18
	Charged:	0	0	0	0	0	0	0		0 0
15 Rohil	khand canal (Commercia	1)								
101 Mainte	enance and Repairs									
03	Voted:	300	0	0	300	224	0	77	22	23 26
	Charged:	0	0	0	0	0	0	0		0 0
	pur canal (Commercial)									
	enance and Repairs	200	0	0	200		0	159		12 79
101 Mainte	Voted:	200	0	0	200		0	158		12 79
03 17 Gursan		200	0	0 0	200		0	158		12 79 0 0
03 17 Gursan	Voted: Charged: rai Canal (commercial)					0				
17 Gursan	Voted: Charged: crai Canal (commercial) cenance and Repairs	0	0	0	0	208	0	0		0 0
17 Gursar 101 Mainte	Voted: Charged: crai Canal (commercial) enance and Repairs Voted:	300	0	0	300	208	6	97		0 0
03 17 Gursan 101 Mainte 03 18 Ranipu	Voted: Charged: crai Canal (commercial) enance and Repairs Voted: Charged:	300	0	0	300	208	6	97		0 0
03 17 Gursan 101 Mainte 03 18 Ranipu	Voted: Charged: crai Canal (commercial) cenance and Repairs Voted: Charged:	300	0	0	300	208	6	97	20	0 0

19 Dhasan canal (commercial)

For t	For the month of January 2022					Governmen		(Rupees in Lakhs)		
Head		Total Gra	ant or Appro	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expend (Col6)to t Grant of Appropriation (Col 3
2				3		4	5	6	7	8
Main	ntenance and Repairs									
03	Voted:	400	0	0	400	180	6	226	1	74
	Charged:	0	0	0	0	0	0	0		0
20 Jami	ini canal (commercial)									
101 Main	ntenance and Repairs									
03	Voted:	300	0	0	300	201	0	99	2	01
	Charged:	0	0	0	0	0	0	0		0
101 Main	ntenance and Repairs Voted:	400	0	0	400	335	27	91	3	09
	Charged:	0	0	0	0		0	0	J	0
22 Pili	i dam and canal (commerc		<u> </u>		0					-
	ntenance and Repairs									
03	Voted:	1,000	0	0	1,000	850	0	150	8	50
	Charged:	0	0	0	0	0	0	0		0
23 Begu	al reservoir (commercia	1)								
101 Main	ntenance and Repairs									
03	Voted:	400	0	0	400	341	3	62	3	38
I .										

²⁴ Meja Canal System(commercial)

						00,02111101			(104,000	
Head		Total Gra	nnt or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Maint	enance and Repairs									
03	Voted:	800	0	0	800	606	54	248	55	2 31
	Charged:	0	0	0	0	0	0	0		0 0
	e pump canal (commercial	-,								
03	Voted:	400	0	0	400	330	16	86	31	4 21
	Charged:	0	0	0	0	0	0	0		0 0
03	Voted: Charged: auli pump canal (commerc	400 0 cial)	0	0	400		11		27	2 32
101 Maint	enance and Repairs									
03	Voted:	400	0	0	400	274	3	129	27	1 32
	Charged:	0	0	0	0	0	0	0		0 0
	npur pump canal (comme:	rcial)								
03	Voted:	800	0	0	800	670	60	189	61	1 24
	Charged:	0	0	0	0	0	0	0		0 0
	Charged:	0	0	0	0	0	0	0		

Government of

(Rupees in Lakhs)

²⁹ Jamania pump canal (commercial)

						Governmen	t of		(Rupees	ın Lakn
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
Main	ntenance and Repairs									
03	Voted:	400	0	0	400	283	22	139	26	1
	Charged:	0	0	0	0	0	0	0		0
30 Kwan	no pump canal (commerci	.al)								
	ntenance and Repairs									
03	Voted:	400	0	0	400	345	0	55	34	:5
	Charged:	0	0	0	0	0	0	0		0
31 Sura	aha Taal pump canal (co	ommercial)								
	aha Taal pump canal (contenance and Repairs Voted:	ommercial)	0	0	50	37	23	35	1	
101 Mair	ntenance and Repairs		0	0	50 0		23		1	
101 Mair 03 32 Yamu	ntenance and Repairs Voted:	50 0							1	.5
101 Mair 03 32 Yamu	voted: Charged: una pump canal (commerc	50 0				0			1	.5 0
101 Mair. 03 32 Yamu 101 Mair.	voted: Charged: una pump canal (commercentenance and Repairs	50 0	0	0	0	280	0	134	26	.5 0
101 Mair 03 32 Yamu 101 Mair 03	Voted: Charged: una pump canal (commercentenance and Repairs Voted:	50 0 vial) 400 0	0	0	400	280	14	134	26	5 0
101 Mair 03 32 Yamu 101 Mair 03	Voted: Charged: una pump canal (commerce ntenance and Repairs Voted: Charged: kali pump canal (commerce)	50 0 vial) 400 0	0	0	400	280	14	134	26	5 0

³⁴ Son pump canal (commercial)

						Governmen	it of		(Rupees	S III Lakiis)
Head		Total Gra	ant or Appro	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
Mainte	enance and Repairs									
03	Voted:	200	0	0	200	129	0	71	12	29 36
	Charged:	0	0	0	0	0	0	0		0 0
35 Saryu	pump canal (commercia	al)								
101 Mainte	enance and Repairs									
03	Voted:	300	0	0	300	189	41	153	14	47 51
	Charged:	0	0	0	0	0	0	0		0 0
36 Other	irrigation schemes (c	commercial)	0	0	0	0	U	0		0 0
			0	0	1,000		135	220	78	
101 Mainte	irrigation schemes (c	commercial)				915			78	
101 Mainte 03 37 Arjun 101 Mainte	irrigation schemes (cenance and Repairs Voted:	1,000	0	0	1,000	915	135	220	78	30 22
101 Mainte 03 37 Arjun	irrigation schemes (cenance and Repairs Voted: Charged: dam / canals (Commerce)	1,000	0	0	1,000	915 0	135	220		30 22
101 Mainte 03 37 Arjun 101 Mainte	irrigation schemes (cenance and Repairs Voted: Charged: dam / canals (Commerce	1,000 0	0	0 0	1,000	915 0	135	220 0		30 22 0 0 46 7
101 Mainte 03 37 Arjun 101 Mainte 03	irrigation schemes (cenance and Repairs Voted: Charged: dam / canals (Commerce) enance and Repairs Voted:	1,000 0 cial)	0 0	0 0	1,000	915 0	135	220 0		30 22 0 0 46 7
101 Mainte 03 37 Arjun 101 Mainte 03 38 Ohan d 101 Mainte	irrigation schemes (cenance and Repairs Voted: Charged: dam / canals (Commerce) enance and Repairs Voted: Charged:	1,000 0 cial)	0 0	0 0	1,000	915 0	135	220 0		30 22 0 0 46 7
101 Mainte 03 37 Arjun 101 Mainte 03 38 Ohan d	irrigation schemes (cenance and Repairs Voted: Charged: dam / canals (Commerce enance and Repairs Voted: Charged: dam /canal (commercial	1,000 0 cial)	0 0	0 0	1,000	915 0 47 0	135	220 0	4	30 22 0 0 46 7

³⁹ Kabrai dam / canals (Commercial)

						Government	of		(Rupees	in Lakns)
п	Head	Total Gra	ant or Appro	priation R	spe Ar beg Total Mo	ilable(+)/over ent(-) balance mount at the ginning of the onth(Col7 in evious month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expend (Col6)to Grant Appropria (Col 3
	2			3		4	5	6	7	8
	Maintenance and Repairs									
03	Voted:	50	0	0	50	48	13	15	3	5
	Charged:	0	0	0	0	0	0	0		0
40	Chandrawal dam/canal (Co	ommercial)								
	Maintenance and Repairs									
03	Voted:	50	0	0	50	46	0	4	4	6
\vdash										
	Charged: Chilimal pump canal (Com	nmercial)	0	0	0	0	0	0		0
41	Chilimal pump canal (Com		0	0	50	34	3	19		1
41 101 03	Chilimal pump canal (Com Maintenance and Repairs Voted: Charged:	nmercial) 50 0							3	
41 101 03 42	Chilimal pump canal (Com Maintenance and Repairs Voted: Charged: Augasi pump canal (Comme	nmercial) 50 0	0	0	50	34	3	19	3	1
41 101 03 42	Chilimal pump canal (Com Maintenance and Repairs Voted: Charged: Augasi pump canal (Comme	nmercial) 50 0	0	0	50	34	3	19	3	1 0
41 101 03 42	Chilimal pump canal (Com Maintenance and Repairs Voted: Charged: Augasi pump canal (Comme	50 0 ercial)	0	0	50 0	34	3 0	19	2	1 0
41 101 03 42 101 03	Chilimal pump canal (Com Maintenance and Repairs Voted: Charged: Augasi pump canal (Comme Maintenance and Repairs Voted: Charged: Charged:	50 0 ercial)	0 0	0 0	50 0	34 0	3 0	19 0	2	1 0
41 101 03 42 101 03	Chilimal pump canal (Com Maintenance and Repairs Voted: Charged: Augasi pump canal (Comme Maintenance and Repairs Voted: Charged: Majhgawa dam / canals (Comme) Maintenance and Repairs	50 0 ercial)	0 0	0 0	50 0	34 0	3 0	19 0	2	1 0 9 0

⁴⁴ Barua dam/ pump canal (Commercial)

For th	e month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a mount(-) (Col3- Col6)	%of expenditu: (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Mainte	enance and Repairs									
03	Voted:	50	0	0	50	41	7	16		34 33
	Charged:	0	0	0	0	0	0	0		0 0
45 Sahaja	ad dam/canals (Commer	cial)								
101 Mainte	enance and Repairs									
03	Voted:	300	0	0	300	75	0	225		75 75
	Charged:	0	0	0	0	0	0	0		0 0
	m dam/canals (Commerc	ial)								
	enance and Repairs									
03	Voted:	50	0	0	50	26	0	24		26 48
	Charged:	0	0	0	0	0	0	0		0 0
47 Rohin	i dam/canal (Commerci	al)								
101 Mainte	enance and Repairs									
03	Voted:	50	0	0	50	37	0	13		37 26
	Charged:	0	0	0	0	0	0	0		0 0
48 Urmil	dam/canal (Commercia	1)								
101 Mainte	enance and Repairs									
03	Voted:	50	0	0	50	30	4	24		26 48
	Charged:	0	0	0	0	0	0	0		0 0

⁴⁹ Utraula pump canal (Commercial)

For t	the month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Head		Total Gra	ant or Appro	oriation R	Total	available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Mair	ntenance and Repairs									
03	Voted:	225	0	0	225	152	1	73	1!	52 33
	Charged:	0	0	0	0	0	0	0		0 0
50 Duma	ariaganj pump canal (Co	ommercial)								
101 Main	ntenance and Repairs									
03	Voted:	150	0	0	150	97	57	109		41 73
	Charged:	0	0	0	0	0	0	0		0 0
51 Chit	torgarh reservoir proj	ject								
101 Mair	ntenance and Repairs									
03	Voted:	100	0	0	100	89	0	11	1	89 11
	Charged:	0	0	0	0	0	0	0		0 0
52 Gola	a pump canal (Commercia	11)								
	ntenance and Repairs									
03	Voted:	100	0	0	100	79	0	21		79 21
	Charged:	0	0	0	0	0	0	0		0 0
53 Ayoo	dhya pump canal (Commer	ccial)								
101 Main	ntenance and Repairs									
03	Voted:	100	0	0	100	61	0	39		61 39
	Charged:	0	0	0	0	0	0	0		0 0

⁵⁴ Dewar feeder irrigation project

For t	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	s Total	vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendit (Col6)to to Grant or Appropriati (Col 3)
2				3		4	5	6	7	8
Main	tenance and Repairs									
03	Voted:	100	0	0	100	79	19	40	6	50
	Charged:	0	0	0	0	0	0	0		0
55 Gyan	pur pump canal (Commerc	cial)								
101 Main	tenance and Repairs									
03	Voted:	300	0	0	300	205	41	135	16	55
	Charged:	0	0	0	0	0	0	0		0
101 Main	tenance and Repairs Voted:	50	0	0	50	39	0	11	-	39
	Charged:	0	0	0	0	0	0	0		0
	ili irrigation scheme (
101 Main	tenance and Repairs									
0.3	Voted:	50	0	0	50	36	10	24	2	26
F0 03	Charged:	0	0	0	0	0	0	0		0
	ari dam/canal (Commerci	.aı)								
	tenance and Repairs									
03	Voted:	5	0	0	5	3	0	2		3
	Charged:	0	0	0	0	0	0	0		0

59 Maudahar dam / canal system

Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditus (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Main	tenance and Repairs									
03	Voted:	350	0	0	350	153	108	304	4	6 8
	Charged:	0	0	0	0	0	0	0	1	0
	nj and Garhmau canal (Co	ommercial)								
	tenance and Repairs									
03	Voted:	70	0	0	70	59	0	11	5	9 1
	Charged:	0	0	0	0	0	0	0		0
61 Dogr	i and Khaprar canal (Cor	mmercial)								
	tenance and Repairs Voted:	40	0	0	40		0	19	2	
101 Main 03 62 Raja	tenance and Repairs Voted: Charged: Mahendra Ripu Daman Sin	40 0	0	0	40					1 4 0
101 Main 03 62 Raja 101 Main	tenance and Repairs Voted: Charged: Mahendra Ripu Daman Sintenance and Repairs	40 0 ngh Chambal Dal	0 Project (Com	0 nmercial)	0	0	0	0		0
101 Main 03 62 Raja	Voted: Charged: Mahendra Ripu Daman Sintenance and Repairs Voted:	40 0 ngh Chambal Dal	0 Project (Com	0 nmercial)	120	65	0	55	6	5 40
101 Main 03 62 Raja 101 Main	tenance and Repairs Voted: Charged: Mahendra Ripu Daman Sintenance and Repairs	40 0 ngh Chambal Dal 120 0	0 Project (Com 0 0	0 nmercial)	0	65	0	0	6	5 4
101 Main 62 Raja 101 Main 03	tenance and Repairs Voted: Charged: Mahendra Ripu Daman Sintenance and Repairs Voted: Charged:	40 0 ngh Chambal Dal 120 0	0 Project (Com 0 0	0 nmercial)	120	65	0	55	6	5 40
101 Main 62 Raja 101 Main 03	Voted: Charged: Mahendra Ripu Daman Sintenance and Repairs Voted: Charged: Lucknow	40 0 ngh Chambal Dal 120 0	0 Project (Com 0 0	0 nmercial)	120	65 0	0	55	6	0 5 4 0

Government of

(Rupees in Lakhs)

⁶⁴ Canal Lucknow (Non Commercial)

Head		Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu: (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Maint	enance and Repairs									
03	Voted:	300	0	0	300	45	0	255	4	15 8
	Charged:	0	0	0	0	0	0	0		0
65 Canal	colony, Okhla (Non Co	ommercial)								
101 Mainte	enance and Repairs									
03	Voted:	50	0	0	50	18	18	49		1 98
	Charged:	0	0	0	0	0	0	0		0
66 Other	colonies (Non Commerc									
	colonies (Non Commerce enance and Repairs Voted:	cial) 400	0	0	400		32	214	18	
101 Maint	colonies (Non Commerce	400 0	0	0 0	400		32	214		36 54 0 (
101 Mainto	colonies (Non Commerce enance and Repairs Voted: Charged:	400 0	-					214		
101 Mainto 03 67 Pathro	colonies (Non Commerce enance and Repairs Voted: Charged: ai Dam Canal System (C	400 0	-			0		214		0 (
101 Mainto	colonies (Non Commerce enance and Repairs Voted: Charged: ai Dam Canal System (Commerce)	400 0 Commercial)	0	0	0	107	0	214	8	0 C
101 Mainta 03 67 Pathra 101 Mainta	colonies (Non Commerce enance and Repairs Voted: Charged: ai Dam Canal System (Commerce) enance and Repairs Voted:	400 0 Commercial)	0	0	160	107	23	214 0	8	0 C
101 Mainta 67 Pathra 101 Mainta 03	colonies (Non Commerce enance and Repairs Voted: Charged: ai Dam Canal System (Commerce) enance and Repairs Voted: Charged:	400 0 Commercial)	0	0	160	107	23	214 0	8	0 C
101 Mainto 03 67 Pathro 101 Mainto 03 68 Gunta	colonies (Non Commerce enance and Repairs Voted: Charged: ai Dam Canal System (Commerce) enance and Repairs Voted: Charged: Dam Canal System (Commerce)	400 0 Commercial)	0	0	160	107 0	23	214 0	8	0 0 34 47

Government of

(Rupees in Lakhs)

69 Charkhari Pump Canal Project (Commercial)

									(Rupees	
Head		Total Gra	ant or Approp	priation R		Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	cof expenditum (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Mainten	ance and Repairs									
03	Voted:	50	0	0	50	48	17	19	31	1 3
	Charged:	0	0	0	0	0	0	0	(0
70 Barwar	Canal Project (Comme	ercial)								
	ance and Repairs									
03	Voted:	60	0	0	60	37	4	27	33	3 4
71 Pachwar	Charged:	nercial)	0	0	0	0	0	0	(0
			0 0	0 0 0	120	71	0 0 0	49	7.	
101 Mainten 03 72 Barua S	ra Canal Scheme (comm nance and Repairs Voted:	nercial) 120 0	0	0	120	71	0	49	7.	1 4
101 Mainten 03 72 Barua S	ra Canal Scheme (commande and Repairs Voted: Charged: Gagar Canal Scheme (commande)	nercial) 120 0	0	0	120	71	0	49	7.	1 4 0
101 Mainten 03 72 Barua S 101 Mainten	ra Canal Scheme (commande and Repairs Voted: Charged: Gagar Canal Scheme (commande and Repairs	120 0 commercial)	0	0 0	120 0	71 0	0	49	7:	1 4
101 Mainten 72 Barua S 101 Mainten 03 73 Saywari	Ta Canal Scheme (commonance and Repairs Voted: Charged: Gagar Canal Scheme (commonance and Repairs Voted:	120 0 commercial)	0 0	0 0	120	71 0	0 0	49 0	7:	1 4 0
101 Mainten 72 Barua S 101 Mainten 03 73 Saywari	Ta Canal Scheme (comments and Repairs Voted: Charged: Bagar Canal Scheme (comments and Repairs Voted: Charged: Charged: Charged:	120 0 commercial)	0 0	0 0	120	71 0	0 0	49 0	7:	1 4 0 9 5

Government of

(Rupees in Lakhs)

⁷⁴ Khara Canal System (Commercial)

							t of		(Rupees	
Head		Total Gra	ant or Approp	priation R	s Total	vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
Mai	ntenance and Repairs									
03	Voted:	50	0	0	50	43	18	25	2	5
	Charged:	0	0	0	0	0	0	0		0
	la Gawon Pump Canal (Comm ntenance and Repairs	mercial)								
03	Voted:	22	0	0	22	6	0	16		6
	Charged:	0	0	0	0	0	0	0		0
	rauli Pump Canal (Commerc	cial)								
	ntenance and Repairs Voted:	cial) 150	0	0	150	107	4	47	10	3
101 Mai	ntenance and Repairs Voted: Charged:	150 0	0	0	150 0	107 0	4 0	47 0		3
101 Mai 03 77 Res 101 Mai	voted: Charged: didential and Non-Resider ntenance and Repairs	150 0 ntial Buildings (O Commercial)	0	0	0	0	0		0
101 Mai 03 77 Res	ntenance and Repairs Voted: Charged: sidential and Non-Residen	150 0	0						3	0
101 Mai 03 77 Res 101 Mai	Voted: Charged: sidential and Non-Residential and Repairs Noted: Voted:	150 0 ntial Buildings (O Commercial)	0	220	33	0	187	3	3
101 Mai 03 77 Res 101 Mai	Voted: Charged: idential and Non-Resider ntenance and Repairs Voted: Charged:	150 0 ntial Buildings (220 0	O Commercial) 0 0 0	0 0 0	220 0	33	0 0	187 0	3	3 0
101 Mai 03 77 Res 101 Mai	Voted: Charged: Intenance and Repairs Voted: Charged: Intenance and Repairs Voted: Charged: Voted:	150 0 ntial Buildings (220 0	O Commercial) 0 0 0 0	0 0 0	220 0 20	33 0	0 0	187 0	3	3 0 3 0
101 Mai 77 Res 101 Mai 03	Voted: Charged: Intenance and Repairs Voted: Charged: Intenance and Repairs Voted: Charged: Voted: Charged:	150 0 ntial Buildings (220 0 20 0	0 Commercial) 0 0 0	0 0 0	220 0 20 0	33 0 3 0	0 0	187 0 17 0	3	3 0 3 0
101 Mai 77 Res 101 Mai 03	voted: Charged: Intenance and Repairs Voted: Charged: Intenance and Repairs Voted: Charged: Voted: Charged: Voted: Charged:	150 0 ntial Buildings (220 0 20 0	0 Commercial) 0 0 0	0 0 0 0	220 0 20 0	33 0 3 0	0 0 0	187 0 17 0	1	3 0 3

For th	e month of January	2022				Governmen	it of		(Rupees	in Lakh
Head		Total Gra	nt or Appro S	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	
2				3		4	5	6	7	8
07	Voted:	32	0	0	32	5	0	27		5
	Charged:	0	0	0	(0			0
08	Voted:	70	0	0	7(40	1	31	3	39
	Charged:	0	0	0	(0	0	0		0
09	Voted:	140	0	0	140	88	2	54	8	36
	Charged:	0	0	0	(0	0	0		0
10	Voted:	108	0	0	108	54	20	74	3	34
	Charged:	0	0	0	(0	0	0		0
101 Maint	enance of machinery sy enance and Repairs Voted: Charged: enance of regulatory g	102	0	0	102		0			37 0
	enance and Repairs			_						
0.3	Voted:	28	0	0	28	4	0	23		4
03							0	0		
	Charged:	0	0	0	(0	0	0		0
80 Genera		0	0	0	(0	0	0		0
80 Genera	al(1)	15	0	0	15		0			1

For t	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gr	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
2				3		4	5	6	7	8
04	Voted:	0	0	0) 0	0	0		0 10
	Charged:	0	0	0		0 0	0			0 10
799 Susp										
03	Voted:	0	0	0) -13	0	13	-1	.3 -10
	Charged:	0	0	0	ı	0	0	0		0
04	Voted:	0	0	0) 12	0	-11	1	.1 -10
	Charged:	0	0	0		0	0	0		0
800 Othe	er Expenditures									
03	Voted:	34,933	0	0	34,93	34,933	0	0	34,93	3
	Charged:	0	0	0	ı	0	0	0		0
04	Voted:	3	0	0		3	0	0		3
	Charged:	0	0	0	ı	0	0	0		0
05	Voted:	125	0	0	12	5 125	0	0	12	5
	Charged:	0	0	0		0	0	0		0
06	Voted:	150	0	0	15) 69	5	86	6	54 5
	Charged:	0	0	0	1	0	0	0		0
07	Voted:	200	0	0	20	30	0	170	3	0 8
	Charged:	0	0	0	-	0	0	0		0
08	Voted:	425	0	0	42	5 84	44	384	4	:1 9
	Charged:	0	0	0		0	0			0

For tl	he month of January	2022				Governmen	t of		(Rupees	s in Lakhs	3)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of exper (Col6)to Grant Appropri	tota or iatio
2				3		4	5	6	7	8	
09	Voted:	55,000	0	0	55,000	0	0	55,000		0	100
	Charged:	0	0	0	0		0			0	0
11	Voted:	150	0	0	150	75	52	127		23	85
	Charged:	0	0	0	С	0	0	0		0	C
13	Voted:	67	0	0	67		0		!	50	25
	Charged:	0	0	0	С	0	0	0		0	С
15	Voted:	10,000	0	0	10,000	9,409	381	971	9,0	29	10
	Charged:	0	0	0	С	0	0	0		0	0
16	Voted:	500	0	0	500	499	3	3	49	97	1
	Charged:	0	0	0	С	0	0	0		0	0
17	Voted:	100	0	0	100	100	2	2		98	2
	Charged:	0	0	0	С	0	0	0		0	0
81 Dogri	i and Khaprar Canal (Co	ommercial)									
101 Maint	tenance and Repairs										
03	Voted:	38	0	0	38	24	2	16	:	22	43
	Charged:	0	0	0	C	0	0	0		0	(
82 Maint	tenance of hydro machin	nery system of Ah	raura, Uppe	r Khajuri &	Dhekwa barr	age of					
101 Maint	tenance and Repairs										
03	Voted:	11	0	0	11	. 2	0	9		2	85
	Charged:	0	0	0	C	0	0	0		0	(

⁸³ Maintenance work of gates of regulators of various places on Upper Ganga canal

	the month of January	2022				Governmen	t of		(Rupees	in Lakns)
Head		Total Grar O	nt or Appropi	riation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	
2			:	3		4	5	6	7	8
101 Mair	ntenance and repairing									
03	Voted:	40	0	0	40	19	0	21	1	9
	Charged:	0	0	0	0	0	0	0		0
	ntenance & repairing									
03	Voted:	15	0	0	15	13	0	2	1	3
								_		
	Charged:	0	0	0	0	0	0	0		0
01 Surf		4,441	0	0	4,441		0		4,44	
01 Surf	or Irrigation face Water er Expenditure					4,441		0	4,44	
01 Surf 800 Othe 03 02 Grou 800 Othe	or Irrigation face Water er Expenditure Voted:	4,441	0	0	4,441	4,441	0	0	4,44	1
01 Surf 800 Othe	or Irrigation face Water er Expenditure Voted: Charged: und water	4,441	0	0	4,441	4,441	0	0	4,44	1
01 Surf 800 Othe 03 02 Grou 800 Othe	or Irrigation face Water er Expenditure Voted: Charged: und water er Expenditure	4,441	0	0 0	4,441	4,441	0	0 0	4,44	1
01 Surf 800 Othe 03 02 Grou 800 Othe	or Irrigation face Water er Expenditure Voted: Charged: und water er Expenditure Voted:	4,441 0	0 0	0 0	4,441	4,441	0 0	0 0	4,44	1 0
01 Surf 800 Othe 03 02 Grou 800 Othe 03	or Irrigation face Water er Expenditure Voted: Charged: und water er Expenditure Voted: Charged:	4,441 0	0 0	0 0	4,441	4,441	0 0	0 0	4,44	1 0
01 Surf 800 Othe 03 02 Grou 800 Othe 03	or Irrigation face Water er Expenditure Voted: Charged: und water er Expenditure Voted: Charged:	4,441 0	0 0	0 0	4,441	4,441 0	0 0	0 0	4,44	1 0

Government of (Rupees in Lakhs) Total Grant or Appropriation Available(+)/over Actual Progressive Available %of expenditure Sl Head Expenditure spent(-) balance Expenditure Balance (+) (Col6)to total No. Amount at the for the Over Spent Grant or upto the beginning of the Current Month current month amount(-) Appropriation S Total Month(Col7 in (Col3- Col6) (Col 3) previous month) Lift Irrigation Schemes (2) Voted: 31,600 31,600 4,787 26,878 4,722 Charged: 103 Tube Wells(2) Voted: 2,67,800 2,67,800 39,657 38,821 2,28,979 Charged: 80 General(1) 052 Machinery and Equipment Voted: Charged: Voted: Charged: 799 Suspense -48 -51 -100 Voted: Charged: Voted: -5 -25 -20 -100 Charged: 800 Other expenditure Voted: Charged:

^{4 2711} Flood Control and Drainage

F.	or the month of	January 2022				Governmen	t of		(Rupees	in Lakhs)
Н€	ead	Total O	Grant or Appr	opriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	
2	2			3		4	5	6	7	8
01	Flood Control									
103	Civil Works									
03	Voted	: 15,000	0	0	15,000	4,947	1,311	11,363	3,63	7
	Charg	red: 0	0	0	0	0	0	0	1	0
03	Drainage									
103	Civil Works									
03	Voted	20,000	0	0	20,000	5,973	1,328	15,355	4,64	5
	Charg	red: 0	0	0	0	0	0	0		0
04	Voted	: 1,800	0	0	1,800	622	132	1,310	49	0
	Charg	red: 0	0	0	0	0	0	0		0
	Capital Outlay on Upper Ganga canal Land Voted	(Commercial)	0	0	100	100	0	0	10	0
	Charg	red: 0	0	0	0	0	0	0		0
	Construction									
051					10.00	10,136	432	2,393	9,70	2
051	Voted	12,097	0	0	12,097	10,130		2,303	-,	3
	Voted Charg		0		12,097		0			0
		red: 0		0		0		0		0

FO.	r the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Неа	ad	Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	cof expendit (Col6)to tot Grant or Appropriati (Col 3)
2				3		4	5	6	7	8
050 La	and									
10	Voted:	100	0	0	100	100	0	0	100)
	Charged:	0	0	0	0	0	0	0	0)
051 Cd	onstruction									
10	Voted:	18,581	0	0	18,581	18,255	109	435	18,145	5
	Charged:	0	0	0	0	0	0	0	0)
13	Voted:	2,660	0	0	2,660	1,741	10	929	1,731	
	Charged:	0	0	0	0	0	0	0	0)
06 Ea	astern Yamuna canal (Commo	ercial)								
10	Voted:	100	0	0	100	100	0	0	100)
	Charged:	0	0	0	0	0	0	0	0)
051 Cd	onstruction									
10	Voted:	9,652	0	0	9,652	9,094	138	697	8,956	5
	Charged:	0	0	0	0	0	0	0	0)
15	Voted:	5,000	0	0	5,000	5,000	0	0	5,000)
15	Voted: Charged:	5,000	0	0	5,000		0	0	5,000 0	
07 As	Charged:									
07 A	Charged: gra canal (Commercial)					0)

							it of		(Rupees	
Head		Total Gra	nt or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Salance (+) Over Spent a amount(-) (Col3- Col6)	
2				3		4	5	6	7	8
08 Shai	rada canal (Commercial)									
050 Land	d									
10	Voted:	100	0	0	100	100	0	0	10	0
	Charged:	0	0	0	0	0	0	0		0
051 Cons	struction									
10	Voted:	10,554	0	0	10,554	9,954	241	842	9,71	2
09 Shar	Charged: rada Sahayak (Commercia	0	0	0	0	0	0	0	ı	0
09 Shar	rada Sahayak (Commercia		0	0	200		0		19	
050 Land	rada Sahayak (Commercia) d	1)				195		5	19:	
050 Land	rada Sahayak (Commercia) d Voted:	200	0	0	200	195	0	5	19:	5
050 Land	rada Sahayak (Commercia) d Voted: Charged:	200	0	0	200	195 0	0	5 0	19:	5
050 Land	rada Sahayak (Commercia: d Voted: Charged: struction	200	0	0 0	200	195 0 18,328	0	5 0 1,136	19. 17,38	5
050 Land	rada Sahayak (Commercia: d Voted: Charged: struction Voted:	200 0 18,520	0 0	0 0	200 0 18,520	195 0 18,328 0	0 0	5 0 1,136 0	19. 17,38	5 0 4 0
050 Land 10 051 Cons	rada Sahayak (Commercia: d Voted: Charged: struction Voted: Charged:	200 0 18,520 0	0 0	0 0 0	200 0 18,520 0	195 0 18,328 0	0 0 944 0	1,136 0	19: 17,38:	5 0 4 0
050 Land 10 051 Cons	rada Sahayak (Commercia: d Voted: Charged: struction Voted: Charged:	200 0 18,520 0	0 0 0	0 0 0	200 0 18,520 0	195 0 18,328 0 100 0	944 0	1,136 0 0	19: 17,38:	5 0 4 0 0
050 Land 10 051 Cons 10	rada Sahayak (Commercia: d Voted: Charged: Struction Voted: Charged: Voted: Charged:	200 0 18,520 0 100 0	0 0 0	0 0 0 0	200 0 18,520 0 100	195 0 18,328 0 100 0	0 0 944 0	1,136 0 0 0	17,38	5 0 4 0 0
050 Land 10 051 Cons 10	rada Sahayak (Commercia: d Voted: Charged: Struction Voted: Charged: Voted: Charged:	100 0 18,520 0 100 0	0 0 0 0	0 0 0 0	200 0 18,520 0 100 0	195 0 18,328 0 100 0	0 0 944 0 0	1,136 0 0 0 0	17,38	5 0 4 0 0 0

¹⁰ Kanhar irrigation project (Commercial)

For t	the month of January	2022				Governmen	t of		(Rupees	in Lakhs
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	
2				3		4	5	6	7	8
051 Cons	struction									
10	Voted:	10,418	0	0	10,418	10,418	0	0	10,41	.8
	Charged:	0	0	0	0	0	0	0		0
050 Land	ghat canal Project (Com	mercial)								
10	Voted:	4,000	0	0	4,000	4,000	0	0	4,00	0
	Charged:	0	0	0	0	0	0	0		0
051 Cons	struction									
10	Voted:	88,400	0	0	88,400	86,031	962	3,331	85,06	9
	Charged:	0	0	0	0	0	0	0		0
11	Voted:	2,703	0	0	2,703	2,619	0	83	2,61	.9
	Charged:	0	0	0	0	0	0	0		0
13	Voted:	2,500	0	0	2,500	235	0	2,265	23	5
	Charged:	0	0	0	0	0	0	0		0
	yu canal Project (Comme struction	rcial)								
01	Voted:	61,000	0	0	61,000	33,290	5,280	32,990	28,01	.0
	Charged:	0	0	0	0	0	0	0		0
10	Voted:	4,140	0	0	4,140	4,068	154	226	3,91	.4
	Charged:	0	0	0	0	0	0	0		0

¹⁸ Bansagar Barrage Project (Commercial)

Total Gr	ant or Approx							
O	S	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	%of expendi (Col6)to t Grant o Appropriat (Col 3)
		3		4	5	6	7	8
2,000	0	0	2,000	2,000	782	782	1,218	8
0	0	0	0	0	0	0	(0
1,000	0	0	1,000	1,000	0	0	1,000	0
	0	0			0	0		0
100	0	0	100	92	0	8	9:	2
100	0	0	100		0	8		2
0	0	0	0	0	0	0	(0
27,019		0	27,019	26,830	0	197	26,82	0
0	0	0	0	26,830	0	0	26,82	2
27,019 0	0	0	27,019	26,830	0	197	26,82	2
	1,000	1,000 0 0 0	2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000 0 0 2,000 0 0 0 0 1,000 0 0 1,000 0 0 0 0	2,000 0 0 2,000 2,000 0 0 0 0 0 1,000 0 0 1,000 1,000 0 0 0 0 0	2,000 0 0 2,000 2,000 782 0 0 0 0 0 0 1,000 0 0 1,000 1,000 0 0 0 0 0 0 0	2,000 0 0 2,000 2,000 782 782 0 0 0 0 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000 0 0 2,000 2,000 782 782 1,21 0 0 0 0 0 0 0 1,000 0 0 1,000 0 0 0 1,000 0 0 0 0 0 0 0 0

²² Middle Ganga canal Project-second phase(Commercial)

		2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
051 Constr	ruction									
01	Voted:	1,13,700	0	0	1,13,700	63,656	5,557	55,602	58,09	8 49
	Charged:	0	0	0	С	0	0	0		0 0
10	Voted:	1,511	0	0	1,511	1,511	0	0	1,51	.1 0
I	Charged:	0	0	0	C	0	0	0		0 0
051 Constr	ruction Voted:	8,000	0	0	8,000	8,000	0	0	8,00	0 0
	votea:	8,000	U	U	8,000	8,000	U	U	8,00	i U
	Charged:	0	0	0	C	0	0	0		0 0
	auda Barrage Project		0	0	C	0	0	0		0 0
	auda Barrage Project		0	0	30,000		3,839	3,839	26,16	
051 Constr	auda Barrage Project	(Commercial)				30,000			26,16	
051 Constr	auda Barrage Project ruction Voted: Charged: Rohini Barrage Proje	(Commercial) 30,000 0	0	0	30,000	30,000	3,839	3,839	26,16	13
051 Constr	auda Barrage Project ruction Voted: Charged: Rohini Barrage Proje	(Commercial) 30,000 0	0	0	30,000	30,000	3,839	3,839	26,16	1 13 0 0
051 Constr	auda Barrage Project ruction Voted: Charged: Rohini Barrage Project	(Commercial) 30,000 0 ect (Commercial)	0	0	30,000 C	30,000	3,839	3,839	26,16	1 13 0 0
051 Construction 10 26 Lower 051 Construction 29 Rataul	auda Barrage Project ruction Voted: Charged: Rohini Barrage Project ruction Voted: Charged: Charged:	(Commercial) 30,000 0 ect (Commercial) 500 0	0 0	0 0	30,000	30,000	3,839	3,839	26,16	0 0
051 Constr 10 26 Lower 051 Constr	auda Barrage Project ruction Voted: Charged: Rohini Barrage Project ruction Voted: Charged: Charged:	(Commercial) 30,000 0 ect (Commercial) 500 0	0 0	0 0	30,000	30,000 0 500 0	3,839	3,839 0 0	26,16	0 0 0 0

Quolari Barrage Project (Commercial)

For t						Governmen			(Rupees	
Head		Total Gran	nt or Appro	priation R	s Total	vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	of exper (Col6)to Grant Appropri (Col
2				3		4	5	6	7	8
051 Cons	struction									
10	Voted:	614	0	0	614	186	149	577	37	7
	Charged:	0	0	0	0	0	0	0	0)
	ernally aided plans (Co	mmercial)								
			0	0	32,000	21,672	0	10,328	21,672	2
97	Voted:	32,000	0	U	32,000					
	Voted: Charged: ment of decreetal amoun	0	0	0	0	0	0 depp	0	0)
33 Paym	Charged:	0	0	0	0	0			-64	
33 Paym 051 Cons	Charged: ment of decreetal amoun struction Voted: Charged:	0 ts to the affected 0 500	0 0 d from diffe	0 erent canal/ 0 0	barrage proje 0 500	0 ect of irrigation	ı depp	0		ŀ
33 Paym 051 Cons	Charged: ment of decreetal amoun struction Voted: Charged: struction of new Jasran d Voted:	ts to the affected 0 500 a Canal in district 1,000	0 0 from diffe	0 crent canal/	0 barrage proje 0 500 1)	0 ect of irrigation 0 500	64 0	0 64 0	-64 500 1,000	l)
33 Paym 051 Cons 10 36 Cons 050 Land	Charged: ment of decreetal amoun struction Voted: Charged: struction of new Jasran	0 ts to the affected 0 500 a Canal in distric	0 d from diffe	0 rent canal/	barrage projection of the proj	0 ect of irrigation 0 500	64 0	64	-64 500	l)
33 Paym 051 Cons 10 36 Cons 050 Land 10 051 Cons	Charged: ment of decreetal amoun struction Voted: Charged: struction of new Jasran d Voted:	ts to the affected 0 500 a Canal in district 1,000	0 0 from diffe	0 crent canal/	0 barrage proje 0 500 1)	0 ect of irrigation 0 500	64 0	0 64 0	-64 500 1,000	l)
33 Paym 051 Cons 10 36 Cons 050 Land	Charged: ment of decreetal amoun struction Voted: Charged: struction of new Jasran d Voted: Charged:	ts to the affected 0 500 a Canal in district 1,000	0 0 from diffe	0 crent canal/	0 barrage proje 0 500 1)	0 ect of irrigation 0 500	64 0	0 64 0	-64 500 1,000	l))
33 Paym 051 Cons 10 36 Cons 050 Land 10 051 Cons	Charged: ment of decreetal amoun struction Voted: Charged: struction of new Jasran d Voted: Charged:	ts to the affected 0 500 a Canal in district 1,000 0	0 0 from diffe	0 0 0 0 (Commercia	0 barrage projection 0 500 1)	0 ect of irrigation 0 500	0 0	0 64 0	-64 500 1,000 0	l))
33 Paym 051 Cons 10 36 Cons 050 Land 10 051 Cons	Charged: ment of decreetal amoun struction Voted: Charged: struction of new Jasran d Voted: Charged: Struction Voted:	0 ts to the affected 0 500 a Canal in district 1,000 0	0 0 from diffe	0 0 0 (Commercia	0 barrage projection of 500 1) 1,000 0	0 ect of irrigation 0 500 1,000 0	0 0 0 387	0 64 0 0	-64 500 1,000 0	

³⁹ Badaun irrigation plan (Commercial)

For the	he month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expendit (Col6)to to Grant or Appropriati (Col 3)
2				3		4	5	6	7	8
051 Const	truction									
13	Voted:	2,500	0	0	2,500	2,500	0	0	2,50	0
	Charged:	0	0	0	0	0	0	0		0
80 Gener	ral									
052 Machi	inery and Equipment									
07	Voted:	1,100	0	0	1,100	1,100	0	0	1,10	0
	Charged:	0	0	0	0	0	0	0		0
799 Suspe	ense									
03	Voted:	0	0	0	0	103	-37	-140	14	0 -3
	Charged:	0	0	0	0	0	0	0		0
04	Voted:	0	0	0	0	-167	-1,891	-1,725	1,72	5 –2
	Charged:	0	0	0	0	0	0	0		0
05	Voted:	0	0	0	0	-1	74	75	-7	5 -:
	Charged:	0	0	0	0	0	0	0		0
97 State	e sponsored Irrigation	Project (Comerci	lal)							
051 Const	truction									
10	Voted:	35,000	0	0	35,000	32,037	820	3,784	31,21	6
	Charged:	0	0	0	0		0	0		0
98 Jasra	ana canal construction	project (commerc	cial)							
051 Const	truction									
10	Voted:	790	0	0	790	292	0	498	29	2

						Governmen	0 01		(Rupees	III Lanis)
Head		Total Gra	nt or Approp	priation R	Total	vailable(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditum (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
	Charged:	0	0	0	0	0	0	0		0
4701 Capital Outla	y on Medium Ir	rigation								
05 Gunta Nala ba	ndg (Commercia	1)								
051 Construction										
10	/oted:	4,862	0	0	4,862	4,862	285	285	4,57	7
(Charged:	0	0	0	0	0	0	0		0
06 Belan canal (Commercial)									
051 Construction										
10	/oted:	1,075	0	0	1,075	661	113	527	54	8
(Charged:	0	0	0	0	0	0	0		0
13 Bhoopauli pum	o canal (Comme	rcial)								
15 BHOOPAATT PAN										
051 Construction										
051 Construction	/oted:	2,500	0	0	2,500	2,500	0	0	2,50	0
051 Construction	Voted: Charged:	2,500 0	0	0	2,500	2,500	0	0		0
051 Construction	Charged:	0								
051 Construction	Charged:	0								
051 Construction 10 17 Nanak sagar b	Charged:	0								0

Government of

(Rupees in Lakhs)

19 Dhasan canal (Commercial)

		2022				Governmen	t of		(Rupees	III Daniib)
Head		Total Gra	nt or Appro	priation R	spe An beg Total Mo	ilable(+)/over ent(-) balance mount at the ginning of the onth(Col7 in evious month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expendit (Col6)to to Grant or Appropriat: (Col 3)
2				3		4	5	6	7	8
Cons	struction									
10	Voted:	89	0	0	89	89	0	0	8	19
	Charged:	0	0	0	0	0	0	0		0
20 Jami	ini canals (Commercial)									
051 Cons	struction									
05	Voted:	5,000	0	0	5,000	2,896	141	2,245	2,75	55
	Charged:	0	0	0	0	0	0	0		0
21 Pro	ject of Karmanasa canal							<u> </u>		
			0	0	100	100	0	0	10	
051 Cons	ject of Karmanasa canal	(Commercial)	0						10	
051 Cons 10 24 Cons	ject of Karmanasa canal struction Voted:	(Commercial) 100 0	0	0	100	100	0	0	10	00
051 Cons 10 24 Cons	ject of Karmanasa canal struction Voted: Charged: struction of bridge at	(Commercial) 100 0	0	0	100	100	0	0	10	00
051 Cons 10 24 Cons 051 Cons	ject of Karmanasa canal struction Voted: Charged: struction of bridge at	(Commercial) 100 0 77.85 k.m. of Eta	0 wa branch	0	100	100	0	0	90	00
051 Cons 10 24 Cons 051 Cons	ject of Karmanasa canal struction Voted: Charged: struction of bridge at struction Voted:	100 0 77.85 k.m. of Eta 902 0	0 wa branch	0 0	100 0	100 0	0 0	0 0	90	00 0
051 Cons 10 24 Cons 051 Cons 10 27 Bhoc	ject of Karmanasa canal struction Voted: Charged: struction of bridge at struction Voted: Charged:	100 0 77.85 k.m. of Eta 902 0	0 wa branch	0 0	100 0	100 0	0 0	0 0	90	00 0
051 Cons 10 24 Cons 051 Cons 10 27 Bhoc	ject of Karmanasa canal struction Voted: Charged: struction Voted: charged: Charged: opauli pump canal (Comm	100 0 77.85 k.m. of Eta 902 0	0 wa branch	0 0	100 0	100 0	0 0	0 0	90	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

28 Narainpur pump canal (Commercial)

For t	the month of January	y 2022				Governmen	t of		(Rupees	in Lakhs)
Head		Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Available Balance (+) Over Spent a amount(-) (Col3- Col6)	%of expend (Col6)to t Grant o Appropria (Col 3
2				3		4	5	6	7	8
Cons	struction									
10	Voted:	2,761	0	0	2,761	2,723	65	103	2,65	58
	Charged:	0	0	0	0	0	0	0		0
29 Jama	ania pump canal (Comme	ercial)								
	struction									
10	Voted:	2,500	0	0	2,500	2,341	198	357	2,14	13
	Charged:	0	0	0	0	0	0	0		0
051 Cons	struction Voted:	710	0	0	710		252	399	31	
	Charged:	0	0	0	0	0	0	0		0
051 Cons	pump canal (Commercia	11)								
10	Voted:	5,500	0	0	5,500	4,649	2	853	4,64	17
	Charged:	0	0	0	0	0	0	0		0
	anam Dam/canal (commerstruction	cial)								
05	Voted:	2,082	0	0	2,082	1,095	0	987	1,09	15
•	Charged:	0	0	0	0	0	0	0		0

⁵⁹ Service road Project of Rite Jolly Rajwaha

						Governmen	t of		(Rupees	S III Lakiis)
Head		Total Gran	t or Approp	riation R	spe An beg Total Mo	ilable(+)/over ent(-) balance mount at the ginning of the onth(Col7 in evious month)	Actual Expenditure for the Current Month	upto the	Balance (+) Over Spent	%of expenditur (Col6)to tota Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
Constr	uction									
10	Voted:	345	0	0	345	345	0	0	34	45 (
	Charged:	0	0	0	0	0	0	0		0 0
60 Pahunj	Barrage Project (Co	mmercial)								
051 Constr	uction									
05	Voted:	195	0	0	195	195	0	0	19	95 (
	Charged:	0	0	0	0	0	0	0		0 0
051 Constr	uation	cial)								
051 Constr	uction Voted:	2,500	0	0	2,500	2,075	34	459	2,04	1 1 18
051 Constr			0	0	2,500	2,075	34	459 0	2,04	41 18 0 0
	Voted: Charged:	2,500	· ·						2,04	
10 80 Genera	Voted: Charged:	2,500	· ·						2,04	
10 80 Genera	Voted: Charged:	2,500	· ·						2,04	0 0
80 Genera 005 Survey	Voted: Charged: and Investigation	2,500	0	0	0	0	0	0		0 0
80 Genera 005 Survey	Voted: Charged: and Investigation Voted:	2,500 0	0	0	1,000	1,000	32	32		0 0 58 3
80 Genera 005 Survey	Voted: Charged: and Investigation Voted: Charged:	2,500 0	0	0	1,000	1,000	32	32		0 0 58 3 0 0
80 Genera 005 Survey 10 052 Machine	Voted: Charged: and Investigation Voted: Charged: ery and Equipment	2,500 0 1,000 0	0 0	0 0 0	1,000	1,000	32	32	96	0 0 58 3 0 0
80 Genera 005 Survey 10 052 Machine	Voted: Charged: and Investigation Voted: Charged: ery and Equipment Voted:	2,500 0 1,000 0	0 0	0 0 0	1,000	1,000	32 0	32 0	96	0 0 58 3 0 0 00 0
10 80 Genera 005 Survey 10 052 Machine	Voted: Charged: and Investigation Voted: Charged: ery and Equipment Voted: Charged:	2,500 0 1,000 0 200 0	0 0	0 0 0	1,000 0 200 0	1,000 0 200 0	0 32 0 0	0 32 0	20	0 0 58 3 0 0 00 0

Total Separation Total Separ	For	the month of January	2022				Governme	ent of		(Rupees	in Lakhs
Charged:	Head					Total	<pre>spent(-) balanc Amount at the beginning of th Month(Col7 in</pre>	e Expenditure for the e Current Month	Expenditure upto the	Balance (+) Over Spent n amount(-)	%of expe (Col6)to Grant Appropr (Col
Noted: 0	2				3		4	5	6	7	8
Voted:		Charged:	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	799 Sus	pense									
Voted:	03	Voted:	0	0	0		0 -11	3 -4	115	-11	5
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
Voted: 0	04	Voted:	0	0	0		0 -39	3 –53	341	-34	1
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
84 Residual Payment of Land Compensation for completed Schemes (Commercial) 10 Voted: 500 0 0 500 473 102 129 371 Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	05	Voted:	0	0	0		0 -	7 1	9	_	9
10		Charged:	0	0	0		0	0	0		0
051 Construction Voted: 600	050 Land	d Voted:	500	0	0	50					
09 Voted: 600 0 600 600 0 0 600 Charged: 0 0 0 0 0 0 0 0 87 Revised project of under construction Bandanpur Rajwaha from vill. Harsha Kataina to Dargahpur Bhara 051 Construction 10 Voted: 629 0 0 629 629 0 0 629	85 Ren	ovation & Expansion of di	ifferent inspectio	n houses o	of irrigation	on departmen	nt (Commercial)				
Charged: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		struction									
87 Revised project of under construction Bandanpur Rajwaha from vill. Harsha Kataina to Dargahpur Bhara 051 Construction Voted: 629 0 0 629 629 0 0 0 629	09			0	0				•		
051 Construction	87 Res	-							0		0
10 Voted: 629 0 0 629 629 0 0 629				ar najwalio	LIOM VIII.	. Haipila Na	Larna co barganpo	I DIIGI G			
Voced: 029 0 0 029			620	0	0	60	0 (0	<u> </u>	^	(2)	Δ
Charged: 0 0 0 0 0 0 0 0 0 0 0 0		voceu.	049	U	U	02	02		U	02	J

	or the month of January	2022				Governmen	t of		(Rupees	in Lakns)
Неа	ad	Total Gra	ant or Approp	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Over Spent	%of expendit (Col6)to to Grant or Appropriat: (Col 3)
2				3		4	5	6	7	8
93 P:	Project of renovation of d	lifferent barrages	and water m	achanism sy	rstem of dams	s (commercial)				
051 C	Construction									
05	Voted:	978	0	0	978	824	0	154	824	4
	Charged:	0	0	0	0	0	0	0	(0
07	Voted:	3,010	0	0	3,010	2,509	0	501	2,509	9
	Charged:	0	0	0	0	0	0			0
16	Voted:	953	0	0	953	953	0	0	953	3
			U	U	953	755	U	U	J J .	J
94 E:	Charged:	0	0 er/irrigatio	0	0	0	0			0
	rach multipurpose project Construction Voted:	0 to for drinking wat	er/irrigatio	0 on River	0 Betwa at Jha 10,000	ansi district	0	0	10,000	0
051 Co	Trach multipurpose project Construction Voted: Charged:	0 to for drinking wat 10,000 0	er/irrigatio	0 on River 0 0	0 Betwa at Jha 10,000 0	ansi district 10,000 0	0	0	10,000	0
051 Co	Crach multipurpose project Construction Voted: Charged: Cumpsum arrangement for ma	0 to for drinking wat 10,000 0	er/irrigatio	0 on River 0 0	0 Betwa at Jha 10,000 0	ansi district 10,000 0	0	0	10,000	0
051 Co	Crach multipurpose project Construction Voted: Charged: Cumpsum arrangement for ma	for drinking wat 10,000 0 aintenance of dama	er/irrigatio 0 0 ged permanen	0 on River 0 0 0 t construct	Detwa at Jha	ansi district 10,000 0 ool etc on canals	0 0	0 0	10,000	0
051 Co	Crach multipurpose project Construction Voted: Charged: Cumpsum arrangement for ma	10,000 10,000 10,000	er/irrigatio 0 0 ged permanen	0 on on River 0 0 0 t construct	0 Betwa at Jha 10,000 0 ions like po	10,000 0 ool etc on canals	0 0 0	0 0 0	10,000	0 0
97 La 051 Cc	Construction Voted: Charged: Construction Voted: Chargement for machine the construction Voted: Charged:	10,000 aintenance of dama	er/irrigatio 0 0 ged permanen	0 on River 0 0 0 t construct	Detwa at Jha	ansi district 10,000 0 ool etc on canals	0 0	0 0	10,000	0
97 La 051 Cc	Crach multipurpose project Construction Voted: Charged: Cumpsum arrangement for ma	10,000 aintenance of dama	er/irrigatio 0 0 ged permanen	0 on on River 0 0 0 t construct	0 Betwa at Jha 10,000 0 ions like po	10,000 0 ool etc on canals	0 0 0	0 0 0	10,000	0 0
97 La 051 Cc	Construction Voted: Charged: Construction Voted: Chargement for machine the construction Voted: Charged:	10,000 aintenance of dama	er/irrigatio 0 0 ged permanen	0 on on River 0 0 0 t construct	0 Betwa at Jha 10,000 0 ions like po	10,000 0 ool etc on canals	0 0 0	0 0 0	10,000	0 0
051 Co 07 97 Li 051 Co 10 4702 Co	Construction Voted: Charged: Construction Voted: Chargement for machine the construction Voted: Charged:	10,000 aintenance of dama	er/irrigatio 0 0 ged permanen	0 on on River 0 0 0 t construct	0 Betwa at Jha 10,000 0 ions like po	10,000 0 ool etc on canals	0 0 0	0 0 0	10,000	0 0
051 Co 07 97 Li 051 Co 10 4702 Co	Construction Voted: Charged: Construction Voted: Chargement for material Construction Voted: Charged: Charged:	10,000 aintenance of dama	er/irrigatio 0 0 ged permanen	0 on on River 0 0 0 t construct	0 Betwa at Jha 10,000 0 ions like po	10,000 0 ool etc on canals	0 0 0	0 0 0	10,000	0 0 0

	For the 1	month of January	2022				Governmen	t of		(Rupees	in Lakhs)
:	Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Over Spent	
	2				3		4	5	6	7	8
04		Voted:	3,220	0	0	3,220	3,067	79	232	2,98	8
		Charged:	0	0	0	0,229		0			0
102	Ground W	Nater									
03		Voted:	26,251	0	0	26,251	. 22,153	1,293	5,391	20,86	0
		Charged:	0	0	0	C	0	0	0		0
799	Suspense	2									
03		Voted:	0	0	0	C	-2,341	605	2,946	-2,94	6 -1
		Charged:	0	0	0	C	0	0	0		0
04	:	Voted:	0	0	0	C	-273	-31	242	-24	2 -1
		Charged:	0	0	0	C	0	0	0		0
800	Other Ex	xpenditure									
03		Voted:	973	0	0	973	948	38	63	91	0
		Charged:	0	0	0	C	0	0	0		0
4711	Capital	Outlay on Flood Co	ntrol Projects								
01	. Flood Co	ontrol									
052	Machiner	ry and Equipment									
03		Voted:	294	0	0	294	289	17	22	27	2
		Charged:	0	0	0	C	0	0	0		0
04		Voted:	294	0	0	294	244	3	53	24	1
		Charged:	0	0	0	C	0	0	0		0

F'or	the month of January	2022				Governmen	t of		(Rupees	in Lakhs)
Head	I	Total Gra	ant or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
2				3		4	5	6	7	8
05	Voted:	147	0	0	147	7 75	18	89	5	58 61
	Charged:	0	0	0	147		0			0 0
103 Civ	vil Works									
01	Voted:	7,110	0	0	7,110	5,588	129	1,650	5,45	59 23
	Charged:	0	0	0	C	0	0	0		0 0
03	Voted:	318	0	0	318	312	0	6	31	.2 2
	Charged:	0	0	0	C	0	0	0		0 0
06	Voted:	2,000	0	0	2,000	323	3	1,680	32	20 84
	Charged:	0	0	0	(0	0	0		0 0
07	Voted:	4,470	0	0	4,470	4,470	0	0	4,47	70 0
	Charged:	0	0	0	C	0	0	0		0 0
08	Voted:	46,490	0	0	46,490	36,934	1,229	10,785	35,70)5 23
	Charged:	0	0	0	C	0	0	0		0 0
09	Voted:	62,362	0	0	62,362	37,993	959	25,328	37,03	34 41
	Charged:	0	0	0	(0	0	0		0 0
23	Voted:	29,088	0	0	29,088	3 21,145	867	8,810	20,27	78 30
	Charged:	0	0	0	(0	0	0		0 0
25	Voted:	735	0	0	735	710	55	80	65	55 11
	Charged:	0	0	0	(0	0	0		0 0

⁰³ Drainage

Total of Charged:

	For the	month of January	2022				Governmen	(Rupees in Lakhs)			
l o.	Head		Total Gra	nt or Appro	priation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month (Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditur (Col6)to total Grant or Appropriation (Col 3)
L	2				3		4	5	6	7	8
	103 Civil Wo	orks									
	03	Voted:	4,240	0	0	4,240	1,499	52	2,792	1,44	18 66
		Charged:	0	0	0	(0	0	0		0 0
	07	Voted:	2,307	0	0	2,307	2,060	0	247	2,06	50 11
		Charged:	0	0	0	(0	0	0		0 0
	799 Suspense	е									
	03	Voted:	0	0	0	(-983	265	1,248	-1,24	18 -100
		Charged:	0	0	0	(0	0	0		0 0
	04	Voted:	0	0	0	(-30	-7	22	-2	22 -100
		Charged:	0	0	0	C	0	0	0		0 0
	Total of	Voted:	13,56,531	0	0	13,56,531	8,23,160	35,578	5,68,948	7,87,58	33 42

Note:										
1	Treasury,	PWD and	Forest accounts have been	excluded in	n this monthly	account	due to their	belated	non-receipt	from the
accounts re	ndering units.	The transactions through the	se accounts are not included	in the book	ked expenditure	≘.				
2.Reconcilia	ation of expend	diture by the departmental of:	ficers has not been/has been	done.						

							Governmen	t or		(Rupees	
I	Head		Total Gran	nt or Approp	oriation R	Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Expenditure for the	Progressive Expenditure upto the current month	Balance (+) Over Spent	%of expenditu (Col6)to tota Grant or Appropriatio (Col 3)
	2				3		4	5	6	7	8
2700	Major Irr	rigation									
32	Water sec	ctor restructuring	g plan (2nd stage)	(Commercial)						
800	Other Exp	penditure									
97		Voted:	2,131	0	0	2,131	1,579	70	622	1,509	9 29
		Charged:	0	0	0	0	0	0	0	(0 0
		rigation-Non-Comme n and Administrati									
	Direction	n and Administrati	ion	0	0	34.119	17.015	1,757	18,861	15,258	8 55
001	Direction			0	0	34,119		1,757	18,861	15,258	8 55 0 (
001	Direction	and Administrati	ion 34,119				0				0 (
001	Direction	n and Administrati Voted: Charged:	ion 34,119 0	0	0	0	2,15,935	0	0	(0 0
001	Direction	Voted: Voted: Voted:	34,119 0 4,19,111	0 0 0	0	4,19,111	2,15,935 47	16,866	2,20,042	1,99,070	0 0 0 53 7 6
001	Direction	Voted: Charged: Voted: Charged:	34,119 0 4,19,111 50	0 0 0	0 0 0	4,19,111 50	2,15,935 47 1,267	16,866	2,20,042	1,99,070 4' 999	0 (0 0 53 7 6 9 60
001	Direction	Voted: Voted: Charged: Charged: Voted: Charged:	34,119 0 4,19,111 50 2,500	0 0 0	0 0 0	4,19,111 50 2,500	2,15,935 47 1,267 0	16,866 0 268	2,20,042 3 1,501	1,99,070 4' 999	0 (0 5: 7 (9 6)
001	Direction	Voted: Charged: Voted: Charged: Voted: Charged:	34,119 0 4,19,111 50 2,500 0	0 0 0	0 0 0	4,19,111 50 2,500	2,15,935 47 1,267 0	16,866 0 268	2,20,042 3 1,501 0	1,99,070 4' 999 (2,49)	0 (0 53 7 6 9 60
001	Direction	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Voted: Charged:	34,119 0 4,19,111 50 2,500 0 4,976	0 0 0	0 0 0 0	4,19,111 50 2,500 0 4,976	2,15,935 47 1,267 0 2,761	16,866 0 268 0	2,20,042 3 1,501 0	1,99,070 4' 999 (2,49)	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
001 03 04 05	Direction	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged:	34,119 0 4,19,111 50 2,500 0 4,976	0 0 0 0	0 0 0 0 0	4,19,111 50 2,500 0 4,976	2,15,935 47 1,267 0 2,761 0	16,866 0 268 0 264	2,20,042 3 1,501 0 2,479	1,99,070 4' 999 (2,49'	0 0 0 53 7 6 9 60 0 0
001 03 04 05	Direction	Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Voted: Voted:	34,119 0 4,19,111 50 2,500 0 4,976 0	0 0 0 0 0	0 0 0 0 0	4,19,111 50 2,500 0 4,976 0	2,15,935 47 1,267 0 2,761 0	16,866 0 268 0 264 0	2,20,042 3 1,501 0 2,479 0	1,99,070 4' 999 (2,49'	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

General(1)

	For the	month of January	2022				Governmen	t of		(Rupees	s in Lakhs)
Sl No.	Head		Total Grant or Appropriation			Available(+)/over spent(-) balance Amount at the		Expenditure for the	Progressive Expenditure upto the	Balance (+) Over Spent	%of expenditure (Col6)to total Grant or
			0	S	R	Total	beginning of the Month(Col7 in previous month)	Current Month	current month	amount(-) (Col3- Col6)	Appropriation (Col 3)
1	2				3		4	5	6	7	8
	888 Other B	Expenditures Voted:	70,000		0	70,000	16,998	6,867	 59,868	10,13	32 86
		Charged:	0	0	· ·	70,000		0,007	0	10,15	0 0
3	4701 Capital	l Outlay on Medium I	Irrigation								
	03 Medium	Irrigation-Commerci	lal								
	001 Directi	ion and Administrati	ion								
	03	Voted:	0	0	0	(-17	0	17	-1	L7 -100
		Charged:	0	0	0	(0	0	0		0 0

Note:											
1	Treasury,	PWD and	Forest accounts h	have been	excluded in	this monthly	account	due to th	neir belated	non-receipt	from the
accou	nts rendering units. The	transactions through these	accounts are not	included	in the book	ed expenditur	e.				
2 Pag	ongiliation of expenditu	re by the departmental offi	care has not been	/hag heen	done						

5,32,915

50

26,091

2,55,616

47

3,03,390

2,29,525

47

57

5,32,915

50

Total of Voted:

Total of Charged: