

Report on Expenditure of Grant Number 0001 Excise Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2039 State Excise										
	00										
	001 Direction and Administration										
	03	Voted:	4,806	0	0	4,806	3,418	488	1,876	2,930	39
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,270	0	0	1,270	417	24	877	393	69
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	20,693	0	0	20,693	13,535	1,462	8,619	12,073	42
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	5,057	0	0	5,057	4,916	17	157	4,900	3
		Charged:	0	0	0	0	0	0	0	0	0
2	2059 Public Works										
	01 Office Buildings										
	051 Construction										
	03	Voted:	25	0	0	25	25	1	1	24	3
		Charged:	0	0	0	0	0	0	0	0	0
3	2216 Housing										
	01 Government Residential Buildings										
	700 Other Housing										
	03	Voted:	10	0	0	10	10	0	0	10	5
		Charged:	0	0	0	0	0	0	0	0	0

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For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
4	4047 Capital Outlay on Other Fiscal Services										
	00										
	800 Other expenditure										
	03	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
5	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	051 Construction										
	03	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		32,010	0	0	32,010	22,470	1,991	11,531	20,479	36
	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 0002 Housing Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2029 Land Revenue										
	00										
	001 Direction and Administration										
	03	Voted:	160	0	0	160	76	18	103	58	64
		Charged:	0	0	0	0	0	0	0	0	0
2	2049 Interest Payments										
	01 Interest on Internal Debt										
	200 Interest on Other Internal Debts										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	6	0	0	6	2	0	4	2	67
	04	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	19	0	0	19	19	10	10	10	50
3	2070 Other Administrative Services										
	00 00										
	800 Other expenditure										
	03	Voted:	1,006	0	0	1,006	709	63	360	646	36
		Charged:	0	0	0	0	0	0	0	0	0
4	2202 General Education										
	02 Secondary Education										
	110 Assistance to Non-Govt. Secondary Schools										

Report on Expenditure of Grant Number 0002 Housing Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	03	Voted:	111	0	0	111	83	0	28	83	25
		Charged:	0	0	0	0	0	0	0	0	0
5	2205 Art and Culture										
	00										
	800 Other expenditure										
	06	Voted:	242	0	0	242	177	4	69	173	28
		Charged:	0	0	0	0	0	0	0	0	0
6	2217 Urban Development										
	01 State Capital Development										
	800 Other expenditure										
	05	Voted:	38,000	0	0	38,000	31,426	1,335	7,909	30,091	21
		Charged:	0	0	0	0	0	0	0	0	0
	03 Integrated Development of Small and Medium Towns										
	001 Direction and Administration										
	06	Voted:	3,675	0	0	3,675	2,542	212	1,346	2,329	37
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	800 Other expenditure										
	05	Voted:	950	0	0	950	663	0	288	663	30
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0002 Housing Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	06	Voted:	125	0	0	125	94	0	31	94	25
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	800	0	0	800	800	0	0	800	0
		Charged:	0	0	0	0	0	0	0	0	0
7	3475 Other General Economic Services										
	00										
	201 Land Ceilings (other than agricultural land)										
	03	Voted:	643	0	0	643	479	25	190	454	29
		Charged:	0	0	0	0	0	0	0	0	0
8	4202 Capital Outlay on Education, Sports, Art and Culture										
	04 Art and Culture										
	800 Other expenditure										
	04	Voted:	4,000	0	0	4,000	4,000	0	0	4,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
9	4216 Capital Outlay on Housing										
	01 Government Residential Buildings										
	106 General Pool Accommodation										
	03	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0

Report on Expenditure of Grant Number 0002 Housing Department
For the month of September 2020

Government of

(Rupees in Lakhs)

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		O	S	R						
1	2	3			4	5	6	7	8	

Charged:	0	0	0	0	0	0	0	0	0
----------	---	---	---	---	---	---	---	---	---

10 4217 Capital Account of Urban Development

01 State Capital Development

800 Other Expenditure

03	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
	Charged:	0	0	0	0	0	0	0	0	0

60 Other Urban Development Schemes

190 Investment in Public Sector and other Undertakings

03	Voted:	18,720	0	0	18,720	18,720	0	0	18,720	0
	Charged:	0	0	0	0	0	0	0	0	0

05	Voted:	13,860	0	0	13,860	13,860	0	0	13,860	0
	Charged:	0	0	0	0	0	0	0	0	0

08	Voted:	90,000	0	0	90,000	80,000	10,000	20,000	70,000	22
	Charged:	0	0	0	0	0	0	0	0	0

09	Voted:	20,000	0	0	20,000	20,000	0	0	20,000	0
	Charged:	0	0	0	0	0	0	0	0	0

800 Other Expenditure

05	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
	Charged:	0	0	0	0	0	0	0	0	0

11 4250 Capital Outlay on Other Social Services

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For the month of September 2020

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		O	S	R							
1	2	3			4	5	6	7	8		
	00										
	800 Other Expenditure										
	03	Voted:	12	0	0	12	12	0	0	12	0
		Charged:	0	0	0	0	0	0	0	0	0
12	6003 Internal Debt of the State Government										
	00										
	103 Loans from Life Insurance Corporation of India										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	29	0	0	29	0	0	29	0	100
	104 Loans from General Insurance Corporation of India										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	125	0	0	125	125	0	0	125	0
13	6217 Loans for Urban Development										
	01 State Capital Development										
	190 Loans to Public Sector and other undertakings										
	06	Voted:	17,100	0	0	17,100	17,100	0	0	17,100	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	14,760	0	0	14,760	14,760	0	0	14,760	0
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		2,38,664	0	0	2,38,664	2,20,000	11,658	30,322	2,08,342	13
	Total of Charged:		179	0	0	179	146	10	42	136	24

Report on Expenditure of Grant Number 0002 Housing Department
For the month of September 2020

Government of

(Rupees in Lakhs)

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		O	S	R	Total					
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 0003 Industries Department (Small Industry and Export Promotion)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2851 Village and Small Industries										
	00										
	102 Small Scale Industries										
	01	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	20	0	0	20	20	20	20	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	3	0	0	3	3	0	0	3	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	12,002	0	0	12,002	9,546	511	2,968	9,035	25
		Charged:	4	0	0	4	4	0	0	4	0
	07	Voted:	6	0	0	6	6	0	0	6	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	75	0	0	75	66	4	13	62	17
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0003 Industries Department (Small Industry and Export Promotion)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	12	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	3,000	0	0	3,000	1,562	1,305	2,743	257	91
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	120	0	0	120	117	3	6	114	5
		Charged:	0	0	0	0	0	0	0	0	0
	22	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	24	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	27	Voted:	10,000	0	0	10,000	9,460	515	1,055	8,945	11
		Charged:	0	0	0	0	0	0	0	0	0
	29	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	30	Voted:	25,000	0	0	25,000	23,337	1,011	2,674	22,326	11
		Charged:	0	0	0	0	0	0	0	0	0
104 Handicraft Industries											
	03	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

800 Other expenditure

03	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	58	0	0	58	44	0	14	44	23
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	36	0	0	36	29	6	13	24	35
	Charged:	0	0	0	0	0	0	0	0	0
13	Voted:	1,500	0	0	1,500	1,434	92	158	1,342	11
	Charged:	0	0	0	0	0	0	0	0	0
14	Voted:	15	0	0	15	14	0	1	14	7
	Charged:	0	0	0	0	0	0	0	0	0
15	Voted:	100	0	0	100	80	0	20	80	20
	Charged:	0	0	0	0	0	0	0	0	0

2 2852 Industries

80 General

001 Direction and Administration

03	Voted:	6,205	0	0	6,205	4,458	302	2,049	4,156	33
	Charged:	2	0	0	2	2	0	0	2	0

3 3453 Foreign Trade and Export Promotion

00

Report on Expenditure of Grant Number 0003 Industries Department (Small Industry and Export Promotion)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	194 Assistance for export promotion and market Development(4)										
	04	Voted:	7	0	0	7	7	0	0	7	0
		Charged:	0	0	0	0	0	0	0	0	0
4	4851 Capital Outlay on Village and Small Industries										
	00										
	102 Small scale Industries										
	03	Voted:	388	0	0	388	388	0	0	388	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,000	0	0	1,000	700	0	300	700	30
		Charged:	0	0	0	0	0	0	0	0	0
	104 Handicraft Industries										
	03	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure										
	06	Voted:	700	0	0	700	751	-12	-62	762	-9
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		64,385	0	0	64,385	56,171	3,756	11,970	52,415	19
	Total of Charged:		6	0	0	6	6	0	0	6	0

Report on Expenditure of Grant Number 0003 Industries Department (Small Industry and Export Promotion)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2853 Non-ferrous Mining and Metallurgical Industries									
	02 Regulation and Development of Mines									
	001 Direction and Administration									
	03 Voted:	2,495	0	0	2,495	1,741	168	922	1,573	37
	Charged:	0	0	0	0	0	0	0	0	0
	004 Research and Development									
	03 Voted:	2,710	0	0	2,710	1,971	124	862	1,848	32
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	75	0	0	75	75	0	0	75	0
	Charged:	0	0	0	0	0	0	0	0	0
2	4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries									
	01 Mineral Exploration and Development									
	800 Other Expenditure									
	04 Voted:	405	0	0	405	405	0	0	405	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	5,685	0	0	5,685	4,192	292	1,785	3,900	31
	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 0005 Industries Department (Handloom and Village Industries)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2235 Social Security and Welfare										
	60 Other Social Security and Welfare Programmes										
	110 Other Insurance Schemes										
	03	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2851 Village and Small Industries										
	00										
	001 Direction and Administration										
	03	Voted:	72	0	0	72	47	4	29	43	40
		Charged:	0	0	0	0	0	0	0	0	0
	105 Khadi and village industries										
	03	Voted:	6,127	0	0	6,127	3,654	539	3,012	3,115	49
		Charged:	0	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	0
	07	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	10	0	0	10	10	10	10	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	50	0	0	50	25	0	25	25	50
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	21	0	0	21	21	0	0	21	0

Report on Expenditure of Grant Number 0005 Industries Department (Handloom and Village Industries)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
		Charged:	0	0	0	0	0	0	0	
	15	Voted:	40	0	40	20	0	20	50	
		Charged:	0	0	0	0	0	0	0	
	18	Voted:	500	0	500	426	10	84	17	
		Charged:	0	0	0	0	0	0	0	
	21	Voted:	500	0	500	282	37	254	51	
		Charged:	0	0	0	0	0	0	0	
	24	Voted:	20	0	20	10	0	10	50	
		Charged:	0	0	0	0	0	0	0	
	25	Voted:	25	0	25	25	0	0	0	
		Charged:	0	0	0	0	0	0	0	
	26	Voted:	100	0	100	0	0	100	100	
		Charged:	0	0	0	0	0	0	0	
	27	Voted:	1,000	0	1,000	800	100	300	30	
		Charged:	0	0	0	0	0	0	0	
	28	Voted:	108	0	108	81	0	27	25	
		Charged:	0	0	0	0	0	0	0	
	29	Voted:	1,000	0	1,000	1,000	220	220	22	
		Charged:	0	0	0	0	0	0	0	
	30	Voted:	50	0	50	14	7	44	87	
		Charged:	0	0	0	0	0	0	0	
	31	Voted:	1,000	0	1,000	852	10	158	16	

Report on Expenditure of Grant Number 0005 Industries Department (Handloom and Village Industries)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Charged:		0	0	0	0	0	0	0	0	0
Total of Voted:		10,799	0	0	10,799	7,393	937	4,343	6,456	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 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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2851 Village and Small Industries										
	00										
	001 Direction and Administration										
	03	Voted:	3,317	0	0	3,317	2,167	118	1,268	2,049	38
		Charged:	0	0	0	0	0	0	0	0	0
	102 Small Scale Industries										
	04	Voted:	600	0	0	600	448	0	152	448	25
		Charged:	0	0	0	0	0	0	0	0	0
	103 Handloom Industries										
	05	Voted:	7	0	0	7	7	0	0	7	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:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	108 Powerloom Industries										
	04	Voted:	15,000	0	0	15,000	7,500	0	7,500	7,500	50
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0006 Industries Department (Handloom Industry)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:				0	0	0	0	0	
	800 Other expenditure										
	02	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
		Charged:	0	0	0	0	0	0	0	0	0
2	4801 Capital Outlay on Power Projects										
	05 Transmission and Distribution										
	190 Investment in Public Sector and other undertakings										
	03	Voted:	110	0	0	110	110	0	0	110	0
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		24,654	0	0	24,654	15,852	118	8,921	15,734	36
	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 0007 Industries Department (Heavy and Medium Industries)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2052 Secretariat - General Services									
	00									
	090 Secretariat									
	03 Voted:	5	0	0	5	5	0	0	5	0
	Charged:	0	0	0	0	0	0	0	0	0
2	2220 Information and Publicity									
	60 Others									
	800 Other expenditure									
	03 Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
3	2852 Industries									
	07 Telecommunication and Electronic Industries									
	202 Electronics									
	03 Voted:	130	0	0	130	130	0	0	130	0
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	4,106	0	0	4,106	3,106	0	1,000	3,106	24
	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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	17	Voted:	2,000	0	0	2,000	2,000	42	42	1,958	2
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
		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
	27	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	29	Voted:	3	0	0	3	3	0	0	3	0
		Charged:	0	0	0	0	0	0	0	0	0
	30	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	800 Other expenditure										
	06	Voted:	60	0	0	60	60	0	0	60	1
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	205	0	0	205	205	0	0	205	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	15										

Report on Expenditure of Grant Number 0007 Industries Department (Heavy and Medium Industries)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Voted:	58,952	0	0	58,952	50,359	2,591	11,184	47,768	19	
	Charged:	0	0	0	0	0	0	0	0	0	
	17	Voted:	4,300	0	0	4,300	3,692	124	732	3,568	17
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	3,635	0	0	3,635	3,635	0	0	3,635	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	15,507	0	0	15,507	14,762	370	1,114	14,393	7
		Charged:	0	0	0	0	0	0	0	0	0

4 2885 Other Outlays on Industries and Minerals

60 Others

800 Other expenditure

	03	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	150	0	0	150	103	21	68	82	45
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	50,000	0	0	50,000	50,000	7	7	49,993	0
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	40,000	0	0	40,000	40,000	0	0	40,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	21	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0

5 4202 Capital Outlay on Education, Sports, Art and Culture

Report on Expenditure of Grant Number 0007 Industries Department (Heavy and Medium Industries)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01 General Education										
	203 University and Higher Education										
	02	Voted:	0	0	0	-600	0	600	-600	-100	
		Charged:	0	0	0	0	0	0	0	0	
6	4859 Capital Outlay on Telecommunication and Electronic Industries										
	02 Electronics										
	800 Other Expenditure										
	10	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
7	5054 Capital Outlay on Roads and Bridges										
	03 State Highways										
	337 Road works										
	03	Voted:	16,000	0	0	16,000	9,934	828	6,894	9,106	43
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,40,000	0	0	1,40,000	1,40,000	0	0	1,40,000	0

Report on Expenditure of Grant Number 0007 Industries Department (Heavy and Medium Industries)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	
	06 Voted:	75,000	0	0	75,000	56,918	448	18,530	56,470	25
	Charged:	0	0	0	0	0	0	0	0	
	07 Voted:	40,000	0	0	40,000	10,600	34,488	63,888	-23,888	160
	Charged:	0	0	0	0	0	0	0	0	
	08 Voted:	15,000	0	0	15,000	15,000	0	0	15,000	0
	Charged:	0	0	0	0	0	0	0	0	
	09 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	
	10 Voted:	20,000	0	0	20,000	20,000	0	0	20,000	0
	Charged:	0	0	0	0	0	0	0	0	
	11 Voted:	20,000	0	0	20,000	20,000	0	0	20,000	0
	Charged:	0	0	0	0	0	0	0	0	

8 6860 Loans for Consumer Industries

01 Textiles

190 Loans to Public Sector and Other Undertakings

	03 Voted:	122	0	0	122	122	0	0	122	0
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	209	0	0	209	209	0	0	209	0
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	239	0	0	239	179	0	60	179	25

Report on Expenditure of Grant Number 0007 Industries Department (Heavy and Medium Industries)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	623	0	0	623	467	0	156	467	25
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	9	0	0	9	9	0	0	9	0
	Charged:	0	0	0	0	0	0	0	0	0

9 6885 Other Loans to Industries and Minerals

01 Loans to Industrial Financial Institutions

190 Loans to Public sector and other Undertakings

	06 Voted:	12,000	0	0	12,000	12,000	0	0	12,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	18,000	0	0	18,000	18,000	470	470	17,530	3
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	7,47,699	0	0	7,47,699	6,82,344	39,389	1,04,744	6,42,955	14
	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 Stationery)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2058 Stationery and Printing										
	00										
	001 Direction and Administration										
	03	Voted:	5,567	0	0	5,567	4,982	108	693	4,874	12
		Charged:	0	0	0	0	0	0	0	0	0
	103 Government Presses										
	03	Voted:	7,295	0	0	7,295	5,154	333	2,474	4,821	34
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	5,205	0	0	5,205	3,613	282	1,874	3,331	36
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	918	0	0	918	533	60	445	473	48
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1,111	0	0	1,111	789	53	375	736	34
		Charged:	0	0	0	0	0	0	0	0	0
	104 Cost of Printing by Other Sources										
	03	Voted:	25	0	0	25	16	0	9	16	35
		Charged:	0	0	0	0	0	0	0	0	0
2	4058 Capital Outlay on Stationery and Printing										
	00										
	103 Government Presses										
	03	Voted:	2,550	0	0	2,550	2,550	0	0	2,550	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0008 Industries Department (Printing and Stationary)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04	Voted:	4	0	0	4	4	0	0	4	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	22	0	0	22	22	0	0	22	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	2	0	0	2	2	0	0	2	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
		Total of Voted:	22,706	0	0	22,706	17,671	836	5,870	16,836	26
		Total of Charged:	0	0	0	0	0	0	0	0	0

- Note:
- _____ 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.
 - Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0009 Power Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2045 Other Taxes and Duties on Commodities and Services									
	00									
	103 Collection Charges-Electricity Duty									
	03 Voted:	3,103	0	0	3,103	1,832	193	1,464	1,639	47
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	1,328	0	0	1,328	1,328	0	0	1,328	0
	Charged:	169	0	0	169	169	0	0	169	0
2	2049 Interest Payments									
	01 Interest on Internal Debt									
	200 Interest on Other Internal Debts									
	03 Voted:	0	0	0	0	0	0	0	0	0
	Charged:	9,235	0	0	9,235	6,518	0	2,717	6,518	29
	04 Voted:	0	0	0	0	0	0	0	0	0
	Charged:	84,534	0	0	84,534	43,867	0	40,667	43,867	48
	05 Voted:	0	0	0	0	0	0	0	0	0
	Charged:	3,39,230	0	0	3,39,230	2,77,687	95,549	1,57,091	1,82,139	46
3	2059 Public Works									
	01 Office Buildings									
	053 Maintenance and Repairs									
	03 Voted:	20	0	0	20	20	0	0	20	0
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0009 Power Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
4	2071 Pensions and Other Retirement Benefits										
	01 Civil										
	200 Other Pensions										
	03	Voted:	2,87,500	0	0	2,87,500	2,87,204	72	368	2,87,132	0
		Charged:	0	0	0	0	0	0	0	0	0
5	2801 Power										
	05 Transmission and Distribution(4)										
	800 Other expenditure										
	04	Voted:	4,80,000	0	0	4,80,000	2,80,000	40,000	2,40,000	2,40,000	50
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,20,000	0	0	2,20,000	1,20,000	20,000	1,20,000	1,00,000	55
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	4,25,000	0	0	4,25,000	4,25,000	0	0	4,25,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	1,827	0	0	1,827	438	0	1,389	438	76
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	35,294	0	0	35,294	14,694	8,824	29,424	5,870	83
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	7,792	0	0	7,792	5,402	0	2,390	5,402	31
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	10,016	0	0	10,016	6,803	0	3,214	6,803	32
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0009 Power Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	21	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
6	4801 Capital Outlay on Power Projects										
	02 Thermal Power Generation										
	190 Investment in Public Sector and other Undertakings										
	14	Voted:	3,00,017	0	0	3,00,017	3,00,017	0	0	3,00,017	0
		Charged:	0	0	0	0	0	0	0	0	0
	05 Transmission and Distribution										
	190 Investment in Public Sector and other undertakings										
	04	Voted:	27,500	0	0	27,500	18,162	0	9,339	18,162	34
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1,42,300	0	0	1,42,300	1,42,300	0	0	1,42,300	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	1,93,248	0	0	1,93,248	1,93,248	0	0	1,93,248	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	1,14,588	0	0	1,14,588	93,755	0	20,833	93,755	18
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	89,100	0	0	89,100	72,894	0	16,206	72,894	18
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	157	0	0	157	118	39	78	78	50
		Charged:	0	0	0	0	0	0	0	0	0
	14										

Report on Expenditure of Grant Number 0009 Power Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	

Voted:	30,000	0	0	30,000	30,000	0	0	30,000	0
Charged:	0	0	0	0	0	0	0	0	0

06 Rural Electrification

190 Investment in Public Sector and other Undertakings

03	Voted:	35,500	0	0	35,500	19,889	0	15,611	19,889	44
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	500	0	0	500	2	0	498	2	100
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	31,500	0	0	31,500	31,500	0	0	31,500	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	15,500	0	0	15,500	15,500	0	0	15,500	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	20,000	0	0	20,000	20,000	0	0	20,000	0
	Charged:	0	0	0	0	0	0	0	0	0

80 General

190 Investment in Public Sector and Other Undertakings

04	Voted:	7,900	0	0	7,900	7,900	0	0	7,900	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	24,400	0	0	24,400	24,400	0	0	24,400	0
	Charged:	0	0	0	0	0	0	0	0	0

7 6003 Internal Debt of the State Government

00

Report on Expenditure of Grant Number 0009 Power Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

109 Loans from other Institutions

03	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	6,574	0	0	6,574	6,574	0	0	6,574	0
04	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	3,26,113	0	0	3,26,113	3,26,113	0	0	3,26,113	0
05	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	1,05,403	0	0	1,05,403	1,05,403	0	0	1,05,403	0
Total of Voted:		25,04,190	0	0	25,04,190	21,12,504	69,128	4,60,814	20,43,376	18
Total of Charged:		8,71,257	0	0	8,71,257	7,66,331	95,549	2,00,475	6,70,782	23

- 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 0010 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2401 Crop Husbandry										
	00										
	001 Direction and Administration										
	03	Voted:	1,746	0	0	1,746	1,150	87	683	1,063	39
		Charged:	4	0	0	4	4	0	0	4	0
	05	Voted:	14,136	0	0	14,136	10,020	808	4,924	9,212	35
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	16	0	0	16	16	1	1	15	6
		Charged:	0	0	0	0	0	0	0	0	0
	108 Commercial Crops										
	03	Voted:	69	0	0	69	69	0	0	69	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	34	0	0	34	34	0	0	34	0
		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
	119 Horticulture and Vegetable Crops(6)										
	01	Voted:	40,743	0	0	40,743	40,090	152	806	39,938	2
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	1,024	0	0	1,024	952	17	88	935	9
		Charged:	215	0	0	215	148	24	91	123	43
	04	Voted:	8,184	0	0	8,184	6,918	177	1,443	6,741	18
		Charged:	1	0	0	1	1	0	0	1	0

Report on Expenditure of Grant Number 0010 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
2	2406 Forestry and Wild Life									
	02 Environmental Forestry and Wild Life									
	112 Public Gardens									
	03 Voted:	4,278	0	0	4,278	2,906	362	1,734	2,544	41
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	131	0	0	131	122	5	14	117	11
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	1,000	0	0	1,000	920	13	94	906	9
	Charged:	0	0	0	0	0	0	0	0	0
3	2415 Agricultural Research and Education									
	80 General									
	004 Research									
	06 Voted:	1,604	0	0	1,604	1,366	54	293	1,311	18
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	319	0	0	319	240	19	99	220	31
	Charged:	0	0	0	0	0	0	0	0	0
4	2851 Village and Small Industries									
	00									
	001 Direction and Administration									
	03 Voted:	2,775	0	0	2,775	2,107	148	815	1,959	29
	Charged:	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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05	Voted:	475	0	0	475	333	42	184	291	39
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	61	0	0	61	42	11	30	31	49
		Charged:	0	0	0	0	0	0	0	0	0
	107 Sericulture 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	52	0	0	52	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	301	0	0	301	244	26	83	218	28
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	13	0	0	13	9	1	5	8	38
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	148	0	0	148	148	0	0	148	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	17	0	0	17	17	0	0	17	0
		Charged:	0	0	0	0	0	0	0	0	0
5	4401 Capital Outlay on Crop Husbandry										
	00										
	103 Seeds										
	03	Voted:	675	0	0	675	560	23	139	536	21
		Charged:	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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
119 Horticulture and Vegetable Crops											
	01	Voted:	847	0	0	847	847	0	0	847	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	117	0	0	117	117	0	0	117	0
		Charged:	0	0	0	0	0	0	0	0	0
800 Other expenditure											
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	70	0	0	70	70	0	0	70	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
6	4406 Capital Outlay on Forestry and Wild Life										
	02 Environmental Forestry and Wild Life										
	112 Public Gardens										
	03	Voted:	90	0	0	90	90	0	0	90	0
		Charged:	0	0	0	0	0	0	0	0	0
7	4415 Capital Outlay on Agricultural Research and Education										
	80 General										
	800 Other expenditure										
	04	Voted:	1	0	0	1	1	0	0	1	0

Report on Expenditure of Grant Number 0010 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Charged:	0	0	0	0	0	0	0	0	0	0
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8 4851 Capital Outlay on Village and Small Industries

00

107 Sericulture Industries

03	Voted:	20	0	0	20	20	1	1	19	5
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	20	0	0	20	20	0	0	20	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		79,029	0	0	79,029	69,542	1,947	11,435	67,594	14
Total of Charged:		219	0	0	219	152	24	91	128	42

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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	105 Discretionary Grant by Ministers										
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
2	2071 Pensions and Other Retirement Benefits										
	01 Civil										
	117 Government Contribution for Defined Contribution Pension Scheme										
	03	Voted:	1,218	0	0	1,218	872	80	426	792	35
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1,400	0	0	1,400	1,400	0	0	1,400	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
3	2401 Crop Husbandry										
	00										
	001 Direction and Administration										
	03	Voted:	6,638	0	0	6,638	4,283	317	2,673	3,965	40
		Charged:	20	0	0	20	20	0	0	20	0

Report on Expenditure of Grant Number 0011 Agriculture and Other Allied Departments (Agriculture)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05	Voted:	13,309	0	0	13,309	9,091	869	5,086	8,222	38
		Charged:	0	0	0	0	0	0	0	0	0
	102 Food grain crops										
	01	Voted:	20,532	0	0	20,532	19,339	1,658	2,851	17,681	14
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,20,000	0	0	1,20,000	90,000	10,000	40,000	80,000	33
		Charged:	0	0	0	0	0	0	0	0	0
	103 Seeds										
	03	Voted:	4,317	0	0	4,317	2,812	458	1,964	2,354	45
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	5,500	0	0	5,500	5,494	10	16	5,484	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	105 Manures and Fertilizers										
	03	Voted:	218	0	0	218	119	13	112	106	51
		Charged:	0	0	0	0	0	0	0	0	0
	107 Plant Protection										
	03	Voted:	13,558	0	0	13,558	8,369	1,024	6,214	7,344	46
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	2,074	0	0	2,074	2,074	0	0	2,074	0
		Charged:	0	0	0	0	0	0	0	0	0
	109 Extension and Farmers' Training										

Report on Expenditure of Grant Number 0011 Agriculture and Other Allied Departments (Agriculture)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01	Voted:	40,097	0	0	40,097	39,279	1,943	2,761	37,336	7
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	45,182	0	0	45,182	30,301	2,923	17,803	27,378	39
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	765	0	0	765	543	2	224	541	29
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	2,509	0	0	2,509	2,490	0	18	2,490	1
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	3,714	0	0	3,714	2,643	13	1,084	2,630	29
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	647	0	0	647	647	0	0	647	0
		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:	1,507	0	0	1,507	1,507	0	0	1,507	0
		Charged:	0	0	0	0	0	0	0	0	0
	97	Voted:	690	0	0	690	405	105	390	300	57
		Charged:	0	0	0	0	0	0	0	0	0
110 Crop Insurance											
	01	Voted:	45,000	0	0	45,000	45,000	0	0	45,000	0
		Charged:	0	0	0	0	0	0	0	0	0
111 Agricultural Economics and Statistics											
	01	Voted:	1,577	0	0	1,577	1,448	36	165	1,413	10

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For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	
	03 Voted:	1,874	0	0	1,874	1,533	50	391	1,483	21
	Charged:	0	0	0	0	0	0	0	0	
	04 Voted:	31	0	0	31	23	1	10	22	30
	Charged:	0	0	0	0	0	0	0	0	
	05 Voted:	402	0	0	402	395	0	7	395	2
	Charged:	0	0	0	0	0	0	0	0	

113 Agricultural Engineering

	01 Voted:	30,000	0	0	30,000	30,000	0	0	30,000	0
	Charged:	0	0	0	0	0	0	0	0	
	07 Voted:	4,000	0	0	4,000	4,000	0	0	4,000	0
	Charged:	0	0	0	0	0	0	0	0	

114 Development of Oil Seeds

	01 Voted:	1,840	0	0	1,840	1,810	50	80	1,760	4
	Charged:	0	0	0	0	0	0	0	0	

115 Scheme of Small/Marginal farmers and agricultural labour

	03 Voted:	30,000	0	0	30,000	30,000	0	0	30,000	0
	Charged:	0	0	0	0	0	0	0	0	

800 Other expenditure

	02 Voted:	43,664	0	0	43,664	41,719	1,524	3,468	40,196	8
	Charged:	0	0	0	0	0	0	0	0	

4 2402 Soil and Water Conservation

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Government of

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
00											
	001 Direction and Administration										
	03	Voted:	1,082	0	0	1,082	667	2	417	665	39
		Charged:	0	0	0	0	0	0	0	0	0
	101 Soil Survey and Testing										
	03	Voted:	28,636	0	0	28,636	21,398	1,422	8,660	19,976	30
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	194	0	0	194	155	9	48	146	25
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	406	0	0	406	406	0	0	406	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	1,956	0	0	1,956	1,956	3	3	1,954	0
		Charged:	0	0	0	0	0	0	0	0	0
	102 Soil Conservation										
	01	Voted:	20,653	0	0	20,653	20,534	410	529	20,124	3
		Charged:	0	0	0	0	0	0	0	0	0
	02	Voted:	2,748	0	0	2,748	2,748	1	1	2,747	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,424	0	0	1,424	1,424	1	1	1,423	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	6,690	0	0	6,690	6,624	363	429	6,261	6
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0

Report on Expenditure of Grant Number 0011 Agriculture and Other Allied Departments (Agriculture)
For the month of September 2020

Government of

(Rupees in Lakhs)

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

	Charged:	0	0	0	0	0	0	0	0
--	----------	---	---	---	---	---	---	---	---

103 Land reclamation and Development

06	Voted:	284	0	0	284	284	1	1	283	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	415	0	0	415	415	0	0	415	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	11,450	0	0	11,450	11,433	0	18	11,432	0
	Charged:	0	0	0	0	0	0	0	0	0

5 2415 Agricultural Research and Education

01 Crop Husbandry

004 Research

03	Voted:	61	0	0	61	45	6	21	39	35
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	1,478	0	0	1,478	1,478	0	0	1,478	0
	Charged:	0	0	0	0	0	0	0	0	0

277 Education

03	Voted:	833	0	0	833	619	25	239	594	29
	Charged:	0	0	0	0	0	0	0	0	0

80 General

120 Assistance to other Institutions

Report on Expenditure of Grant Number 0011 Agriculture and Other Allied Departments (Agriculture)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04	Voted:	8,783	0	0	8,783	5,386	679	4,076	4,707	46
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	6,099	0	0	6,099	4,252	462	2,308	3,790	38
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	636	0	0	636	405	0	232	405	36
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	554	0	0	554	391	41	203	351	37
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	448	0	0	448	320	32	160	289	36
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	3,133	0	0	3,133	2,097	209	1,246	1,887	40
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	72	0	0	72	51	4	25	47	34
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	35	0	0	35	35	0	0	35	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	3,632	0	0	3,632	2,036	319	1,915	1,717	53
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	22	Voted:	111	0	0	111	85	7	33	78	30
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	10	0	0	10	10	0	0	10	0

Report on Expenditure of Grant Number 0011 Agriculture and Other Allied Departments (Agriculture)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	25 Voted:	700	0	0	700	700	0	0	700	0
	Charged:	0	0	0	0	0	0	0	0	0
	27 Voted:	1,350	0	0	1,350	904	90	536	814	40
	Charged:	0	0	0	0	0	0	0	0	0
	28 Voted:	335	0	0	335	283	13	64	270	19
	Charged:	0	0	0	0	0	0	0	0	0
	29 Voted:	193	0	0	193	193	0	0	193	0
	Charged:	0	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	0	0	0
	31 Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0

6 2435 Other Agricultural Programmes

01 Marketing and quality control (1)

101 Marketing facilities

	03 Voted:	2,050	0	0	2,050	1,261	165	954	1,096	47
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	366	0	0	366	218	33	180	185	49
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	99	0	0	99	79	4	24	75	24

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For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	06	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
		Charged:	0	0	0	0	0	0	0	0	0
7	4401 Capital Outlay on Crop Husbandry										
	00										
	001 Direction and Administration										
	03	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	0	0	0	0	0	0
	103 Seeds										
	03	Voted:	100	0	0	100	435	-24	-359	459	-359
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	26,535	0	0	26,535	29,661	-199	-3,324	29,859	-13
		Charged:	0	0	0	0	0	0	0	0	0
	105 Manures and Fertilizers										
	03	Voted:	5	0	0	5	97	-9	-101	106	-2,254
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	44	0	0	44	55	0	-11	55	-25
		Charged:	0	0	0	0	0	0	0	0	0
	107 Plant Protection										
	03	Voted:	3,500	0	0	3,500	3,628	-19	-147	3,647	-4
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0011 Agriculture and Other Allied Departments (Agriculture)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04	Voted:	100	0	0	100	100	0	0	100	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
	190 Investments in Public Sector and Other Undertakings										
	02	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	02	Voted:	19,071	0	0	19,071	19,056	2	17	19,054	0
		Charged:	0	0	0	0	0	0	0	0	0
8	4402 Capital Outlay on Soil and Water Conservation										
	00										
	102 Soil Conservation										
	01	Voted:	1,575	0	0	1,575	1,575	0	0	1,575	0
		Charged:	0	0	0	0	0	0	0	0	0
9	4415 Capital Outlay on Agricultural Research and Education										
	80 General										
	277 Education										
	09	Voted:	7	0	0	7	7	0	0	7	0
		Charged:	0	0	0	0	0	0	0	0	0
	27	Voted:	103	0	0	103	103	0	0	103	0

Report on Expenditure of Grant Number 0011 Agriculture and Other Allied Departments (Agriculture)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			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 (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	28 Voted:	655	0	0	655	655	0	0	655	0
	Charged:	0	0	0	0	0	0	0	0	0
	29 Voted:	505	0	0	505	505	0	0	505	0
	Charged:	0	0	0	0	0	0	0	0	0
	31 Voted:	414	0	0	414	414	0	0	414	0
	Charged:	0	0	0	0	0	0	0	0	0

10 4435 Capital Outlay on Other Agricultural Programmes

01 Marketing and Quality Control

101 Marketing Facilities

	03 Voted:	9	0	0	9	9	0	0	9	0
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0

Total of Voted:	6,17,607	0	0	6,17,607	5,38,596	25,127	1,04,137	5,13,470	17
Total of Charged:	20	0	0	20	20	0	0	20	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 0012 Agriculture and Other Allied Departments (Land Development & Water Resources)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
1	2515 Other Rural Development Programmes										
	00										
	800 Other expenditure										
	03	Voted:	65	0	0	65	65	0	0	65	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2705 Command Area Development										
	00										
	800 OTHER EXPENDITURE										
	01	Voted:	79,057	0	0	79,057	75,650	529	3,936	75,121	5
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		79,122	0	0	79,122	75,715	529	3,936	75,186	5
	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 0013 Agriculture and Other Allied Departments (Rural Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	105 Discretionary Grant by Ministers										
	03	Voted:	0	0	0	0	0	0	0	100	
		Charged:	0	0	0	0	0	0	0	0	
2	2216 Housing										
	03 Rural Housing										
	800 Other expenditure										
	02	Voted:	23,000	0	0	23,000	17,408	4,399	9,991	13,009	43
		Charged:	0	0	0	0	0	0	0	0	
	03	Voted:	20,300	0	0	20,300	15,241	5,059	10,118	10,182	50
		Charged:	0	0	0	0	0	0	0	0	
	04	Voted:	1,800	0	0	1,800	1,293	464	972	828	54
		Charged:	0	0	0	0	0	0	0	0	
	05	Voted:	10,800	0	0	10,800	8,121	2,679	5,358	5,442	50
		Charged:	0	0	0	0	0	0	0	0	
3	2501 Special Programmes for Rural Development										
	01 Integrated Rural Development Programme										
	800 Other expenditure										
	02	Voted:	90,655	0	0	90,655	74,857	21,690	37,489	53,166	41
		Charged:	0	0	0	0	0	0	0	0	

Report on Expenditure of Grant Number 0013 Agriculture and Other Allied Departments (Rural Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	1,200	0	0	1,200	909	33	323	877	27
		Charged:	0	0	0	0	0	0	0	0	0
4	2515 Other Rural Development Programmes										
	00										
	001 Direction and Administration										
	03	Voted:	2,573	0	0	2,573	1,681	141	1,033	1,540	40
		Charged:	10	0	0	10	10	0	0	10	0
	04	Voted:	1,850	0	0	1,850	1,191	140	799	1,050	43
		Charged:	0	0	0	0	0	0	0	0	0
	003 Training										
	03	Voted:	6,413	0	0	6,413	4,808	289	1,893	4,520	30
		Charged:	0	0	0	0	0	0	0	0	0
	102 Community Development										
	03	Voted:	90,558	0	0	90,558	61,608	5,789	34,739	55,819	38
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	974	0	0	974	652	13	334	639	34
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	21,425	0	0	21,425	13,817	1,463	9,071	12,354	42
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	60	0	0	60	39	4	25	35	41

Report on Expenditure of Grant Number 0013 Agriculture and Other Allied Departments (Rural Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	Voted:	324	0	0	324	288	60	96	228	30
	Charged:	0	0	0	0	0	0	0	0	0

800 Other expenditure

	Voted:	52,506	0	0	52,506	39,858	2,079	14,728	37,779	28
	Charged:	8	0	0	8	8	0	0	8	0
	Voted:	449	0	0	449	392	0	57	392	13
	Charged:	0	0	0	0	0	0	0	0	0

5 2702 Minor Irrigation

02 Ground water

005 Investigation

	Voted:	8,122	0	0	8,122	6,647	244	1,719	6,403	21
	Charged:	0	0	0	0	0	0	0	0	0
	Voted:	4	0	0	4	4	0	0	3	5
	Charged:	0	0	0	0	0	0	0	0	0
	Voted:	175	0	0	175	175	80	80	95	46
	Charged:	0	0	0	0	0	0	0	0	0
	Voted:	19	0	0	19	19	3	4	15	19
	Charged:	0	0	0	0	0	0	0	0	0
	Voted:	225	0	0	225	187	4	42	183	19
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0013 Agriculture and Other Allied Departments (Rural Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	80 General(1)										
	799 Suspense										
	03	Voted:	0	0	0	41	1	-40	40	-100	
		Charged:	0	0	0	0	0	0	0	0	
	04	Voted:	0	0	0	0	0	0	0	-100	
		Charged:	0	0	0	0	0	0	0	0	
	800 Other expenditure										
	01	Voted:	2,838	0	0	2,838	2,830	2	10	2,828	0
		Charged:	0	0	0	0	0	0	0	0	
	03	Voted:	29,149	0	0	29,149	20,885	1,139	9,403	19,746	32
		Charged:	0	0	0	0	0	0	0	0	
	10	Voted:	48	0	0	48	45	0	3	45	6
		Charged:	0	0	0	0	0	0	0	0	
	11	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	
	12	Voted:	600	0	0	600	600	0	0	600	0
		Charged:	0	0	0	0	0	0	0	0	
	13	Voted:	14,500	0	0	14,500	14,500	0	0	14,500	0
		Charged:	0	0	0	0	0	0	0	0	

6 3054 Roads and Bridges

04 District and Other Roads (2)

105 Maintenance and Repairs

Report on Expenditure of Grant Number 0013 Agriculture and Other Allied Departments (Rural Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	5,000	0	0	5,000	2,500	0	2,500	2,500	50
		Charged:	0	0	0	0	0	0	0	0	0
7	4215 Capital Outlay on Water Supply and Sanitation										
	01 Water Supply										
	102 Rural Water Supply										
	02	Voted:	2,43,275	0	0	2,43,275	2,43,275	4,399	4,399	2,38,876	2
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1,975	0	0	1,975	1,975	0	0	1,975	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	2,56,000	0	0	2,56,000	2,56,000	0	0	2,56,000	0
		Charged:	0	0	0	0	0	0	0	0	0
8	4216 Capital Outlay on Housing										
	03 Rural Housing										
	800 Other Expenditure										
	04	Voted:	5,14,000	0	0	5,14,000	5,04,815	0	9,185	5,04,815	2
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	6,700	0	0	6,700	6,700	0	0	6,700	0
		Charged:	0	0	0	0	0	0	0	0	0
9	4515 Capital Outlay on other Rural Development Programmes										
	00										

Report on Expenditure of Grant Number 0013 Agriculture and Other Allied Departments (Rural Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
102 Community Development											
	01	Voted:	17,479	0	0	17,479	17,479	0	0	17,479	0
		Charged:	0	0	0	0	0	0	0	0	0
	02	Voted:	3,30,000	0	0	3,30,000	1,42,060	0	1,87,940	1,42,060	57
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	3,000	0	0	3,000	3,000	0	0	3,000	0
		Charged:	0	0	0	0	0	0	0	0	0
103 Rural Development											
	04	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	28	0	0	28	28	0	0	28	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	14	0	0	14	14	0	0	14	0
		Charged:	0	0	0	0	0	0	0	0	0
800 Other expenditure											
	03	Voted:	1,00,800	0	0	1,00,800	1,00,800	0	0	1,00,800	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	20,160	0	0	20,160	20,160	0	0	20,160	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0013 Agriculture and Other Allied Departments (Rural Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05	Voted:	30	0	0	30	30	0	0	30	0
		Charged:	0	0	0	0	0	0	0	0	0
10	4702 Capital Outlay on Minor Irrigation										
	00										
	102 Ground Water										
	03	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	100	0	0	100	97	30	33	67	33
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	67	0	0	67	67	0	0	67	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	600	0	0	600	600	0	0	600	0

Report on Expenditure of Grant Number 0013 Agriculture and Other Allied Departments (Rural Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
		Charged:	0	0	0	0	0	0	0	0
		799 Suspense								
	03	Voted:	0	0	0	-28	1	29	-29	-100
		Charged:	0	0	0	0	0	0	0	0
		800 Other Expenditure								
	04	Voted:	50	0	0	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0
	05	Voted:	4,000	0	0	4,000	0	0	4,000	0
		Charged:	0	0	0	0	0	0	0	0
	10	Voted:	100	0	0	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0
	11	Voted:	100	0	0	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0
	12	Voted:	5,000	0	0	5,000	0	0	5,000	0
		Charged:	0	0	0	0	0	0	0	0
	13	Voted:	25	0	0	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0
11	5054 Capital Outlay on Roads and Bridges									
	04 District & Other Roads									
	337 Road Works									
	02	Voted:	1,35,747	0	0	1,35,747	1,35,747	0	1,35,747	0

Report on Expenditure of Grant Number 0013 Agriculture and Other Allied Departments (Rural Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

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

Charged:		0	0	0	0	0	0	0	0	0
Total of Voted:		20,31,616	0	0	20,31,616	17,39,489	50,205	3,42,331	16,89,285	17
Total of Charged:		18	0	0	18	18	0	0	18	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 0014 Agriculture and Other Allied Departments (Panchayati Raj)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2070 Other Administrative Services									
	00 00									
	800 Other expenditure									
	03 Voted:	17,915	0	0	17,915	11,963	1,531	7,484	10,432	42
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	54	0	0	54	35	3	22	32	41
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	2,637	0	0	2,637	2,208	97	526	2,111	20
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
	Charged:	0	0	0	0	0	0	0	0	0
2	2204 Sports and Youth Services									
	00									
	104 Sports and Games									
	03 Voted:	250	0	0	250	250	3	3	247	1
	Charged:	0	0	0	0	0	0	0	0	0
3	2515 Other Rural Development Programmes									
	00									
	001 Direction and Administration									
	03 Voted:	1,128	0	0	1,128	842	71	358	771	32
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0014 Agriculture and Other Allied Departments (Panchayati Raj)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

101 Panchayati Raj

01	Voted:	4,63,694	0	0	4,63,694	4,63,694	40,838	40,838	4,22,857	9
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	5,388	0	0	5,388	3,881	300	1,807	3,580	34
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	625	0	0	625	441	28	212	413	34
	Charged:	0	0	0	0	0	0	0	0	0
14	Voted:	2,37,546	0	0	2,37,546	1,55,760	17,441	99,227	1,38,319	42
	Charged:	0	0	0	0	0	0	0	0	0
18	Voted:	405	0	0	405	368	61	98	307	24
	Charged:	0	0	0	0	0	0	0	0	0
21	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
	Charged:	0	0	0	0	0	0	0	0	0
22	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0

800 Other expenditure

03	Voted:	9,75,200	0	0	9,75,200	4,87,600	0	4,87,600	4,87,600	50
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	1,832	0	0	1,832	1,265	111	678	1,154	37
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	173	0	0	173	144	6	36	137	21
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	1,297	0	0	1,297	959	64	402	896	31

Report on Expenditure of Grant Number 0014 Agriculture and Other Allied Departments (Panchayati Raj)
For the month of September 2020

Government of

(Rupees in Lakhs)

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

	Charged:	0	0	0	0	0	0	0	0	
	08 Voted:	395	0	0	395	309	20	107	289	27
	Charged:	0	0	0	0	0	0	0	0	
	10 Voted:	46,454	0	0	46,454	34,160	2,300	14,594	31,860	31
	Charged:	0	0	0	0	0	0	0	0	
	11 Voted:	50,000	0	0	50,000	48,541	12	1,471	48,529	3
	Charged:	0	0	0	0	0	0	0	0	

4 4070 Capital Outlay on other Administrative Services

00

800 Other Expenditure

	06 Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
	Charged:	0	0	0	0	0	0	0	0	

5 4235 Capital Outlay on Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other expenditure

	03 Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
	Charged:	0	0	0	0	0	0	0	0	

6 4515 Capital Outlay on other Rural Development Programmes

00

Report on Expenditure of Grant Number 0014 Agriculture and Other Allied Departments (Panchayati Raj)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

101 Panchayati Raj

01	Voted:	17,984	0	0	17,984	17,984	0	0	17,984	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	3,000	0	0	3,000	3,000	0	0	3,000	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:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		18,46,088	0	0	18,46,088	12,53,512	62,886	6,55,462	11,90,626	36
Total of Charged:		0	0	0	0	0	0	0	0	0

- Note:
- _____ 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.
 - Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0015 Agriculture and Other Allied Departments (Animal Husbandary)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	105 Discretionary Grant by Ministers										
	03	Voted:	0	0	0	0	0	0	0		
		Charged:	0	0	0	0	0	0	0		
2	2403 Animal Husbandry										
	00										
	001 Direction and Administration										
	03	Voted:	1,07,005	0	0	1,07,005	74,248	5,926	38,683	68,322	36
		Charged:	14	0	0	14	14	0	0	14	0
	101 Veterinary Services and Animal Health										
	02	Voted:	10,916	0	0	10,916	10,886	5	36	10,881	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	550	0	0	550	550	0	0	550	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	2,602	0	0	2,602	2,043	102	661	1,941	25
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	495	0	0	495	435	12	72	423	15
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	152	0	0	152	152	18	18	134	12

Report on Expenditure of Grant Number 0015 Agriculture and Other Allied Departments (Animal Husbandary)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	09	Voted:	3,000	0	0	3,000	2,280	240	959	2,041	32
		Charged:	0	0	0	0	0	0	0	0	
	102 Cattle and Buffalo Development										
	01	Voted:	1,557	0	0	1,557	1,557	0	0	1,557	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1,200	0	0	1,200	1,200	0	0	1,200	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	1,192	0	0	1,192	697	107	602	590	51
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	250	0	0	250	250	0	0	250	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	3,050	0	0	3,050	3,050	0	0	3,050	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	86	0	0	86	66	0	20	66	23
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	128	0	0	128	128	0	0	128	0
		Charged:	0	0	0	0	0	0	0	0	0
	24	Voted:	265	0	0	265	265	0	0	265	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0015 Agriculture and Other Allied Departments (Animal Husbandary)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

25	Voted:	1,220	0	0	1,220	1,220	0	0	1,220	0
	Charged:	0	0	0	0	0	0	0	0	0
26	Voted:	1,286	0	0	1,286	1,286	0	0	1,286	0
	Charged:	0	0	0	0	0	0	0	0	0
27	Voted:	20,000	0	0	20,000	10,400	300	9,900	10,100	50
	Charged:	0	0	0	0	0	0	0	0	0
30	Voted:	2	0	0	2	2	0	0	2	0
	Charged:	0	0	0	0	0	0	0	0	0
31	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0

103 Poultry Development

02	Voted:	65	0	0	65	65	0	0	65	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	2,010	0	0	2,010	2,010	0	0	2,010	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	152	0	0	152	152	15	15	137	10
	Charged:	0	0	0	0	0	0	0	0	0

104 Sheep and Wool Development

02	Voted:	841	0	0	841	841	0	0	841	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	125	0	0	125	125	9	9	116	7
	Charged:	0	0	0	0	0	0	0	0	0

105 Piggery Development

Report on Expenditure of Grant Number 0015 Agriculture and Other Allied Departments (Animal Husbandary)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	02	Voted:	193	0	0	193	193	0	0	193	0
		Charged:	0	0	0	0	0	0	0	0	0
	106 Other Live Stock Development										
	02	Voted:	1,854	0	0	1,854	1,854	0	0	1,854	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	6,310	0	0	6,310	4,215	510	2,605	3,705	41
		Charged:	0	0	0	0	0	0	0	0	0
	113 Administrative Investigation and Statistics										
	01	Voted:	871	0	0	871	807	18	82	789	9
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	05	Voted:	1,035	0	0	1,035	1,035	0	0	1,035	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	6,357	0	0	6,357	4,724	477	2,110	4,247	33
		Charged:	0	0	0	0	0	0	0	0	0
3	4403 Capital Outlay on Animal Husbandry										
	00										
	101 Veterinary Services and Animal Health										
	01	Voted:	340	0	0	340	340	0	0	340	0
		Charged:	0	0	0	0	0	0	0	0	0
	02	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0015 Agriculture and Other Allied Departments (Animal Husbandary)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	402	0	0	402	383	0	19	383	5
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	2,985	0	0	2,985	32,727	0	-29,742	32,727	-996
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	4,000	0	0	4,000	14,622	0	-10,622	14,622	-266
		Charged:	0	0	0	0	0	0	0	0	0
102 Cattle and Buffalo Development											
	05	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0015 Agriculture and Other Allied Departments (Animal Husbandary)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

800 Other Expenditure

04	Voted:	14,760	0	0	14,760	14,760	0	0	14,760	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	647	0	0	647	647	0	0	647	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		2,01,080	0	0	2,01,080	1,93,391	7,738	15,426	1,85,654	8
Total of Charged:		14	0	0	14	14	0	0	14	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 0016 Agriculture and Other Allied Departments (Dairy Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2404 Dairy Development										
	00										
	001 Direction and Administration										
	03	Voted:	3,107	0	0	3,107	1,997	161	1,272	1,835	41
		Charged:	0	0	0	0	0	0	0	0	0
	102 Dairy Development Projects										
	01	Voted:	456	0	0	456	456	0	0	456	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	864	0	0	864	864	5	5	860	1
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	5,000	0	0	5,000	5,000	496	496	4,504	10
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1,966	0	0	1,966	1,966	0	0	1,966	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	164	0	0	164	164	37	37	127	23
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	56	0	0	56	56	0	0	56	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	174	0	0	174	174	0	0	174	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0016 Agriculture and Other Allied Departments (Dairy Development)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
2	6404 Loans for Dairy Development										
	00										
	190 Loans to Public Sector and other undertakings										
	05	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	5,500	0	0	5,500	5,500	0	0	5,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		20,288	0	0	20,288	19,177	699	1,810	18,478	9
	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 0017 Agriculture and Other Allied Departments (Fisheries)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2405 Fisheries										
	00										
	001 Direction and Administration										
	03	Voted:	1,664	0	0	1,664	1,222	74	516	1,147	31
		Charged:	5	0	0	5	5	0	0	5	0
	101 Inland fisheries										
	01	Voted:	6,200	0	0	6,200	5,871	205	534	5,666	9
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	60	0	0	60	60	15	15	45	25
		Charged:	0	0	0	0	0	0	0	0	0
	109 Extension and Training										
	03	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
	190 Assistance to Public Sector and other Undertakings										
	03	Voted:	882	0	0	882	756	26	152	730	17
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	02	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	7,623	0	0	7,623	5,857	415	2,181	5,443	29
		Charged:	5	0	0	5	5	0	0	5	0
	04	Voted:	250	0	0	250	189	10	71	179	28
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0017 Agriculture and Other Allied Departments (Fisheries)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

05	Voted:	30	0	0	30	27	1	3	27	10
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	4	0	0	4	3	0	1	3	20
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
	Charged:	0	0	0	0	0	0	0	0	0

2 4405 Capital Outlay on Fisheries

00

001 Direction and Administration

03	Voted:	8	0	0	8	8	0	0	8	0
	Charged:	0	0	0	0	0	0	0	0	0

Total of Voted:	19,227	0	0	19,227	16,501	746	3,473	15,754	18
Total of Charged:	10	0	0	10	10	0	0	10	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 0018 Agriculture and Other Allied Departments (Co-operative)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	105 Discretionary Grant by Ministers										
	03	Voted:	0	0	0	0	0	0	0		
		Charged:	0	0	0	0	0	0	0		
2	2049 Interest Payments										
	01 Interest on Internal Debt										
	200 Interest on Other Internal Debts										
	03	Voted:	0	0	0	0	0	0	0		
		Charged:	1,449	0	0	1,449	1,449	0	1,449		
3	2425 Co-operation										
	00										
	001 Direction and Administration										
	03	Voted:	15,696	0	0	15,696	10,494	960	6,162	9,534	39
		Charged:	3	0	0	3	3	0	0	3	0
	04	Voted:	163	0	0	163	106	10	67	96	41
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,388	0	0	2,388	1,871	103	620	1,768	26
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	200	0	0	200	135	9	74	126	37
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0018 Agriculture and Other Allied Departments (Co-operative)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
003 Training											
	05	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
107 Assistance to credit co-operatives											
	10	Voted:	40,000	0	0	40,000	40,000	0	0	40,000	0
		Charged:	0	0	0	0	0	0	0	0	0
800 Other expenditure											
	04	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	15,000	0	0	15,000	15,000	0	0	15,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	841	0	0	841	629	39	251	589	30
		Charged:	0	0	0	0	0	0	0	0	0
4	4425 Capital Outlay on Co-operation										
	00										
107 Investments in Credit Cooperatives											
	04	Voted:	2,793	0	0	2,793	2,812	0	-19	2,812	-1
		Charged:	0	0	0	0	0	0	0	0	0
200 Other Investments											
	05	Voted:	1,500	0	0	1,500	1,511	-20	-31	1,531	-2
		Charged:	0	0	0	0	0	0	0	0	0
5	6003 Internal Debt of the State Government										

Report on Expenditure of Grant Number 0018 Agriculture and Other Allied Departments (Co-operative)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	00									
	108 Loans from National Co-operative Development corporation									
	03	Voted:	0	0	0	0	0	0	0	0
		Charged:	2,990	0	0	2,990	2,990	0	0	2,990
6	6425 Loans for Co-operation									
	00									
	800 Other Loans									
	04	Voted:	2,500	0	0	2,500	2,500	0	0	2,500
		Charged:	0	0	0	0	0	0	0	0
	Total of Voted:		82,106	0	0	82,106	76,083	1,101	7,124	74,982
	Total of Charged:		4,442	0	0	4,442	4,442	0	0	4,442

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 0019 Personnel Department (Training and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2070 Other Administrative Services										
	00 00										
	003 Training										
	07	Voted:	91	0	0	91	84	1	9	82	10
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	17	0	0	17	17	0	0	17	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	925	0	0	925	593	48	381	544	41
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	04	Voted:	37	0	0	37	34	0	3	34	9
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		1,070	0	0	1,070	727	50	393	677	37
	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 0020 Personnel Department (Training and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2051 Public Service Commission										
	00										
	102 State Public Service Commission										
	03	Voted:	0	0	0	0	0	0	0		
		Charged:	8,390	0	0	8,390	5,452	1,568	4,506	3,884	54
	103 Staff Selection Commission (1)										
	03	Voted:	11,718	0	0	11,718	11,305	62	476	11,242	4
		Charged:	0	0	0	0	0	0	0	0	0
2	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	800 Other expenditure										
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	100	0	0	100	100	0	0	100	0
3	4070 Capital Outlay on other Administrative Services										
	00										
	800 Other Expenditure										
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	127	0	0	127	127	0	0	127	0
	Total of Voted:		11,718	0	0	11,718	11,305	62	476	11,242	4
	Total of Charged:		8,617	0	0	8,617	5,679	1,568	4,506	4,111	52

Report on Expenditure of Grant Number 0020 Personnel Department (Training and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 0021 Food and Civil Supplies Departments
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2075 Miscellaneous General Services										
	00										
	800 Other expenditure										
	03	Voted:	73	0	0	73	43	3	33	40	45
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,697	0	0	1,697	1,080	136	754	943	44
		Charged:	0	0	0	0	0	0	0	0	0
2	2408 Food Storage and Warehousing										
	01 Food										
	001 Direction and Administration										
	02	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	31,316	0	0	31,316	19,750	2,064	13,630	17,686	44
		Charged:	6	0	0	6	6	0	0	6	0
	04	Voted:	991	0	0	991	920	28	98	892	10
		Charged:	0	0	0	0	0	0	0	0	0
3	3456 Civil Supplies										
	00										
	001 Direction and Administration										
	06	Voted:	5,688	0	0	5,688	3,903	352	2,137	3,551	38
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0021 Food and Civil Supplies Departments
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
4	3475 Other General Economic Services										
	00										
	106 Regulation of Weights and Measures										
	03	Voted:	5,505	0	0	5,505	3,476	410	2,438	3,066	44
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	3	0	0	3	1	0	2	1	79
		Charged:	0	0	0	0	0	0	0	0	0
5	4059 Capital Outlay on Public Works										
	60 Other Buildings(7)										
	051 Construction										
	01	Voted:	5,467	0	0	5,467	5,467	0	0	5,467	0
		Charged:	0	0	0	0	0	0	0	0	0
6	4408 Capital Outlay on Food Storage and Warehousing										
	01 Food										
	101 Procurement and Supply										
	01	Voted:	379	0	0	379	347	45	77	302	20
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	15,71,800	0	0	15,71,800	19,19,207	18,453	-3,28,954	19,00,754	-21
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	04	Voted:	14,700	0	0	14,700	14,700	4,079	4,079	10,621	28

Report on Expenditure of Grant Number 0021 Food and Civil Supplies Departments
For the month of September 2020

Government of

(Rupees in Lakhs)

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

Charged:		1	0	0	1	1	0	0	1	0
Total of Voted:		16,37,719	0	0	16,37,719	19,68,994	25,571	-3,05,704	19,43,423	-19
Total of Charged:		7	0	0	7	7	0	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.

Report on Expenditure of Grant Number 0022 Sports Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
1	2013 Council of Ministers									
	00									
	105 Discretionary Grant by Ministers									
	03	Voted:	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0
2	2059 Public Works									
	80 General									
	053 Maintenance and Repairs									
	03	Voted:	8	0	8	4	0	4	4	47
		Charged:	0	0	0	0	0	0	0	0
3	2204 Sports and Youth Services									
	00									
	001 Direction and Administration									
	03	Voted:	4,746	0	4,746	3,291	436	1,891	2,855	40
		Charged:	0	0	0	0	0	0	0	0
	104 Sports and Games									
	03	Voted:	7	0	7	4	0	4	4	50
		Charged:	0	0	0	0	0	0	0	0
	04	Voted:	137	0	137	129	7	15	122	11
		Charged:	0	0	0	0	0	0	0	0
	05	Voted:	200	0	200	129	15	86	114	43

Report on Expenditure of Grant Number 0022 Sports Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	06	Voted:	525	0	0	525	513	1	13	512	2
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	100	0	0	100	72	4	32	68	32
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	600	0	0	600	512	46	134	466	22
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	60	0	0	60	60	0	0	60	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	450	0	0	450	450	0	0	450	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	160	0	0	160	160	0	0	160	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	400	0	0	400	400	0	0	400	0
		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
	18	Voted:	1,100	0	0	1,100	1,100	0	0	1,100	0
		Charged:	0	0	0	0	0	0	0	0	0
	21	Voted:	80	0	0	80	80	0	0	80	0
		Charged:	0	0	0	0	0	0	0	0	0
	22	Voted:	50	0	0	50	50	0	0	50	0

Report on Expenditure of Grant Number 0022 Sports Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	
	23 Voted:	1,817	0	0	1,817	1,404	44	458	1,360	25
	Charged:	0	0	0	0	0	0	0	0	
	29 Voted:	5	0	0	5	5	0	0	5	0
	Charged:	0	0	0	0	0	0	0	0	
	30 Voted:	209	0	0	209	209	0	0	209	0
	Charged:	0	0	0	0	0	0	0	0	
	33 Voted:	125	0	0	125	94	31	63	63	50
	Charged:	0	0	0	0	0	0	0	0	
	35 Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	
	36 Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
	Charged:	0	0	0	0	0	0	0	0	

4 4059 Capital Outlay on Public Works

80 General

051 Construction

	03 Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	

5 4202 Capital Outlay on Education, Sports, Art and Culture

03 Sports and Youth Services

Report on Expenditure of Grant Number 0022 Sports Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
800 Other expenditure											
	03	Voted:	8	0	0	8	8	0	0	8	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	169	0	0	169	169	0	0	169	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	392	0	0	392	392	0	0	392	0
		Charged:	0	0	0	0	0	0	0	0	0
	26	Voted:	152	0	0	152	0	0	152	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	44	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	53	Voted:	201	0	0	201	201	0	0	201	0
		Charged:	0	0	0	0	0	0	0	0	0
	56	Voted:	35	0	0	35	35	0	0	35	0
		Charged:	0	0	0	0	0	0	0	0	0
	61	Voted:	301	0	0	301	301	0	0	301	0
		Charged:	0	0	0	0	0	0	0	0	0
	63	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	64	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0022 Sports Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	65	Voted:	57	0	0	57	57	0	0	57	0
		Charged:	0	0	0	0	0	0	0	0	0
	66	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	68	Voted:	293	0	0	293	293	0	0	293	0
		Charged:	0	0	0	0	0	0	0	0	0
	69	Voted:	315	0	0	315	315	0	0	315	0
		Charged:	0	0	0	0	0	0	0	0	0
	70	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	71	Voted:	382	0	0	382	382	0	0	382	0
		Charged:	0	0	0	0	0	0	0	0	0
	74	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	76	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	79	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	81	Voted:	54	0	0	54	54	0	0	54	0
		Charged:	0	0	0	0	0	0	0	0	0
	87	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	95	Voted:	200	0	0	200	200	0	0	200	0

Report on Expenditure of Grant Number 0022 Sports Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	
98	Voted:	251	0	0	251	151	0	100	151	40
	Charged:	0	0	0	0	0	0	0	0	
	Total of Voted:	21,610	0	0	21,610	19,242	583	2,951	18,659	14
	Total of Charged:	0	0	0	0	0	0	0	0	0

- Note:
- _____ 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.
 - Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0023 Cane Development Department (Cane)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2401 Crop Husbandry										
	00										
	001 Direction and Administration										
	03	Voted:	1,426	0	0	1,426	957	82	550	876	39
		Charged:	2	0	0	2	2	0	0	2	0
	04	Voted:	776	0	0	776	459	53	369	407	48
		Charged:	0	0	0	0	0	0	0	0	0
	108 Commercial Crops										
	04	Voted:	19,611	0	0	19,611	12,717	1,242	8,136	11,475	41
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	1,659	0	0	1,659	1,659	1	1	1,657	0
		Charged:	0	0	0	0	0	0	0	0	0
2	5054 Capital Outlay on Roads and Bridges										
	04 District & Other Roads										
	337 Road Works										
	03	Voted:	4,500	0	0	4,500	3,870	0	630	3,870	14
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,125	0	0	1,125	1,098	0	27	1,098	2
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		29,096	0	0	29,096	20,760	1,377	9,714	19,383	33
	Total of Charged:		2	0	0	2	2	0	0	2	0

Report on Expenditure of Grant Number 0023 Cane Development Department (Cane)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 0024 Cane Development Department (Sugar Industry)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2401 Crop Husbandry										
	00										
	108 Commercial Crops										
	03	Voted:	4,360	0	0	4,360	3,362	160	1,158	3,202	27
		Charged:	0	0	0	0	0	0	0	0	0
2	2852 Industries										
	08 Consumer Industries(3)										
	001 Direction and Administration										
	03	Voted:	1,716	0	0	1,716	1,147	126	695	1,021	41
		Charged:	0	0	0	0	0	0	0	0	0
	201 Sugar										
	08	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
3	4401 Capital Outlay on Crop Husbandry										
	00										
	108 Commercial Crops										
	03	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
4	4415 Capital Outlay on Agricultural Research and Education										
	80 General										

Report on Expenditure of Grant Number 0024 Cane Development Department (Sugar Industry)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
004 Research											
	03	Voted:	1,025	0	0	1,025	1,025	0	0	1,025	0
		Charged:	0	0	0	0	0	0	0	0	0
5	6860 Loans for Consumer Industries										
	04 Sugar										
	101 Loans to Co-operative Sugar Mills										
	03	Voted:	50,000	0	0	50,000	0	0	50,000	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,500	0	0	2,500	2,000	2,000	2,500	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	21	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	190 Loans to Public Sector and Other Undertakings										
	03	Voted:	2,500	0	0	2,500	1,500	0	1,000	1,500	40
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	2,500	0	0	2,500	1,500	0	1,000	1,500	40
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		70,101	0	0	70,101	16,034	2,286	56,353	13,748	80
	Total of Charged:		0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0024 Cane Development Department (Sugar Industry)
 For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 0025 Home Department (Jails)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2056 Jails										
	00										
	001 Direction and Administration										
	03	Voted:	2,297	0	0	2,297	1,617	121	802	1,495	35
		Charged:	10	0	0	10	10	0	0	10	0
	101 Jails										
	03	Voted:	79,024	0	0	79,024	53,981	5,636	30,679	48,345	39
		Charged:	0	0	0	0	0	0	0	0	0
	102 Jail Manufacturers										
	03	Voted:	642	0	0	642	637	19	24	619	4
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure(2)										
	03	Voted:	405	0	0	405	258	24	171	234	42
		Charged:	0	0	0	0	0	0	0	0	0
2	4059 Capital Outlay on Public Works										
	80 General										
	051 Construction										
	03	Voted:	3,000	0	0	3,000	3,000	0	0	3,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
		Charged:	0	0	0	0	0	0	0	0	0
3	4070 Capital Outlay on other Administrative Services										

Report on Expenditure of Grant Number 0025 Home Department (Jails)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
00											
	800 Other Expenditure										
	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	110	0	-110	110	-10,99,023	
		Charged:	0	0	0	0	0	0	0	0	
	07	Voted:	65	0	0	65	65	0	65	0	
		Charged:	0	0	0	0	0	0	0	0	
	08	Voted:	12,500	0	0	12,500	13,069	-199	-768	13,268	-6
		Charged:	0	0	0	0	0	0	0	0	
	09	Voted:	4,500	0	0	4,500	4,500	43	43	4,457	1
		Charged:	0	0	0	0	0	0	0	0	
	10	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
	11	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	
	12	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	
	14	Voted:	3,000	0	0	3,000	3,000	0	0	3,000	0
		Charged:	0	0	0	0	0	0	0	0	
	15	Voted:	0	0	0	0	0	0	0	0	

Report on Expenditure of Grant Number 0025 Home Department (Jails)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		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:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	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	0
	20	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	21	Voted:	800	0	0	800	800	0	0	800	0
		Charged:	0	0	0	0	0	0	0	0	0
	22	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	24	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	25	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
	26	Voted:	167	0	0	167	167	0	0	167	0

Report on Expenditure of Grant Number 0025 Home Department (Jails)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
28	Voted:	13	0	0	13	13	0	0	13	0
	Charged:	0	0	0	0	0	0	0	0	0

4 4216 Capital Outlay on Housing

01 Government Residential Buildings

700 Other Housing

03	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0

Total of Voted:	1,12,551	0	0	1,12,551	87,355	5,643	30,840	81,711	27
Total of Charged:	10	0	0	10	10	0	0	10	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 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	105 Discretionary Grant by Ministers										
	03	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2055 Police										
	00										
	001 Direction and Administration										
	03	Voted:	4,486	0	0	4,486	3,328	228	1,386	3,100	31
		Charged:	0	0	0	0	0	0	0	0	0
	003 Education and Training										
	04	Voted:	27,201	0	0	27,201	20,960	995	7,236	19,965	27
		Charged:	0	0	0	0	0	0	0	0	0
	101 Criminal Investigation and Vigilance										
	01	Voted:	1,000	0	0	1,000	805	0	195	805	19
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	32,627	0	0	32,627	21,553	2,049	13,122	19,504	40
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	39,375	0	0	39,375	26,675	2,194	14,894	24,481	38
		Charged:	0	0	0	0	0	0	0	0	0
	104 Special Police										
	03	Voted:	2,89,867	0	0	2,89,867	1,62,492	21,688	1,49,063	1,40,803	51

Report on Expenditure of Grant Number 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	06	Voted:	7,160	0	0	7,160	4,560	548	3,147	4,012	44
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	4,370	0	0	4,370	2,441	346	2,276	2,095	52
		Charged:	0	0	0	0	0	0	0	0	0
108 State Headquarters Police											
	03	Voted:	9,463	0	0	9,463	6,008	771	4,227	5,237	45
		Charged:	0	0	0	0	0	0	0	0	0
109 District Police											
	03	Voted:	16,99,557	0	0	16,99,557	11,96,066	93,203	5,96,694	11,02,863	35
		Charged:	90	0	0	90	77	0	13	77	15
	04	Voted:	49,698	0	0	49,698	35,829	2,563	16,433	33,265	33
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	60,019	0	0	60,019	38,273	4,744	26,490	33,530	44
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	183	0	0	183	172	2	13	170	7
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	11,999	0	0	11,999	9,564	835	3,271	8,728	27
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	104	0	0	104	76	9	37	66	36
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	130	0	0	130	130	0	0	130	0

Report on Expenditure of Grant Number 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	
11	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
13	Voted:	50,699	0	0	50,699	35,214	4,120	19,604	31,094	39
	Charged:	0	0	0	0	0	0	0	0	0
15	Voted:	639	0	0	639	540	9	108	531	17
	Charged:	0	0	0	0	0	0	0	0	0
16	Voted:	5	0	0	5	5	0	0	5	0
	Charged:	0	0	0	0	0	0	0	0	0
17	Voted:	2,500	0	0	2,500	2,480	31	50	2,450	2
	Charged:	0	0	0	0	0	0	0	0	0
18	Voted:	600	0	0	600	600	0	0	600	0
	Charged:	0	0	0	0	0	0	0	0	0

110 Village Police

03	Voted:	34,743	0	0	34,743	26,850	1,465	9,357	25,386	27
	Charged:	0	0	0	0	0	0	0	0	0

111 Railway Police

03	Voted:	47,155	0	0	47,155	31,036	2,610	18,729	28,426	40
	Charged:	0	0	0	0	0	0	0	0	0

113 Welfare of Police Personnel

Report on Expenditure of Grant Number 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	300	0	0	300	222	15	93	207	31
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	6,525	0	0	6,525	4,539	297	2,283	4,243	35
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	60	0	0	60	24	0	36	24	60
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	30	0	0	30	28	0	2	28	6
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	400	0	0	400	320	15	95	305	24
		Charged:	0	0	0	0	0	0	0	0	0
114 Wireless and Computers											
	03	Voted:	17,049	0	0	17,049	11,970	935	6,014	11,035	35
		Charged:	0	0	0	0	0	0	0	0	0
115 Modernisation of Police Force											
	03	Voted:	8,709	0	0	8,709	5,907	520	3,322	5,387	38
		Charged:	0	0	0	0	0	0	0	0	0
116 Forensic Science											
	03	Voted:	4,455	0	0	4,455	3,471	220	1,204	3,251	27
		Charged:	0	0	0	0	0	0	0	0	0
797 Transfer to Reserve Funds/Deposit Accounts											
	04	Voted:	3,500	0	0	3,500	3,500	0	0	3,500	0

Report on Expenditure of Grant Number 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
		800 Other Expenditure									
	01	Voted:	3,546	0	0	3,546	3,356	81	270	3,275	8
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	3,331	0	0	3,331	2,357	147	1,121	2,211	34
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	1,000	0	0	1,000	1,000	138	138	862	14
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	1,000	0	0	1,000	1,000	1	1	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
3	2070 Other Administrative Services										
	00 00										
	105 Special Commission of Enquiry										
	03	Voted:	218	0	0	218	203	2	17	201	8
		Charged:	0	0	0	0	0	0	0	0	0
	108 Fire Protection and Control										
	03	Voted:	48,107	0	0	48,107	32,838	3,025	18,294	29,813	38

Report on Expenditure of Grant Number 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	5	0	0	5	5	0	0	5	0
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800 Other expenditure

03	Voted:	13,146	0	0	13,146	12,173	182	1,156	11,991	9
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	798	0	0	798	463	30	365	433	46
	Charged:	0	0	0	0	0	0	0	0	0

4 2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

200 Other Programmes

03	Voted:	2,700	0	0	2,700	1,170	100	1,630	1,070	60
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	70	0	0	70	70	0	0	70	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	70	0	0	70	70	0	0	70	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:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	2,810	0	0	2,810	2,808	0	2	2,808	0
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	10	Voted:	300	0	0	300	263	17	54	246	18
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	800	0	0	800	800	0	0	800	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
5	2245 Relief on account of Natural Calamities										
	80 General										
	102 Management of Natural Disasters, Contingency Plans in disaster prone areas										
	03	Voted:	3,533	0	0	3,533	2,746	277	1,064	2,469	30
		Charged:	0	0	0	0	0	0	0	0	0
6	2251 Secretariat - Social Services										
	00										
	090 Secretariat										
	03	Voted:	839	0	0	839	510	57	386	453	46
		Charged:	0	0	0	0	0	0	0	0	0
7	4055 Capital Outlay on Police										
	00										

Report on Expenditure of Grant Number 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
207 State Police											
	01	Voted:	23,189	0	0	23,189	19,639	0	3,550	19,639	15
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	1,000	0	0	1,000	1,000	85	85	915	9
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	65,000	0	0	65,000	64,748	62	314	64,686	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	900	0	0	900	900	0	0	900	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	777	0	0	777	777	0	0	777	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	1,350	0	0	1,350	935	0	415	935	31
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	850	0	0	850	850	0	0	850	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	1,250	0	0	1,250	1,250	0	0	1,250	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	6,000	0	0	6,000	6,000	1,043	1,043	4,957	17
		Charged:	0	0	0	0	0	0	0	0	0
	21	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	22	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
210 Research Education and Training											
	03	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
211 Police Housing											
	04	Voted:	1,945	0	0	1,945	1,945	0	0	1,945	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	60,000	0	0	60,000	59,825	0	175	59,825	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	30,000	0	0	30,000	30,000	0	0	30,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	15,000	0	0	15,000	14,000	0	1,000	14,000	7
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	58	0	0	58	58	0	0	58	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	3,461	0	0	3,461	3,461	0	0	3,461	0
		Charged:	0	0	0	0	0	0	0	0	0

800 Other Expenditure

Report on Expenditure of Grant Number 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01	Voted:	435	0	0	435	435	0	0	435	0
		Charged:	0	0	0	0	0	0	0	0	0
8	4070 Capital Outlay on other Administrative Services										
	00										
	800 Other Expenditure										
	05	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	3,000	0	0	3,000	3,000	0	0	3,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	40	0	0	40	40	0	0	40	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	0	0
	16	Voted:	500	0	0	500	500	251	251	249	50

Report on Expenditure of Grant Number 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
		Charged:	0	0	0	0	0	0	0	0
	17	Voted:	10	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0
	18	Voted:	400	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0
	19	Voted:	20	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0
	20	Voted:	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0
	21	Voted:	3	0	3	3	0	0	3	0
		Charged:	0	0	0	0	0	0	0	0
	22	Voted:	10	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0
	23	Voted:	2	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0
	24	Voted:	2,000	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0
9	4250 Capital Outlay on Other Social Services									
	00									
	101 Natural Calamities									
	03	Voted:	2,656	0	2,656	2,656	0	0	2,656	0

Report on Expenditure of Grant Number 0026 Home Department (Police)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Charged:		0	0	0	0	0	0	0	0	0
Total of Voted:		27,28,574	0	0	27,28,574	19,43,771	1,45,908	9,30,712	17,97,863	34
Total of Charged:		95	0	0	95	82	0	13	82	14

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 0027 Home Department (Civil Defence)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2070 Other Administrative Services										
	00 00										
	106 Civil Defence										
	03	Voted:	407	0	0	407	311	19	115	292	28
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,748	0	0	1,748	1,230	94	613	1,136	35
		Charged:	0	0	0	0	0	0	0	0	0
		Total of Voted:	2,155	0	0	2,155	1,541	113	728	1,428	34
		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 0028 Home Department (Political Pension and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2014 Administration of Justice										
	00										
	114 Legal Advisers and Counsels										
	03	Voted:	13,483	0	0	13,483	8,535	897	5,845	7,638	43
		Charged:	0	0	0	0	0	0	0	0	0
2	2052 Secretariat - General Services										
	00										
	091 Attached Offices										
	03	Voted:	255	0	0	255	198	9	66	189	26
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
3	2235 Social Security and Welfare										
	60 Other Social Security and Welfare Programmes										
	107 Swatantrata Sainik Samman Pension Scheme										
	03	Voted:	4,500	0	0	4,500	3,046	247	1,700	2,800	38
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	17,500	0	0	17,500	11,744	1,145	6,901	10,599	39
		Charged:	0	0	0	0	0	0	0	0	0
4	2251 Secretariat - Social Services										

Report on Expenditure of Grant Number 0028 Home Department (Political Pension and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	092 Other Offices										
	03	Voted:	115	0	0	115	102	2	15	100	13
		Charged:	0	0	0	0	0	0	0	0	0
	200 SECRETARIAT - SOCIAL SERVICES										
	03	Voted:	96	0	0	96	73	3	26	70	27
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	36	0	0	36	30	1	8	28	22
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	12	0	0	12	12	0	0	12	3
		Charged:	0	0	0	0	0	0	0	0	0
5	3055 Road Transport										
	00										
	190 Assistance to Public Sector and Other Undertakings										
	03	Voted:	20	0	0	20	19	0	1	19	7
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	400	0	0	400	383	0	17	383	4
		Charged:	0	0	0	0	0	0	0	0	0
6	4250 Capital Outlay on Other Social Services										
	00										
	800 Other Expenditure										

Report on Expenditure of Grant Number 0028 Home Department (Political Pension and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

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

03	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	36,492	0	0	36,492	24,217	2,305	14,580	21,912	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 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 0029 Confidential Department (Governor's Secretariat)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2012 President,Vice-President/ Governor/ Admn. of Union Territories										
	03 Governor/Administrator of Union Territories										
	090 Secretariat										
	03	Voted:	0	0	0	0	0	0	0		
		Charged:	1,325	0	0	1,325	919	79	486	839	37
	101 Emoluments and allowances of the Governor/Administrator of Union Territories										
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	43	0	0	43	29	2	16	27	38
	102 Discretionary grants										
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	50	0	0	50	38	0	12	38	24
	103 Household Establishment										
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	452	0	0	452	310	24	166	286	37
	105 Medical Facilities										
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	136	0	0	136	96	6	47	89	34
	106 Entertainment Expenses										
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	8	0	0	8	6	1	2	6	29
	04	Voted:	0	0	0	0	0	0	0	0	
		Charged:	8	0	0	8	8	0	0	8	0
	107 Expenditure from Contract Allowances										

Report on Expenditure of Grant Number 0029 Confidential Department (Governor's Secretariat)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	15	0	0	15	5	1	10	5	69
	108 Tour Expenses										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	26	0	0	26	24	0	2	24	7
	800 Other Expenditure										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	50	0	0	50	50	0	0	50	0
	05	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	3	0	0	3	3	0	0	3	0
	06	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	2	0	0	2	2	0	0	2	0
	Total of Voted:		0	0	0	0	0	0	0	0	0
	Total of Charged:		2,119	0	0	2,119	1,490	114	742	1,376	35

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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2052 Secretariat - General Services										
	00										
	090 Secretariat										
	03	Voted:	10	0	0	10	5	0	5	5	50
		Charged:	0	0	0	0	0	0	0	0	0
2	2053 District Administration										
	00										
	093 District Establishment										
	03	Voted:	205	0	0	205	155	0	50	155	24
		Charged:	0	0	0	0	0	0	0	0	0
3	2070 Other Administrative Services										
	00 00										
	800 Other expenditure										
	03	Voted:	412	0	0	412	295	23	140	272	34
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	50	0	0	50	25	0	25	25	50
		Charged:	0	0	0	0	0	0	0	0	0
4	4070 Capital Outlay on other Administrative Services										
	00										
	800 Other Expenditure										

Report on Expenditure of Grant Number 0030 Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	677	0	0	677	480	23	220	457	32
	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 0031 Medical Department (Medical Education and Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	105 Discretionary Grant by Ministers										
	03	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	110 Hospital and Dispensaries										
	08	Voted:	95	0	0	95	95	0	0	95	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	35,712	0	0	35,712	24,336	2,142	13,519	22,193	38
		Charged:	0	0	0	0	0	0	0	0	0
	05 Medical Education, Training and Research										
	001 Direction and Administration										
	03	Voted:	1,175	0	0	1,175	876	45	344	831	29
		Charged:	0	0	0	0	0	0	0	0	0
	105 Allopathy										
	03	Voted:	3,47,711	0	0	3,47,711	2,37,166	35,159	1,45,705	2,02,007	42
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	831	0	0	831	436	52	448	384	54
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0031 Medical Department (Medical Education and Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

05	Voted:	1,508	0	0	1,508	1,025	112	595	913	39
	Charged:	0	0	0	0	0	0	0	0	0
14	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0

3 4210 Capital Outlay on Medical and Public Health

03 Medical Education Training and Research

105 Allopathy

01	Voted:	1,37,800	0	0	1,37,800	1,42,746	2,000	-2,946	1,40,746	-2
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	10,000	0	0	10,000	9,906	0	94	9,906	1
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	11,500	0	0	11,500	11,473	0	27	11,473	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	2,200	0	0	2,200	2,200	27	27	2,173	1
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	11,000	0	0	11,000	10,811	91	280	10,720	3
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	65	0	0	65	65	0	0	65	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	750	0	0	750	750	0	0	750	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	6,800	0	0	6,800	6,800	0	0	6,800	0
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0031 Medical Department (Medical Education and Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	11	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
	12	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
	13	Voted:	250	0	0	250	250	0	0	250	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	3,000	0	0	3,000	2,987	0	13	2,987	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	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:	350	0	0	350	337	3	16	334	5

Report on Expenditure of Grant Number 0031 Medical Department (Medical Education and Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

		Charged:	0	0	0	0	0	0	0	0	
	22	Voted:	1,900	0	0	1,900	1,900	0	0	1,900	0
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	60	0	0	60	60	0	0	60	0
		Charged:	0	0	0	0	0	0	0	0	0
	24	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	29	Voted:	10	0	0	10	3	3	10	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	30	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	31	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	32	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	33	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	34	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	35	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	36	Voted:	10	0	0	10	10	0	0	10	0

Report on Expenditure of Grant Number 0031 Medical Department (Medical Education and Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	37	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	38	Voted:	1,820	0	0	1,820	1,773	45	92	1,728	5
		Charged:	0	0	0	0	0	0	0	0	0
	39	Voted:	1,760	0	0	1,760	1,733	0	27	1,733	2
		Charged:	0	0	0	0	0	0	0	0	0
	40	Voted:	1,460	0	0	1,460	1,433	0	27	1,433	2
		Charged:	0	0	0	0	0	0	0	0	0
	41	Voted:	1,460	0	0	1,460	1,433	0	27	1,433	2
		Charged:	0	0	0	0	0	0	0	0	0
	42	Voted:	1,460	0	0	1,460	1,433	0	27	1,433	2
		Charged:	0	0	0	0	0	0	0	0	0
	43	Voted:	2,512	0	0	2,512	2,485	441	468	2,044	19
		Charged:	0	0	0	0	0	0	0	0	0
	44	Voted:	1,255	0	0	1,255	1,255	0	0	1,255	0
		Charged:	0	0	0	0	0	0	0	0	0
	45	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	46	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	47	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0

Report on Expenditure of Grant Number 0031 Medical Department (Medical Education and Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	48	Voted:	3,700	0	0	3,700	3,700	13	13	3,687	0
		Charged:	0	0	0	0	0	0	0	0	0
	49	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	51	Voted:	850	0	0	850	850	13	13	837	2
		Charged:	0	0	0	0	0	0	0	0	0
	52	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	53	Voted:	2,300	0	0	2,300	2,287	0	13	2,287	1
		Charged:	0	0	0	0	0	0	0	0	0
	54	Voted:	1,250	0	0	1,250	1,237	0	13	1,237	1
		Charged:	0	0	0	0	0	0	0	0	0
	55	Voted:	1,250	0	0	1,250	1,237	56	69	1,181	6
		Charged:	0	0	0	0	0	0	0	0	0
	56	Voted:	350	0	0	350	334	5	21	329	6
		Charged:	0	0	0	0	0	0	0	0	0
	57	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	59	Voted:	14,000	0	0	14,000	14,000	0	0	14,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	60	Voted:	500	0	0	500	500	250	250	250	50

Report on Expenditure of Grant Number 0031 Medical Department (Medical Education and Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	61	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	62	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	63	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	64	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	65	Voted:	3,372	0	0	3,372	3,372	595	595	2,777	18
		Charged:	0	0	0	0	0	0	0	0	0
	66	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	67	Voted:	4,886	0	0	4,886	4,886	0	0	4,886	0
		Charged:	0	0	0	0	0	0	0	0	0
	68	Voted:	2,000	0	0	2,000	1,976	21	45	1,955	2
		Charged:	0	0	0	0	0	0	0	0	0
	69	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	70	Voted:	1,500	0	0	1,500	1,487	0	13	1,487	1
		Charged:	0	0	0	0	0	0	0	0	0
	71	Voted:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0031 Medical Department (Medical Education and Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	72	Voted:	3,000	0	0	3,000	3,000	0	0	3,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	73	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	0	0	0	0	0	0
	74	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	75	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	76	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	77	Voted:	4,000	0	0	4,000	4,000	0	0	4,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	78	Voted:	4,500	0	0	4,500	4,500	0	0	4,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	79	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	80	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	81	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	82	Voted:	500	0	0	500	500	0	0	500	0

Report on Expenditure of Grant Number 0031 Medical Department (Medical Education and Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	
83	Voted:	500	0	0	500	500	80	80	420	16
	Charged:	0	0	0	0	0	0	0	0	0
84	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
85	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0
86	Voted:	2,500	0	0	2,500	2,393	0	107	2,393	4
	Charged:	0	0	0	0	0	0	0	0	0

4 6075 Loan for General Miscellaneous Services

00

800 Other Loans

03	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0

Total of Voted:	6,46,022	0	0	6,46,022	5,27,141	41,154	1,60,035	4,85,986	25
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 0032 Medical Department (Allopathy)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	105 Discretionary Grant by Ministers										
	03	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2210 Medical and Public Health										
	01 Urban Health Services-Allopathy										
	001 Direction and Administration										
	03	Voted:	6,458	0	0	6,458	4,691	384	2,151	4,307	33
		Charged:	20	0	0	20	20	0	0	20	0
	110 Hospital and Dispensaries										
	04	Voted:	3,05,381	0	0	3,05,381	2,28,249	14,147	91,278	2,14,103	30
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	700	0	0	700	630	25	95	605	14
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1,000	0	0	1,000	991	54	63	937	6
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	3,500	0	0	3,500	3,500	0	0	3,500	0

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	10	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	6,000	0	0	6,000	3,713	388	2,675	3,325	45
		Charged:	0	0	0	0	0	0	0	0	0
	97	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	2,422	0	0	2,422	2,422	0	0	2,422	0
		Charged:	0	0	0	0	0	0	0	0	0
	03 Rural Health Services-Allopathy										
	110 Hospitals and Dispensaries										
	03	Voted:	30,000	0	0	30,000	30,000	0	0	30,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,000	0	0	1,000	979	45	66	934	7
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	3,90,721	0	0	3,90,721	2,78,397	22,819	1,35,143	2,55,578	35
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	800 Other expenditure										
	06	Voted:	500	0	0	500	500	0	0	500	0

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
	09 Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
	11 Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0

3 2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

110 Other Insurance Schemes

	01 Voted:	1,02,269	0	0	1,02,269	1,02,269	0	0	1,02,269	0
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	8,754	0	0	8,754	8,754	4,000	4,000	4,754	46
	Charged:	0	0	0	0	0	0	0	0	0

4 4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

110 Hospital and Dispensaries

	03 Voted:	300	0	0	300	300	0	0	300	0
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	100	0	0	100	100	0	0	100	0

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
		Charged:	0	0	0	0	0	0	0	
	05	Voted:	50	0	0	50	50	0	50	
		Charged:	0	0	0	0	0	0	0	
	06	Voted:	1,500	0	0	1,500	1,500	0	1,500	
		Charged:	0	0	0	0	0	0	0	
	09	Voted:	1,250	0	0	1,250	1,250	0	1,250	
		Charged:	0	0	0	0	0	0	0	
	10	Voted:	150	0	0	150	150	0	150	
		Charged:	0	0	0	0	0	0	0	
	13	Voted:	150	0	0	150	150	0	150	
		Charged:	0	0	0	0	0	0	0	
	16	Voted:	100	0	0	100	100	0	100	
		Charged:	0	0	0	0	0	0	0	
	17	Voted:	300	0	0	300	300	0	300	
		Charged:	0	0	0	0	0	0	0	
	19	Voted:	300	0	0	300	300	0	300	
		Charged:	0	0	0	0	0	0	0	
	24	Voted:	175	0	0	175	175	0	175	
		Charged:	0	0	0	0	0	0	0	
	42	Voted:	7,000	0	0	7,000	6,971	0	6,971	
		Charged:	0	0	0	0	0	0	0	
	55	Voted:	173	0	0	173	173	0	173	

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy)
For the month of September 2020

Government of

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0
56	Voted:	1,000	0	0	1,000	998	2	3	997
	Charged:	0	0	0	0	0	0	0	0
64	Voted:	13,000	0	0	13,000	12,062	304	1,243	11,757
	Charged:	0	0	0	0	0	0	0	0
72	Voted:	3,000	0	0	3,000	3,000	0	0	3,000
	Charged:	0	0	0	0	0	0	0	0
78	Voted:	1,000	0	0	1,000	1,000	0	0	1,000
	Charged:	0	0	0	0	0	0	0	0
79	Voted:	50	0	0	50	50	0	0	50
	Charged:	0	0	0	0	0	0	0	0
80	Voted:	1,000	0	0	1,000	1,000	0	0	1,000
	Charged:	0	0	0	0	0	0	0	0
82	Voted:	300	0	0	300	300	0	0	300
	Charged:	0	0	0	0	0	0	0	0

800 Other expenditure

03	Voted:	50	0	0	50	50	0	0	50
	Charged:	0	0	0	0	0	0	0	0
04	Voted:	2,000	0	0	2,000	2,000	0	0	2,000
	Charged:	0	0	0	0	0	0	0	0

02 Rural Health Services

103 Primary Health Centres

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04	Voted:	5,500	0	0	5,500	5,389	169	280	5,220	5
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
104 Community Health Centres											
	03	Voted:	4,000	0	0	4,000	3,938	0	63	3,938	2
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	3,500	0	0	3,500	3,500	0	0	3,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	500	0	0	500	485	0	15	485	3
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	2,300	0	0	2,300	2,300	0	0	2,300	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
110 Hospitals and Dispensaries											
	07	Voted:	104	0	0	104	104	0	0	104	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	5,000	0	0	5,000	5,000	100	100	4,900	2
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	1,200	0	0	1,200	1,200	0	0	1,200	0

Report on Expenditure of Grant Number 0032 Medical Department (Allopathy)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
		Charged:	0	0	0	0	0	0	0	0
	18	Voted:	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0
	19	Voted:	375	0	375	375	0	0	375	0
		Charged:	0	0	0	0	0	0	0	0
	800 Other expenditure									
	03	Voted:	3,500	0	3,500	3,500	0	0	3,500	0
		Charged:	0	0	0	0	0	0	0	0
	97	Voted:	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0
	Total of Voted:		9,23,034	0	9,23,034	7,28,267	42,436	2,37,204	6,85,831	26
	Total of Charged:		20	0	20	20	0	0	20	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 0033 Medical Department (Ayurvedic and Unani)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	02 Urban Health Services-Other systems of medicine										
	101 Ayurveda										
	03	Voted:	4,512	0	0	4,512	3,273	283	1,522	2,989	34
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,525	0	0	1,525	1,089	52	488	1,037	32
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	16,710	0	0	16,710	11,967	872	5,615	11,095	34
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	42	0	0	42	42	0	0	42	0
		Charged:	0	0	0	0	0	0	0	0	0
	103 Unani										
	03	Voted:	630	0	0	630	482	35	184	447	29
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	204	0	0	204	113	11	101	103	50
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,060	0	0	1,060	840	33	252	808	24
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0033 Medical Department (Ayurvedic and Unani)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	04 Rural Health Services-Other Systems of Medicine										
	101 Ayurveda										
	04	Voted:	52,496	0	0	52,496	38,290	2,611	16,817	35,680	32
		Charged:	0	0	0	0	0	0	0	0	0
	103 Unani										
	03	Voted:	6,325	0	0	6,325	4,770	261	1,817	4,509	29
		Charged:	0	0	0	0	0	0	0	0	0
	05 Medical Education, Training and Research										
	101 Ayurveda										
	01	Voted:	20,500	0	0	20,500	16,630	3,646	7,516	12,984	37
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	5,048	0	0	5,048	3,523	322	1,848	3,200	37
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	9,299	0	0	9,299	6,913	444	2,829	6,470	30
		Charged:	0	0	0	0	0	0	0	0	0
	103 Unani										
	01	Voted:	1,500	0	0	1,500	938	0	562	938	37
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	3,007	0	0	3,007	2,013	103	1,097	1,910	36
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0033 Medical Department (Ayurvedic and Unani)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

04	Voted:	26	0	0	26	26	0	0	26	0
	Charged:	0	0	0	0	0	0	0	0	0

2 4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

110 Hospital and Dispensaries

03	Voted:	55	0	0	55	55	0	0	55	0
	Charged:	0	0	0	0	0	0	0	0	0

800 Other expenditure

03	Voted:	274	0	0	274	274	0	0	274	0
	Charged:	0	0	0	0	0	0	0	0	0

04	Voted:	88	0	0	88	88	0	0	88	0
	Charged:	0	0	0	0	0	0	0	0	0

05	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0

06	Voted:	582	0	0	582	582	0	0	582	0
	Charged:	0	0	0	0	0	0	0	0	0

07	Voted:	15	0	0	15	15	0	0	15	0
	Charged:	0	0	0	0	0	0	0	0	0

08	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0

02 Rural Health Services

110 Hospitals and Dispensaries

Report on Expenditure of Grant Number 0033 Medical Department (Ayurvedic and Unani)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04	Voted:	250	0	0	250	250	0	0	250	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	35	0	0	35	35	0	0	35	0
		Charged:	0	0	0	0	0	0	0	0	0
		Total of Voted:	1,27,193	0	0	1,27,193	95,217	8,671	40,647	86,546	32
		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 0034 Medical Department (Homoeopathy)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

1 2210 Medical and Public Health

02 Urban Health Services-Other systems of medicine

102 Homeopathy

03	Voted:	594	0	0	594	409	1	186	408	31
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	5,926	0	0	5,926	4,275	355	2,006	3,920	34
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	2	0	0	2	2	0	0	2	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	17	0	0	17	17	0	0	17	0
	Charged:	0	0	0	0	0	0	0	0	0

04 Rural Health Services-Other Systems of Medicine

102 Homeopathy

03	Voted:	33,565	0	0	33,565	23,895	1,958	11,627	21,938	35
	Charged:	0	0	0	0	0	0	0	0	0

05 Medical Education, Training and Research

102 Homeopathy

01	Voted:	4,000	0	0	4,000	2,502	0	1,498	2,502	37
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	7,649	0	0	7,649	5,807	264	2,106	5,543	28
	Charged:	0	0	0	0	0	0	0	0	0

2 4210 Capital Outlay on Medical and Public Health

Report on Expenditure of Grant Number 0034 Medical Department (Homoeopathy)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

01 Urban Health Services

800 Other expenditure

03	Voted:	750	0	0	750	750	0	0	750	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	371	0	0	371	371	0	0	371	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	1,625	0	0	1,625	1,625	0	0	1,625	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	22	0	0	22	22	0	0	22	0
	Charged:	0	0	0	0	0	0	0	0	0

02 Rural Health Services

800 Other expenditure

03	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	32	0	0	32	32	0	0	32	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	40	0	0	40	40	0	0	40	0
	Charged:	0	0	0	0	0	0	0	0	0

03 Medical Education Training and Research

102 Homeopathy

Report on Expenditure of Grant Number 0034 Medical Department (Homoeopathy)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Voted:	22	0	0	22	22	0	0	22	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	54,666	0	0	54,666	39,820	2,578	17,423	37,242	32
	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 0035 Medical Department (Family Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2211 Family Welfare										
	00										
	001 Direction and Administration										
	01	Voted:	11,481	0	0	11,481	8,574	500	3,407	8,074	30
		Charged:	25	0	0	25	25	0	0	25	0
	003 Training										
	01	Voted:	4,253	0	0	4,253	3,327	180	1,106	3,147	26
		Charged:	0	0	0	0	0	0	0	0	0
	101 Rural Family Welfare Services										
	01	Voted:	1,66,698	0	0	1,66,698	1,22,580	8,079	52,197	1,14,501	31
		Charged:	10	0	0	10	10	0	0	10	0
	102 Urban Family Welfare Services										
	01	Voted:	9,592	0	0	9,592	7,269	430	2,754	6,839	29
		Charged:	0	0	0	0	0	0	0	0	0
	103 Maternity and Child Health										
	01	Voted:	53,210	0	0	53,210	43,130	1,965	12,044	41,165	23
		Charged:	0	0	0	0	0	0	0	0	0
	104 Transport										
	03	Voted:	500	0	0	500	400	28	128	372	26
		Charged:	0	0	0	0	0	0	0	0	0
	200 Other Services and Supplies										
	01	Voted:	10,934	0	0	10,934	7,625	498	3,807	7,127	35
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0035 Medical Department (Family Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	800 Other expenditure									
	01 Voted:	3,68,592	0	0	3,68,592	2,22,855	57,106	2,02,842	1,65,749	55
	Charged:	0	0	0	0	0	0	0	0	0
	03 Voted:	17,400	0	0	17,400	17,217	154	337	17,063	2
	Charged:	0	0	0	0	0	0	0	0	0
2	4210 Capital Outlay on Medical and Public Health									
	02 Rural Health Services									
	101 Health sub-centres									
	03 Voted:	1,233	0	0	1,233	1,233	0	0	1,233	0
	Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure									
	01 Voted:	5	0	0	5	5	0	0	5	0
	Charged:	0	0	0	0	0	0	0	0	0
3	4211 Capital Outlay On Family Welfare									
	00									
	103 Maternity and Child Health									
	02 Voted:	19,045	0	0	19,045	15,955	0	3,090	15,955	16
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	6,62,943	0	0	6,62,943	4,50,171	68,940	2,81,712	3,81,231	42
	Total of Charged:	35	0	0	35	35	0	0	35	0

Report on Expenditure of Grant Number 0035 Medical Department (Family Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2210 Medical and Public Health										
	06 Public Health										
	001 Direction and Administration										
	03	Voted:	1,515	0	0	1,515	1,111	68	472	1,043	31
		Charged:	2	0	0	2	2	0	0	2	0
	04	Voted:	13,238	0	0	13,238	8,958	783	5,064	8,175	38
		Charged:	0	0	0	0	0	0	0	0	0
	003 Training										
	04	Voted:	1,182	0	0	1,182	910	54	326	856	28
		Charged:	0	0	0	0	0	0	0	0	0
	101 Prevention and Control of diseases										
	03	Voted:	66,887	0	0	66,887	51,337	3,104	18,654	48,233	28
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	3,229	0	0	3,229	3,099	73	203	3,026	6
		Charged:	0	0	0	0	0	0	0	0	0
	104 Drug Control										
	01	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	800 Other expenditure										
	03	Voted:	535	0	0	535	419	48	164	372	31
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0036 Medical Department (Public Health)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04	Voted:	713	0	0	713	711	0	1	711	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	6	0	0	6	6	0	0	6	0
		Charged:	0	0	0	0	0	0	0	0	0
2	4210 Capital Outlay on Medical and Public Health										
	04 Public Health										
	101 Prevention and Control of Diseases										
	03	Voted:	20	0	0	20	14	0	6	14	30
		Charged:	0	0	0	0	0	0	0	0	0
	107 Public Health Laboratories										
	01	Voted:	1,156	0	0	1,156	1,156	0	0	1,156	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure										
	04	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		89,487	0	0	89,487	68,727	4,131	24,890	64,597	28
	Total of Charged:		2	0	0	2	2	0	0	2	0

Report on Expenditure of Grant Number 0036 Medical Department (Public Health)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 0037 Urban Development Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2015 Elections										
	00										
	800 Other Expenditure										
	03	Voted:	2,501	0	0	2,501	1,784	137	854	1,647	34
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2052 Secretariat - General Services										
	00										
	092 Other Offices										
	03	Voted:	446	0	0	446	262	27	211	235	47
		Charged:	0	0	0	0	0	0	0	0	0
3	2053 District Administration										
	00										
	094 Other Establishments										
	03	Voted:	5,842	0	0	5,842	4,829	27	1,039	4,803	18
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	900	0	0	900	900	0	0	900	0
		Charged:	0	0	0	0	0	0	0	0	0
4	2070 Other Administrative Services										
	00										

Report on Expenditure of Grant Number 0037 Urban Development Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

800 Other expenditure

03	Voted:	33	0	0	33	13	1	22	11	66
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	481	0	0	481	301	0	180	301	37
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	9,000	0	0	9,000	7,045	602	2,557	6,443	28
	Charged:	0	0	0	0	0	0	0	0	0

5 2215 Water Supply and Sanitation

01 Water Supply

101 Urban water Supply Programmes

03	Voted:	110	0	0	110	83	28	55	55	50
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	330	0	0	330	248	0	83	248	25
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
	Charged:	0	0	0	0	0	0	0	0	0

193 Assistance to Local bodies and other Non-Government Bodies/Institutions

03	Voted:	0	0	0	0	-429	0	429	-429	-100
	Charged:	0	0	0	0	0	0	0	0	0

02 Sewerage and Sanitation

106 Prevention of Air and Water Pollution

01	Voted:									
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Report on Expenditure of Grant Number 0037 Urban Development Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		1,873	0	0	1,873	1,873	0	0	1,873	0	
	Charged:	0	0	0	0	0	0	0	0	0	
	107 Sewerage Services										
	01	Voted:	1,00,000	0	0	1,00,000	97,872	0	2,128	97,872	2
		Charged:	0	0	0	0	0	0	0	0	0
	02	Voted:	1,00,000	0	0	1,00,000	1,00,000	0	0	1,00,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	10,000	0	0	10,000	5,977	1,059	5,082	4,918	51
		Charged:	0	0	0	0	0	0	0	0	0
6	2217 Urban Development										
	03 Integrated Development of Small and Medium Towns										
	191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc.										
	01	Voted:	1,000	0	0	1,000	0	0	1,000	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	192 Assistance to Other Non-Government Institutions										
	03	Voted:	2,500	0	0	2,500	2,500	500	500	2,000	20
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	500	0	0	500	500	174	174	326	35
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0037 Urban Development Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

193 Assistance to Local bodies and other Non-Government Bodies/Institutions

03	Voted:	2,500	0	0	2,500	2,500	20	20	2,480	1
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	20,000	0	0	20,000	19,150	379	1,229	18,771	6
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0

04 Slum Area Improvement

051 Construction

04	Voted:	12,500	0	0	12,500	12,427	0	73	12,427	1
	Charged:	0	0	0	0	0	0	0	0	0

05 Other Urban Development Schemes

051 Construction

01	Voted:	7,76,855	0	0	7,76,855	7,74,155	69,540	72,240	7,04,615	9
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	17,500	0	0	17,500	17,500	0	0	17,500	0
	Charged:	0	0	0	0	0	0	0	0	0

191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.

01	Voted:	1,10,500	0	0	1,10,500	83,250	0	27,250	83,250	25
	Charged:	0	0	0	0	0	0	0	0	0

192 Assistance to Other Non-Government Institutions

01										
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Report on Expenditure of Grant Number 0037 Urban Development Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	Voted:	1,10,000	0	0	1,10,000	82,750	0	27,250	82,750	25	
	Charged:	0	0	0	0	0	0	0	0	0	
	800 Other expenditure										
	07	Voted:	275	0	0	275	257	3	21	254	8
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	100	0	0	100	70	20	50	50	50
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.										
	07	Voted:	1,250	0	0	1,250	1,250	500	500	750	40
		Charged:	0	0	0	0	0	0	0	0	0
	192 Assistance to Other Non-Government Institutions										
	07	Voted:	1,875	0	0	1,875	1,875	222	222	1,654	12
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	6,000	0	0	6,000	6,000	0	0	6,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	193 Assistance to Local bodies and other Non-Government Bodies/Institutions										
	07	Voted:	1,875	0	0	1,875	1,587	0	288	1,587	15
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0037 Urban Development Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04	Voted:	1,42,800	0	0	1,42,800	1,42,800	0	0	1,42,800	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	3,26,700	0	0	3,26,700	2,45,025	0	81,675	2,45,025	25
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	100	0	0	100	79	11	31	69	31
		Charged:	0	0	0	0	0	0	0	0	0
7	2230 Labour and Employment and skill Development										
	02 Employment Service										
	101 Employment Services										
	01	Voted:	12,617	0	0	12,617	12,614	1	4	12,613	0
		Charged:	0	0	0	0	0	0	0	0	0
8	2235 Social Security and Welfare										
	60 Other Social Security and Welfare Programmes										
	800 Other expenditure										
	03	Voted:	8,000	0	0	8,000	8,000	48	48	7,952	1
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
9	4070 Capital Outlay on other Administrative Services										
	00										
	Total of Voted:			0	0	18,21,140	16,68,974	73,298	2,25,464	15,95,676	12

Report on Expenditure of Grant Number 0037 Urban Development Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
	800 Other Expenditure									
	99	Voted:	0	0	0	57	0	-57	57	-100
		Charged:	0	0	0	0	0	0	0	0
10	4215 Capital Outlay on Water Supply and Sanitation									
	01 Water Supply									
	101 Urban Water Supply									
	97	Voted:	20,000	0	20,000	19,695	0	305	19,695	2
		Charged:	0	0	0	0	0	0	0	0
	02 Sewerage and Sanitation									
	800 Other Expenditure									
	01	Voted:	577	0	577	577	0	0	577	0
		Charged:	0	0	0	0	0	0	0	0
11	4216 Capital Outlay on Housing									
	02 Urban Housing									
	800 Other Expenditure									
	01	Voted:	3,000	0	3,000	3,000	0	0	3,000	0
		Charged:	0	0	0	0	0	0	0	0
12	4217 Capital Account of Urban Development									
	60 Other Urban Development Schemes									
	800 Other Expenditure									

Report on Expenditure of Grant Number 0037 Urban Development Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Charged:		18,21,140	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 0038 Civil Aviation Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2070 Other Administrative Services									
	00 00									
	114 Purchase and Maintenance of transport									
	03 Voted:	4,337	0	0	4,337	3,083	229	1,482	2,854	34
	Charged:	0	0	0	0	0	0	0	0	0
2	2203 Technical Education									
	00									
	105 Polytechnics									
	03 Voted:	254	0	0	254	159	18	114	140	45
	Charged:	0	0	0	0	0	0	0	0	0
3	3053 Civil Aviation									
	01 Air Services									
	800 Other expenditure									
	02 Voted:	750	0	0	750	750	49	49	701	7
	Charged:	0	0	0	0	0	0	0	0	0
	03 Voted:	9,250	0	0	9,250	9,053	0	197	9,053	2
	Charged:	0	0	0	0	0	0	0	0	0
	02 Air Ports									
	102 Aerodromes									
	03 Voted:	100	0	0	100	100	0	0	100	0

Report on Expenditure of Grant Number 0038 Civil Aviation Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged: 0 0 0 0 0 0 0 0 0									
4	5053 Capital Outlay on Civil Aviation										
	02 Air Ports										
	800 Other Expenditure										
	03	Voted:	375	0	0	375	375	0	0	375	0
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	10,000	0	0	10,000	9,392	0	608	9,392	6
		Charged:	0	0	0	0	0	0	0	0	0
	21	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
	22	Voted:	50,000	0	0	50,000	50,000	0	0	50,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	800 Other Expenditure										
	04	Voted:	100	0	0	100	92	0	8	92	8
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		2,75,166	0	0	2,75,166	2,73,004	297	2,459	2,72,707	1
	Total of Charged:		0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0038 Civil Aviation Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2058 Stationery and Printing										
	00										
	105 Government Publications										
	03	Voted:	50	0	0	50	40	2	11	38	23
		Charged:	0	0	0	0	0	0	0	0	0
2	2202 General Education										
	03 University and Higher Education										
	104 Assistance to Non-Government Colleges and Institutes										
	03	Voted:	250	0	0	250	121	0	129	121	52
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,136	0	0	1,136	965	28	198	938	17
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	1,497	0	0	1,497	1,435	151	213	1,284	14
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	44	0	0	44	44	0	0	44	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	45	0	0	45	22	0	22	22	50
		Charged:	0	0	0	0	0	0	0	0	0
	05 Language Development										
	102 Promotion of Modern Indian Languages and Literatures										
	03	Voted:	115	0	0	115	95	0	20	95	17

Report on Expenditure of Grant Number 0039 Language Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	908	0	0	908	650	60	318	590	35
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	129	0	0	129	92	2	39	90	30
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	3	0	0	3	3	0	0	3	0
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	124	0	0	124	94	36	66	58	53
	Charged:	0	0	0	0	0	0	0	0	0
	08 Voted:	120	0	0	120	111	4	13	107	11
	Charged:	0	0	0	0	0	0	0	0	0
	09 Voted:	27	0	0	27	27	0	0	27	0
	Charged:	0	0	0	0	0	0	0	0	0
	10 Voted:	18	0	0	18	18	0	0	18	0
	Charged:	0	0	0	0	0	0	0	0	0

80 General

800 Other expenditure

	03 Voted:	200	0	0	200	175	25	50	150	25
	Charged:	0	0	0	0	0	0	0	0	0

Total of Voted:		4,665	0	0	4,665	3,892	308	1,080	3,585	23
Total of Charged:		0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0039 Language Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 0040 Planning Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2402 Soil and Water Conservation										
	00										
	103 Land reclamation and Development										
	04	Voted:	134	0	0	134	89	7	51	82	38
		Charged:	0	0	0	0	0	0	0	0	0
2	2515 Other Rural Development Programmes										
	00										
	004 Research										
	03	Voted:	586	0	0	586	435	32	184	402	31
		Charged:	0	0	0	0	0	0	0	0	0
	102 Community Development										
	05	Voted:	170	0	0	170	118	19	71	99	42
		Charged:	0	0	0	0	0	0	0	0	0
3	2575 Other Special Area Programmes										
	02 Backward Areas										
	800 Other Receipts										
	03	Voted:	15,000	0	0	15,000	15,000	0	0	15,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	06 Border Area Development										
	101 Solar Energy Programme										

Report on Expenditure of Grant Number 0040 Planning Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	03	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	102 Dairy Development Programe										
	03	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	104 Annimal & Buffalo Development										
	03	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	105 Khadi & Village Industries										
	04	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure										
	04	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
4	2810 Non-Conventional Sources of Energy										
	01 Biogas										
	800 Other expenditure										
	04	Voted:	154	0	0	154	122	0	32	122	21
		Charged:	0	0	0	0	0	0	0	0	0
5	3425 Other Scientific Research										

Report on Expenditure of Grant Number 0040 Planning Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R							
1	2	3				4	5	6	7	8	
	60 Others										
	004 Research and Development										
	03	Voted:	16	0	0	16	16	0	0	16	0
		Charged:	0	0	0	0	0	0	0	0	0
6	3451 Secretariat -Economic Services										
	00										
	092 Other Offices										
	03	Voted:	1,843	0	0	1,843	1,233	108	718	1,125	39
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,022	0	0	1,022	850	31	204	818	20
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	368	0	0	368	270	30	128	240	35
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	237	0	0	237	230	1	8	229	4
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	237	0	0	237	235	1	3	234	1
		Charged:	0	0	0	0	0	0	0	0	0
	101 Niti Aayog										
	03	Voted:	1,007	0	0	1,007	738	46	315	692	31
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0040 Planning Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	04	Voted:	2,270	0	0	2,270	1,396	160	1,034	1,236	46
		Charged:	0	0	0	0	0	0	0	0	0
	800 OTHER EXPENSES										
	05	Voted:	249	0	0	249	249	0	0	249	0
		Charged:	0	0	0	0	0	0	0	0	0
7	3454 Census, Surveys and Statistics										
	02 Surveys and Statistics										
	001 Direction and Administration										
	03	Voted:	11,086	0	0	11,086	6,773	808	5,122	5,965	46
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	18	0	0	18	17	2	3	15	15
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	170	0	0	170	158	9	20	150	12
		Charged:	0	0	0	0	0	0	0	0	0
8	4059 Capital Outlay on Public Works										
	60 Other Buildings(7)										
	800 Other expenditure										
	03	Voted:	1,000	0	0	1,000	761	0	239	761	24
		Charged:	0	0	0	0	0	0	0	0	0
9	4202 Capital Outlay on Education, Sports, Art and Culture										

Report on Expenditure of Grant Number 0040 Planning Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
	01 General Education									
	202 Secondary Education									
	03 Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	203 University and Higher Education									
	03 Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	02 Technical Education									
	104 Polytechnics									
	03 Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
	Charged:	0	0	0	0	0	0	0	0	0
10	4210 Capital Outlay on Medical and Public Health									
	01 Urban Health Services									
	800 Other expenditure									
	03 Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	02 Rural Health Services									
	800 Other expenditure									
	03 Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
11	4215 Capital Outlay on Water Supply and Sanitation									

Report on Expenditure of Grant Number 0040 Planning Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
	01 Water Supply									
	101 Urban Water Supply									
	03 Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	102 Rural Water Supply									
	03 Voted:	8,000	0	0	8,000	8,000	0	0	8,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	02 Sewerage and Sanitation									
	101 Urban Sanitation Services									
	03 Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	106 Sewerage Services									
	03 Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
12	4217 Capital Account of Urban Development									
	60 Other Urban Development Schemes									
	800 Other Expenditure									
	03 Voted:	1,900	0	0	1,900	1,900	0	0	1,900	0
	Charged:	0	0	0	0	0	0	0	0	0
13	4250 Capital Outlay on Other Social Services									
	00									

Report on Expenditure of Grant Number 0040 Planning Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	203 Employment Building										
	03	Voted:	14,000	0	0	14,000	14,000	0	0	14,000	0
		Charged:	0	0	0	0	0	0	0	0	0
14	4406 Capital Outlay on Forestry and Wild Life										
	01 Forestry										
	102 Social and Farm Forestry										
	03	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
		Charged:	0	0	0	0	0	0	0	0	0
15	4515 Capital Outlay on other Rural Development Programmes										
	00										
	800 Other expenditure										
	05	Voted:	7,600	0	0	7,600	7,600	0	0	7,600	0
		Charged:	0	0	0	0	0	0	0	0	0
16	4575 Capital Outlay on Other Special Areas Programmes										
	02 Backward Areas										
	800 Other Expenses										
	03	Voted:	32,500	0	0	32,500	32,500	0	0	32,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	06 Border Area Development										
	101 Animal Treatment Services										

Report on Expenditure of Grant Number 0040 Planning Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	30	0	0	30	30	0	0	30	0
		Charged:	0	0	0	0	0	0	0	0	0
	102 Rural Water Suply										
	03	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	106 Rural Electrification										
	03	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	201 Basic Education										
	03	Voted:	250	0	0	250	250	0	0	250	0
		Charged:	0	0	0	0	0	0	0	0	0
	337 Construction of roads										
	03	Voted:	2,020	0	0	2,020	2,020	0	0	2,020	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure										
	03	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	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	75	0	0	75	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0040 Planning Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	07	Voted:	75	0	0	75	75	0	0	75	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:	1,500	0	0	1,500	1,500	0	0	1,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	200	0	0	200	200	0	0	200	0
		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	0
	13	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
17	4702 Capital Outlay on Minor Irrigation										
	00										
	Total of Voted:		0	0		1,84,669	1,77,790	1,329	8,208	1,76,461	4

Report on Expenditure of Grant Number 0040 Planning Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
	800 Other Expenditure									
	03 Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
18	4801 Capital Outlay on Power Projects									
	05 Transmission and Distribution									
	800 Other Expenditure									
	03 Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	06 Rural Electrification									
	800 Other Expenditure									
	03 Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	80 General									
	800 Other Expenditure									
	03 Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0
19	5054 Capital Outlay on Roads and Bridges									
	04 District & Other Roads									
	101 Bridges									
	03 Voted:	4,000	0	0	4,000	4,000	0	0	4,000	0

Report on Expenditure of Grant Number 0040 Planning Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:				0	0	0	0	0	
	337 Road Works										
	03	Voted:	45,500	0	0	45,500	45,500	74	74	45,426	0
		Charged:	0	0	0	0	0	0	0	0	0
20	5475 Capital Outlay on Other General Economic Services										
	00										
	112 Statistics										
	03	Voted:	34	0	0	34	34	0	0	34	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure										
	03	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	7	0	0	7	7	0	0	7	0
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Charged:		1,84,669	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 0041 Election Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2015 Elections										
	00										
	103 Preparation and Printing of Electoral rolls										
	03	Voted:	10,845	0	0	10,845	10,782	9	72	10,773	1
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	14	0	0	14	14	0	0	14	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	6,630	0	0	6,630	4,790	333	2,173	4,457	33
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	1,000	0	0	1,000	966	52	86	914	9
		Charged:	0	0	0	0	0	0	0	0	0
	104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously.										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	105 Charges for conduct of elections to Parliament										
	03	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	576	0	0	576	576	0	0	576	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
	106 Charges for conduct of elections to State/Union Territory Legislature										

Report on Expenditure of Grant Number 0041 Election Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R							
1	2	3			4	5	6	7	8		
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
	04	Voted:	63	0	0	63	63	0	0	63	
		Charged:	0	0	0	0	0	0	0	0	
	05	Voted:	263	0	0	263	263	118	118	144	
		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	
	08	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
	10	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
	800 Other Expenditure										
	04	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
2	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	051 Construction										
	04	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
3	4070 Capital Outlay on other Administrative Services										
	00										

Report on Expenditure of Grant Number 0041 Election Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	

800 Other Expenditure

03	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		19,542	0	0	19,542	17,606	512	2,449	17,093	13
Total of Charged:		0	0	0	0	0	0	0	0	0

- Note:
- _____ 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.
 - Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0042 Judicial Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2014 Administration of Justice										
	00										
	102 High Courts										
	01	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	61,123	0	0	61,123	41,363	3,668	23,429	37,694	38
	06	Voted:	2,000	0	0	2,000	1,947	0	53	1,947	3
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	70	0	0	70	60	2	13	57	18
		Charged:	0	0	0	0	0	0	0	0	0
	105 Civil and Session Courts										
	01	Voted:	7,339	0	0	7,339	5,620	350	2,069	5,270	28
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	1,62,838	0	0	1,62,838	1,13,470	6,435	55,803	1,07,035	34
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	7,566	0	0	7,566	5,074	500	2,992	4,575	40
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	800	0	0	800	578	45	267	533	33
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	15,173	0	0	15,173	12,815	411	2,770	12,404	18
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	2,274	0	0	2,274	2,274	0	0	2,274	0

Report on Expenditure of Grant Number 0042 Judicial Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	16	Voted:	1,124	0	0	1,124	1,018	36	142	982	13
		Charged:	0	0	0	0	0	0	0	0	
	106 Small Causes Court										
	03	Voted:	3,342	0	0	3,342	2,635	68	775	2,567	23
		Charged:	0	0	0	0	0	0	0	0	
	108 Criminal Courts										
	03	Voted:	26,362	0	0	26,362	18,268	1,060	9,154	17,208	35
		Charged:	0	0	0	0	0	0	0	0	
	04	Voted:	1,221	0	0	1,221	924	44	340	880	28
		Charged:	0	0	0	0	0	0	0	0	
	110 Administrators General and Official Trustees										
	03	Voted:	90	0	0	90	63	5	33	58	36
		Charged:	0	0	0	0	0	0	0	0	
	114 Legal Advisers and Counsels										
	03	Voted:	954	0	0	954	830	47	171	782	18
		Charged:	0	0	0	0	0	0	0	0	
	04	Voted:	27,215	0	0	27,215	23,085	3,442	7,572	19,643	28
		Charged:	0	0	0	0	0	0	0	0	
	06	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	
	800 Other Expenditure										

Report on Expenditure of Grant Number 0042 Judicial Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	1,455	0	0	1,455	1,044	77	487	968	33
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,500	0	0	1,500	1,489	914	925	575	62
		Charged:	1,350	0	0	1,350	1,350	0	0	1,350	0
	06	Voted:	1,000	0	0	1,000	1,000	233	233	767	23
		Charged:	20	0	0	20	20	0	0	20	0
	07	Voted:	246	0	0	246	185	15	77	169	31
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	2,078	0	0	2,078	1,505	99	672	1,405	32
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	1,161	0	0	1,161	1,030	33	164	997	14
		Charged:	0	0	0	0	0	0	0	0	0
2	2052 Secretariat - General Services										
	00										
	091 Attached Offices										
	03	Voted:	304	0	0	304	220	17	101	203	33
		Charged:	0	0	0	0	0	0	0	0	0
3	2235 Social Security and Welfare										
	60 Other Social Security and Welfare Programmes										
	200 Other Programmes										
	04	Voted:	2,592	0	0	2,592	1,944	186	833	1,759	32

Report on Expenditure of Grant Number 0042 Judicial Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	05	Voted:	1,856	0	0	1,856	1,526	78	409	1,448	22
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	600	0	0	600	379	248	469	131	78
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	0	0	0	0	0	0	0	0	821
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	393	0	0	393	392	0	1	392	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	200	0	0	200	199	0	2	199	1
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0

4 4059 Capital Outlay on Public Works

01 Office Buildings

Report on Expenditure of Grant Number 0042 Judicial Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
051 Construction											
	01	Voted:	55,000	0	0	55,000	55,000	100	100	54,900	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	12	0	0	12	12	0	0	12	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	53,300	0	0	53,300	53,300	105	105	53,195	0
		Charged:	650	0	0	650	650	0	0	650	0
	05	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	1,200	0	0	1,200	1,200	0	0	1,200	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	350	0	0	350	350	0	0	350	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0042 Juidicial Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	14	Voted:	161	0	0	161	161	0	0	161	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	052 Machinery and Equipment										
	03	Voted:	7,500	0	0	7,500	7,500	0	0	7,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	60 Other Buildings(7)										
	051 Construction										
	05	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
5	4070 Capital Outlay on other Administrative Services										
	00										
	800 Other Expenditure										
	03	Voted:	17,500	0	0	17,500	17,500	0	0	17,500	0

Report on Expenditure of Grant Number 0042 Juidicial Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0
	04 Voted:	10,000	0	0	10,000	10,000	0	0	10,000
	Charged:	0	0	0	0	0	0	0	0

6 4216 Capital Oulay on Housing

01 Government Residential Buildings

700 Other Housing

	01 Voted:	15,000	0	0	15,000	15,000	100	100	14,900	1
	Charged:	0	0	0	0	0	0	0	0	0
	03 Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	10,071	0	0	10,071	10,071	37	37	10,034	0
	Charged:	0	0	0	0	0	0	0	0	0
	10 Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
	Charged:	0	0	0	0	0	0	0	0	0

Total of Voted:	4,73,728	0	0	4,73,728	4,01,550	14,689	86,867	3,86,860	18
Total of Charged:	63,143	0	0	63,143	43,383	3,668	23,429	39,714	37

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 0043 Transport Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2041 Taxes on Vehicles										
	00										
	800 Other expenditure										
	03	Voted:	107	0	0	107	74	6	38	68	36
		Charged:	0	0	0	0	0	0	0	0	0
2	2059 Public Works										
	01 Office Buildings										
	051 Construction										
	03	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
3	2235 Social Security and Welfare										
	60 Other Social Security and Welfare Programmes										
	200 Other Programmes										
	04	Voted:	24	0	0	24	21	1	5	20	19
		Charged:	0	0	0	0	0	0	0	0	0
4	3055 Road Transport										
	00										
	001 Direction and Administration										
	03	Voted:	21,060	0	0	21,060	15,160	1,118	7,017	14,042	33
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0043 Transport Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	190 Assistance to Public Sector and Other Undertakings										
	03	Voted:	7	0	0	7	7	0	0	7	0
		Charged:	0	0	0	0	0	0	0	0	0
	797 Transfer to/From Reserve Funds and Deposit Accounts										
	04	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	2,709	0	0	2,709	2,155	148	703	2,006	26
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,500	0	0	1,500	1,500	8	8	1,492	1
		Charged:	0	0	0	0	0	0	0	0	0
5	4047 Capital Outlay on Other Fiscal Services										
	00										
	800 Other expenditure										
	01	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
6	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	051 Construction										
	04	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0043 Transport Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	15	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	800 Other expenditure										
	01	Voted:	178	0	0	178	178	0	0	178	0
		Charged:	0	0	0	0	0	0	0	0	0
7	5055 Capital Outlay on Road Transport										
	00										
	190 Investment in Public Sector and other undertakings										
	03	Voted:	2,000	0	0	2,000	1,950	350	400	1,600	20
		Charged:	0	0	0	0	0	0	0	0	0
	99	Voted:	0	0	0	0	0	-219	-219	219	-100
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure										
	03	Voted:	140	0	0	140	140	0	0	140	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,500	0	0	2,500	2,500	100	100	2,400	4

Report on Expenditure of Grant Number 0043 Transport Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	97 Voted:	250	0	0	250	250	0	0	250	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	37,175	0	0	37,175	30,635	1,512	8,052	29,123	22
	Total of Charged:	0	0	0	0	0	0	0	0	0

- Note:
- _____ 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.
 - Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0044 Tourism Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	3452 Tourism										
	80 General										
	001 Direction and Administration										
	03	Voted:	937	0	0	937	668	58	327	611	35
		Charged:	0	0	0	0	0	0	0	0	0
	104 Promotion and Publicity										
	03	Voted:	1,542	0	0	1,542	1,129	72	485	1,057	31
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	189	0	0	189	135	13	67	122	35
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	310	0	0	310	102	26	233	77	75
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	1,065	0	0	1,065	1,054	95	106	959	10
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	40	0	0	40	40	0	0	40	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0044 Tourism Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	06	Voted:	35	0	0	35	35	0	0	35	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	1,000	0	0	1,000	911	30	119	881	12
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	330	0	0	330	248	9	91	239	28
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
2	5452 Capital Outlay on Tourism										
	80 General										
	104 Promotion and Publicity										
	01	Voted:	6,450	0	0	6,450	6,450	0	0	6,450	0

Report on Expenditure of Grant Number 0044 Tourism Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	03	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	200	0	0	200	200	5	5	195	3
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	17,500	0	0	17,500	17,300	279	479	17,021	3
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	500	0	0	500	497	0	3	497	1
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	21	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	22	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	27	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	28	Voted:	100	0	0	100	100	0	0	100	0

Report on Expenditure of Grant Number 0044 Tourism Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
		Charged:	0	0	0	0	0	0	0	0
	29	Voted:	500	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0
	34	Voted:	2,500	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0
	36	Voted:	1,000	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0
	37	Voted:	18,000	0	18,000	18,000	0	0	18,000	0
		Charged:	0	0	0	0	0	0	0	0
	38	Voted:	1,000	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0
	39	Voted:	1,500	0	1,500	1,350	12	162	1,338	11
		Charged:	0	0	0	0	0	0	0	0
	42	Voted:	5,170	0	5,170	5,170	80	80	5,090	2
		Charged:	0	0	0	0	0	0	0	0
	43	Voted:	8,500	0	8,500	8,200	0	300	8,200	4
		Charged:	0	0	0	0	0	0	0	0
	44	Voted:	1,000	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0
	45	Voted:	10,000	0	10,000	10,000	0	0	10,000	0
		Charged:	0	0	0	0	0	0	0	0
	46	Voted:	10,000	0	10,000	10,000	0	0	10,000	0

Report on Expenditure of Grant Number 0044 Tourism Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
		Charged:	0	0	0	0	0	0	0	0
	97	Voted:	5,000	0	5,000	4,984	-49	-33	5,033	-1
		Charged:	0	0	0	0	0	0	0	0
	800 Other Expenditure									
	40	Voted:	200	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0
	41	Voted:	1,000	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0
	Total of Voted:		1,03,820	0	1,03,820	1,02,025	629	2,425	1,01,396	2
	Total of Charged:		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 0045 Environment Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R							
1	2	3			4	5	6	7	8		
1	3435 Ecology and Environment										
	03 Environment Research and Ecological Regeneration										
	003 Environmental Education/ Training/ Extension										
	03	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	90	0	0	90	89	0	1	89	1
		Charged:	0	0	0	0	0	0	0	0	0
	04 Prevention and Control of Pollution										
	001 Direction and Administration										
	03	Voted:	357	0	0	357	244	19	132	225	37
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	162	0	0	162	113	9	58	104	36
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	16	0	0	16	16	0	0	16	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	338	0	0	338	338	0	0	338	0
		Charged:	0	0	0	0	0	0	0	0	0
	103 Prevention of Air and Water Pollution										
	01	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	Other expenditure										

Report on Expenditure of Grant Number 0045 Environment Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	804	Voted:	28	0	0	28	16	1	13	15	46
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	350	0	0	350	350	0	0	350	0
		Charged:	0	0	0	0	0	0	0	0	0
		Total of Voted:	1,416	0	0	1,416	1,241	30	205	1,211	14
		Total of Charged:	0	0	0	0	0	0	0	0	0

- Note:
- _____ 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.
 - Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0046 Administrative Reforms Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2052 Secretariat - General Services										
	00										
	091 Attached Offices										
	03	Voted:	404	0	0	404	248	26	182	222	45
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	157	0	0	157	104	8	62	96	39
		Charged:	0	0	0	0	0	0	0	0	0
2	2070 Other Administrative Services										
	00 00										
	800 Other expenditure										
	03	Voted:	1,674	0	0	1,674	1,128	120	667	1,007	40
		Charged:	0	0	0	0	0	0	0	0	0
3	2202 General Education										
	80 General										
	004 Research										
	03	Voted:	5	0	0	5	2	0	2	2	49
		Charged:	0	0	0	0	0	0	0	0	0
4	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	051 Construction										

Report on Expenditure of Grant Number 0046 Administrative Reforms Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Voted:	9	0	0	9	9	0	0	9	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	2,248	0	0	2,248	1,490	154	913	1,336	41
	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 0047 Technical Education Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2071 Pensions and Other Retirement Benefits										
	01 Civil										
	117 Government Contribution for Defined Contribution Pension Scheme										
	03	Voted:	750	0	0	750	682	6	74	676	10
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	250	0	0	250	250	0	0	250	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2203 Technical Education										
	00										
	001 Direction and Administration										
	03	Voted:	980	0	0	980	567	67	480	500	49
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	319	0	0	319	220	18	117	202	37
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	452	0	0	452	288	29	193	259	43
		Charged:	0	0	0	0	0	0	0	0	0
	103 Technical Schools										
	01	Voted:	337	0	0	337	337	0	0	337	0

Report on Expenditure of Grant Number 0047 Technical Education Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

		Charged:	0	0	0	0	0	0	0	0	
	104 Assistance to Non-Government Technical Colleges and Institutes										
	01	Voted:	136	0	0	136	136	0	0	136	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	60	0	0	60	26	0	34	26	57
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	27	0	0	27	22	0	5	22	19
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	30	0	0	30	26	0	4	26	14
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	74	0	0	74	39	9	44	29	60
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	101	0	0	101	25	0	77	25	76
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	286	0	0	286	94	0	191	94	67
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	142	0	0	142	27	23	138	4	97
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	108	0	0	108	29	0	79	29	73
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	148	0	0	148	40	20	129	19	87
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0047 Technical Education Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	13	Voted:	300	0	0	300	106	40	235	66	78
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	61	0	0	61	20	0	41	20	67
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	211	0	0	211	35	0	175	35	83
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	393	0	0	393	244	0	149	244	38
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	142	0	0	142	23	0	119	23	84
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	208	0	0	208	131	20	97	110	47
		Charged:	0	0	0	0	0	0	0	0	0
	21	Voted:	195	0	0	195	130	66	130	65	67
		Charged:	0	0	0	0	0	0	0	0	0
	22	Voted:	79	0	0	79	11	0	67	11	86
		Charged:	0	0	0	0	0	0	0	0	0
	24	Voted:	150	0	0	150	64	17	103	47	69
		Charged:	0	0	0	0	0	0	0	0	0
	25	Voted:	228	0	0	228	128	21	121	107	53
		Charged:	0	0	0	0	0	0	0	0	0

105 Polytechnics

Report on Expenditure of Grant Number 0047 Technical Education Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	30,219	0	0	30,219	20,757	2,061	11,523	18,696	38
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	48	0	0	48	48	0	0	48	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
112 Engineering/Technical Colleges and Institutes											
	04	Voted:	2,119	0	0	2,119	1,316	0	803	1,316	38
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,455	0	0	2,455	1,542	0	913	1,542	37
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1,913	0	0	1,913	1,913	0	0	1,913	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	179	0	0	179	179	36	36	143	20
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	648	0	0	648	320	242	570	78	88
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	42	0	0	42	23	1	21	21	49
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	455	0	0	455	316	67	206	249	45
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	36	0	0	36	33	1	3	33	10
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0047 Technical Education Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	20	Voted:	61	0	0	61	42	2	21	40	35
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	463	0	0	463	268	0	195	268	42
		Charged:	0	0	0	0	0	0	0	0	0
	24	Voted:	463	0	0	463	378	0	85	378	18
		Charged:	0	0	0	0	0	0	0	0	0
	25	Voted:	500	0	0	500	129	25	397	104	79
		Charged:	0	0	0	0	0	0	0	0	0
	26	Voted:	477	0	0	477	412	25	90	387	19
		Charged:	0	0	0	0	0	0	0	0	0
	28	Voted:	458	0	0	458	316	0	141	316	31
		Charged:	0	0	0	0	0	0	0	0	0
	29	Voted:	459	0	0	459	294	0	165	294	36
		Charged:	0	0	0	0	0	0	0	0	0
	30	Voted:	446	0	0	446	90	0	357	90	80
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	1,295	0	0	1,295	1,022	129	402	893	31
		Charged:	0	0	0	0	0	0	0	0	0
3	4202 Capital Outlay on Education, Sports, Art and Culture										
	02 Technical Education										
	104 Polytechnics										

Report on Expenditure of Grant Number 0047 Technical Education Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	01	Voted:	2,637	0	0	2,637	2,637	0	0	2,637	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	525	0	0	525	525	0	0	525	0
		Charged:	0	0	0	0	0	0	0	0	0
	47	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	50	Voted:	800	0	0	800	800	0	0	800	0
		Charged:	0	0	0	0	0	0	0	0	0
	57	Voted:	686	0	0	686	686	0	0	686	0
		Charged:	0	0	0	0	0	0	0	0	0
	58	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	59	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
105 Engineering/Technical Colleges and Institutes											
	01	Voted:	3,200	0	0	3,200	3,200	0	0	3,200	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0047 Technical Education Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	09	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	800	0	0	800	800	0	0	800	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	800	0	0	800	800	0	0	800	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	650	0	0	650	650	0	0	650	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	280	0	0	280	280	0	0	280	0
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:			67,460	0	0	67,460	51,653	2,925	18,733	48,728	28

Report on Expenditure of Grant Number 0047 Technical Education Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
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 0048 Minorities Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2049 Interest Payments									
	03 Interest on Small Savings, Provident Funds, etc.-									
	107 Interest on Trusts and Endowment									
	03 Voted:	0	0	0	0	0	0	0	0	
	Charged:	2	0	0	2	2	0	0	2	
2	2070 Other Administrative Services									
	00 00									
	001 Direction and Administration									
	03 Voted:	364	0	0	364	255	20	130	235	
	Charged:	0	0	0	0	0	0	0	0	
	04 Voted:	2,258	0	0	2,258	1,572	88	774	1,484	
	Charged:	0	0	0	0	0	0	0	0	
	06 Voted:	105	0	0	105	86	3	22	83	
	Charged:	0	0	0	0	0	0	0	0	
	105 Special Commission of Enquiry									
	04 Voted:	194	0	0	194	138	1	56	138	
	Charged:	0	0	0	0	0	0	0	0	
	800 Other expenditure									
	03 Voted:	263	0	0	263	228	3	38	224	
	Charged:	0	0	0	0	0	0	0	0	
3	2071 Pensions and Other Retirement Benefits									
	Civil									

Report on Expenditure of Grant Number 0048 Minorities Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	101 Pensions to Employees of state aided Educational Institutions									
	03 Voted:	55	0	0	55	55	0	0	55	0
	Charged:	0	0	0	0	0	0	0	0	0
	117 Government Contribution for Defined Contribution Pension Scheme									
	03 Voted:	24	0	0	24	24	0	0	24	0
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
	08 Voted:	50	0	0	50	50	0	0	50	0
	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
4	2075 Miscellaneous General Services									
	00									
	800 Other expenditure									
	03 Voted:	67	0	0	67	41	0	26	41	39
	Charged:	0	0	0	0	0	0	0	0	0
5	2202 General Education									
	01 Elementary Education									
	800 Other expenditure									
	01 Voted:	39,407	0	0	39,407	39,407	0	0	39,407	0

Report on Expenditure of Grant Number 0048 Minorities Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

		Charged:	0	0	0	0	0	0	0	0	
	02	Voted:	8,500	0	0	8,500	7,441	93	1,152	7,348	14
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	81,757	0	0	81,757	54,043	4,618	32,332	49,425	40
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	1,400	0	0	1,400	1,400	0	0	1,400	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	800	0	0	800	800	0	0	800	0
		Charged:	0	0	0	0	0	0	0	0	0
	02 Secondary Education										
	800 Other expenditure										
	12	Voted:	7	0	0	7	7	0	0	7	0
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	800 Other expenditure										
	03	Voted:	2,117	0	0	2,117	1,537	39	619	1,499	29
		Charged:	0	0	0	0	0	0	0	0	0

6 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

80 General

190 Assistance to Public Sector and Other Undertakings

Report on Expenditure of Grant Number 0048 Minorities Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	01	Voted:	60,827	0	0	60,827	60,827	0	0	60,827	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	27,000	0	0	27,000	27,000	0	0	27,000	0
		Charged:	0	0	0	0	0	0	0	0	0
7	2235 Social Security and Welfare										
	02 Social Welfare										
	800 Other expenditure										
	01	Voted:	8,510	0	0	8,510	8,195	716	1,032	7,478	12
		Charged:	0	0	0	0	0	0	0	0	0
8	2250 Other Social Services										
	00										
	102 Administration of Religious and Charitable Endowments Acts										
	03	Voted:	864	0	0	864	528	61	397	467	46
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	101	0	0	101	101	0	0	101	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	309	0	0	309	309	0	0	309	0

Report on Expenditure of Grant Number 0048 Minorities Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
		Charged: 0 0 0 0 0 0 0 0 0 0								
9	4070 Capital Outlay on other Administrative Services	00								
	800 Other Expenditure									
	03 Voted:	14	0	0	14	14	0	0	14	0
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	20	0	0	20	20	0	0	20	0
	Charged:	0	0	0	0	0	0	0	0	0
10	4202 Capital Outlay on Education, Sports, Art and Culture	01 General Education								
	800 Other expenditure									
	01 Voted:	681	0	0	681	681	0	0	681	0
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0
11	4235 Capital Outlay on Social Security and Welfare	02 Social Welfare								
	800 Other expenditure									
	01 Voted:	69,831	0	0	69,831	70,202	0	-372	70,202	-1

Report on Expenditure of Grant Number 0048 Minorities Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:				0	0	0	0	0	
	60 Other Social Security and Welfare Programmes										
	800 Other expenditure										
	03	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
		Charged:	0	0	0	0	0	0	0	0	0
12	4250 Capital Outlay on Other Social Services										
	00										
	800 Other Expenditure										
	03	Voted:	234	0	0	234	234	0	0	234	0
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		3,15,925	0	0	3,15,925	2,85,361	5,642	36,206	2,79,719	11
	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.

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2235 Social Security and Welfare										
	02 Social Welfare										
	001 Direction and Administration										
	03	Voted:	1,543	0	0	1,543	1,103	154	594	949	39
		Charged:	0	0	0	0	0	0	0	0	0
	102 Child Welfare										
	01	Voted:	6,15,956	0	0	6,15,956	5,33,260	13,818	96,515	5,19,442	16
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	13,933	0	0	13,933	9,719	791	5,005	8,929	36
		Charged:	5	0	0	5	5	0	0	5	0
	04	Voted:	1,20,000	0	0	1,20,000	1,18,584	549	1,965	1,18,035	2
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	700	0	0	700	700	0	0	700	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	3,443	0	0	3,443	2,463	193	1,173	2,270	34
		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
	13	Voted:	4,289	0	0	4,289	3,859	113	542	3,746	13
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	50,000	0	0	50,000	40,438	2,307	11,870	38,130	24
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	635	0	0	635	591	4	48	586	8

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	
16	Voted:	1,400	0	0	1,400	1,400	0	0	1,400	0
	Charged:	0	0	0	0	0	0	0	0	0
20	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
	Charged:	0	0	0	0	0	0	0	0	0

103 Women's Welfare

01	Voted:	1,826	0	0	1,826	1,549	0	277	1,549	15
	Charged:	0	0	0	0	0	0	0	0	0
02	Voted:	3,220	0	0	3,220	3,016	38	242	2,978	8
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	9	0	0	9	9	0	0	9	1
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	8	0	0	8	8	0	0	8	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	45	0	0	45	45	0	0	45	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	4,566	0	0	4,566	4,380	12	198	4,367	4
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	20	0	0	20	-617	554	1,191	-1,171	5,954
	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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	13	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
	15	Voted:	1,20,000	0	0	1,20,000	60,907	34,371	93,464	26,536	78
		Charged:	0	0	0	0	0	0	0	0	
	18	Voted:	10	0	0	10	10	1	1	9	11
		Charged:	0	0	0	0	0	0	0	0	
	20	Voted:	460	0	0	460	258	0	203	258	44
		Charged:	0	0	0	0	0	0	0	0	
	24	Voted:	650	0	0	650	650	0	0	650	0
		Charged:	0	0	0	0	0	0	0	0	
	25	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	
	26	Voted:	380	0	0	380	380	0	0	380	0
		Charged:	0	0	0	0	0	0	0	0	
	27	Voted:	60	0	0	60	45	0	15	45	25
		Charged:	0	0	0	0	0	0	0	0	
107 Assistance to Voluntary Organisations											
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	
	05	Voted:	83	0	0	83	83	0	0	83	0
		Charged:	0	0	0	0	0	0	0	0	
190 Assistance to Public Sector and Other Undertakings											
	03	Voted:	107	0	0	107	54	0	54	54	50

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	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:	83	0	0	83	42	0	42	42	50
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	40	0	0	40	40	0	0	40	0
	Charged:	0	0	0	0	0	0	0	0	0

800 Other expenditure

	04 Voted:	70	0	0	70	70	0	0	70	0
	Charged:	0	0	0	0	0	0	0	0	0

2 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

	01 Voted:	2,180	0	0	2,180	2,180	0	0	2,180	0
	Charged:	0	0	0	0	0	0	0	0	0
	03 Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
	Charged:	0	0	0	0	0	0	0	0	0

103 Women's Welfare

	01 Voted:	7,766	0	0	7,766	7,766	0	0	7,766	0
	Charged:	0	0	0	0	0	0	0	0	0
	03 Voted:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0049 Women & Child Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	9,69,094	0	0	9,69,094	8,08,595	52,905	2,13,404	7,55,690	22
	Total of Charged:	5	0	0	5	5	0	0	5	0

- Note:
- _____ 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.
 - 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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2053 District Administration									
	00									
	093 District Establishment									
	03 Voted:	1,04,296	0	0	1,04,296	73,158	6,401	37,539	66,757	36
	Charged:	15	0	0	15	15	0	0	15	0
	101 Commissioners									
	03 Voted:	6,237	0	0	6,237	4,696	299	1,839	4,398	29
	Charged:	2	0	0	2	2	0	0	2	0
2	2059 Public Works									
	80 General									
	053 Maintenance and Repairs									
	03 Voted:	1,000	0	0	1,000	995	1	6	994	1
	Charged:	0	0	0	0	0	0	0	0	0
3	2216 Housing									
	01 Government Residential Buildings									
	700 Other Housing									
	03 Voted:	700	0	0	700	638	7	69	631	10
	Charged:	0	0	0	0	0	0	0	0	0
4	3053 Civil Aviation									
	02 Air Ports									

Report on Expenditure of Grant Number 0050 Revenue Department (District Administration)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

102 Aerodromes

03	Voted:	478	0	0	478	359	15	134	344	28
	Charged:	0	0	0	0	0	0	0	0	0

5 4059 Capital Outlay on Public Works

01 Office Buildings

051 Construction

02	Voted:	2,000	0	0	2,000	2,000	26	26	1,974	1
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
53	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0

800 Other expenditure

21	Voted:	8,047	0	0	8,047	7,591	0	456	7,591	6
	Charged:	0	0	0	0	0	0	0	0	0
22	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0

60 Other Buildings(7)

051 Construction

31	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0

4070 Capital Outlay on other Administrative Services

Report on Expenditure of Grant Number 0050 Revenue Department (District Administration)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
6	00									
	800 Other Expenditure									
	03 Voted:	750	0	0	750	750	0	0	750	0
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
7	4216 Capital Oulay on Housing									
	01 Government Residential Buildings									
	106 General Pool Accommodation									
	03 Voted:	2,000	0	0	2,000	1,928	0	72	1,928	4
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	3,503	0	0	3,503	3,145	0	358	3,145	10
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	1,29,464	0	0	1,29,464	95,713	6,748	40,499	88,965	31
	Total of Charged:	17	0	0	17	17	0	0	17	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 0051 Revenue Department (Relief on Account of Natural Calamities)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2052 Secretariat - General Services										
	00										
	090 Secretariat										
	03	Voted:	104	0	0	104	78	5	31	73	30
		Charged:	0	0	0	0	0	0	0	0	0
2	2235 Social Security and Welfare										
	02 Social Welfare										
	200 Other programmes										
	03	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
3	2245 Relief on account of Natural Calamities										
	05 State Disaster Response Fund										
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund										
	03	Voted:	2,57,800	0	0	2,57,800	2,57,800	0	0	2,57,800	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,00,000	0	0	1,00,000	1,00,000	0	0	1,00,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 OTHER EXPENSES										
	04	Voted:	1	0	0	1	1	18	18	-17	1,750
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,00,000	0	0	1,00,000	1,00,000	0	0	1,00,000	0

Report on Expenditure of Grant Number 0051 Revenue Department (Relief on Account of Natural Calamities)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	06	Voted:	2,57,800	0	0	2,57,800	1,57,272	8,237	1,08,765	1,49,035	42
		Charged:	0	0	0	0	0	0	0	0	
	901 Deduct - Amount met from State Disaster Response Fund.										
	03	Voted:	-2,57,800	0	0	-2,57,800	-2,57,800	0	0	-2,57,800	0
		Charged:	0	0	0	0	0	0	0	0	
	04	Voted:	-1,00,000	0	0	-1,00,000	-1,00,000	0	0	-1,00,000	0
		Charged:	0	0	0	0	0	0	0	0	
	80 General										
	800 Other expenditure										
	06	Voted:	400	0	0	400	200	0	200	200	50
		Charged:	0	0	0	0	0	0	0	0	
	07	Voted:	277	0	0	277	241	16	51	225	19
		Charged:	0	0	0	0	0	0	0	0	
4	4250 Capital Outlay on Other Social Services										
	00										
	101 Natural Calamities										
	05	Voted:	250	0	0	250	250	0	0	250	0
		Charged:	0	0	0	0	0	0	0	0	
	06	Voted:	250	0	0	250	250	0	0	250	0

Report on Expenditure of Grant Number 0051 Revenue Department (Relief on Account of Natural Calamities)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	07	Voted:	2,500	0	0	2,500	2,131	0	369	2,131	15
		Charged:	0	0	0	0	0	0	0	0	0
	08	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 of Voted:	3,62,592	0	0	3,62,592	2,61,434	8,275	1,09,433	2,53,158	30
		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 0052 Revenue Department (Board of Revenue and other expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2029 Land Revenue										
	00										
	001 Direction and Administration										
	03	Voted:	5,772	0	0	5,772	4,209	276	1,838	3,933	32
		Charged:	5	0	0	5	5	0	0	5	0
	101 Collection Charges										
	03	Voted:	91,463	0	0	91,463	63,365	5,768	33,866	57,597	37
		Charged:	11	0	0	11	11	0	0	11	0
	102 Survey and Settlement Operations										
	05	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	103 Land Records										
	03	Voted:	489	0	0	489	342	21	168	321	34
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	2,07,952	0	0	2,07,952	1,46,142	11,985	73,795	1,34,157	35
		Charged:	1	0	0	1	1	0	0	1	0
	05	Voted:	154	0	0	154	123	5	37	118	24
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure										
	03	Voted:	64,719	0	0	64,719	43,886	3,959	24,792	39,927	38
		Charged:	2	0	0	2	2	0	0	2	0
	04	Voted:	432	0	0	432	393	9	48	384	11
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0052 Revenue Department (Board of Revenue and other expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05	Voted:	1,076	0	0	1,076	831	83	328	749	30
		Charged:	0	0	0	0	0	0	0	0	0
2	2049 Interest Payments										
	01 Interest on Internal Debt										
	101 Interest 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
3	2052 Secretariat - General Services										
	00										
	099 Board of Revenue										
	03	Voted:	4,272	0	0	4,272	2,869	250	1,652	2,619	39
		Charged:	0	0	0	0	0	0	0	0	0
4	2059 Public Works										
	80 General										

Report on Expenditure of Grant Number 0052 Revenue Department (Board of Revenue and other expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

053 Maintenance and Repairs

03	Voted:	40	0	0	40	40	0	0	40	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	5	0	0	5	5	0	0	5	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	20	0	0	20	20	0	0	20	0
	Charged:	0	0	0	0	0	0	0	0	0

5 2075 Miscellaneous General Services

00

101 Pension in lieu of resumed Jagirs, Lands, territories etc.

03	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0

800 Other expenditure

06	Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	1	0	0	1	1	0	0	1	0

Report on Expenditure of Grant Number 0052 Revenue Department (Board of Revenue and other expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	11 Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0

6 2216 Housing

01 Government Residential Buildings

700 Other Housing

	03 Voted:	15	0	0	15	15	0	0	15	0
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0

7 2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

110 Other Insurance Schemes

	01 Voted:	11,260	0	0	11,260	11,260	0	0	11,260	0
	Charged:	0	0	0	0	0	0	0	0	0
	03 Voted:	1,184	0	0	1,184	1,184	0	0	1,184	0
	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
	05 Voted:	500	0	0	500	500	0	0	500	0

Report on Expenditure of Grant Number 0052 Revenue Department (Board of Revenue and other expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	06	Voted:	50,000	0	0	50,000	45,598	2,053	6,455	43,545	13
		Charged:	0	0	0	0	0	0	0	0	0
8	3454 Census, Surveys and Statistics										
	02 Surveys and Statistics										
	110 Gazetter and Statistical Memoirs										
	03	Voted:	345	0	0	345	260	14	100	246	29
		Charged:	0	0	0	0	0	0	0	0	0
9	4047 Capital Outlay on Other Fiscal Services										
	00										
	800 Other expenditure										
	03	Voted:	22	0	0	22	22	0	0	22	0
		Charged:	0	0	0	0	0	0	0	0	0
10	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	800 Other expenditure										
	05	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	12	0	0	12	12	0	0	12	0

Report on Expenditure of Grant Number 0052 Revenue Department (Board of Revenue and other expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0

60 Other Buildings(7)

051 Construction

04	Voted:	26	0	0	26	26	0	0	26	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	582	0	0	582	582	0	0	582	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0

11 4070 Capital Outlay on other Administrative Services

00

800 Other Expenditure

01	Voted:	5,736	0	0	5,736	5,736	0	0	5,736	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	60	0	0	60	60	0	0	60	0
	Charged:	0	0	0	0	0	0	0	0	0

12 4216 Capital Oulay on Housing

01 Government Residential Buildings

Report on Expenditure of Grant Number 0052 Revenue Department (Board of Revenue and other expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	700 Other Housing										
	03	Voted:	23	0	0	23	23	0	0	23	0
		Charged:	0	0	0	0	0	0	0	0	0
13	6003 Internal Debt of the State Government										
	00										
	106 Compensation and other Bonds										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	8	0	0	8	8	0	0	8	0
	Total of Voted:		4,46,352	0	0	4,46,352	3,27,695	24,421	1,43,079	3,03,273	32
	Total of Charged:		30	0	0	30	30	0	0	30	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 0053 National Integration Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2070 Other Administrative Services										
	00 00										
	800 Other expenditure										
	01	Voted:	60	0	0	60	60	0	0	60	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	6	0	0	6	6	0	0	6	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	4	0	0	4	4	0	0	4	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	26	0	0	26	26	0	0	26	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	4	0	0	4	4	0	0	4	0
		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:	26	0	0	26	25	0	1	25	5
		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

Report on Expenditure of Grant Number 0053 National Integration Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
	Total of Voted:	168	0	0	168	167	0	1	167	1
	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 0054 Public Works Department (Establishment)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2059 Public Works										
	80 General										
	001 Direction and Administration										
	03	Voted:	16,312	0	0	16,312	10,661	1,197	6,848	9,464	42
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	2,67,709	0	0	2,67,709	1,80,447	17,846	1,05,109	1,62,601	39
		Charged:	4	0	0	4	4	0	0	4	0
	05	Voted:	1,200	0	0	1,200	950	81	330	870	28
		Charged:	0	0	0	0	0	0	0	0	0
	97	Voted:	461	0	0	461	383	16	94	367	20
		Charged:	0	0	0	0	0	0	0	0	0
	003 Training										
	03	Voted:	110	0	0	110	110	3	3	107	2
		Charged:	0	0	0	0	0	0	0	0	0
	004 Planning and Research										
	03	Voted:	498	0	0	498	402	18	114	384	23
		Charged:	0	0	0	0	0	0	0	0	0
2	4070 Capital Outlay on other Administrative Services										
	00										
	800 Other Expenditure										
	03	Voted:	54	0	0	54	54	0	0	54	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0054 Public Works Department (Establishment)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Total of Voted:	2,86,344	0	0	2,86,344	1,93,008	19,160	1,12,497	1,73,847	39
	Total of Charged:	4	0	0	4	4	0	0	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.

Report on Expenditure of Grant Number 0055 Public Works Department (Buildings)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2059 Public Works									
	01 Office Buildings									
	053 Maintenance and Repairs									
	03 Voted:	0	0	0	0	0	0	0	0	
	Charged:	558	0	0	558	558	0	0	557	
	60 Other Buildings									
	800 Other Expenditure									
	03 Voted:	20	0	0	20	20	0	0	20	
	Charged:	0	0	0	0	0	0	0	0	
	80 General									
	051 Construction									
	03 Voted:	7	0	0	7	7	0	0	7	
	Charged:	0	0	0	0	0	0	0	0	
	053 Maintenance and Repairs									
	06 Voted:	4,640	0	0	4,640	4,637	249	252	4,388	
	Charged:	0	0	0	0	0	0	0	0	
	19 Voted:	31	0	0	31	31	0	0	31	
	Charged:	0	0	0	0	0	0	0	0	
2	2216 Housing									
	01 Government Residential Buildings									
	700 Other Housing									

Report on Expenditure of Grant Number 0055 Public Works Department (Buildings)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	03	Voted:	0	0	0	0	0	0	0	0
		Charged:	116	0	0	116	116	0	0	116
	05	Voted:	6,004	0	0	6,004	5,995	486	495	5,509
		Charged:	0	0	0	0	0	0	0	0
3	4059 Capital Outlay on Public Works									
	01 Office Buildings									
	051 Construction									
	06	Voted:	275	0	0	275	275	0	0	275
		Charged:	0	0	0	0	0	0	0	0
	60 Other Buildings(7)									
	051 Construction									
	03	Voted:	200	0	0	200	200	0	0	200
		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
	799 Suspense									
	03	Voted:	0	0	0	0	-183	29	212	-212
		Charged:	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	101	-2	-103	103
		Charged:	0	0	0	0	0	0	0	0
	80 General									

Report on Expenditure of Grant Number 0055 Public Works Department (Buildings)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
051 Construction											
	11	Voted:	40	0	0	40	40	0	0	40	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	0	0	0	0	0	0
	21	Voted:	2,500	0	0	2,500	2,500	200	200	2,300	8
		Charged:	0	0	0	0	0	0	0	0	0
	22	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	93	0	0	93	93	2	2	92	2
		Charged:	0	0	0	0	0	0	0	0	0
	24	Voted:	55	0	0	55	55	0	0	55	0
		Charged:	0	0	0	0	0	0	0	0	0
	25	Voted:	110	0	0	110	110	21	21	89	19
		Charged:	0	0	0	0	0	0	0	0	0
	27	Voted:	35	0	0	35	35	0	0	35	0
		Charged:	0	0	0	0	0	0	0	0	0
	29	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0

4 4216 Capital Outlay on Housing

01 Government Residential Buildings

Report on Expenditure of Grant Number 0055 Public Works Department (Buildings)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
106 General Pool Accommodation											
	03	Voted:	432	0	0	432	432	2	2	429	1
		Charged:	0	0	0	0	0	0	0	0	0
700 Other Housing											
	05	Voted:	804	0	0	804	804	35	35	769	4
		Charged:	70	0	0	70	70	0	0	70	0
Total of Voted:			15,916	0	0	15,916	15,823	1,023	1,116	14,800	7
Total of Charged:			744	0	0	744	744	0	0	743	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 0056 Public Works Department (Special Area Programme)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
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	19,653	554	901	19,099	5
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	15,000	0	0	15,000	14,889	514	624	14,376	4
		Charged:	0	0	0	0	0	0	0	0	0
		Total of Voted:	35,000	0	0	35,000	34,542	1,067	1,526	33,474	4
		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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	3054 Roads and Bridges										
	03 State Highways										
	800 Other expenditure										
	04	Voted:	500	0	0	500	-810	917	2,226	-1,726	445
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	54,231	0	0	54,231	53,077	1,154	2,308	51,923	4
		Charged:	0	0	0	0	0	0	0	0	0
	04 District and Other Roads (2)										
	800 Other expenditure										
	03	Voted:	1,800	0	0	1,800	1,687	96	209	1,591	12
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,000	0	0	1,000	912	18	106	894	11
		Charged:	0	0	0	0	0	0	0	0	0
2	5054 Capital Outlay on Roads and Bridges										
	04 District & Other Roads										
	101 Bridges										
	04	Voted:	90,000	0	0	90,000	87,002	6,557	9,555	80,445	11
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	80,000	0	0	80,000	77,805	985	3,180	76,820	4
		Charged:	0	0	0	0	0	0	0	0	0
	34	Voted:	22,000	0	0	22,000	21,784	1,125	1,342	20,658	6

Report on Expenditure of Grant Number 0057 Public Works Department (Communication-Bridges)
For the month of September 2020

Government of

(Rupees in Lakhs)

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

	Charged:	0	0	0	0	0	0	0	0	0
	36 Voted:	10,000	0	0	10,000	9,835	279	443	9,557	4
	Charged:	0	0	0	0	0	0	0	0	0
	39 Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	2,59,731	0	0	2,59,731	2,51,493	11,130	19,368	2,40,363	7
	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 0058 Public Works Department (Communication Roads)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	3054 Roads and Bridges										
	03 State Highways										
	800 Other expenditure										
	03	Voted:	644	0	0	644	644	0	0	644	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,900	0	0	1,900	-3,016	4,329	9,245	-7,345	487
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,900	0	0	1,900	-3,394	4,002	9,296	-7,396	489
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	2,15,091	0	0	2,15,091	2,10,514	4,577	9,154	2,05,937	4
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	2,15,079	0	0	2,15,079	2,10,589	4,490	8,981	2,06,098	4
		Charged:	0	0	0	0	0	0	0	0	0
	04 District and Other Roads (2)										
	337 Road works										
	03	Voted:	2,02,600	0	0	2,02,600	1,77,216	15,191	40,574	1,62,026	20
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,50,000	0	0	1,50,000	1,41,854	7,978	16,125	1,33,875	11
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	797 Transfer to/From Reserve Funds and Deposit Accounts										
	04	Voted:	1,50,000	0	0	1,50,000	1,50,000	0	0	1,50,000	0

Report on Expenditure of Grant Number 0058 Public Works Department (Communication Roads)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0
	05 Voted:	1,800	0	0	1,800	1,800	0	0	1,800
	Charged:	0	0	0	0	0	0	0	0

800 Other expenditure

	04 Voted:	0	0	0	0	0	0	0	0
	Charged:	5	0	0	5	5	0	0	5
	05 Voted:	1,503	0	0	1,503	1,503	4	4	1,499
	Charged:	0	0	0	0	0	0	0	0
	06 Voted:	2	0	0	2	2	0	0	2
	Charged:	0	0	0	0	0	0	0	0
	07 Voted:	200	0	0	200	200	0	0	200
	Charged:	0	0	0	0	0	0	0	0

2 5054 Capital Outlay on Roads and Bridges

03 State Highways

337 Road works

	03 Voted:	1,39,185	0	0	1,39,185	1,29,188	9,893	19,890	1,19,295	14
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	4,994	0	0	4,994	3,063	16	1,947	3,047	39
	Charged:	0	0	0	0	0	0	0	0	0
	13 Voted:	33,000	0	0	33,000	32,337	92	755	32,245	2
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0058 Public Works Department (Communication Roads)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	85	Voted:	7,000	0	0	7,000	6,750	123	373	6,627	5
		Charged:	0	0	0	0	0	0	0	0	0
	86	Voted:	10,000	0	0	10,000	9,699	1,946	2,247	7,753	22
		Charged:	0	0	0	0	0	0	0	0	0
	799 Suspense										
	03	Voted:	0	0	0	0	-4,979	-57	4,922	-4,922	-100
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	-781	127	909	-909	-100
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure										
	03	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	04 District & Other Roads										
	337 Road Works										
	01	Voted:	1,449	0	0	1,449	349	229	1,328	121	92
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	12,418	0	0	12,418	11,854	118	681	11,737	5
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	1,40,600	0	0	1,40,600	1,31,775	9,979	18,804	1,21,796	13
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	3,920	0	0	3,920	3,870	227	277	3,643	7
		Charged:	0	0	0	0	0	0	0	0	0
	15										

Report on Expenditure of Grant Number 0058 Public Works Department (Communication Roads)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Voted:	70,000	0	0	70,000	64,863	10,566	15,702	54,298	22
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	25,000	0	0	25,000	25,000	0	0	25,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	10,000	0	0	10,000	9,965	240	275	9,725	3
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	10,000	0	0	10,000	9,811	81	270	9,730	3
		Charged:	0	0	0	0	0	0	0	0	0
	58	Voted:	1,50,000	0	0	1,50,000	1,42,294	7,408	15,114	1,34,886	10
		Charged:	0	0	0	0	0	0	0	0	0
	64	Voted:	20,000	0	0	20,000	19,712	1,331	1,619	18,381	8
		Charged:	0	0	0	0	0	0	0	0	0
	66	Voted:	5,000	0	0	5,000	4,877	159	281	4,719	6
		Charged:	0	0	0	0	0	0	0	0	0
	83	Voted:	50,000	0	0	50,000	42,009	5,466	13,457	36,543	27
		Charged:	0	0	0	0	0	0	0	0	0
	86	Voted:	10,000	0	0	10,000	9,796	1,252	1,456	8,544	15
		Charged:	0	0	0	0	0	0	0	0	0
	96	Voted:	20,000	0	0	20,000	19,217	1,553	2,336	17,664	12
		Charged:	0	0	0	0	0	0	0	0	0
	99	Voted:	10,000	0	0	10,000	13,505	499	-3,005	13,005	-30
		Charged:	0	0	0	0	0	0	0	0	0

800 Other Expenditure

Report on Expenditure of Grant Number 0058 Public Works Department (Communication Roads)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	04	Voted:	2,08,000	0	0	2,08,000	2,06,971	1,916	2,945	2,05,055	1
		Charged:	0	0	0	0	0	0	0	0	0
	05 Roads										
	337 Road Works										
	97	Voted:	1,45,000	0	0	1,45,000	1,08,152	18,831	55,680	89,320	38
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	004 Research										
	04	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	797 Transfer to/From Reserve Funds and Deposit Accounts										
	03	Voted:	1,50,000	0	0	1,50,000	1,50,000	0	0	1,50,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	2,500	0	0	2,500	2,500	0	0	2,500	0
	04	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,050	0	0	1,050	1,050	0	0	1,050	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0058 Public Works Department (Communication Roads)
For the month of September 2020

Government of

(Rupees in Lakhs)

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

07	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	21,83,545	0	0	21,83,545	20,44,470	1,12,566	2,51,641	19,31,904	12
	Total of Charged:	2,505	0	0	2,505	2,505	0	0	2,505	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 0059 Public Works Department (Estate Directorate)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	800 Other Expenditure										
	03	Voted:	3,080	0	0	3,080	2,444	79	715	2,365	23
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	556	0	0	556	550	3	10	546	2
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	54	0	0	54	13	0	40	13	75
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	449	0	0	449	263	0	186	263	41
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	238	0	0	238	238	0	0	238	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2052 Secretariat - General Services										
	00										
	090 Secretariat										
	03	Voted:	9,176	0	0	9,176	6,330	476	3,322	5,854	36
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	143	0	0	143	137	2	8	135	5
		Charged:	0	0	0	0	0	0	0	0	0
	091 Attached Offices										
	03	Voted:	695	0	0	695	464	1	232	463	33

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	58	0	0	58	14	0	43	14	75
	Charged:	0	0	0	0	0	0	0	0	0

3 2059 Public Works

01 Office Buildings

053 Maintenance and Repairs

	04 Voted:	1,320	0	0	1,320	910	0	410	910	31
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	199	0	0	199	90	0	110	90	55
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	463	0	0	463	324	0	139	324	30
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	110	0	0	110	49	0	62	49	56
	Charged:	0	0	0	0	0	0	0	0	0
	08 Voted:	79	0	0	79	39	0	40	39	50
	Charged:	0	0	0	0	0	0	0	0	0
	09 Voted:	2,082	0	0	2,082	1,635	121	567	1,515	27
	Charged:	0	0	0	0	0	0	0	0	0
	10 Voted:	1,155	0	0	1,155	385	0	770	385	67
	Charged:	0	0	0	0	0	0	0	0	0

60 Other Buildings

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

053 Maintenance and Repairs

03	Voted:	1,103	0	0	1,103	641	10	472	631	43
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	974	0	0	974	736	43	281	693	29
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	340	0	0	340	337	0	4	336	1
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	29	0	0	29	19	0	10	19	34
	Charged:	0	0	0	0	0	0	0	0	0

80 General

053 Maintenance and Repairs

07	Voted:	272	0	0	272	153	16	135	137	50
	Charged:	0	0	0	0	0	0	0	0	0

4 2070 Other Administrative Services

00 00

115 Guest Houses, Government Hostels etc.

03	Voted:	314	0	0	314	274	7	46	268	15
	Charged:	0	0	0	0	0	0	0	0	0

800 Other expenditure

03	Voted:	700	0	0	700	461	21	260	440	37
	Charged:	0	0	0	0	0	0	0	0	0

2215 Water Supply and Sanitation

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
5	02 Sewerage and Sanitation									
	107 Sewerage Services									
	03 Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
6	2216 Housing									
	01 Government Residential Buildings									
	106 General Pool Accomodation									
	03 Voted:	2,425	0	0	2,425	1,845	0	580	1,845	24
	Charged:	0	0	0	0	0	0	0	0	0
	700 Other Housing									
	09 Voted:	3,168	0	0	3,168	2,519	16	665	2,503	21
	Charged:	0	0	0	0	0	0	0	0	0
7	4059 Capital Outlay on Public Works									
	01 Office Buildings									
	051 Construction									
	04 Voted:	1,680	0	0	1,680	1,677	3	6	1,674	0
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	700	0	0	700	700	0	0	700	0
	Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure									
	03 Voted:	25	0	0	25	25	0	0	25	0

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Charged:	0	0	0	0	0	0	0	0	0
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80 General

051 Construction

03	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	2,008	0	0	2,008	2,008	0	0	2,008	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	662	0	0	662	662	0	0	662	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	156	0	0	156	156	0	0	156	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	227	0	0	227	227	0	0	227	0
	Charged:	0	0	0	0	0	0	0	0	0
13	Voted:	549	0	0	549	549	0	0	549	0
	Charged:	0	0	0	0	0	0	0	0	0
20	Voted:	147	0	0	147	9	0	138	9	94
	Charged:	0	0	0	0	0	0	0	0	0

8 4216 Capital Oulay on Housing

01 Government Residential Buildings

Report on Expenditure of Grant Number 0059 Public Works Department (Estate Directorate)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

700 Other Housing

05	Voted:	5,625	0	0	5,625	5,490	101	236	5,389	4
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	41,220	0	0	41,220	32,635	900	9,484	31,736	23
	Total of Charged:	0	0	0	0	0	0	0	0	0

- Note:
- _____ 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.
 - Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0060 Forest Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2235 Social Security and Welfare									
	60 Other Social Security and Welfare Programmes									
	110 Other Insurance Schemes									
	03 Voted:	2	0	0	2	2	0	0	2	0
	Charged:	0	0	0	0	0	0	0	0	0
	200 Other Programmes									
	03 Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	100	0	0	100	92	0	9	91	9
	Charged:	0	0	0	0	0	0	0	0	0
2	2406 Forestry and Wild Life									
	01 Forestry									
	001 Direction and Administration									
	03 Voted:	1,015	0	0	1,015	743	54	327	688	32
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	82,745	0	0	82,745	61,559	4,323	25,509	57,237	31
	Charged:	14	0	0	14	14	0	0	14	0
	070 Communications and Buildings									
	06 Voted:	100	0	0	100	90	7	17	83	17
	Charged:	0	0	0	0	0	0	0	0	0
	101 Forest Conservation,Development and Regeneration									
	04 Voted:	10	0	0	10	10	0	0	10	0

Report on Expenditure of Grant Number 0060 Forest Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	35	0	0	35	35	0	0	35	0
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	123	0	0	123	123	0	0	123	0
	Charged:	0	0	0	0	0	0	0	0	0

102 Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc.

	01 Voted:	87	0	0	87	87	1	1	86	1
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
	09 Voted:	104	0	0	104	104	0	0	104	0
	Charged:	0	0	0	0	0	0	0	0	0

105 Forest Produce

	07 Voted:	10	0	0	10	10	1	1	9	11
	Charged:	0	0	0	0	0	0	0	0	0

800 Other expenditure

	01 Voted:	174	0	0	174	174	0	0	174	0
	Charged:	0	0	0	0	0	0	0	0	0
	03 Voted:	20	0	0	20	20	0	0	20	0
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	58	0	0	58	58	1	1	57	1
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0060 Forest Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

02 Environmental Forestry and Wild Life

110 Wild Life Preservation

01	Voted:	3,417	0	0	3,417	3,417	55	55	3,362	2
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	35	0	0	35	35	14	14	21	39
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	50	0	0	50	50	25	25	25	50
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	273	0	0	273	190	1	83	189	31
	Charged:	0	0	0	0	0	0	0	0	0
15	Voted:	55	0	0	55	55	8	8	47	15
	Charged:	0	0	0	0	0	0	0	0	0

111 Zoological Park

03	Voted:	600	0	0	600	300	0	300	300	50
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	110	0	0	110	55	0	55	55	50
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	2	0	0	2	2	0	0	2	0
	Charged:	0	0	0	0	0	0	0	0	0

04 Deforestation and Ecology Development

103 State compensatory Afforestation (SCA)

Report on Expenditure of Grant Number 0060 Forest Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	27,517	0	0	27,517	24,002	1,139	4,653	22,863	17
		Charged:	0	0	0	0	0	0	0	0	0
	904 Deduct-Amount net from State Subsidiary Forestation Fund										
	03	Voted:	-27,517	0	0	-27,517	-27,517	0	0	-27,517	0
		Charged:	0	0	0	0	0	0	0	0	0
3	2407 Plantations										
	60 Others										
	800 Others										
	04	Voted:	861	0	0	861	682	33	212	649	25
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	40	0	0	40	40	0	0	40	0
		Charged:	0	0	0	0	0	0	0	0	0
4	2415 Agricultural Research and Education										
	06 Forestry										
	004 Research										
	04	Voted:	16	0	0	16	16	0	0	16	0
		Charged:	0	0	0	0	0	0	0	0	0
5	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions										
	00										
	200 Other Miscellaneous Compensations and Assignments										

Report on Expenditure of Grant Number 0060 Forest Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
	03	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
6	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	051 Construction										
	03	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	69	0	0	69	69	0	0	69	0
		Charged:	0	0	0	0	0	0	0	0	0
7	4216 Capital Outlay on Housing										
	01 Government Residential Buildings										
	700 Other Housing										
	03	Voted:	3	0	0	3	3	0	0	3	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	35	0	0	35	35	0	0	35	0
		Charged:	0	0	0	0	0	0	0	0	0
8	4406 Capital Outlay on Forestry and Wild Life										
	01 Forestry										
	101 Forest Conservation, Development and Regeneration										
	03	Voted:	35	0	0	35	35	0	0	35	0

Report on Expenditure of Grant Number 0060 Forest Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
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102 Social and Farm Forestry

01	Voted:	885	0	0	885	885	1	1	884	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	25,000	0	0	25,000	17,760	999	8,239	16,761	33
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	10,000	0	0	10,000	7,026	227	3,201	6,799	32
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	1,863	0	0	1,863	1,863	0	0	1,863	0
	Charged:	0	0	0	0	0	0	0	0	0
17	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0

800 Other expenditure

01	Voted:	143	0	0	143	143	0	0	143	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	10	0	0	10	10	0	0	10	0

Report on Expenditure of Grant Number 0060 Forest Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	17 Voted:	56	0	0	56	56	0	0	56	0
	Charged:	0	0	0	0	0	0	0	0	0
	18 Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0

02 Environmental Forestry and Wild Life

110 Wildlife

	01 Voted:	1,948	0	0	1,948	1,948	3	3	1,945	0
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	28	0	0	28	28	0	0	28	0
	Charged:	0	0	0	0	0	0	0	0	0
	08 Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
	09 Voted:	40	0	0	40	40	4	4	36	9
	Charged:	0	0	0	0	0	0	0	0	0
	12 Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
	13 Voted:	1	0	0	1	1	1	1	0	73
	Charged:	0	0	0	0	0	0	0	0	0
	14									

Report on Expenditure of Grant Number 0060 Forest Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
111 Zoological Park											
	09	Voted:	4,000	0	0	4,000	3,000	0	1,000	3,000	25
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	40	0	0	40	38	0	2	38	4
		Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:			1,36,975	0	0	1,36,975	1,00,151	6,897	43,721	93,254	32
Total of Charged:			14	0	0	14	14	0	0	14	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 0061 Finance Department (Debt services and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2048 Appropriation for reduction or avoidance of Debt									
	00									
	101 Sinking Funds									
	03	Voted:	0	0	0	0	0	0	0	
		Charged:	24,28,100	0	24,28,100	24,28,100	0	24,28,100	0	
	04	Voted:	0	0	0	-30,000	20,000	-50,000	-100	
		Charged:	1,00,000	0	1,00,000	1,00,000	0	1,00,000	0	
2	2049 Interest Payments									
	01 Interest on Internal Debt									
	101 Interest on Market Loans									
	33	Voted:	0	0	0	0	0	0	0	
		Charged:	62,954	0	62,954	21,122	8,400	12,722	80	
	34	Voted:	0	0	0	0	0	0	0	
		Charged:	1,39,339	0	1,39,339	77,601	8,181	69,420	50	
	35	Voted:	0	0	0	0	0	0	0	
		Charged:	84,990	0	84,990	53,647	11,153	42,495	50	
	36	Voted:	0	0	0	0	0	0	0	
		Charged:	68,958	0	68,958	39,035	4,835	34,200	50	
	37	Voted:	0	0	0	0	0	0	0	
		Charged:	1,48,353	0	1,48,353	76,189	2,013	74,176	50	
	38	Voted:	0	0	0	0	0	0	0	
		Charged:	2,48,925	0	2,48,925	1,29,122	14,635	1,14,487	54	

Report on Expenditure of Grant Number 0061 Finance Department (Debt services and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	39	Voted:	0	0	0	0	0	0	0	0	
		Charged:	3,09,687	0	0	3,09,687	1,89,877	35,033	1,54,844	1,54,843	50
	40	Voted:	0	0	0	0	0	0	0	0	
		Charged:	3,20,600	0	0	3,20,600	1,98,680	38,359	1,60,279	1,60,321	50
	41	Voted:	0	0	0	0	0	0	0	0	
		Charged:	3,85,630	0	0	3,85,630	2,28,020	25,251	1,82,861	2,02,769	47
	42	Voted:	0	0	0	0	0	0	0	0	
		Charged:	4,07,626	0	0	4,07,626	2,43,418	86,521	2,50,729	1,56,897	62
	43	Voted:	0	0	0	0	0	0	0	0	
		Charged:	1,12,666	0	0	1,12,666	1,12,666	0	0	1,12,666	0
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government											
	04	Voted:	0	0	0	0	0	0	0	0	
		Charged:	4,85,000	0	0	4,85,000	3,35,047	63,433	2,13,385	2,71,614	44
200 Interest on Other Internal Debts											
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	500	0	0	500	500	0	0	500	0
	04	Voted:	0	0	0	0	0	0	0	0	
		Charged:	60,000	0	0	60,000	49,108	10,761	21,653	38,347	36
	05	Voted:	0	0	0	0	0	0	0	0	
		Charged:	60,000	0	0	60,000	52,864	6,760	13,896	46,104	23
305 Management of Debt											
	03	Voted:	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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Charged:	6,500	0	0	6,500	6,185	13	328	6,172	5
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03 Interest on Small Savings, Provident Funds, etc.-

104 Interest on State Provident Funds

03	Voted:	0	0	0	0	0	0	0	0
	Charged:	2,80,000	0	0	2,80,000	2,80,000	0	2,80,000	0
04	Voted:	0	0	0	0	0	0	0	0
	Charged:	2,000	0	0	2,000	2,000	0	2,000	0
07	Voted:	0	0	0	0	0	0	0	0
	Charged:	1,05,000	0	0	1,05,000	1,05,000	0	1,05,000	0

04 Interest on Loans and Advances from Central Government-

101 Interest on Loans for State/Union Territory Plan Schemes

03	Voted:	0	0	0	0	0	0	0	0
	Charged:	15,349	0	0	15,349	10,744	1,535	9,209	40
05	Voted:	0	0	0	0	0	0	0	0
	Charged:	8,000	0	0	8,000	3,776	0	3,776	53

104 Interest on Loans for Non-Plan Schemes

05	Voted:	0	0	0	0	0	0	0	0
	Charged:	513	0	0	513	513	10	503	2

109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission

03	Voted:	0	0	0	0	0	0	0	0
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Report on Expenditure of Grant Number 0061 Finance Department (Debt services and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	32,377	0	0	32,377	22,664	3,238	12,951	19,426	40
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3 2052 Secretariat - General Services

00

090 Secretariat

03	Voted:	681	0	0	681	621	9	69	612	10
	Charged:	0	0	0	0	0	0	0	0	0

091 Attached Offices

03	Voted:	184	0	0	184	138	8	53	130	29
	Charged:	0	0	0	0	0	0	0	0	0

4 2217 Urban Development

80 General

800 Other expenditure

03	Voted:	17,500	0	0	17,500	17,500	0	0	17,500	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	20,000	0	0	20,000	20,000	0	0	20,000	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	15,000	0	0	15,000	15,000	0	0	15,000	0
	Charged:	0	0	0	0	0	0	0	0	0

5 2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

Report on Expenditure of Grant Number 0061 Finance Department (Debt services and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	200 Other Programmes										
	03	Voted:	60	0	0	60	60	0	0	60	0
		Charged:	0	0	0	0	0	0	0	0	0
6	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions										
	00										
	191 Assistance to local bodies and Municipalities/Municipal Corporation										
	03	Voted:	4,18,500	0	0	4,18,500	3,26,542	34,982	1,26,940	2,91,560	30
		Charged:	0	0	0	0	0	0	0	0	0
	192 Assistance to Other Non-Government Institutions										
	03	Voted:	3,44,100	0	0	3,44,100	2,72,839	27,038	98,299	2,45,801	29
		Charged:	0	0	0	0	0	0	0	0	0
	193 Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof										
	03	Voted:	1,67,400	0	0	1,67,400	1,32,028	13,605	48,978	1,18,422	29
		Charged:	0	0	0	0	0	0	0	0	0
	196 Assistance to Zilla Parishads / Dist. level Panchayats										
	03	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	197 Assistance to Block Panchayat / Intermediate level Panchayat										
	03	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	198 Assistance to Gram Panchayats										
	03										

Report on Expenditure of Grant Number 0061 Finance Department (Debt services and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Voted:	6,19,998	0	0	6,19,998	5,25,388	8,481	1,03,091	5,16,907	17
		Charged:	0	0	0	0	0	0	0	0	0
7	4070 Capital Outlay on other Administrative Services										
	00										
	800 Other Expenditure										
	03	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
8	6003 Internal Debt of the State Government										
	00										
	101 Market Loans										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	12,00,000	0	0	12,00,000	5,00,000	2,00,000	9,00,000	3,00,000	75
	105 Loans from the National Bank for Agricultural and Rural Development										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	1,61,652	0	0	1,61,652	1,16,439	9,437	54,651	1,07,001	34
	05	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	1	0	0	1	1	0	0	1	0
	110 Ways and Means Advances from the Reserve Bank of India										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	10,00,000	0	0	10,00,000	10,00,000	0	0	10,00,000	0
	111 Special Securities issued to National Savings Fund of the Central Government										

Report on Expenditure of Grant Number 0061 Finance Department (Debt services and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	15,459	0	0	15,459	15,459	0	0	15,459	
	04	Voted:	0	0	0	0	0	0	0	0	
		Charged:	18,580	0	0	18,580	-1,30,478	36,249	1,85,307	-1,66,727	997
	05	Voted:	0	0	0	0	0	0	0	0	
		Charged:	19,273	0	0	19,273	19,273	0	0	19,273	
	06	Voted:	0	0	0	0	0	0	0	0	
		Charged:	25,372	0	0	25,372	25,372	0	0	25,372	
	07	Voted:	0	0	0	0	0	0	0	0	
		Charged:	29,959	0	0	29,959	29,959	0	0	29,959	
	08	Voted:	0	0	0	0	0	0	0	0	
		Charged:	35,907	0	0	35,907	35,907	0	0	35,907	
	09	Voted:	0	0	0	0	0	0	0	0	
		Charged:	38,896	0	0	38,896	38,896	0	0	38,896	
	10	Voted:	0	0	0	0	0	0	0	0	
		Charged:	30,859	0	0	30,859	30,859	0	0	30,859	
	11	Voted:	0	0	0	0	0	0	0	0	
		Charged:	9,778	0	0	9,778	9,778	0	0	9,778	
	12	Voted:	0	0	0	0	0	0	0	0	
		Charged:	6,064	0	0	6,064	6,064	0	0	6,064	
	13	Voted:	0	0	0	0	0	0	0	0	
		Charged:	24,925	0	0	24,925	24,925	0	0	24,925	
	14	Voted:	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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	34,301	0	0	34,301	34,301	0	0	34,301	0
15	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	86,264	0	0	86,264	86,264	0	0	86,264	0
16	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	77,521	0	0	77,521	77,521	0	0	77,521	0
17	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	11,147	0	0	11,147	11,147	0	0	11,147	0
18	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	22,860	0	0	22,860	22,860	0	0	22,860	0
19	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	25,043	0	0	25,043	25,043	0	0	25,043	0

9 6004 Loans and Advances from the Central Government

08 Centrally Sponsored Schemes

201 House Building Advances

03	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	3	0	0	3	3	0	0	3	0

09 Other Loans for States/Union Territory with Legislature Schemes

101 Block Loans

03	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	27,609	0	0	27,609	19,326	2,761	11,043	16,565	40

106 Special Assistance

Report on Expenditure of Grant Number 0061 Finance Department (Debt services and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	1,06,382	0	0	1,06,382	74,467	10,638	42,553	63,829	40
	800 Other Loans										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	647	0	0	647	647	14	14	633	2
	04	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	40,000	0	0	40,000	30,597	0	9,403	30,597	24
10	6075 Loan for General Miscellaneous Services										
	00										
	800 Other Loans										
	03	Voted:	15,000	0	0	15,000	15,000	0	0	15,000	0
		Charged:	0	0	0	0	0	0	0	0	0
11	7610 Loans to Government Servants etc.										
	00										
	201 House Building Advances										
	04	Voted:	2,500	0	0	2,500	2,406	29	123	2,377	5
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,500	0	0	2,500	2,459	1	41	2,459	2
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		16,23,925	0	0	16,23,925	13,00,482	1,04,153	4,27,595	11,96,330	26
	Total of Charged:		89,21,567	0	0	89,21,567	68,70,510	5,79,230	26,30,287	62,91,281	29

Report on Expenditure of Grant Number 0061 Finance Department (Debt services and Other Expenditure)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 0062 Finance Department (Superannuation allowances and Pensions)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2049 Interest Payments									
	03 Interest on Small Savings, Provident Funds, etc.-									
	117 Interest on Defined Contribution Pension Scheme									
	03 Voted:	0	0	0	0	0	0	0	0	
	Charged:	237	0	0	237	237	0	0	237	
2	2071 Pensions and Other Retirement Benefits									
	01 Civil									
	101 Superannuation and Retirement Allowances									
	03 Voted:	14,88,000	0	0	14,88,000	8,89,968	1,01,869	6,99,902	7,88,098	47
	Charged:	1	0	0	1	1	0	0	1	0
	04 Voted:	5,750	0	0	5,750	5,750	0	0	5,750	0
	Charged:	0	0	0	0	0	0	0	0	0
	102 Commuted value of Pensions									
	03 Voted:	3,64,300	0	0	3,64,300	2,76,123	31,156	1,19,333	2,44,967	33
	Charged:	1	0	0	1	1	0	0	1	0
	103 Compassionate allowance									
	03 Voted:	201	0	0	201	201	0	0	201	0
	Charged:	0	0	0	0	0	0	0	0	0
	104 Gratuities									
	03 Voted:	3,85,100	0	0	3,85,100	2,88,369	31,796	1,28,527	2,56,573	33
	Charged:	0	0	0	0	0	0	0	0	0
	105 Family Pensions									

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	5,53,400	0	0	5,53,400	3,67,836	33,813	2,19,377	3,34,023	40
		Charged:	0	0	0	0	0	0	0	0	0
	107 Contributions to Pensions and Gratuities										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	108 Contributions to Provident Funds										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	109 Pensions to Employees of state aided Educational Institutions										
	03	Voted:	6,00,000	0	0	6,00,000	3,84,117	35,133	2,51,016	3,48,984	42
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,61,000	0	0	1,61,000	1,05,152	10,776	66,623	94,377	41
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	25,800	0	0	25,800	17,394	1,811	10,217	15,583	40
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	6,300	0	0	6,300	4,399	348	2,248	4,052	36
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	5,600	0	0	5,600	4,108	505	1,997	3,603	36
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	13,200	0	0	13,200	7,969	757	5,988	7,212	45
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	860	0	0	860	510	103	454	406	53
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	10	Voted:	98,500	0	0	98,500	63,030	6,212	41,682	56,818	42
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	10,04,000	0	0	10,04,000	6,67,844	61,838	3,97,994	6,06,006	40
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	8,600	0	0	8,600	5,539	631	3,692	4,908	43
		Charged:	0	0	0	0	0	0	0	0	0
111 Pensions to legislators											
	03	Voted:	10,550	0	0	10,550	7,448	553	3,654	6,896	35
		Charged:	0	0	0	0	0	0	0	0	0
115 Leave Encashment Benefits											
	03	Voted:	2,49,000	0	0	2,49,000	1,80,416	18,765	87,349	1,61,651	35
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	245	0	0	245	245	0	0	245	0
		Charged:	0	0	0	0	0	0	0	0	0
117 Government Contribution for Defined Contribution Pension Scheme											
	03	Voted:	2,25,005	0	0	2,25,005	1,12,431	21,973	1,34,547	90,458	60
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	6,300	0	0	6,300	2,783	1,084	4,601	1,699	73
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2	0	0	2	-181	229	413	-411	20,635
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	06	Voted:	2	0	0	2	1	1	2	0	112
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	2,40,000	0	0	2,40,000	2,40,000	0	0	2,40,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	58,000	0	0	58,000	58,000	0	0	58,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
200 Other Pensions											
	03	Voted:	0	0	0	0	-1,43,943	26,789	1,70,732	-1,70,732	*****
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	3,170	0	0	3,170	2,156	159	1,173	1,997	37
		Charged:	0	0	0	0	0	0	0	0	0
800 Other expenditure											
	03	Voted:	191	0	0	191	191	0	0	191	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	28,800	0	0	28,800	20,543	2,799	11,056	17,744	38
		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:	1,00,000	0	0	1,00,000	1,00,000	0	0	1,00,000	0

Report on Expenditure of Grant Number 0062 Finance Department (Superannuation allowances and Pensions)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	11	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
3	2235 Social Security and Welfare										
	60 Other Social Security and Welfare Programmes										
	104 Deposit Linked Insurance scheme-Government P.F.										
	03	Voted:	1,500	0	0	1,500	1,269	76	307	1,193	20
		Charged:	0	0	0	0	0	0	0	0	0
4	6075 Loan for General Miscellaneous Services										
	00										
	800 Other Loans										
	03	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		56,55,511	0	0	56,55,511	36,81,804	3,89,176	23,62,883	32,92,628	42
	Total of Charged:		238	0	0	238	238	0	0	238	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 0063 Finance Department (Treasury and Accounts Administration)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2054 Treasury and Accounts Administration										
	00										
	003 Training										
	03	Voted:	799	0	0	799	541	40	298	501	37
		Charged:	0	0	0	0	0	0	0	0	0
	095 Directorate of Accounts and Treasuries										
	03	Voted:	2,235	0	0	2,235	1,526	105	814	1,421	36
		Charged:	0	0	0	0	0	0	0	0	0
	097 Treasury Establishment										
	03	Voted:	27,145	0	0	27,145	18,873	1,535	9,807	17,338	36
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	100	0	0	100	1	0	99	1	99
		Charged:	0	0	0	0	0	0	0	0	0
2	2075 Miscellaneous General Services										
	00										
	911 Deduct-Recoveries of Overpayments										
	03	Voted:	0	0	0	0	243	-157	-401	401	-100
		Charged:	0	0	0	0	0	0	0	0	0
3	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	051 Construction										

Report on Expenditure of Grant Number 0063 Finance Department (Treasury and Accounts Administration)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
4	4070 Capital Outlay on other Administrative Services										
	00										
	800 Other Expenditure										
	03	Voted:	70	0	0	70	70	0	0	70	0
		Charged:	0	0	0	0	0	0	0	0	0
		Total of Voted:	30,449	0	0	30,449	21,354	1,522	10,618	19,831	35
		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 0065 Finance Department (Audit, Small Savings etc.)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	105 Discretionary Grant by Ministers										
	03	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2047 Other Fiscal Services										
	00										
	103 Promotion of Small Savings										
	03	Voted:	3,455	0	0	3,455	2,392	136	1,198	2,257	35
		Charged:	0	0	0	0	0	0	0	0	0
3	2052 Secretariat - General Services										
	00										
	090 Secretariat										
	03	Voted:	41	0	0	41	30	0	11	30	26
		Charged:	0	0	0	0	0	0	0	0	0
	091 Attached Offices										
	03	Voted:	229	0	0	229	154	13	89	140	39
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	250	0	0	250	151	16	116	134	46
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	242	0	0	242	183	10	70	172	29

Report on Expenditure of Grant Number 0065 Finance Department (Audit, Small Savings etc.)
For the month of September 2020

Government of

(Rupees in Lakhs)

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

	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	714	0	0	714	481	43	276	438	39
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	148	0	0	148	148	0	0	148	0
	Charged:	0	0	0	0	0	0	0	0	0
	08 Voted:	274	0	0	274	225	9	59	215	22
	Charged:	0	0	0	0	0	0	0	0	0

4 2054 Treasury and Accounts Administration

00

095 Directorate of Accounts and Treasuries

	03 Voted:	1,018	0	0	1,018	621	67	465	554	46
	Charged:	0	0	0	0	0	0	0	0	0

098 Local Fund Audit

	03 Voted:	8,502	0	0	8,502	5,839	440	3,103	5,399	37
	Charged:	0	0	0	0	0	0	0	0	0

800 Other Expenditure

	03 Voted:	2,966	0	0	2,966	2,263	472	1,174	1,791	40
	Charged:	0	0	0	0	0	0	0	0	0

5 2070 Other Administrative Services

00 00

Report on Expenditure of Grant Number 0065 Finance Department (Audit, Small Savings etc.)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	105 Special Commission of Enquiry										
	03	Voted:	141	0	0	141	106	6	41	100	29
		Charged:	0	0	0	0	0	0	0	0	0
6	2425 Co-operation										
	00										
	101 Audit of Co-operatives										
	03	Voted:	14,625	0	0	14,625	10,252	871	5,244	9,381	36
		Charged:	0	0	0	0	0	0	0	0	0
7	3475 Other General Economic Services										
	00										
	200 Regulation of Other Business Undertakings										
	03	Voted:	1,693	0	0	1,693	1,302	82	473	1,220	28
		Charged:	0	0	0	0	0	0	0	0	0
8	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	051 Construction										
	03	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	Total of Voted:	34,823	0	0	34,823	24,671	2,166	12,318	22,505	35
	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 0066 Finance Department (Group Insurance)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2049 Interest Payments									
	03 Interest on Small Savings, Provident Funds, etc.-									
	108 Interest on Insurance and Pension Fund									
	03 Voted:	0	0	0	0	0	0	0	0	
	Charged:	22,910	0	0	22,910	22,910	0	22,910	0	
2	2235 Social Security and Welfare									
	60 Other Social Security and Welfare Programmes									
	105 Government Employees Insurance Scheme									
	03 Voted:	512	0	0	512	370	23	165	347	32
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	2,200	0	0	2,200	0	0	2,200	0	100
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	2,712	0	0	2,712	370	23	2,365	347	87
	Total of Charged:	22,910	0	0	22,910	22,910	0	22,910	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 0067 Legislative Council Secretariat
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2011 Parliament / State/ Union Territory Legislatures									
	02 State/Union Territory Legislatures									
	102 Legislative Council									
	03 Voted:	3,276	0	0	3,276	2,489	258	1,045	2,231	32
	Charged:	100	0	0	100	85	4	18	81	18
	04 Voted:	40	0	0	40	0	0	40	0	100
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	12	0	0	12	12	0	0	12	0
	Charged:	0	0	0	0	0	0	0	0	0
	103 Legislature Secretariat									
	03 Voted:	3,257	0	0	3,257	2,363	143	1,037	2,220	32
	Charged:	0	0	0	0	0	0	0	0	0
2	2059 Public Works									
	80 General									
	053 Maintenance and Repairs									
	03 Voted:	23	0	0	23	23	0	0	23	0
	Charged:	0	0	0	0	0	0	0	0	0
3	4059 Capital Outlay on Public Works									
	80 General									
	800 Other expenditure									
	03 Voted:	848	0	0	848	848	0	0	848	0

Report on Expenditure of Grant Number 0067 Legislative Council Secretariat
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
		Charged: 0 0 0 0 0 0 0 0 0 0								
4	4070 Capital Outlay on other Administrative Services									
	00									
	800 Other Expenditure									
	03 Voted:	500	0	0	500	300	0	200	300	40
	Charged:	0	0	0	0	0	0	0	0	0
5	7610 Loans to Government Servants etc.									
	00									
	201 House Building Advances									
	03 Voted:	2	0	0	2	2	0	0	2	0
	Charged:	0	0	0	0	0	0	0	0	0
	202 Advances for purchase of Motor Conveyances									
	03 Voted:	2	0	0	2	2	0	0	2	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	7,960	0	0	7,960	6,038	401	2,322	5,637	29
	Total of Charged:	100	0	0	100	85	4	18	81	18

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 0068 Legislative Assembly Secretariat
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2011 Parliament / State/ Union Territory Legislatures									
	02 State/Union Territory Legislatures									
	101 Legislative Assembly									
	03 Voted:	13,332	0	0	13,332	9,318	393	4,408	8,924	33
	Charged:	168	0	0	168	136	2	35	133	21
	04 Voted:	50	0	0	50	50	0	1	49	1
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	8	0	0	8	8	0	0	8	0
	Charged:	0	0	0	0	0	0	0	0	0
	103 Legislature Secretariat									
	03 Voted:	7,643	0	0	7,643	4,886	408	3,165	4,478	41
	Charged:	0	0	0	0	0	0	0	0	0
2	2059 Public Works									
	80 General									
	053 Maintenance and Repairs									
	03 Voted:	270	0	0	270	270	0	0	270	0
	Charged:	0	0	0	0	0	0	0	0	0
3	2235 Social Security and Welfare									
	60 Other Social Security and Welfare Programmes									
	200 Other Programmes									
	03 Voted:	1	0	0	1	1	0	0	1	0

Report on Expenditure of Grant Number 0068 Legislative Assembly Secretariat
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
		Charged: 0 0 0 0 0 0 0 0 0 0								
4	4059 Capital Outlay on Public Works									
	80 General									
	800 Other expenditure									
	13 Voted:	745	0	0	745	745	0	0	745	0
	Charged:	0	0	0	0	0	0	0	0	0
5	4070 Capital Outlay on other Administrative Services									
	00									
	800 Other Expenditure									
	05 Voted:	30	0	0	30	30	0	0	30	0
	Charged:	40	0	0	40	40	0	0	40	0
6	7610 Loans to Government Servants etc.									
	00									
	201 House Building Advances									
	03 Voted:	20	0	0	20	20	0	0	20	0
	Charged:	0	0	0	0	0	0	0	0	0
	202 Advances for purchase of Motor Conveyances									
	03 Voted:	20	0	0	20	20	0	0	20	0
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0068 Legislative Assembly Secretariat
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
	Total of Voted:	22,119	0	0	22,119	15,347	801	7,574	14,546	34
	Total of Charged:	208	0	0	208	176	2	35	173	17

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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2230 Labour and Employment and skill Development										
	03 Training										
	001 Direction and Administration										
	03	Voted:	361	0	0	361	288	16	88	273	24
		Charged:	0	0	0	0	0	0	0	0	0
	003 Training of Craftsmen and Supervisors										
	01	Voted:	2,001	0	0	2,001	2,001	0	0	2,001	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	52,836	0	0	52,836	38,032	2,530	17,335	35,501	33
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	2,458	0	0	2,458	1,256	0	1,202	1,256	49
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	15,000	0	0	15,000	15,000	0	0	15,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	101 Industrial Training Institutes										
	01	Voted:	2,025	0	0	2,025	2,025	0	0	2,025	0
		Charged:	0	0	0	0	0	0	0	0	0
	102 Apprenticeship Training										
	03	Voted:	254	0	0	254	218	7	43	211	17
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										

Report on Expenditure of Grant Number 0069 Vocational Education Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	5,001	0	0	5,001	5,001	0	0	5,001	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
2	4250 Capital Outlay on Other Social Services										
	00										
	203 Employment Building										
	01	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	1,500	0	0	1,500	1,500	75	75	1,425	5
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	6,000	0	0	6,000	5,900	259	359	5,641	6
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	375	0	0	375	375	0	0	375	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	135	0	0	135	135	0	0	135	0

Report on Expenditure of Grant Number 0069 Vocational Education Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	14	Voted:	3,800	0	0	3,800	3,800	0	0	3,800	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	3,200	0	0	3,200	3,200	0	0	3,200	0
		Charged:	0	0	0	0	0	0	0	0	0
		Total of Voted:	1,08,356	0	0	1,08,356	92,141	2,887	19,102	89,254	18
		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 0070 Science and Technology Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2810 Non-Conventional Sources of Energy										
	02 Solar										
	101 Grid Initiative and Distributed Renewable Power										
	03	Voted:	34,985	0	0	34,985	26,886	916	9,015	25,970	26
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	250	0	0	250	250	0	0	250	0
		Charged:	0	0	0	0	0	0	0	0	0
	60 Others										
	800 Other expenditure										
	06	Voted:	6,732	0	0	6,732	6,732	0	0	6,732	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	2,750	0	0	2,750	2,750	0	0	2,750	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	19	0	0	19	19	0	0	19	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	274	0	0	274	274	0	0	274	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	17	0	0	17	17	0	0	17	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0

2 3425 Other Scientific Research

Report on Expenditure of Grant Number 0070 Science and Technology Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	60 Others									
	200 Assistance to other Scientific bodies									
	03 Voted:	4,321	0	0	4,321	4,321	0	0	4,321	0
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	2,466	0	0	2,466	1,934	140	672	1,794	27
	Charged:	0	0	0	0	0	0	0	0	0
3	4810 Capital Outlay on Non-Conventional sources of Energy									
	00									
	102 Solar									
	04 Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
	99 Voted:	0	0	0	0	0	-1,296	-1,296	1,296	-100
	Charged:	0	0	0	0	0	0	0	0	0
4	5425 Capital Outlay on Other Scientific and Environmental research									
	00									
	800 Other Expinditure									
	04 Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	53,814	0	0	53,814	45,183	-241	8,390	45,424	16
	Total of Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0070 Science and Technology Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2071 Pensions and Other Retirement Benefits										
	01 Civil										
	117 Government Contribution for Defined Contribution Pension Scheme										
	03	Voted:	75,000	0	0	75,000	54,479	2,857	23,378	51,622	31
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	50,000	0	0	50,000	50,000	0	0	50,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	25,000	0	0	25,000	25,000	0	0	25,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	15,000	0	0	15,000	15,000	0	0	15,000	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2202 General Education										
	01 Elementary Education										
	001 Direction and Administration										
	03	Voted:	2,362	0	0	2,362	1,452	16	925	1,436	39
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	7,334	0	0	7,334	5,780	316	1,871	5,464	26
		Charged:	0	0	0	0	0	0	0	0	0
	101 Government Primary Schools										
	03	Voted:	2,105	0	0	2,105	1,561	105	649	1,456	31
		Charged:	0	0	0	0	0	0	0	0	0
	102 Assistance to Non Government Primary Schools										

Report on Expenditure of Grant Number 0071 Education Department (Primary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	30,000	0	0	30,000	30,000	0	0	30,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	36,92,700	0	0	36,92,700	24,63,421	1,68,396	13,97,675	22,95,025	38
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	16,300	0	0	16,300	11,791	1,970	6,479	9,821	40
		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
	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	7,400	0
		Charged:	0	0	0	0	0	0	0	0	0
	32	Voted:	4,000	0	0	4,000	3,839	132	293	3,707	7
		Charged:	0	0	0	0	0	0	0	0	0
104 Inspection											
	03	Voted:	14,792	0	0	14,792	8,487	1,177	7,482	7,310	51
		Charged:	0	0	0	0	0	0	0	0	0
105 Non-Formal Education											
	03	Voted:	369	0	0	369	264	18	123	245	33
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	201	0	0	201	144	9	65	135	32

Report on Expenditure of Grant Number 0071 Education Department (Primary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
		106 Teachers and other Services									
	04	Voted:	10	0	0	10	0	0	10	0	100
		Charged:	0	0	0	0	0	0	0	0	0
		111 Sarva Shiksha Abhiyan									
	01	Voted:	13,31,281	0	0	13,31,281	11,12,433	61,433	2,80,281	10,51,000	21
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
		112 National Programme of Mid Day Meals in Schools									
	01	Voted:	1,91,044	0	0	1,91,044	1,61,268	3,282	33,057	1,57,987	17
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	16,671	0	0	16,671	16,671	0	0	16,671	0
		Charged:	0	0	0	0	0	0	0	0	0
		800 Other expenditure									
	03	Voted:	56	0	0	56	56	0	0	56	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	11,000	0	0	11,000	11,000	0	0	11,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	144	0	0	144	143	4	4	140	3

Report on Expenditure of Grant Number 0071 Education Department (Primary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged: 0 0 0 0 0 0 0 0 0									
	80 General										
	800 Other expenditure										
	04	Voted:	12	0	0	12	12	0	0	12	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
3	2204 Sports and Youth Services										
	00										
	101 Physical Education										
	04	Voted:	120	0	0	120	120	3	3	117	3
		Charged:	0	0	0	0	0	0	0	0	0
4	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	201 Elementary Education Buildings										
	01	Voted:	5,500	0	0	5,500	5,500	0	0	5,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	155	0	0	155	155	0	0	155	0
		Charged:	0	0	0	0	0	0	0	0	0
	04										

Report on Expenditure of Grant Number 0071 Education Department (Primary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Voted:	5,000	0	0	5,000	5,000	0	0	5,000	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
	09	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	390	0	0	390	390	0	0	390	0
		Charged:	0	0	0	0	0	0	0	0	0
		Total of Voted:	55,06,455	0	0	55,06,455	39,93,878	2,39,717	17,52,295	37,54,160	32
		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 0072 Education Department (Secondary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	105 Discretionary Grant by Ministers										
	03	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2071 Pensions and Other Retirement Benefits										
	01 Civil										
	109 Pensions to Employees of state aided Educational Institutions										
	03	Voted:	246	0	0	246	227	0	19	227	8
		Charged:	0	0	0	0	0	0	0	0	0
	117 Government Contribution for Defined Contribution Pension Scheme										
	03	Voted:	30,000	0	0	30,000	20,923	1,860	10,937	19,063	36
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	36,500	0	0	36,500	36,500	0	0	36,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	15,000	0	0	15,000	15,000	0	0	15,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
3	2202 General Education										
	01 Elementary Education										

Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

102 Assistance to Non Government Primary Schools

03	Voted:	18,450	0	0	18,450	12,855	1,127	6,722	11,728	36
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	9,300	0	0	9,300	5,876	728	4,152	5,148	45
	Charged:	0	0	0	0	0	0	0	0	0

02 Secondary Education

001 Direction and Administration

03	Voted:	4,318	0	0	4,318	2,828	15	1,506	2,813	35
	Charged:	1	0	0	1	1	0	0	1	0
04	Voted:	3,728	0	0	3,728	2,795	177	1,110	2,618	30
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	77	0	0	77	53	0	25	53	32
	Charged:	0	0	0	0	0	0	0	0	0

101 Inspection

03	Voted:	12,824	0	0	12,824	8,426	747	5,145	7,679	40
	Charged:	0	0	0	0	0	0	0	0	0

104 Teachers and Other Services

05	Voted:	4	0	0	4	4	2	2	1	60
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	10	0	0	10	10	2	2	8	20
	Charged:	0	0	0	0	0	0	0	0	0

105 Teachers Training

03										
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Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	107 Scholarships										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	7	0	0	7	7	0	0	7	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	6	0	0	6	6	0	0	6	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	43	0	0	43	43	0	0	43	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	19	Voted:	11	0	0	11	11	0	0	11	0
		Charged:	0	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
108 Examinations											
	03	Voted:	15,364	0	0	15,364	8,632	578	7,310	8,054	48
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	5,690	0	0	5,690	4,108	445	2,028	3,662	36
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	520	0	0	520	370	26	176	344	34
		Charged:	0	0	0	0	0	0	0	0	0
109 Government Secondary Schools											
	02	Voted:	46,362	0	0	46,362	34,840	4,145	15,667	30,695	34
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	1,90,020	0	0	1,90,020	1,58,512	4,919	36,427	1,53,593	19
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	229	0	0	229	188	5	46	183	20
		Charged:	0	0	0	0	0	0	0	0	0
	26	Voted:	982	0	0	982	721	47	308	674	31
		Charged:	0	0	0	0	0	0	0	0	0
110 Assistance to Non-Govt. Secondary Schools											
	01	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	8,40,000	0	0	8,40,000	5,65,448	55,871	3,30,423	5,09,577	39
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	10	0	0	10	10	10	10	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	50	0	0	50	50	10	10	40	20
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	04	Voted:	8	0	0	8	8	0	0	8	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	3,000	0	0	3,000	1,389	0	1,611	1,389	54
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	2	0	0	2	2	1	1	1	50
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

11	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	870	0	0	870	604	126	392	478	45
	Charged:	0	0	0	0	0	0	0	0	0
13	Voted:	573	0	0	573	573	100	100	473	17
	Charged:	0	0	0	0	0	0	0	0	0
14	Voted:	892	0	0	892	892	0	0	892	0
	Charged:	0	0	0	0	0	0	0	0	0
16	Voted:	5	0	0	5	5	0	0	5	0
	Charged:	0	0	0	0	0	0	0	0	0
17	Voted:	85	0	0	85	85	0	0	85	0
	Charged:	0	0	0	0	0	0	0	0	0
27	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0

05 Language Development

001 Direction and Administration

03	Voted:	63	0	0	63	44	0	19	44	30
	Charged:	0	0	0	0	0	0	0	0	0

102 Promotion of Modern Indian Languages and Literatures

05	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0

103 Sanskrit Education

03										
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Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Voted:	67	0	0	67	57	0	10	57	15
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	26,081	0	0	26,081	18,393	1,543	9,231	16,850	35
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	3,256	0	0	3,256	1,981	173	1,447	1,808	44
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	66	0	0	66	50	0	16	50	25
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	200 Other Languages Education										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
4	2204 Sports and Youth Services										
	00										
	102 Youth Welfare Programmes for Students										
	04	Voted:	12,523	0	0	12,523	8,063	832	5,291	7,232	42
		Charged:	0	0	0	0	0	0	0	0	0
	104 Sports and Games										
	04	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	70	0	0	70	48	5	27	43	39

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
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5 2205 Art and Culture

00

105 Public Libraries

03	Voted:	383	0	0	383	265	23	141	242	37
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	28	0	0	28	26	0	2	26	7
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	88	0	0	88	64	0	24	64	27
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	760	0	0	760	588	52	223	537	29
	Charged:	0	0	0	0	0	0	0	0	0

6 4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

202 Secondary Education

01	Voted:	8,000	0	0	8,000	8,000	0	0	8,000	0
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Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	04	Voted:	4,000	0	0	4,000	4,000	0	0	4,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,200	0	0	1,200	1,200	0	0	1,200	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	50	0	0	50	50	0	0	50	0

Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)
For the month of September 2020

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(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	17 Voted:	1,000	0	0	1,000	1,000	140	140	860	14
	Charged:	0	0	0	0	0	0	0	0	0
	18 Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
	19 Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0
	23 Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
	27 Voted:	4,000	0	0	4,000	4,000	0	0	4,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	28 Voted:	34	0	0	34	34	0	0	34	0
	Charged:	0	0	0	0	0	0	0	0	0

04 Art and Culture

105 Public Libraries

	03 Voted:	275	0	0	275	275	0	0	275	0
	Charged:	0	0	0	0	0	0	0	0	0

Total of Voted:		12,98,891	0	0	12,98,891	9,31,899	73,711	4,40,702	8,58,189	34
Total of Charged:		1	0	0	1	1	0	0	1	0

Report on Expenditure of Grant Number 0072 Education Department (Secondary Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

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		O	S	R	Total					
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 0073 Education Department (Higher Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	105 Discretionary Grant by Ministers										
	03	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2071 Pensions and Other Retirement Benefits										
	01 Civil										
	117 Government Contribution for Defined Contribution Pension Scheme										
	03	Voted:	5,000	0	0	5,000	3,384	1,121	2,737	2,263	55
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	5,300	0	0	5,300	5,300	0	0	5,300	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
3	2202 General Education										
	03 University and Higher Education										
	001 Direction and Administration										

Report on Expenditure of Grant Number 0073 Education Department (Higher Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	1,358	0	0	1,358	925	72	505	853	37
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	669	0	0	669	407	61	323	346	48
		Charged:	0	0	0	0	0	0	0	0	0
102 Assistance to Universities											
	04	Voted:	4,889	0	0	4,889	2,689	0	2,200	2,689	45
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	21	0	0	21	21	0	0	21	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	3,788	0	0	3,788	2,854	0	934	2,854	25
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	2,651	0	0	2,651	1,753	38	936	1,715	35
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	555	0	0	555	555	0	0	555	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	2,518	0	0	2,518	2,105	0	413	2,105	16
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	1,000	0	0	1,000	550	0	450	550	45
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	30	0	0	30	30	0	0	30	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	21	0	0	21	21	0	0	21	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0073 Education Department (Higher Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	17	Voted:	70	0	0	70	70	0	0	70	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	1,498	0	0	1,498	1,081	204	621	877	41
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	818	0	0	818	578	118	358	460	44
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	143	0	0	143	83	0	60	83	42
		Charged:	0	0	0	0	0	0	0	0	0
	21	Voted:	462	0	0	462	289	93	266	197	57
		Charged:	0	0	0	0	0	0	0	0	0
	22	Voted:	200	0	0	200	138	32	94	106	47
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	24	Voted:	200	0	0	200	138	34	96	104	48
		Charged:	0	0	0	0	0	0	0	0	0
	25	Voted:	8	0	0	8	8	0	0	8	0
		Charged:	0	0	0	0	0	0	0	0	0
	26	Voted:	263	0	0	263	239	19	43	220	16
		Charged:	0	0	0	0	0	0	0	0	0
	27	Voted:	282	0	0	282	282	0	0	282	0
		Charged:	0	0	0	0	0	0	0	0	0
	28	Voted:	53	0	0	53	13	0	40	13	76

Report on Expenditure of Grant Number 0073 Education Department (Higher Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
		Charged:	0	0	0	0	0	0	0	
	29	Voted:	200	0	0	200	200	0	0	
		Charged:	0	0	0	0	0	0	0	
	32	Voted:	20	0	0	20	20	0	0	
		Charged:	0	0	0	0	0	0	0	
	33	Voted:	200	0	0	200	200	0	0	
		Charged:	0	0	0	0	0	0	0	
	34	Voted:	64	0	0	64	64	0	0	
		Charged:	0	0	0	0	0	0	0	
	37	Voted:	128	0	0	128	128	108	108	
		Charged:	0	0	0	0	0	0	0	
	46	Voted:	1,400	0	0	1,400	1,120	180	460	
		Charged:	0	0	0	0	0	0	0	
	48	Voted:	40	0	0	40	40	0	0	
		Charged:	0	0	0	0	0	0	0	
	49	Voted:	115	0	0	115	115	0	0	
		Charged:	0	0	0	0	0	0	0	
	51	Voted:	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	
103 Government Colleges and Institutes										
	03	Voted:	42,754	0	0	42,754	29,607	2,204	15,351	
		Charged:	0	0	0	0	0	0	0	

Report on Expenditure of Grant Number 0073 Education Department (Higher Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
	104 Assistance to Non-Government Colleges and Institutes										
	03	Voted:	2,41,000	0	0	2,41,000	1,67,523	17,726	91,203	1,49,797	38
		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	0
	07	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	02	Voted:	778	0	0	778	778	0	0	778	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	25	0	0	25	25	25	25	0	100
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	0	0	0	0	0	2	2	-2	9,142
		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:	164	0	0	164	110	9	63	101	38

Report on Expenditure of Grant Number 0073 Education Department (Higher Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	10 Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	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	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
	13 Voted:	400	0	0	400	400	0	0	400	0
	Charged:	0	0	0	0	0	0	0	0	0
	15 Voted:	3	0	0	3	3	0	0	3	0
	Charged:	0	0	0	0	0	0	0	0	0
	16 Voted:	45	0	0	45	22	0	22	22	50
	Charged:	0	0	0	0	0	0	0	0	0
	17 Voted:	2,112	0	0	2,112	2,112	0	0	2,112	0
	Charged:	0	0	0	0	0	0	0	0	0
	19 Voted:	17	0	0	17	17	0	0	17	0
	Charged:	0	0	0	0	0	0	0	0	0
	20 Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0

80 General

800 Other expenditure

03

Report on Expenditure of Grant Number 0073 Education Department (Higher Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		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 Welfare Programmes for Students										
	01	Voted:	92	0	0	92	71	3	24	68	26
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	30	0	0	30	30	0	0	30	0
		Charged:	0	0	0	0	0	0	0	0	0
5	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	203 University and Higher Education										
	02	Voted:	5,425	0	0	5,425	5,425	0	0	5,425	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	2,500	0	0	2,500	2,500	2,006	2,006	494	80
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	3,000	0	0	3,000	700	200	2,500	500	83
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0073 Education Department (Higher Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	08	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	367	0	0	367	367	0	0	367	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	2,000	0	0	2,000	2,000	452	452	1,548	23
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	900	0	0	900	775	0	125	775	14
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	30	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	31	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0

Report on Expenditure of Grant Number 0073 Education Department (Higher Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	32	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	33	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	35	Voted:	2,000	0	0	2,000	2,000	1,667	1,667	333	83
		Charged:	0	0	0	0	0	0	0	0	0
	36	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	16	0	0	16	16	0	0	16	0
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		3,65,167	0	0	3,65,167	2,67,455	26,373	1,24,086	2,41,081	34
	Total of Charged:		0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0073 Education Department (Higher Education)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 0074 Home Department (Home Guards)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2070 Other Administrative Services										
	00 00										
	107 Home Guards										
	03	Voted:	1,91,224	0	0	1,91,224	1,43,492	21,656	69,388	1,21,836	36
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	19,116	0	0	19,116	12,404	1,233	7,945	11,171	42
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
		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										
	03	Voted:	800	0	0	800	800	0	0	800	0
		Charged:	0	0	0	0	0	0	0	0	0
3	4070 Capital Outlay on other Administrative Services										
	00										
	800 Other Expenditure										
	01	Voted:	196	0	0	196	196	0	0	196	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0074 Home Department (Home Guards)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

09	Voted:	24	0	0	24	24	4	4	20	17
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	2,21,360	0	0	2,21,360	1,66,917	22,893	77,336	1,44,024	35
	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 0075 Education Department (State Council of Education Research & Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2071 Pensions and Other Retirement Benefits										
	01 Civil										
	117 Government Contribution for Defined Contribution Pension Scheme										
	03	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2202 General Education										
	80 General										
	001 Direction and Administration										
	03	Voted:	625	0	0	625	442	33	216	409	35
		Charged:	0	0	0	0	0	0	0	0	0
	003 Training										
	01	Voted:	13,852	0	0	13,852	10,449	1,695	5,099	8,754	37
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	604	0	0	604	441	31	193	411	32
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	166	0	0	166	115	11	62	104	37

Report on Expenditure of Grant Number 0075 Education Department (State Council of Education Research & Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	05	Voted:	197	0	0	197	136	11	71	125	36
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	395	0	0	395	268	23	150	245	38
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	83	0	0	83	66	6	23	60	28
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	626	0	0	626	464	25	187	439	30
		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
	13	Voted:	316	0	0	316	223	17	110	206	35
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	191	0	0	191	163	14	42	149	22
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	30	0	0	30	23	0	7	23	24
		Charged:	0	0	0	0	0	0	0	0	0
	004 Research										
	03	Voted:	636	0	0	636	484	41	193	443	30
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0075 Education Department (State Council of Education Research & Training)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

800 Other expenditure

01	Voted:	436	0	0	436	297	25	163	272	37
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	376	0	0	376	265	18	130	247	34
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	2,008	0	0	2,008	2,008	0	0	2,008	0
	Charged:	0	0	0	0	0	0	0	0	0

3 4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

201 Elementary Education Buildings

01	Voted:	1,459	0	0	1,459	1,459	419	419	1,040	29
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		22,021	0	0	22,021	17,326	2,369	7,064	14,957	32
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 0076 Labour Department (Labour Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2210 Medical and Public Health									
	01 Urban Health Services-Allopathy									
	102 Employees State Insurance Scheme									
	03 Voted:	544	0	0	544	373	39	210	334	39
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	118	0	0	118	79	3	42	76	36
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	8,042	0	0	8,042	5,823	472	2,691	5,351	33
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	8,226	0	0	8,226	5,178	541	3,589	4,637	44
	Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure									
	03 Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
	02 Urban Health Services-Other systems of medicine									
	101 Ayurveda									
	03 Voted:	231	0	0	231	165	9	75	156	32
	Charged:	0	0	0	0	0	0	0	0	0
	102 Homeopathy									
	03 Voted:	280	0	0	280	183	17	114	166	41
	Charged:	0	0	0	0	0	0	0	0	0
2	2230 Labour and Employment and skill Development									

Report on Expenditure of Grant Number 0076 Labour Department (Labour Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
01 Labour											
001 Direction and Administration											
	03	Voted:	946	0	0	946	613	59	392	554	41
		Charged:	0	0	0	0	0	0	0	0	0
004 Research and Statistics											
	03	Voted:	509	0	0	509	323	31	217	292	43
		Charged:	0	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	0
101 Industrial Relations											
	03	Voted:	3,171	0	0	3,171	2,035	201	1,337	1,834	42
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	6,551	0	0	6,551	4,110	433	2,875	3,677	44
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	36	0	0	36	28	3	11	25	31
		Charged:	0	0	0	0	0	0	0	0	0
102 Working Conditions and Safety											
	03	Voted:	1,795	0	0	1,795	1,237	98	656	1,139	37
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	194	0	0	194	130	11	75	119	39
		Charged:	0	0	0	0	0	0	0	0	0
103 General Labour Welfare											
	01	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0

Report on Expenditure of Grant Number 0076 Labour Department (Labour Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	
03	Voted:	975	0	0	975	648	52	379	596	39
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	1,772	0	0	1,772	1,210	95	656	1,115	37
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	160	0	0	160	95	11	76	84	48
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	30	0	0	30	30	0	0	30	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	18	0	0	18	16	1	3	15	16
	Charged:	0	0	0	0	0	0	0	0	0

111 Social Security for Labour

03	Voted:	125	0	0	125	125	0	0	125	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	91	0	0	91	91	0	0	91	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	1,252	0	0	1,252	1,252	0	0	1,252	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0076 Labour Department (Labour Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	800 Other expenditure										
	03	Voted:	376	0	0	376	215	27	188	188	50
		Charged:	0	0	0	0	0	0	0	0	0
3	4202 Capital Outlay on Education, Sports, Art and Culture										
	01 General Education										
	202 Secondary Education										
	03	Voted:	27,000	0	0	27,000	27,000	0	0	27,000	0
		Charged:	0	0	0	0	0	0	0	0	0
4	4210 Capital Outlay on Medical and Public Health										
	01 Urban Health Services										
	102 Employees State Insurance Scheme										
	03	Voted:	20	0	0	20	18	0	2	18	11
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	5	0	0	5	0	0	5	0	100
		Charged:	0	0	0	0	0	0	0	0	0
5	4250 Capital Outlay on Other Social Services										
	00										
	201 Labour										
	04	Voted:	8	0	0	8	8	0	0	8	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0076 Labour Department (Labour Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
	Total of Voted:	66,178	0	0	66,178	54,690	2,104	13,592	52,586	21
	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 0077 Labour Department (Employment)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2230 Labour and Employment and skill Development										
	02 Employment Service										
	001 Direction and Administration										
	01	Voted:	153	0	0	153	153	0	0	153	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	1,727	0	0	1,727	1,125	103	705	1,022	41
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	7,803	0	0	7,803	5,471	500	2,832	4,971	36
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	51	0	0	51	48	3	6	45	12
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	56	0	0	56	52	3	7	49	12
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	2,012	0	0	2,012	1,510	101	604	1,408	30
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	481	0	0	481	380	23	124	357	26
		Charged:	0	0	0	0	0	0	0	0	0
2	4250 Capital Outlay on Other Social Services										
	00										
	203 Employment Building										
	01	Voted:	11	0	0	11	11	0	0	11	0

Report on Expenditure of Grant Number 0077 Labour Department (Employment)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	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	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	54	Voted:	4	0	0	4	4	0	0	4	0
		Charged:	0	0	0	0	0	0	0	0	0
	55	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
		Total of Voted:	12,312	0	0	12,312	8,769	734	4,277	8,035	35
		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 0078 Secretariat Administration Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	101 Salary of Ministers and Deputy Ministers										
	03	Voted:	1,300	0	0	1,300	841	71	530	770	41
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	104 Entertainment and Hospitality Expenses										
	03	Voted:	400	0	0	400	354	15	60	340	15
		Charged:	0	0	0	0	0	0	0	0	0
	105 Discretionary Grant by Ministers										
	03	Voted:	28,000	0	0	28,000	19,966	2,881	10,915	17,085	39
		Charged:	0	0	0	0	0	0	0	0	0
	108 Tour Expenses										
	03	Voted:	850	0	0	850	655	40	235	615	28
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure										
	03	Voted:	185	0	0	185	158	4	31	154	17
		Charged:	0	0	0	0	0	0	0	0	0
2	2052 Secretariat - General Services										
	00										
	090 Secretariat										

Report on Expenditure of Grant Number 0078 Secretariat Administration Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	62,104	0	0	62,104	41,263	3,426	24,267	37,837	39
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	5	0	0	5	5	0	0	5	6
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	11	0	0	11	11	0	0	11	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	681	0	0	681	676	5	9	672	1
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	130	0	0	130	118	39	51	79	39
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	20	0	0	20	20	3	3	17	15
		Charged:	0	0	0	0	0	0	0	0	0
3	2070 Other Administrative Services										
	00 00										
	003 Training										
	04	Voted:	476	0	0	476	370	0	106	370	22
		Charged:	0	0	0	0	0	0	0	0	0
4	2220 Information and Publicity										
	60 Others										
	800 Other expenditure										
	03	Voted:	120	0	0	120	120	0	0	120	0

Report on Expenditure of Grant Number 0078 Secretariat Administration Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Charged:	0	0	0	0	0	0	0	0	0
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5 2251 Secretariat - Social Services

00

090 Secretariat

03	Voted:	9,245	0	0	9,245	6,946	385	2,684	6,561	29
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	36	0	0	36	36	0	0	36	0
	Charged:	0	0	0	0	0	0	0	0	0

6 3451 Secretariat -Economic Services

00

090 Secretariat

03	Voted:	12,177	0	0	12,177	9,726	403	2,854	9,323	23
	Charged:	0	0	0	0	0	0	0	0	0

7 4059 Capital Outlay on Public Works

01 Office Buildings

051 Construction

03	Voted:	312	0	0	312	312	0	0	312	0
	Charged:	0	0	0	0	0	0	0	0	0

80 General

Report on Expenditure of Grant Number 0078 Secretariat Administration Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	800 Other expenditure									
	04 Voted:	500	0	0	500	500	17	17	483	3
	Charged:	0	0	0	0	0	0	0	0	0
8	4070 Capital Outlay on other Administrative Services									
	00									
	800 Other Expenditure									
	03 Voted:	5	0	0	5	5	0	0	5	0
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	2	0	0	2	2	0	0	2	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	1,16,659	0	0	1,16,659	82,184	7,290	41,765	74,894	36
	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 0079 Social Welfare Department (Welfare of the Handicapped & Backward Classes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
	03 Welfare of Backward Classes										
	001 Direction and Administration										
	03	Voted:	2,473	0	0	2,473	1,546	186	1,113	1,360	45
		Charged:	0	0	0	0	0	0	0	0	0
	277 Education										
	01	Voted:	24,000	0	0	24,000	24,000	0	0	24,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	1,00,000	0	0	1,00,000	1,00,000	0	0	1,00,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	13,500	0	0	13,500	13,500	0	0	13,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	80	0	0	80	78	0	2	78	2
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	04	Voted:	15,000	0	0	15,000	14,949	7	58	14,942	0
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	800 Other expenditure										
	03	Voted:	661	0	0	661	430	39	270	391	41

Report on Expenditure of Grant Number 0079 Social Welfare Department (Welfare of the Handicapped & Backward Classes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
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2 2235 Social Security and Welfare

02 Social Welfare

101 Welfare of handicapped

01	Voted:	34	0	0	34	34	0	0	34	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	2,698	0	0	2,698	1,835	152	1,015	1,684	38
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	211	0	0	211	169	9	50	161	24
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	3,500	0	0	3,500	3,500	0	0	3,500	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	147	0	0	147	88	15	74	73	50
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	61,200	0	0	61,200	34,155	15,859	42,905	18,295	70
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	13	0	0	13	13	0	0	13	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	2,000	0	0	2,000	-494	0	2,494	-494	125

Report on Expenditure of Grant Number 0079 Social Welfare Department (Welfare of the Handicapped & Backward Classes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	11	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	20	0	0	20	20	0	0	20	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	27	0	0	27	27	5	5	22	17
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	3,056	0	0	3,056	2,354	224	927	2,129	30
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	144	0	0	144	93	17	68	76	47
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	785	0	0	785	785	0	0	785	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	4	0	0	4	3	0	1	3	24
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	3,256	0	0	3,256	3,248	0	8	3,248	0
		Charged:	0	0	0	0	0	0	0	0	0
	21	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0

Report on Expenditure of Grant Number 0079 Social Welfare Department (Welfare of the Handicapped & Backward Classes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
		Charged:	0	0	0	0	0	0	0	0
	22	Voted:	23	0	0	23	0	0	23	0
		Charged:	0	0	0	0	0	0	0	0
	23	Voted:	200	0	0	200	50	50	150	25
		Charged:	0	0	0	0	0	0	0	0
	24	Voted:	400	0	0	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0
	25	Voted:	23	0	0	23	14	11	12	46
		Charged:	0	0	0	0	0	0	0	0
	26	Voted:	49	0	0	49	30	19	30	40
		Charged:	0	0	0	0	0	0	0	0
	27	Voted:	30	0	0	30	27	3	27	10
		Charged:	0	0	0	0	0	0	0	0
	30	Voted:	3,200	0	0	3,200	2,700	500	2,700	16
		Charged:	0	0	0	0	0	0	0	0
	31	Voted:	867	0	0	867	649	258	610	30
		Charged:	0	0	0	0	0	0	0	0
	32	Voted:	3,000	0	0	3,000	2,159	1,722	1,278	57
		Charged:	0	0	0	0	0	0	0	0
	33	Voted:	101	0	0	101	101	0	101	0
		Charged:	0	0	0	0	0	0	0	0
	34	Voted:	85	0	0	85	85	0	85	0

Report on Expenditure of Grant Number 0079 Social Welfare Department (Welfare of the Handicapped & Backward Classes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0
	35 Voted:	500	0	0	500	500	0	0	500
	Charged:	0	0	0	0	0	0	0	0
	37 Voted:	2	0	0	2	2	0	0	2
	Charged:	0	0	0	0	0	0	0	0
	38 Voted:	400	0	0	400	400	0	0	400
	Charged:	0	0	0	0	0	0	0	0

107 Assistance to Voluntary Organisations

	03 Voted:	35	0	0	35	35	0	0	35
	Charged:	0	0	0	0	0	0	0	0

800 Other expenditure

	03 Voted:	264	0	0	264	264	0	0	264
	Charged:	0	0	0	0	0	0	0	0
	04 Voted:	640	0	0	640	640	0	0	640
	Charged:	0	0	0	0	0	0	0	0

3 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

03 Welfare of Backward Classes

190 Investment in Public Sector and Other Undertakings

	03 Voted:	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0

277 Education

Report on Expenditure of Grant Number 0079 Social Welfare Department (Welfare of the Handicapped & Backward Classes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

01	Voted:	1,500	0	0	1,500	1,416	0	84	1,416	6
	Charged:	0	0	0	0	0	0	0	0	0

4 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

101 Welfare of handicapped

01	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	6,000	0	0	6,000	6,000	0	0	6,000	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	3,000	0	0	3,000	3,706	231	-475	3,475	-16
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	40	0	0	40	40	0	0	40	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	82	0	0	82	82	0	0	82	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	1,800	0	0	1,800	1,800	0	0	1,800	0
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	110	0	0	110	110	0	0	110	0
	Charged:	0	0	0	0	0	0	0	0	0
13	Voted:	10	0	0	10	10	0	0	10	0

Report on Expenditure of Grant Number 0079 Social Welfare Department (Welfare of the Handicapped & Backward Classes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	14	Voted:	360	0	0	360	360	0	0	360	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	1,363	0	0	1,363	1,363	0	0	1,363	0
		Charged:	0	0	0	0	0	0	0	0	0
	25	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	26	Voted:	250	0	0	250	250	0	0	250	0
		Charged:	0	0	0	0	0	0	0	0	0
	28	Voted:	75	0	0	75	75	0	0	75	0
		Charged:	0	0	0	0	0	0	0	0	0
	29	Voted:	60	0	0	60	60	0	0	60	0
		Charged:	0	0	0	0	0	0	0	0	0
	32	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	0
	33	Voted:	400	0	0	400	400	0	0	400	0

Report on Expenditure of Grant Number 0079 Social Welfare Department (Welfare of the Handicapped & Backward Classes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Charged:	0	0	0	0	0	0	0	0	0	0
----------	---	---	---	---	---	---	---	---	---	---

5 6235 Loans for Social Security and Welfare

02 Social Welfare

101 Welfare of handicapped

03	Voted:	80	0	0	80	80	18	18	62	22
	Charged:	0	0	0	0	0	0	0	0	0

Total of Voted: 2,67,108 0 0 2,67,108 2,33,664 17,734 51,178 2,15,930 19

Total of Charged: 0 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 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2013 Council of Ministers										
	00										
	105 Discretionary Grant by Ministers										
	03	Voted:	0	0	0	0	0	0	0	0	
		Charged:	0	0	0	0	0	0	0	0	
2	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
	01 Welfare of Scheduled Castes										
	001 Direction and Administration										
	03	Voted:	1,924	0	0	1,924	1,249	112	786	1,137	41
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,089	0	0	1,089	751	51	389	700	36
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	6,227	0	0	6,227	4,473	305	2,058	4,169	33
		Charged:	0	0	0	0	0	0	0	0	0
	102 Economic Development										
	03	Voted:	154	0	0	154	119	6	41	113	27
		Charged:	0	0	0	0	0	0	0	0	0
	277 Education										
	01	Voted:	25,000	0	0	25,000	25,000	0	0	25,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	1,046	0	0	1,046	759	60	347	700	33
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

04	Voted:	3,712	0	0	3,712	2,838	186	1,060	2,652	29
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	21,018	0	0	21,018	16,209	1,555	6,364	14,654	30
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	4,023	0	0	4,023	3,078	191	1,136	2,887	28
	Charged:	0	0	0	0	0	0	0	0	0
13	Voted:	511	0	0	511	429	18	100	411	20
	Charged:	0	0	0	0	0	0	0	0	0
17	Voted:	289	0	0	289	212	12	89	200	31
	Charged:	0	0	0	0	0	0	0	0	0
19	Voted:	73,000	0	0	73,000	73,000	0	0	73,000	0
	Charged:	0	0	0	0	0	0	0	0	0

793 Special central assistance for Scheduled Castes component plan

03	Voted:	9,066	0	0	9,066	7,500	303	1,868	7,197	21
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	82	0	0	82	68	2	16	65	20
	Charged:	0	0	0	0	0	0	0	0	0

800 Other expenditure

07	Voted:	445	0	0	445	358	10	96	348	22
	Charged:	0	0	0	0	0	0	0	0	0

80 General

102 Aid to voluntary Organisations

03

Report on Expenditure of Grant Number 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
		800 Other expenditure									
	03	Voted:	1,926	0	0	1,926	1,622	91	395	1,531	21
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	326	0	0	326	283	4	47	279	14
		Charged:	0	0	0	0	0	0	0	0	0
3	2235 Social Security and Welfare										
	01 Rehabilitation										
	800 Other expenditure										
	03	Voted:	28	0	0	28	28	0	0	28	0
		Charged:	0	0	0	0	0	0	0	0	0
	02 Social Welfare										
	104 Welfare of aged, infirm and destitute										
	02	Voted:	5,000	0	0	5,000	3,525	829	2,304	2,696	46
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	71	0	0	71	57	2	16	55	22
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	579	0	0	579	459	26	146	433	25
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1,70,100	0	0	1,70,100	73,214	20,241	1,17,127	52,973	69

Report on Expenditure of Grant Number 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	06	Voted:	600	0	0	600	590	17	27	573	5
		Charged:	0	0	0	0	0	0	0	0	0
	105 Prohibition										
	03	Voted:	145	0	0	145	100	9	53	92	37
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	578	0	0	578	460	28	145	432	25
		Charged:	0	0	0	0	0	0	0	0	0
	107 Assistance to Voluntary Organisations										
	03	Voted:	1,349	0	0	1,349	910	124	564	785	42
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	200 Other programmes										
	03	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	108	0	0	108	108	0	0	108	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	50,000	0	0	50,000	50,000	0	0	50,000	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	08	Voted:	55	0	0	55	55	0	0	55	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	475	0	0	475	216	62	320	154	68
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	25,000	0	0	25,000	25,000	0	0	25,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	54	0	0	54	43	2	12	42	22
		Charged:	0	0	0	0	0	0	0	0	0
	60 Other Social Security and Welfare Programmes										
	102 Pensions under Social Security Schemes										
	03	Voted:	72,969	0	0	72,969	36,608	36,265	72,626	343	100
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		4,84,614	0	0	4,84,614	3,36,989	60,510	2,08,135	2,76,479	43
	Total of Charged:		0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0080 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 0081 Social Welfare Department (Tribal Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2202 General Education									
	01 Elementary Education									
	796 Tribal Area sub plan									
	01 Voted:	12,464	0	0	12,464	7,682	3,721	8,503	3,961	68
	Charged:	0	0	0	0	0	0	0	0	0
	02 Secondary Education									
	796 Tribal Area sub plan									
	01 Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
	03 University and Higher Education									
	796 Tribal Area sub plan									
	01 Voted:	75	0	0	75	75	0	0	75	0
	Charged:	0	0	0	0	0	0	0	0	0
2	2211 Family Welfare									
	00									
	796 Tribal Area sub plan									
	01 Voted:	21,122	0	0	21,122	1,678	311	19,755	1,368	94
	Charged:	0	0	0	0	0	0	0	0	0
3	2217 Urban Development									
	05 Other Urban Development Schemes									

Report on Expenditure of Grant Number 0081 Social Welfare Department (Tribal Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

796 Tribal Area Sub-plan

01	Voted:	16,482	0	0	16,482	16,482	889	889	15,593	5
	Charged:	0	0	0	0	0	0	0	0	0

4 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

02 Welfare of Scheduled Tribes

796 Tribal Area sub plan

01	Voted:	2,901	0	0	2,901	2,880	0	21	2,880	1
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	327	0	0	327	231	38	134	193	41
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	6	0	0	6	6	0	0	6	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	63	0	0	63	63	0	0	63	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	25	0	0	25	19	1	7	18	27
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	10	0	0	10	10	0	0	10	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	23	0	0	23	21	0	3	20	13
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	1,658	0	0	1,658	1,370	59	347	1,311	21
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0081 Social Welfare Department (Tribal Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	10	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	110	0	0	110	110	0	0	110	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	125	0	0	125	105	14	34	91	27
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	90	0	0	90	53	13	50	40	56
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	306	0	0	306	247	13	72	234	24
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	313	0	0	313	240	13	86	227	28
		Charged:	0	0	0	0	0	0	0	0	0
5	2230 Labour and Employment and skill Development										
	02 Employment Service										
	796 Tribal Area sub plan										
	01	Voted:	525	0	0	525	525	0	0	525	0

Report on Expenditure of Grant Number 0081 Social Welfare Department (Tribal Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
--	----------	---	---	---	---	---	---	---	---	---

03 Training

796 Tribal Area Sub-plan

03	Voted:	139	0	0	139	107	0	31	107	23
	Charged:	0	0	0	0	0	0	0	0	0

6 2235 Social Security and Welfare

02 Social Welfare

796 Tribal Area sub plan

03	Voted:	462	0	0	462	317	237	382	80	83
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	2	0	0	2	2	1	1	1	50
	Charged:	0	0	0	0	0	0	0	0	0

7 2401 Crop Husbandry

00

796 Tribal Area sub plan

01	Voted:	51	0	0	51	50	0	1	50	3
	Charged:	0	0	0	0	0	0	0	0	0
02	Voted:	744	0	0	744	744	0	0	744	0
	Charged:	0	0	0	0	0	0	0	0	0
03										

Report on Expenditure of Grant Number 0081 Social Welfare Department (Tribal Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
8	2402 Soil and Water Conservation										
	00										
	796 Tribal Area sub plan										
	01	Voted:	159	0	0	159	156	5	8	151	5
		Charged:	0	0	0	0	0	0	0	0	0
9	2403 Animal Husbandry										
	00										
	796 Tribal Area sub plan										
	01	Voted:	24	0	0	24	24	0	0	24	1
		Charged:	0	0	0	0	0	0	0	0	0
	02	Voted:	318	0	0	318	318	0	0	318	0
		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:	194	0	0	194	194	0	0	194	0
		Charged:	0	0	0	0	0	0	0	0	0
10	2405 Fisheries										
	00										
	Total of Voted:		0	0		1,19,597	82,627	13,467	50,437	69,160	42

Report on Expenditure of Grant Number 0081 Social Welfare Department (Tribal Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	796 Tribal Area sub plan										
	01	Voted:	106	0	0	106	80	0	26	80	25
		Charged:	0	0	0	0	0	0	0	0	0
11	2406 Forestry and Wild Life										
	01 Forestry										
	796 Tribal Area sub plan										
	01	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
12	2501 Special Programmes for Rural Development										
	01 Integrated Rural Development Programme										
	796 Tribal Area sub plan										
	01	Voted:	24,899	0	0	24,899	14,189	7,530	18,240	6,658	73
		Charged:	0	0	0	0	0	0	0	0	0
13	2515 Other Rural Development Programmes										
	00										
	796 Tribal Area sub plan										
	02	Voted:	11,582	0	0	11,582	11,315	0	267	11,315	2
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	305	0	0	305	305	0	0	305	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0081 Social Welfare Department (Tribal Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
14	2702 Minor Irrigation									
	80 General(1)									
	796 Tribal Area Sub-plan									
	13 Voted:	30	0	0	30	30	0	0	30	0
	Charged:	0	0	0	0	0	0	0	0	0
15	2851 Village and Small Industries									
	00									
	796 Tribal Area sub plan									
	03 Voted:	2	0	0	2	2	0	0	2	0
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	1	0	0	1	1	0	1	1	50
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	5	0	0	5	3	0	3	3	50
	Charged:	0	0	0	0	0	0	0	0	0
16	4202 Capital Outlay on Education, Sports, Art and Culture									
	01 General Education									
	796 Tribal Area sub plan									
	01 Voted:	1,624	0	0	1,624	1,624	2	2	1,622	0
	Charged:	0	0	0	0	0	0	0	0	0
	02 Technical Education									
	Tribal Area sub plan									

Report on Expenditure of Grant Number 0081 Social Welfare Department (Tribal Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	796										
	01	Voted:	610	0	0	610	610	0	0	610	0
		Charged:	0	0	0	0	0	0	0	0	0
17	4211 Capital Outlay On Family Welfare										
	00										
	796 Tribal Area sub plan										
	02	Voted:	4,795	0	0	4,795	3,840	0	955	3,840	20
		Charged:	0	0	0	0	0	0	0	0	0
18	4215 Capital Outlay on Water Supply and Sanitation										
	01 Water Supply										
	796 Tribal Area sub plan										
	01	Voted:	2,700	0	0	2,700	2,700	176	176	2,524	7
		Charged:	0	0	0	0	0	0	0	0	0
19	4216 Capital Outlay on Housing										
	03 Rural Housing										
	796 Tribal Area sub plan										
	02	Voted:	6,240	0	0	6,240	6,240	0	0	6,240	0
		Charged:	0	0	0	0	0	0	0	0	0
20	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes										
	02 Welfare of Scheduled Tribes										

Report on Expenditure of Grant Number 0081 Social Welfare Department (Tribal Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

796 Tribal Area sub plan

01	Voted:	3,243	0	0	3,243	3,243	391	391	2,852	12
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	697	0	0	697	697	0	0	697	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	205	0	0	205	205	0	0	205	0
	Charged:	0	0	0	0	0	0	0	0	0

21 4250 Capital Outlay on Other Social Services

00

796 Tribal Area sub plan

03	Voted:	140	0	0	140	140	0	0	140	0
	Charged:	0	0	0	0	0	0	0	0	0

22 4401 Capital Outlay on Crop Husbandry

00

796 Tribal Area sub plan

02	Voted:	900	0	0	900	900	48	48	852	5
	Charged:	0	0	0	0	0	0	0	0	0

23 4406 Capital Outlay on Forestry and Wild Life

01 Forestry

Report on Expenditure of Grant Number 0081 Social Welfare Department (Tribal Welfare)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

796 Tribal Area sub plan

01	Voted:	14	0	0	14	14	0	0	14	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	56	0	0	56	56	5	5	51	10
	Charged:	0	0	0	0	0	0	0	0	0

24 4515 Capital Outlay on other Rural Development Programmes

00

796 Tribal Area sub plan

01	Voted:	305	0	0	305	305	0	0	305	0
	Charged:	0	0	0	0	0	0	0	0	0

Total of Charged: 1,19,597 0 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 0082 Vigilance Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2070 Other Administrative Services										
	00 00										
	104 Vigilance										
	03	Voted:	421	0	0	421	331	18	108	313	26
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	7,727	0	0	7,727	5,720	327	2,334	5,393	30
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	809	0	0	809	557	69	321	488	40
		Total of Voted:	8,148	0	0	8,148	6,051	345	2,442	5,706	30
		Total of Charged:	809	0	0	809	557	69	321	488	40

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 September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2202 General Education										
	01 Elementary Education										
	789 Special Component Plan for Scheduled Castes										
	01	Voted:	4,64,435	0	0	4,64,435	3,72,783	33,525	1,25,177	3,39,258	27
		Charged:	0	0	0	0	0	0	0	0	0
	02 Secondary Education										
	789 Special Component Plan for Scheduled Castes										
	02	Voted:	11,526	0	0	11,526	11,475	0	51	11,475	0
		Charged:	0	0	0	0	0	0	0	0	0
	03 University and Higher Education										
	789 Special Component Plan for Scheduled Castes										
	01	Voted:	151	0	0	151	151	0	0	151	0
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	789 Special Component Plan for Scheduled Castes										
	01	Voted:	4,849	0	0	4,849	4,820	188	216	4,632	4
		Charged:	0	0	0	0	0	0	0	0	0
2	2203 Technical Education										
	00										
	789 Special Component Plan for Scheduled Castes										

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0

3 2210 Medical and Public Health

04 Rural Health Services-Other Systems of Medicine

789 Special Component Plan for Scheduled Castes

03	Voted:	9	0	0	9	9	0	0	9	0
	Charged:	0	0	0	0	0	0	0	0	0

05 Medical Education, Training and Research

789 Special Component Plan for Scheduled Castes

03	Voted:	27,679	0	0	27,679	19,777	1,391	9,293	18,386	34
	Charged:	0	0	0	0	0	0	0	0	0

4 2211 Family Welfare

00

789 Special Component Plan for Scheduled Castes

01	Voted:	1,29,804	0	0	1,29,804	6,837	32,482	1,55,449	-25,645	120
	Charged:	0	0	0	0	0	0	0	0	0

5 2217 Urban Development

04 Slum Area Improvement

789 Special Component Plan for Scheduled Castes

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	3,300	0	0	3,300	3,300	0	0	3,300	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,500	0	0	2,500	2,379	0	121	2,379	5
		Charged:	0	0	0	0	0	0	0	0	0
	05 Other Urban Development Schemes										
	789 Special Component Plan for Scheduled Castes										
	01	Voted:	2,30,742	0	0	2,30,742	2,30,742	15,810	15,810	2,14,932	7
		Charged:	0	0	0	0	0	0	0	0	0
6	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
	01 Welfare of Scheduled Castes										
	789 Special Component Plan for Scheduled Castes										
	01	Voted:	1,74,827	0	0	1,74,827	1,66,724	2,274	10,377	1,64,450	6
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	145	0	0	145	129	0	16	129	11
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	226	0	0	226	203	1	24	202	11
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	500	0	0	500	500	65	65	435	13
		Charged:	0	0	0	0	0	0	0	0	0
	10										

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Voted:	368	0	0	368	291	12	88	280	24
	Charged:	0	0	0	0	0	0	0	0	0
	12	19,353	0	0	19,353	16,548	1,063	3,868	15,485	20
	Charged:	0	0	0	0	0	0	0	0	0
	13	427	0	0	427	336	56	146	281	34
	Charged:	0	0	0	0	0	0	0	0	0

7 2230 Labour and Employment and skill Development

02 Employment Service

789 Special Component Plan for Scheduled Castes

	01	Voted:	4,378	0	0	4,378	4,378	0	0	4,378	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	52	0	0	52	52	0	0	52	0
		Charged:	0	0	0	0	0	0	0	0	0

03 Training

789 Special Component Plan for Scheduled Castes

	03	Voted:	568	0	0	568	452	31	146	422	26
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	8,601	0	0	8,601	6,133	526	2,993	5,607	35
		Charged:	0	0	0	0	0	0	0	0	0

8 2235 Social Security and Welfare

02 Social Welfare

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

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

789 Special Component Plan for Scheduled Castes

01	Voted:	1,00,000	0	0	1,00,000	1,00,000	26,915	26,915	73,085	27
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	900	0	0	900	900	450	450	450	50
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	22,826	0	0	22,826	16,908	8,983	14,901	7,925	65
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	240	0	0	240	240	0	0	240	0
	Charged:	0	0	0	0	0	0	0	0	0

60 Other Social Security and Welfare Programmes

789 Special Component Plan for Scheduled Castes

01	Voted:	27,531	0	0	27,531	27,531	0	0	27,531	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	6,000	0	0	6,000	6,000	3,000	3,000	3,000	50
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	67,400	0	0	67,400	50,538	18,588	35,450	31,950	53
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	2,356	0	0	2,356	2,356	1,000	1,000	1,356	42
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	5,000	0	0	5,000	4,232	369	1,137	3,863	23
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	11	Voted:	2,000	0	0	2,000	2,000	74	74	1,926	4
		Charged:	0	0	0	0	0	0	0	0	0
9	2401 Crop Husbandry										
	00										
	789 Special Component Plan for Scheduled Castes										
	01	Voted:	19,654	0	0	19,654	19,383	878	1,149	18,505	6
		Charged:	0	0	0	0	0	0	0	0	0
	02	Voted:	10,470	0	0	10,470	10,447	48	71	10,399	1
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	263	0	0	263	263	0	0	263	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	15	0	0	15	14	1	2	13	16
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	294	0	0	294	288	12	18	276	6
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
		Charged:	0	0	0	0	0	0	0	0	0
10	2402 Soil and Water Conservation										
	00										
	789 Special Component Plan for Scheduled Castes										
	01	Voted:	4,598	0	0	4,598	4,583	100	115	4,483	3

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

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

	Charged:	0	0	0	0	0	0	0	0	
	02 Voted:	1,363	0	0	1,363	1,363	0	1	1,363	0
	Charged:	0	0	0	0	0	0	0	0	
	03 Voted:	1,568	0	0	1,568	1,552	43	59	1,509	4
	Charged:	0	0	0	0	0	0	0	0	

11 2403 Animal Husbandry

00

789 Special Component Plan for Scheduled Castes

	01 Voted:	4,410	0	0	4,410	4,408	0	3	4,408	0
	Charged:	0	0	0	0	0	0	0	0	
	03 Voted:	1,200	0	0	1,200	1,200	0	0	1,200	0
	Charged:	0	0	0	0	0	0	0	0	
	04 Voted:	1,200	0	0	1,200	1,200	0	0	1,200	0
	Charged:	0	0	0	0	0	0	0	0	
	06 Voted:	450	0	0	450	450	0	0	450	0
	Charged:	0	0	0	0	0	0	0	0	
	08 Voted:	9	0	0	9	9	0	0	9	0
	Charged:	0	0	0	0	0	0	0	0	
	10 Voted:	275	0	0	275	275	0	0	275	0
	Charged:	0	0	0	0	0	0	0	0	

12 2404 Dairy Development

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	00										
	789 Special Component Plan for Scheduled Castes										
	04	Voted:	139	0	0	139	139	4	4	135	3
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	183	0	0	183	183	0	0	183	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	2,143	0	0	2,143	2,143	334	334	1,809	16
		Charged:	0	0	0	0	0	0	0	0	0
13	2405 Fisheries										
	00										
	101 Inland fisheries										
	01	Voted:	247	0	0	247	247	5	5	242	2
		Charged:	0	0	0	0	0	0	0	0	0
	789 Special Component Plan for Scheduled Castes										
	01	Voted:	202	0	0	202	167	13	48	154	24
		Charged:	0	0	0	0	0	0	0	0	0
14	2406 Forestry and Wild Life										
	01 Forestry										
	789 .										
	01	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
15	2501 Special Programmes for Rural Development										
	01 Integrated Rural Development Programme										
	789 Special Component Plan for Scheduled Castes										
	01	Voted:	51,665	0	0	51,665	36,131	11,802	27,336	24,329	53
		Charged:	0	0	0	0	0	0	0	0	0
16	2515 Other Rural Development Programmes										
	00										
	789 Special Component Plan for Scheduled Castes										
	01	Voted:	1,21,614	0	0	1,21,614	1,07,551	0	14,063	1,07,551	12
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	2,05,874	0	0	2,05,874	1,34,507	14,249	85,617	1,20,257	42
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	3,397	0	0	3,397	3,397	0	0	3,397	0
		Charged:	0	0	0	0	0	0	0	0	0
17	2702 Minor Irrigation										
	02 Ground water										
	789 Special Component Plan for Scheduled Castes										
	05	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	80 General(1)										
	789 Special Component Plan for Scheduled Castes										
	01	Voted:	10	0	0	10	10	0	0	10	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	7,105	0	0	7,105	7,105	0	0	7,105	0
		Charged:	0	0	0	0	0	0	0	0	0
18	2810 Non-Conventional Sources of Energy										
	02 Solar										
	789 Special Component Plan for Scheduled Castes										
	03	Voted:	142	0	0	142	142	0	0	142	0
		Charged:	0	0	0	0	0	0	0	0	0
19	2851 Village and Small Industries										
	00										
	789 Special Component Plan for Scheduled Castes										
	03	Voted:	486	0	0	486	486	0	0	486	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	155	0	0	155	155	0	0	155	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	125	0	0	125	100	5	30	95	24
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	300	0	0	300	0	0	300	0	100

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	
08	Voted:	300	0	0	300	290	0	10	290	3
	Charged:	0	0	0	0	0	0	0	0	
09	Voted:	13	0	0	13	13	0	0	13	0
	Charged:	0	0	0	0	0	0	0	0	
12	Voted:	93	0	0	93	93	0	0	93	0
	Charged:	0	0	0	0	0	0	0	0	
14	Voted:	207	0	0	207	207	133	133	74	64
	Charged:	0	0	0	0	0	0	0	0	
15	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	

20 4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

789 Special Component Plan for Scheduled Castes

01	Voted:	27,177	0	0	27,177	27,177	235	235	26,941	1
	Charged:	0	0	0	0	0	0	0	0	
04	Voted:	525	0	0	525	525	0	0	525	0
	Charged:	0	0	0	0	0	0	0	0	
05	Voted:	106	0	0	106	106	0	0	106	0
	Charged:	0	0	0	0	0	0	0	0	

02 Technical Education

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

789 Special Component Plan for Scheduled Castes

01	Voted:	600	0	0	600	600	0	0	600	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	1,310	0	0	1,310	1,310	0	0	1,310	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	184	0	0	184	184	0	0	184	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	150	0	0	150	150	0	0	150	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	150	0	0	150	150	0	0	150	0
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	150	0	0	150	150	0	0	150	0
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	1,200	0	0	1,200	1,200	0	0	1,200	0
	Charged:	0	0	0	0	0	0	0	0	0
12	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
13	Voted:	450	0	0	450	450	0	0	450	0
	Charged:	0	0	0	0	0	0	0	0	0
14	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
16	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

18	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
19	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
20	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
21	Voted:	60	0	0	60	60	0	0	60	0
	Charged:	0	0	0	0	0	0	0	0	0

21 4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

789 Special Component Plan for Scheduled Castes

03	Voted:	3,000	0	0	3,000	3,000	0	0	3,000	0
	Charged:	0	0	0	0	0	0	0	0	0

02 Rural Health Services

789 Special Component Plan for Scheduled Castes

04	Voted:	600	0	0	600	600	0	0	600	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	800	0	0	800	800	0	0	800	0
	Charged:	0	0	0	0	0	0	0	0	0
07										

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Voted:	45	0	0	45	45	0	0	45	0
	Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	81	0	0	81	0	0	81	0
		Charged:	0	0	0	0	0	0	0	0
	09	Voted:	668	0	0	668	0	0	668	0
		Charged:	0	0	0	0	0	0	0	0

03 Medical Education Training and Research

789 Special Component Plan for Scheduled Castes

	03	Voted:	330	0	0	330	330	0	0	330	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	0	0	0	0	0	0	0	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:	303	0	0	303	303	0	0	303	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	303	0	0	303	303	0	0	303	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	636	0	0	636	636	0	0	636	0
		Charged:	0	0	0	0	0	0	0	0	0
	10										

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Voted:	21	0	0	21	21	0	0	21	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	424	0	0	424	424	0	0	424	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	475	0	0	475	475	0	0	475	0
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	467	0	0	467	467	0	0	467	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	397	0	0	397	397	0	0	397	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	1,273	0	0	1,273	1,273	0	0	1,273	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	1,273	0	0	1,273	1,273	0	0	1,273	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	848	0	0	848	848	0	0	848	0
		Charged:	0	0	0	0	0	0	0	0	0
	18	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	21	0	0	21	21	0	0	21	0
		Charged:	0	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:	318	0	0	318	318	0	0	318	0

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0		
	22	Voted:	318	0	0	318	318	0	0	318	0
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	318	0	0	318	318	0	0	318	0
		Charged:	0	0	0	0	0	0	0	0	0
	24	Voted:	1,061	0	0	1,061	1,061	0	0	1,061	0
		Charged:	0	0	0	0	0	0	0	0	0
	25	Voted:	85	0	0	85	85	0	0	85	0
		Charged:	0	0	0	0	0	0	0	0	0
	27	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	28	Voted:	3,712	0	0	3,712	3,712	0	0	3,712	0
		Charged:	0	0	0	0	0	0	0	0	0
	29	Voted:	3,712	0	0	3,712	3,712	0	0	3,712	0
		Charged:	0	0	0	0	0	0	0	0	0
	30	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	31	Voted:	2,330	0	0	2,330	2,296	20	54	2,276	2
		Charged:	0	0	0	0	0	0	0	0	0
	32	Voted:	106	0	0	106	106	0	0	106	0
		Charged:	0	0	0	0	0	0	0	0	0
	33	Voted:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Charged:	0	0	0	0	0	0	0	0	0
----------	---	---	---	---	---	---	---	---	---

22 4211 Capital Outlay On Family Welfare

00

789 Special Component Plan for Scheduled Castes

02	Voted:	5,260	0	0	5,260	32	0	5,228	32	99
	Charged:	0	0	0	0	0	0	0	0	0

23 4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

789 Special Component Plan for Scheduled Castes

01	Voted:	54,025	0	0	54,025	54,025	1,161	1,161	52,864	2
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	525	0	0	525	525	0	0	525	0
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	74,000	0	0	74,000	74,000	0	0	74,000	0
	Charged:	0	0	0	0	0	0	0	0	0

24 4216 Capital Oulay on Housing

02 Urban Housing

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

789 Special Component Plan for Scheduled Castes

01	Voted:	921	0	0	921	921	0	0	921	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	3,000	0	0	3,000	3,000	0	0	3,000	0
	Charged:	0	0	0	0	0	0	0	0	0

03 Rural Housing

789 Special Component Plan for Scheduled Castes

01	Voted:	1,10,000	0	0	1,10,000	1,10,000	0	0	1,10,000	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	24,000	0	0	24,000	24,000	0	0	24,000	0
	Charged:	0	0	0	0	0	0	0	0	0

25 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	0	0	22,960	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
07	Voted:	8,500	0	0	8,500	8,500	0	0	8,500	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0
	09 Voted:	500	0	0	500	500	0	0	500
	Charged:	0	0	0	0	0	0	0	0
	10 Voted:	2,400	0	0	2,400	2,400	0	0	2,400
	Charged:	0	0	0	0	0	0	0	0

26 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

789 Special Component Plan for Scheduled Castes

	01 Voted:	1,000	0	0	1,000	1,000	0	0	1,000
	Charged:	0	0	0	0	0	0	0	0

27 4250 Capital Outlay on Other Social Services

00

789 Special Component Plan for Scheduled Castes

	03 Voted:	400	0	0	400	400	0	0	400
	Charged:	0	0	0	0	0	0	0	0
	04 Voted:	1,000	0	0	1,000	1,000	0	0	1,000
	Charged:	0	0	0	0	0	0	0	0
	05 Voted:	2,000	0	0	2,000	2,000	0	0	2,000
	Charged:	0	0	0	0	0	0	0	0
	09 Voted:	375	0	0	375	375	0	0	375

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
		Charged: 0 0 0 0 0 0 0 0 0 0								
28	4401 Capital Outlay on Crop Husbandry									
	00									
	789 Special Component Plan for Scheduled Castes									
	02 Voted:	11,600	0	0	11,600	11,600	0	0	11,600	0
	Charged:	0	0	0	0	0	0	0	0	0
29	4403 Capital Outlay on Animal Husbandry									
	00									
	789 Special Component Plan for Scheduled Castes									
	01 Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
30	4406 Capital Outlay on Forestry and Wild Life									
	01 Forestry									
	789 Special Component Plan for Scheduled Castes									
	01 Voted:	490	0	0	490	490	0	0	490	0
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
	Charged:	0	0	0	0	0	0	0	0	0
31	4515 Capital Outlay on other Rural Development Programmes									

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

00

789 Special Component Plan for Scheduled Castes

01	Voted:	1,56,096	0	0	1,56,096	1,56,096	0	0	1,56,096	0
	Charged:	0	0	0	0	0	0	0	0	0
99	Voted:	0	0	0	0	24	-29	-53	53	-100
	Charged:	0	0	0	0	0	0	0	0	0

32 4575 Capital Outlay on Other Special Areas Programmes

02 Backward Areas

789 Special Component Plan for Scheduled Castes

03	Voted:	10,000	0	0	10,000	10,000	398	398	9,602	4
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	6,000	0	0	6,000	5,905	152	247	5,753	4
	Charged:	0	0	0	0	0	0	0	0	0

33 4700 Capital Outlay on Major Irrigation

17 Saryu canal Project (Commercial)

789 Special Component Plan for Scheduled Castes

01	Voted:	15,000	0	0	15,000	15,000	0	0	15,000	0
	Charged:	0	0	0	0	0	0	0	0	0

19 Eastern Ganga canal Project (Commercial)

789 Special Component Plan for Scheduled Castes

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	10	Voted:	1,200	0	0	1,200	1,200	0	0	1,200	0
		Charged:	0	0	0	0	0	0	0	0	0
	21 Arjun Sahayak Project (Commercial)										
	789 Special Component Plan for Scheduled Castes										
	10	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	22 Middle Ganga canal Project-second phase(Commercial)										
	789 Special Component Plan for Scheduled Castes										
	10	Voted:	30,000	0	0	30,000	30,000	0	0	30,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	23 Budaun irrigation Project(Commercial)										
	789 Special Component Plan for Scheduled Castes										
	10	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
		Charged:	0	0	0	0	0	0	0	0	0
34	4702 Capital Outlay on Minor Irrigation										
	00										
	789 Special Component Plan for Scheduled Castes										
	06	Voted:	570	0	0	570	570	0	0	570	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	1,394	0	0	1,394	1,394	0	0	1,394	0

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0
	10 Voted:	2,800	0	0	2,800	2,800	0	0	2,800
	Charged:	0	0	0	0	0	0	0	0

35 4801 Capital Outlay on Power Projects

05 Transmission and Distribution

789 Special Component Plan for Scheduled Castes

	03 Voted:	20,000	0	0	20,000	20,000	0	0	20,000	0
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	26,752	0	0	26,752	26,752	0	0	26,752	0
	Charged:	0	0	0	0	0	0	0	0	0
	05 Voted:	7,500	0	0	7,500	0	0	7,500	0	100
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	2,100	0	0	2,100	2,100	0	0	2,100	0
	Charged:	0	0	0	0	0	0	0	0	0

06 Rural Electrification

789 Special Component Plan for Scheduled Castes

	01 Voted:	9,500	0	0	9,500	22	0	9,478	22	100
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	8,500	0	0	8,500	8,500	2,814	2,814	5,686	33
	Charged:	0	0	0	0	0	0	0	0	0
	08									

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
		Voted:	4,500	0	0	4,500	4,500	0	0	4,500	0
		Charged:	0	0	0	0	0	0	0	0	0
36	4851 Capital Outlay on Village and Small Industries										
	00										
	789 Special Component Plan for Scheduled Castes										
	12	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
37	5054 Capital Outlay on Roads and Bridges										
	03 State Highways										
	789 Special Component Plan for Scheduled Castes										
	03	Voted:	31,815	0	0	31,815	30,675	1,294	2,434	29,381	8
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	4,250	0	0	4,250	4,229	190	211	4,039	5
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	5,000	0	0	5,000	5,000	0	0	5,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	04 District & Other Roads										
	789 Special Component Plan for Scheduled Castes										
	07	Voted:	375	0	0	375	375	0	0	375	0
		Charged:	0	0	0	0	0	0	0	0	0
	09										

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Voted:	1,500	0	0	1,500	1,178	0	322	1,178	21
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	38,178	0	0	38,178	36,843	3,080	4,416	33,762	12
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	18,500	0	0	18,500	18,146	1,545	1,899	16,601	10
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	17,500	0	0	17,500	16,952	265	814	16,686	5
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	6,000	0	0	6,000	6,000	217	217	5,783	4
		Charged:	0	0	0	0	0	0	0	0	0
	19	Voted:	2,500	0	0	2,500	2,458	0	42	2,458	2
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	3,750	0	0	3,750	3,668	0	82	3,668	2
		Charged:	0	0	0	0	0	0	0	0	0
	21	Voted:	2,500	0	0	2,500	2,494	75	81	2,419	3
		Charged:	0	0	0	0	0	0	0	0	0
	27	Voted:	5,000	0	0	5,000	4,920	0	80	4,920	2
		Charged:	0	0	0	0	0	0	0	0	0
	28	Voted:	10,000	0	0	10,000	9,904	0	96	9,904	1
		Charged:	0	0	0	0	0	0	0	0	0

38 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

01 Welfare of Scheduled Castes

Report on Expenditure of Grant Number 0083 Social Welfare Department (Special Component Plan for Scheduled castes)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

789 Special Component Plan for Scheduled Castes

03	Voted:	400	0	0	400	400	0	0	400	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		26,16,395	0	0	26,16,395	22,28,420	1,85,849	5,73,824	20,42,571	22
Total of Charged:		0	0	0	0	0	0	0	0	0

- Note:
- _____ 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.
 - Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0084 General Administration Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2053 District Administration										
	00										
	093 District Establishment										
	03	Voted:	150	0	0	150	115	15	50	100	33
		Charged:	0	0	0	0	0	0	0	0	0
2	2070 Other Administrative Services										
	00 00										
	800 Other expenditure										
	03	Voted:	4,573	0	0	4,573	4,573	0	0	4,573	0
		Charged:	0	0	0	0	0	0	0	0	0
3	2075 Miscellaneous General Services										
	00										
	104 Pensions and awards in consideration of distinguished services										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	3	0	0	3	3	0	0	3	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0084 General Administration Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

800 Other expenditure

03	Voted:	300	0	0	300	300	11	11	289	4
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	0	0	0	0	0	0	0	0	0
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	6	0	0	6	6	0	0	6	0
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0

4 2250 Other Social Services

00

101 Donations for Charitable purposes

03	Voted:	5	0	0	5	5	0	0	5	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	800	0	0	800	0	0	800	0	100
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	10	0	0	10	0	0	10	0	100
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	33	0	0	33	33	0	0	33	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	1,096	0	0	1,096	896	0	200	896	18
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0084 General Administration Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	10	Voted:	300	0	0	300	200	0	100	200	33
		Charged:	0	0	0	0	0	0	0	0	0
	102 Administration of Religious and Charitable Endowments Acts										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	03	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
5	4250 Capital Outlay on Other Social Services										
	00										
	800 Other Expenditure										
	05	Voted:	200	0	0	200	-213	0	413	-213	206
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	1,806	0	0	1,806	1,806	0	0	1,806	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	20,000	0	0	20,000	20,000	0	0	20,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		29,285	0	0	29,285	27,728	26	1,584	27,701	5
	Total of Charged:		0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0084 General Administration Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 0085 Public Enterprises Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	3475 Other General Economic Services										
	00										
	800 Other expenditure										
	03	Voted:	655	0	0	655	428	35	262	393	40
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	26	0	0	26	19	2	8	18	32
		Charged:	0	0	0	0	0	0	0	0	0
		Total of Voted:	681	0	0	681	448	37	270	411	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 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 0086 Information Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2220 Information and Publicity										
	01 Films										
	105 Production of films										
	03	Voted:	310	0	0	310	228	14	97	214	31
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	5	0	0	5	5	1	1	4	18
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	39	0	0	39	37	0	2	37	6
		Charged:	0	0	0	0	0	0	0	0	0
	60 Others										
	001 Direction and Administration										
	03	Voted:	2,672	0	0	2,672	1,850	204	1,025	1,647	38
		Charged:	0	0	0	0	0	0	0	0	0
	101 Advertising and visual Publicity										
	05	Voted:	30,317	0	0	30,317	22,873	2,766	10,210	20,107	34
		Charged:	0	0	0	0	0	0	0	0	0
	102 Information Centres										
	03	Voted:	1,004	0	0	1,004	840	24	188	816	19
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	6	0	0	6	6	0	0	6	6

Report on Expenditure of Grant Number 0086 Information Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
		103 Press Information Services									
	03	Voted:	93	0	0	93	71	13	35	58	38
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	9	0	0	9	6	1	4	5	45
		Charged:	0	0	0	0	0	0	0	0	0
		106 Field Publicity									
	03	Voted:	3,467	0	0	3,467	2,465	164	1,165	2,302	34
		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
		109 Photo Services									
	03	Voted:	139	0	0	139	98	6	48	92	34
		Charged:	0	0	0	0	0	0	0	0	0
		110 Publications									
	03	Voted:	5,373	0	0	5,373	4,496	1,047	1,924	3,448	36
		Charged:	0	0	0	0	0	0	0	0	0
		111 Community Radio and Televisions									
	03	Voted:	259	0	0	259	230	11	41	219	16
		Charged:	0	0	0	0	0	0	0	0	0
		800 Other expenditure									
	03	Voted:	45	0	0	45	44	0	1	44	2

Report on Expenditure of Grant Number 0086 Information Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	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	25	0	0	25
	Charged:	0	0	0	0	0	0	0	0
	07 Voted:	1,500	0	0	1,500	1,500	0	0	1,500
	Charged:	0	0	0	0	0	0	0	0

2 4059 Capital Outlay on Public Works

01 Office Buildings

051 Construction

	03 Voted:	600	0	0	600	600	327	327	273	54
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	1,500	0	0	1,500	1,500	45	45	1,455	3
	Charged:	0	0	0	0	0	0	0	0	0

80 General

800 Other expenditure

	03 Voted:	1	0	0	1	1	0	0	1	0
	Charged:	0	0	0	0	0	0	0	0	0

Total of Voted: 47,371 0 0 47,371 36,880 4,622 15,113 32,258 32

Total of Charged: 0 0 0 0 0 0 0 0 0 0

Report on Expenditure of Grant Number 0086 Information Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
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 0087 Soldier's Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2075 Miscellaneous General Services										
	00										
	104 Pensions and awards in consideration of distinguished services										
	03	Voted:	0	0	0	0	0	0	0		
		Charged:	0	0	0	0	0	0	0		
	04	Voted:	36	0	0	36	0	1	37	-1	102
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	98	0	0	98	37	6	67	31	68
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	2,312	0	0	2,312	1,877	182	617	1,694	27
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	46	0	0	46	21	8	33	13	71
		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
	800 Other expenditure										
	03	Voted:	15	0	0	15	15	0	0	15	0
		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										
	03	Voted:	4,359	0	0	4,359	3,076	255	1,538	2,821	35

Report on Expenditure of Grant Number 0087 Soldier's Welfare Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	13	0	0	13	13	0	0	13	0
	Charged:	0	0	0	0	0	0	0	0	0
	06 Voted:	8	0	0	8	0	0	8	0	100
	Charged:	0	0	0	0	0	0	0	0	0

3 4235 Capital Outlay on Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other expenditure

	09 Voted:	550	0	0	550	550	0	0	550	0
	Charged:	0	0	0	0	0	0	0	0	0
	10 Voted:	30	0	0	30	25	4	9	21	30
	Charged:	0	0	0	0	0	0	0	0	0

Total of Voted:	7,469	0	0	7,469	5,616	456	2,309	5,160	31
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 0089 Institutional Finance Department (Commercial Tax)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2040 Taxes on Sales, Trade etc.										
	00										
	800 Other Expenditure										
	03	Voted:	94,706	0	0	94,706	64,557	6,151	36,299	58,407	38
		Charged:	10	0	0	10	10	0	0	10	0
	04	Voted:	2,855	0	0	2,855	1,858	229	1,226	1,629	43
		Charged:	1	0	0	1	1	0	0	1	0
	06	Voted:	710	0	0	710	457	43	296	414	42
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	1,500	0	0	1,500	1,500	150	150	1,350	10
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	6,550	0	0	6,550	6,475	1,828	1,904	4,646	29
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	81	0	0	81	58	2	25	56	31
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
2	2049 Interest Payments										
	60 Interest on Other Obligations-										
	701 Miscellaneous										
	03	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	6,535	0	0	6,535	6,535	0	0	6,535	0

Report on Expenditure of Grant Number 0089 Institutional Finance Department (Commercial Tax)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
3	2052 Secretariat - General Services										
	00										
	090 Secretariat										
	03	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
4	2059 Public Works										
	01 Office Buildings										
	051 Construction										
	03	Voted:	1,000	0	0	1,000	999	0	1	999	0
		Charged:	0	0	0	0	0	0	0	0	0
5	2216 Housing										
	01 Government Residential Buildings										
	700 Other Housing										
	03	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	0
6	4059 Capital Outlay on Public Works										
	01 Office Buildings										
	051 Construction										
	08	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0089 Institutional Finance Department (Commercial Tax)
For the month of September 2020

Government of

(Rupees in Lakhs)

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

13	Voted:	0	0	0	0	-250	0	250	-250	-100
	Charged:	0	0	0	0	0	0	0	0	0
31	Voted:	100	0	0	100	-30	0	130	-30	130
	Charged:	0	0	0	0	0	0	0	0	0
32	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
	Charged:	0	0	0	0	0	0	0	0	0

7 4070 Capital Outlay on other Administrative Services

00

800 Other Expenditure

03	Voted:	500	0	0	500	500	170	170	330	34
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		1,11,403	0	0	1,11,403	79,526	8,573	40,451	70,952	36
Total of Charged:		6,546	0	0	6,546	6,546	0	0	6,546	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 0091 Institutional Finance Department (Stamps & Registration)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
1	2030 Stamps and Registration										
	01 Stamps-Judicial										
	001 Direction and Administration										
	03	Voted:	62	0	0	62	62	0	0	62	0
		Charged:	0	0	0	0	0	0	0	0	0
	101 Cost of Stamps										
	03	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	102 Expenses on Sale of Stamps										
	03	Voted:	900	0	0	900	761	43	182	718	20
		Charged:	0	0	0	0	0	0	0	0	0
	02 Stamps-Non-Judicial										
	001 Direction and Administration										
	03	Voted:	119	0	0	119	101	1	19	100	16
		Charged:	0	0	0	0	0	0	0	0	0
	101 Cost of Stamps										
	03	Voted:	9,000	0	0	9,000	7,592	12	1,421	7,579	16
		Charged:	0	0	0	0	0	0	0	0	0
	102 Expenses on Sale of Stamps										
	03	Voted:	6,000	0	0	6,000	3,887	550	2,663	3,337	44
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenses										

Report on Expenditure of Grant Number 0091 Institutional Finance Department (Stamps & Registration)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Voted:	70	0	0	70	53	0	18	53	25
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	5	0	0	5	5	0	0	5	6
	Charged:	0	0	0	0	0	0	0	0	0

03 Registration

001 Direction and Administration

03	Voted:	4,054	0	0	4,054	2,913	218	1,359	2,695	34
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	13,977	0	0	13,977	10,806	584	3,755	10,222	27
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	4,000	0	0	4,000	4,000	0	0	4,000	0
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0

2 2059 Public Works

01 Office Buildings

051 Construction

03	Voted:	600	0	0	600	600	0	0	600	0
	Charged:	0	0	0	0	0	0	0	0	0

3 4059 Capital Outlay on Public Works

01 Office Buildings

Report on Expenditure of Grant Number 0091 Institutional Finance Department (Stamps & Registration)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	800 Other expenditure									
	03 Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
4	4070 Capital Outlay on other Administrative Services									
	00									
	800 Other Expenditure									
	03 Voted:	9	0	0	9	9	0	0	9	0
	Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:	40,396	0	0	40,396	32,388	1,408	9,416	30,980	23
	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 0092 Cultural Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
1	2205 Art and Culture										
	00										
	001 Direction and Administration										
	03	Voted:	946	0	0	946	754	48	239	707	25
		Charged:	0	0	0	0	0	0	0	0	0
	101 Fine Arts Education										
	06	Voted:	345	0	0	345	288	6	62	282	18
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	370	0	0	370	258	12	124	246	34
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	437	0	0	437	289	15	163	274	37
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	56	0	0	56	43	3	16	40	28
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	68	0	0	68	34	0	34	34	50
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	60	0	0	60	32	1	28	31	48
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	393	0	0	393	294	6	105	288	27
		Charged:	0	0	0	0	0	0	0	0	0
	20	Voted:	140	0	0	140	108	1	33	107	24

Report on Expenditure of Grant Number 0092 Cultural Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	21	Voted:	615	0	0	615	375	35	274	341	45
		Charged:	0	0	0	0	0	0	0	0	0
	22	Voted:	40	0	0	40	28	0	13	28	31
		Charged:	0	0	0	0	0	0	0	0	0
102 Promotion of Arts and Culture											
	03	Voted:	6	0	0	6	6	0	0	6	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	30	0	0	30	30	0	0	30	0
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	75	0	0	75	75	0	0	75	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	30	0	0	30	15	0	15	15	50
		Charged:	0	0	0	0	0	0	0	0	0
103 Archaeology											
	01	Voted:	69	0	0	69	51	4	22	46	32

Report on Expenditure of Grant Number 0092 Cultural Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	03	Voted:	678	0	0	678	447	39	270	408	40
		Charged:	0	0	0	0	0	0	0	0	0
	104 Archives										
	03	Voted:	702	0	0	702	481	38	260	442	37
		Charged:	0	0	0	0	0	0	0	0	0
	107 Museums										
	03	Voted:	1,818	0	0	1,818	1,396	149	571	1,247	31
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other expenditure										
	11	Voted:	25	0	0	25	25	0	0	25	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0

2 4202 Capital Outlay on Education, Sports, Art and Culture

04 Art and Culture

Report on Expenditure of Grant Number 0092 Cultural Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R							
1	2	3			4	5	6	7	8		
104 Archives											
	03	Voted:	6	0	0	6	6	0	0	6	0
		Charged:	0	0	0	0	0	0	0	0	0
106 Museums											
	07	Voted:	395	0	0	395	395	0	0	395	0
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	250	0	0	250	250	0	0	250	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	12	Voted:	3	0	0	3	3	0	0	3	0
		Charged:	0	0	0	0	0	0	0	0	0
800 Other expenditure											
	01	Voted:	707	0	0	707	707	0	0	707	0
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	42	0	0	42	42	0	0	42	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0092 Cultural Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	06	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	60	0	0	60	60	0	0	60	0
		Charged:	0	0	0	0	0	0	0	0	0
	14	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	30	Voted:	1	0	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0	0
	32	Voted:	50	0	0	50	50	0	0	50	0
		Charged:	0	0	0	0	0	0	0	0	0
	33	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	0
	34	Voted:	2	0	0	2	2	0	0	2	0
		Charged:	0	0	0	0	0	0	0	0	0
	36	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	37	Voted:	400	0	0	400	400	0	0	400	0
		Charged:	0	0	0	0	0	0	0	0	0
	39	Voted:	75	0	0	75	75	5	5	70	7

Report on Expenditure of Grant Number 0092 Cultural Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation			Total	Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R						
1	2	3			4	5	6	7	8	
		Charged:	0	0	0	0	0	0	0	0
	40	Voted:	39	0	39	39	0	0	39	0
		Charged:	0	0	0	0	0	0	0	0
	41	Voted:	500	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0
	42	Voted:	600	0	600	600	0	0	600	0
		Charged:	0	0	0	0	0	0	0	0
	43	Voted:	500	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0
	44	Voted:	500	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0
	45	Voted:	500	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0
	48	Voted:	1	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0
	49	Voted:	1	0	1	1	0	0	1	0
		Charged:	0	0	0	0	0	0	0	0
	50	Voted:	100	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0
	51	Voted:	450	0	450	450	0	0	450	0
		Charged:	0	0	0	0	0	0	0	0
	52	Voted:	1,000	0	1,000	1,000	0	0	1,000	0

Report on Expenditure of Grant Number 0092 Cultural Department
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
53	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0
Total of Voted:		17,306	0	0	17,306	15,433	363	2,235	15,070	13
Total of Charged:		0	0	0	0	0	0	0	0	0

- Note:
- _____ 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.
 - Reconciliation of expenditure by the departmental officers has not been/has been done.

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2700 Major Irrigation									
	04 Uppar Ganga Nahar (commercial)									
	101 Uppar Ganga Nahar									
	03 Voted:	2,802	0	0	2,802	2,753	180	229	2,573	8
	Charged:	0	0	0	0	0	0	0	0	0
	05 Lower Ganga Nahar (Commercial)									
	101 Maintenance & Repair									
	03 Voted:	3,591	0	0	3,591	3,477	104	218	3,373	6
	Charged:	0	0	0	0	0	0	0	0	0
	06 Purvi Jamuna Nahar (Commercial)									
	101 Maintenance & Repairs									
	03 Voted:	786	0	0	786	753	3	36	750	5
	Charged:	0	0	0	0	0	0	0	0	0
	07 Agra Nahar (Commercial)									
	101 Maintenance & Repair									
	03 Voted:	1,098	0	0	1,098	1,044	22	76	1,022	7
	Charged:	0	0	0	0	0	0	0	0	0
	08 Sharda Nagar (Commercial)									
	101 Maintenance & Repair									
	03 Voted:	3,309	0	0	3,309	3,148	194	355	2,954	11
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	09 Sharda Sahayak (Commercial)										
	101 Maintenance & Repair										
	03	Voted:	4,903	0	0	4,903	4,725	229	406	4,496	8
		Charged:	0	0	0	0	0	0	0	0	0
	10 Betwa Nahar (Commercial)										
	101 Maintenance & Repair										
	03	Voted:	1,153	0	0	1,153	1,108	73	118	1,035	10
		Charged:	0	0	0	0	0	0	0	0	0
	11 Gandak & Narayani (Commercial)										
	101 Maintenance & Repairs										
	03	Voted:	1,013	0	0	1,013	996	18	34	978	3
		Charged:	0	0	0	0	0	0	0	0	0
	12 Samananatar Upri Ganga Nahar (Commercial)										
	101 Maintenance & Repairs										
	03	Voted:	100	0	0	100	100	4	4	96	4
		Charged:	0	0	0	0	0	0	0	0	0
	13 Madhya Ganga Nahar (Commercial)										
	101 Maintenance & Repairs										
	03	Voted:	500	0	0	500	435	91	156	344	31
		Charged:	0	0	0	0	0	0	0	0	0
	14 Rajghat Canal System (Commercial)										

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Maintenance and Repairs											
	03	Voted:	200	0	0	200	198	13	16	184	8
		Charged:	0	0	0	0	0	0	0	0	0
15 Ramganga Dam Project (Kalagarh)											
101 Maintenance and Repairs											
	03	Voted:	67	0	0	67	56	19	31	36	46
		Charged:	0	0	0	0	0	0	0	0	0
17 Saryu Canal Project (Commercial)											
101 Maintenance and repairing											
	03	Voted:	928	0	0	928	888	74	114	814	12
		Charged:	0	0	0	0	0	0	0	0	0
19 Eastern Ganga Canal (Commercial)											
101 Maintenance and Repairing											
	03	Voted:	680	0	0	680	566	135	249	432	37
		Charged:	0	0	0	0	0	0	0	0	0
80 General											
799 Suspense											
	03	Voted:	0	0	0	0	-22	5	27	-27	-100
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	55	44	-11	11	-100
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

800 Other Expenditure

01	Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
03	Voted:	24,076	0	0	24,076	24,076	0	0	24,076	0
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
	Charged:	0	0	0	0	0	0	0	0	0
15	Voted:	10,000	0	0	10,000	9,759	46	287	9,713	3
	Charged:	0	0	0	0	0	0	0	0	0
16	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0
28	Voted:	500	0	0	500	500	36	36	464	7
	Charged:	0	0	0	0	0	0	0	0	0

2 2701 Major and Medium Irrigation

05 Ghaghar Garai Nahare (Commercial)

101 Maintenance and Repairs

03	Voted:	337	0	0	337	311	29	55	282	16
	Charged:	0	0	0	0	0	0	0	0	0

06 Belan Nahar (Commercial)

101 Maintenance and Repairs

03	Voted:	292	0	0	292	286	19	26	266	9
	Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
	07 Ken Nahar (Commercial)									
	101 Maintenance and Repairs									
	03 Voted:	446	0	0	446	432	0	14	432	3
	Charged:	0	0	0	0	0	0	0	0	0
	08 Dohri Ghat Pump Nahar (Commercial)									
	101 Maintenance and Repairs									
	03 Voted:	478	0	0	478	452	40	65	413	14
	Charged:	0	0	0	0	0	0	0	0	0
	09 Tumria Project (Commercial)									
	101 Maintenance and Repairs									
	03 Voted:	151	0	0	151	151	0	0	151	0
	Charged:	0	0	0	0	0	0	0	0	0
	10 Chandraprabha Canal (Commercial)									
	101 Maintenance and Repairs									
	03 Voted:	82	0	0	82	81	2	3	79	4
	Charged:	0	0	0	0	0	0	0	0	0
	11 Bijnore canal (Commercial)									
	101 Maintenance and Repairs									
	03 Voted:	43	0	0	43	43	0	0	43	0
	Charged:	0	0	0	0	0	0	0	0	0
	12 Ram Ganga canal (Commercial)									

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

101 Maintenance and Repairs

03	Voted:	268	0	0	268	258	19	30	239	11
	Charged:	0	0	0	0	0	0	0	0	0

13 Ban Ganga (Commercial)

101 Maintenance and Repairs

03	Voted:	124	0	0	124	122	14	16	108	13
	Charged:	0	0	0	0	0	0	0	0	0

14 Rampur canal (Commercial)

101 Maintenance and Repairs

03	Voted:	158	0	0	158	158	3	3	154	2
	Charged:	0	0	0	0	0	0	0	0	0

15 Rohilkhand canal (Commercial)

101 Maintenance and Repairs

03	Voted:	163	0	0	163	162	9	10	153	6
	Charged:	0	0	0	0	0	0	0	0	0

16 Lalitpur canal (Commercial)

101 Maintenance and Repairs

03	Voted:	68	0	0	68	67	10	12	57	17
	Charged:	0	0	0	0	0	0	0	0	0

17 Gursarai Canal (commercial)

101 Maintenance and Repairs

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	87	0	0	87	79	1	9	78	11
		Charged:	0	0	0	0	0	0	0	0	0
	18 Ranipur canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	62	0	0	62	58	9	13	49	21
		Charged:	0	0	0	0	0	0	0	0	0
	19 Dhasan canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	148	0	0	148	135	17	30	118	20
		Charged:	0	0	0	0	0	0	0	0	0
	20 Jamini canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	130	0	0	130	109	10	30	99	23
		Charged:	0	0	0	0	0	0	0	0	0
	21 Garam Nasha canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	195	0	0	195	188	16	23	172	12
		Charged:	0	0	0	0	0	0	0	0	0
	22 Pili dam and canal (commercial)										
	101 Maintenance and Repairs										

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	412	0	0	412	411	1	2	410	0
		Charged:	0	0	0	0	0	0	0	0	0
	23 Begul reservoir (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	181	0	0	181	177	15	20	162	11
		Charged:	0	0	0	0	0	0	0	0	0
	24 Meja Canal System(commercial)										
	101 Maintenance and Repairs										
	03	Voted:	356	0	0	356	339	6	23	333	7
		Charged:	0	0	0	0	0	0	0	0	0
	25 Tanda pump canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	210	0	0	210	197	0	13	197	6
		Charged:	0	0	0	0	0	0	0	0	0
	26 Tons pump canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	165	0	0	165	157	16	24	140	15
		Charged:	0	0	0	0	0	0	0	0	0
	27 Bhupauli pump canal (commercial)										
	101 Maintenance and Repairs										

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	179	0	0	179	172	13	20	158	11
		Charged:	0	0	0	0	0	0	0	0	0
	28 Narainpur pump canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	421	0	0	421	403	23	41	379	10
		Charged:	0	0	0	0	0	0	0	0	0
	29 Jamania pump canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	196	0	0	196	175	28	48	147	25
		Charged:	0	0	0	0	0	0	0	0	0
	30 Kwano pump canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	302	0	0	302	295	7	14	288	5
		Charged:	0	0	0	0	0	0	0	0	0
	31 Suraha Taal pump canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	21	0	0	21	21	2	2	19	9
		Charged:	0	0	0	0	0	0	0	0	0
	32 Yamuna pump canal (commercial)										
	101 Maintenance and Repairs										

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
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Government of

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	193	0	0	193	184	17	26	167	14
		Charged:	0	0	0	0	0	0	0	0	0
	33 Deokali pump canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	127	0	0	127	111	21	38	89	30
		Charged:	0	0	0	0	0	0	0	0	0
	34 Son pump canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	117	0	0	117	108	15	24	93	21
		Charged:	0	0	0	0	0	0	0	0	0
	35 Saryu pump canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	181	0	0	181	161	0	20	161	11
		Charged:	0	0	0	0	0	0	0	0	0
	36 Other irrigation schemes (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	509	0	0	509	451	13	72	438	14
		Charged:	0	0	0	0	0	0	0	0	0
	37 Arjun dam / canals (Commercial)										
	101 Maintenance and Repairs										

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Government of

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	21	0	0	21	21	0	0	21	0
		Charged:	0	0	0	0	0	0	0	0	0
	38 Ohan dam /canal (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	17	0	0	17	17	0	0	17	0
		Charged:	0	0	0	0	0	0	0	0	0
	39 Kabrai dam / canals (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	4	0	0	4	4	0	0	4	0
		Charged:	0	0	0	0	0	0	0	0	0
	40 Chandrawal dam/canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	11	0	0	11	10	1	1	10	13
		Charged:	0	0	0	0	0	0	0	0	0
	41 Chilimal pump canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	20	0	0	20	17	0	2	17	11
		Charged:	0	0	0	0	0	0	0	0	0
	42 Augasi pump canal (Commercial)										
	101 Maintenance and Repairs										

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
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Government of

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	35	0	0	35	32	3	7	29	19
		Charged:	0	0	0	0	0	0	0	0	0
	43 Majhgawa dam / canals (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	5	0	0	5	5	0	0	5	0
		Charged:	0	0	0	0	0	0	0	0	0
	44 Barua dam/ pump canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	13	0	0	13	13	0	0	13	0
		Charged:	0	0	0	0	0	0	0	0	0
	45 Sahajad dam/canals (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	34	0	0	34	32	5	7	27	22
		Charged:	0	0	0	0	0	0	0	0	0
	46 Sajnam dam/canals (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	17	0	0	17	15	3	5	12	27
		Charged:	0	0	0	0	0	0	0	0	0
	47 Rohini dam/canal (Commercial)										
	101 Maintenance and Repairs										

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For the month of September 2020

Government of

(Rupees in Lakhs)

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	2	0	0	2	2	0	1	2	21
		Charged:	0	0	0	0	0	0	0	0	0
	48 Urmil dam/canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	25	0	0	25	21	3	7	18	27
		Charged:	0	0	0	0	0	0	0	0	0
	49 Utraula pump canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	215	0	0	215	183	4	37	178	17
		Charged:	0	0	0	0	0	0	0	0	0
	50 Dumariaganj pump canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	142	0	0	142	129	18	30	111	21
		Charged:	0	0	0	0	0	0	0	0	0
	51 Chittorgarh reservoir project										
	101 Maintenance and Repairs										
	03	Voted:	54	0	0	54	52	1	3	52	5
		Charged:	0	0	0	0	0	0	0	0	0
	52 Gola pump canal (Commercial)										
	101 Maintenance and Repairs										

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Government of

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	58	0	0	58	53	6	12	46	20
		Charged:	0	0	0	0	0	0	0	0	0
	53 Ayodhya pump canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	65	0	0	65	48	0	17	48	26
		Charged:	0	0	0	0	0	0	0	0	0
	54 Dewar feeder irrigation project										
	101 Maintenance and Repairs										
	03	Voted:	37	0	0	37	34	5	8	29	22
		Charged:	0	0	0	0	0	0	0	0	0
	55 Gyanpur pump canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	139	0	0	139	121	17	35	104	25
		Charged:	0	0	0	0	0	0	0	0	0
	56 Ram ki pauri canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	33	0	0	33	30	0	3	30	9
		Charged:	0	0	0	0	0	0	0	0	0
	57 Suhaili irrigation scheme (Commercial)										
	101 Maintenance and Repairs										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	35	0	0	35	32	2	4	30	12
		Charged:	0	0	0	0	0	0	0	0	0
	58 Quolari dam/canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	3	0	0	3	3	0	1	2	20
		Charged:	0	0	0	0	0	0	0	0	0
	59 Maudahar dam / canal system										
	101 Maintenance and Repairs										
	03	Voted:	105	0	0	105	101	8	11	94	10
		Charged:	0	0	0	0	0	0	0	0	0
	60 Pahunj and Garhmau canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	8	0	0	8	8	1	1	8	7
		Charged:	0	0	0	0	0	0	0	0	0
	61 Dogri and Khaprar canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	8	0	0	8	8	1	1	6	18
		Charged:	0	0	0	0	0	0	0	0	0
	62 Raja Mahendra Ripu Daman Singh Chambal Dal Project (Commercial)										
	101 Maintenance and Repairs										

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Voted:	96	0	0	96	90	17	23	73	24
	Charged:	0	0	0	0	0	0	0	0	0

63 Planning institute, Lucknow (Non Commercial)

101 Maintenance and Repairs

03	Voted:	20	0	0	20	20	9	9	11	45
	Charged:	0	0	0	0	0	0	0	0	0

64 Canal Lucknow (Non Commercial)

101 Maintenance and Repairs

03	Voted:	46	0	0	46	36	0	10	36	22
	Charged:	0	0	0	0	0	0	0	0	0

65 Canal colony, Okhla (Non Commercial)

101 Maintenance and Repairs

03	Voted:	33	0	0	33	29	0	4	29	12
	Charged:	0	0	0	0	0	0	0	0	0

66 Other colonies (Non Commercial)

101 Maintenance and Repairs

03	Voted:	154	0	0	154	136	0	18	136	12
	Charged:	0	0	0	0	0	0	0	0	0

67 Pathrai Dam Canal System (Commercial)

101 Maintenance and Repairs

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	20	0	0	20	20	5	5	15	25
		Charged:	0	0	0	0	0	0	0	0	0
	68 Gunta Dam Canal System (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	24	0	0	24	24	2	2	22	9
		Charged:	0	0	0	0	0	0	0	0	0
	69 Charkhari Pump Canal Project (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	7	0	0	7	7	0	0	7	0
		Charged:	0	0	0	0	0	0	0	0	0
	70 Barwar Canal Project (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	11	0	0	11	11	1	1	10	9
		Charged:	0	0	0	0	0	0	0	0	0
	71 Pachwara Canal Scheme (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	40	0	0	40	40	8	8	32	21
		Charged:	0	0	0	0	0	0	0	0	0
	72 Barua Sagar Canal Scheme (commercial)										
	101 Maintenance and Repairs										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	25	0	0	25	25	6	7	19	26
		Charged:	0	0	0	0	0	0	0	0	0
	73 Saywari Canal Scheme (commercial)										
	101 Maintenance and Repairs										
	03	Voted:	27	0	0	27	27	8	8	19	30
		Charged:	0	0	0	0	0	0	0	0	0
	74 Khara Canal System (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	47	0	0	47	46	0	1	46	3
		Charged:	0	0	0	0	0	0	0	0	0
	75 Bada Gawon Pump Canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	20	0	0	20	17	5	8	11	43
		Charged:	0	0	0	0	0	0	0	0	0
	76 Jarauli Pump Canal (Commercial)										
	101 Maintenance and Repairs										
	03	Voted:	59	0	0	59	55	5	10	49	17
		Charged:	0	0	0	0	0	0	0	0	0
	77 Residential and Non-Residential Buildings (Commercial)										
	101 Maintenance and Repairs										

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

03	Voted:	217	0	0	217	170	54	101	116	47
	Charged:	0	0	0	0	0	0	0	0	0
04	Voted:	16	0	0	16	16	7	7	8	47
	Charged:	0	0	0	0	0	0	0	0	0
05	Voted:	79	0	0	79	66	25	37	42	47
	Charged:	0	0	0	0	0	0	0	0	0
06	Voted:	17	0	0	17	15	0	2	15	14
	Charged:	0	0	0	0	0	0	0	0	0
07	Voted:	30	0	0	30	30	14	14	16	47
	Charged:	0	0	0	0	0	0	0	0	0
08	Voted:	50	0	0	50	50	0	0	50	0
	Charged:	0	0	0	0	0	0	0	0	0
09	Voted:	100	0	0	100	100	21	21	79	21
	Charged:	0	0	0	0	0	0	0	0	0
10	Voted:	100	0	0	100	100	22	22	78	22
	Charged:	0	0	0	0	0	0	0	0	0

78 Maintenance of machinery system of different barrages of Bundelkhand

101 Maintenance and Repairs

03	Voted:	102	0	0	102	80	26	48	54	47
	Charged:	0	0	0	0	0	0	0	0	0

79 Maintenance of regulatory gates established on lower Ganga canal system

101 Maintenance and Repairs

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		O	S	R							
1	2	3			4	5	6	7	8		
	03	Voted:	28	0	0	28	22	7	13	15	46
		Charged:	0	0	0	0	0	0	0	0	0
	80 General(1)										
	052 Machinery and Equipment										
	03	Voted:	15	0	0	15	15	0	0	15	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	0	0	0	0	0	0	0	0	0
	799 Suspense										
	03	Voted:	0	0	0	0	-83	153	235	-235	-100
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	2	15	13	-13	-100
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditures										
	03	Voted:	34,933	0	0	34,933	34,933	0	0	34,933	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	3	0	0	3	3	0	0	3	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	117	0	0	117	92	0	25	92	21
		Charged:	0	0	0	0	0	0	0	0	0
	06	Voted:	128	0	0	128	101	13	40	88	31
		Charged:	0	0	0	0	0	0	0	0	0
	07										

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Voted:	150	0	0	150	120	28	59	91	39	
	Charged:	0	0	0	0	0	0	0	0	0	
	08	Voted:	401	0	0	401	311	56	146	254	37
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	50,000	0	0	50,000	29,400	0	20,600	29,400	41
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	137	0	0	137	107	0	30	107	22
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	67	0	0	67	67	0	0	67	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	5,000	0	0	5,000	4,913	37	124	4,876	2
		Charged:	0	0	0	0	0	0	0	0	0
	16	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0

81 Dogri and Khaprar Canal (Commercial)

101 Maintenance and Repairs

	03	Voted:	9	0	0	9	7	2	4	5	47
		Charged:	0	0	0	0	0	0	0	0	0

82 Maintenance of hydro machinery system of Ahraura, Upper Khajuri & Dhekwa barrage of

101 Maintenance and Repairs

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Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	11	0	0	11	8	3	5	6	47
		Charged:	0	0	0	0	0	0	0	0	0
	83 Maintenance work of gates of regulators of various places on Upper Ganga canal										
	101 Maintenance and repairing										
	03	Voted:	35	0	0	35	27	2	10	25	28
		Charged:	0	0	0	0	0	0	0	0	0
	84 Arrangement of internet for cameras, installed on barrages										
	101 Maintenance & repairing										
	03	Voted:	10	0	0	10	10	2	2	8	25
		Charged:	0	0	0	0	0	0	0	0	0
3	2702 Minor Irrigation										
	01 Surface Water										
	800 Other Expenditure										
	03	Voted:	4,441	0	0	4,441	4,441	0	0	4,441	0
		Charged:	0	0	0	0	0	0	0	0	0
	02 Ground water										
	800 Other Expenditure										
	03	Voted:	4,441	0	0	4,441	4,441	0	0	4,441	0
		Charged:	0	0	0	0	0	0	0	0	0
	03 Maintenance										

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Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
101 Water Tanks (2)											
	03	Voted:	321	0	0	321	308	47	59	262	18
		Charged:	0	0	0	0	0	0	0	0	0
102 Lift Irrigation Schemes (2)											
	03	Voted:	29,563	0	0	29,563	17,577	307	12,292	17,271	42
		Charged:	0	0	0	0	0	0	0	0	0
103 Tube Wells(2)											
	03	Voted:	2,34,692	0	0	2,34,692	1,38,871	2,190	98,010	1,36,682	42
		Charged:	0	0	0	0	0	0	0	0	0
80 General(1)											
052 Machinery and Equipment											
	03	Voted:	3	0	0	3	3	0	0	3	0
		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
799 Suspense											
	03	Voted:	0	0	0	0	2	7	5	-5	-100
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	30	4	-26	26	-100
		Charged:	0	0	0	0	0	0	0	0	0
800 Other expenditure											
	04	Voted:	60	0	0	60	57	6	8	52	14

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Government of

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Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged: 0 0 0 0 0 0 0 0 0									
4	2711 Flood Control and Drainage										
	01 Flood Control										
	103 Civil Works										
	03	Voted:	14,154	0	0	14,154	10,593	1,865	5,426	8,728	38
		Charged:	0	0	0	0	0	0	0	0	0
	03 Drainage										
	103 Civil Works										
	03	Voted:	18,854	0	0	18,854	18,273	552	1,133	17,721	6
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	1,520	0	0	1,520	1,325	5	199	1,320	13
		Charged:	0	0	0	0	0	0	0	0	0
5	4700 Capital Outlay on Major Irrigation										
	04 Upper Ganga canal (Commercial)										
	050 Land										
	10	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	051 Construction										
	10	Voted:	8,500	0	0	8,500	8,500	150	150	8,350	2

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	12	Voted:	1,400	0	0	1,400	1,400	0	0	1,400	0
		Charged:	0	0	0	0	0	0	0	0	0
	05 Lower Ganga canal (Commercial)										
	050 Land										
	10	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	051 Construction										
	10	Voted:	9,350	0	0	9,350	9,050	0	300	9,050	3
		Charged:	0	0	0	0	0	0	0	0	0
	13	Voted:	2,500	0	0	2,500	2,500	0	0	2,500	0
		Charged:	0	0	0	0	0	0	0	0	0
	06 Eastern Yamuna canal (Commercial)										
	050 Land										
	10	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	051 Construction										
	10	Voted:	2,453	0	0	2,453	2,453	0	0	2,453	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0

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Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	07 Agra canal (Commercial)										
	051 Construction										
	10	Voted:	3,800	0	0	3,800	3,800	0	0	3,800	0
		Charged:	0	0	0	0	0	0	0	0	0
	17	Voted:	10,000	0	0	10,000	10,000	0	0	10,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	08 Sharada canal (Commercial)										
	050 Land										
	10	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	051 Construction										
	10	Voted:	6,800	0	0	6,800	6,800	0	0	6,800	0
		Charged:	0	0	0	0	0	0	0	0	0
	09 Sharada Sahayak (Commercial)										
	050 Land										
	10	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	051 Construction										
	10	Voted:	3,200	0	0	3,200	3,200	0	0	3,200	0
		Charged:	0	0	0	0	0	0	0	0	0
	15	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
		Charged:	0	0	0	0	0	0	0	0	0

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

18	Voted:	15	0	0	15	15	0	0	15	0
	Charged:	0	0	0	0	0	0	0	0	0
24	Voted:	27	0	0	27	27	0	0	27	0
	Charged:	0	0	0	0	0	0	0	0	0

10 Kanhar irrigation project (Commercial)

051 Construction

10	Voted:	200	0	0	200	200	100	100	100	50
	Charged:	0	0	0	0	0	0	0	0	0

14 Rajghat canal Project (Commercial)

050 Land

10	Voted:	2,000	0	0	2,000	2,000	0	0	2,000	0
	Charged:	0	0	0	0	0	0	0	0	0

051 Construction

10	Voted:	30,000	0	0	30,000	29,242	722	1,480	28,520	5
	Charged:	0	0	0	0	0	0	0	0	0
11	Voted:	4,800	0	0	4,800	4,800	1,064	1,064	3,736	22
	Charged:	0	0	0	0	0	0	0	0	0
13	Voted:	2,500	0	0	2,500	1,500	0	1,000	1,500	40
	Charged:	0	0	0	0	0	0	0	0	0

15 Ramganga Barrage Project (Commercial)

051 Construction

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05	Voted:	11	0	0	11	11	0	0	11	0
		Charged:	0	0	0	0	0	0	0	0	0
	17 Saryu canal Project (Commercial)										
	051 Construction										
	01	Voted:	1,40,400	0	0	1,40,400	1,28,169	12,531	24,762	1,15,638	18
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	8,300	0	0	8,300	8,300	59	59	8,241	1
		Charged:	0	0	0	0	0	0	0	0	0
	18 Bansagar Barrage Project (Commercial)										
	051 Construction										
	01	Voted:	9,057	0	0	9,057	9,057	0	0	9,057	0
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
	19 Eastern Ganga canal Project (Commercial)										
	050 Land										
	10	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	051 Construction										
	10	Voted:	11,200	0	0	11,200	11,200	987	987	10,213	9
		Charged:	0	0	0	0	0	0	0	0	0
	20 Kanahar Irrigation Project (Commercial)										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
051 Construction											
	10	Voted:	20,000	0	0	20,000	18,251	1,019	2,768	17,232	14
		Charged:	0	0	0	0	0	0	0	0	0
21 Arjun Sahayak Project (Commercial)											
051 Construction											
	01	Voted:	20,265	0	0	20,265	18,205	13	2,073	18,192	10
		Charged:	0	0	0	0	0	0	0	0	0
22 Middle Ganga canal Project-second phase(Commercial)											
051 Construction											
	01	Voted:	1,43,605	0	0	1,43,605	1,38,995	10,877	15,487	1,28,118	11
		Charged:	0	0	0	0	0	0	0	0	0
	10	Voted:	350	0	0	350	350	0	0	350	0
		Charged:	0	0	0	0	0	0	0	0	0
23 Budaun irrigation Project(Commercial)											
051 Construction											
	10	Voted:	3,000	0	0	3,000	3,000	0	0	3,000	0
		Charged:	0	0	0	0	0	0	0	0	0
24 Kachnauda Barrage Project (Commercial)											
051 Construction											
	10	Voted:	15,000	0	0	15,000	15,000	0	0	15,000	0
		Charged:	0	0	0	0	0	0	0	0	0

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	26 Lower Rohini Barrage Project (Commercial)										
	051 Construction										
	10	Voted:	44	0	0	44	44	0	0	44	0
		Charged:	0	0	0	0	0	0	0	0	0
	28 Jamarar Barrage Project (Commercial)										
	051 Construction										
	10	Voted:	631	0	0	631	528	13	116	515	18
		Charged:	0	0	0	0	0	0	0	0	0
	29 Ratauli Bear Barrage (Commercial)										
	051 Construction										
	10	Voted:	1,000	0	0	1,000	1,000	195	195	805	19
		Charged:	0	0	0	0	0	0	0	0	0
	30 Quolari Barrage Project (Commercial)										
	051 Construction										
	10	Voted:	778	0	0	778	778	0	0	778	0
		Charged:	0	0	0	0	0	0	0	0	0
	31 Residual Payment of Land Compensation for Completed Schemes (Commercial)										
	050 Land										
	10	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	32 Externally aided plans (Commercial)										

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
051 Construction											
	97	Voted:	34,500	0	0	34,500	29,930	8,488	13,058	21,442	38
		Charged:	0	0	0	0	0	0	0	0	0
33 Payment of decretal amounts to the affected from different canal/barrage project of irrigation depp											
051 Construction											
	10	Voted:	0	0	0	0	0	0	0	0	0
		Charged:	500	0	0	500	500	0	0	500	0
36 Construction of new Jasrana Canal in district Ferozabad (Commercial)											
050 Land											
	10	Voted:	1,000	0	0	1,000	1,000	0	0	1,000	0
		Charged:	0	0	0	0	0	0	0	0	0
051 Construction											
	10	Voted:	4,810	0	0	4,810	4,700	61	170	4,640	4
		Charged:	0	0	0	0	0	0	0	0	0
	11	Voted:	3,110	0	0	3,110	3,110	0	0	3,110	0
		Charged:	0	0	0	0	0	0	0	0	0
39 Badaun irrigation plan (Commercial)											
051 Construction											
	13	Voted:	5,000	0	0	5,000	4,999	2,373	2,374	2,626	47
		Charged:	0	0	0	0	0	0	0	0	0
80 General											

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
052 Machinery and Equipment											
	07	Voted:	900	0	0	900	900	0	0	900	0
		Charged:	0	0	0	0	0	0	0	0	0
799 Suspense											
	03	Voted:	0	0	0	0	-672	-60	612	-612	-100
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	1,121	1,166	45	-45	-100
		Charged:	0	0	0	0	0	0	0	0	0
97 State sponsored Irrigation Project (Comercial)											
051 Construction											
	10	Voted:	6,500	0	0	6,500	6,315	237	422	6,078	6
		Charged:	0	0	0	0	0	0	0	0	0
98 Jastrana canal construction project (commercial)											
051 Construction											
	10	Voted:	720	0	0	720	560	167	327	393	45
		Charged:	0	0	0	0	0	0	0	0	0
6	4701 Capital Outlay on Medium Irrigation										
05 Gunta Nala bandg (Commercial)											
051 Construction											
	10	Voted:	3,960	0	0	3,960	3,913	128	175	3,785	4
		Charged:	0	0	0	0	0	0	0	0	0

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		O	S	R	Total					
1	2	3			4	5	6	7	8	
	06 Belan canal (Commercial)									
	051 Construction									
	10 Voted:	1,075	0	0	1,075	1,075	0	0	1,075	0
	Charged:	0	0	0	0	0	0	0	0	0
	20 Jamini canals (Commercial)									
	051 Construction									
	05 Voted:	3,500	0	0	3,500	3,128	660	1,032	2,468	29
	Charged:	0	0	0	0	0	0	0	0	0
	21 Project of Karmanasa canal (Commercial)									
	051 Construction									
	10 Voted:	100	0	0	100	100	0	0	100	0
	Charged:	0	0	0	0	0	0	0	0	0
	24 Construction of bridge at 77.85 k.m. of Etawa branch									
	051 Construction									
	10 Voted:	820	0	0	820	820	0	0	820	0
	Charged:	0	0	0	0	0	0	0	0	0
	27 Bhoopauli pump canal (Commercial)									
	051 Construction									
	10 Voted:	800	0	0	800	764	3	39	761	5
	Charged:	0	0	0	0	0	0	0	0	0
	28 Narainpur pump canal (Commercial)									

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		O	S	R	Total					
1	2	3			4	5	6	7	8	

051 Construction

10	Voted:	1,500	0	0	1,500	1,500	0	0	1,500	0
	Charged:	0	0	0	0	0	0	0	0	0

29 Jamania pump canal (Commercial)

051 Construction

10	Voted:	800	0	0	800	752	56	104	696	13
	Charged:	0	0	0	0	0	0	0	0	0

33 Deokali pump canal (Commercial)

051 Construction

10	Voted:	200	0	0	200	200	0	0	200	0
	Charged:	0	0	0	0	0	0	0	0	0

34 Son pump canal (Commercial)

051 Construction

10	Voted:	3,400	0	0	3,400	3,400	0	0	3,400	0
	Charged:	0	0	0	0	0	0	0	0	0

46 Sajanam Dam/canal (commercial)

051 Construction

05	Voted:	2,400	0	0	2,400	2,400	318	318	2,082	13
	Charged:	0	0	0	0	0	0	0	0	0

60 Pahunj Barrage Project (Commercial)

051 Construction

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		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05	Voted:	100	0	0	100	100	0	0	100	0
		Charged:	0	0	0	0	0	0	0	0	0
	79 Umerhat pump canal (Commercial)										
	051 Construction										
	10	Voted:	2,200	0	0	2,200	2,196	145	149	2,051	7
		Charged:	0	0	0	0	0	0	0	0	0
	80 General										
	005 Survey and Investigation										
	10	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	052 Machinery and Equipment										
	03	Voted:	250	0	0	250	250	0	0	250	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	80	0	0	80	80	0	0	80	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	80	0	0	80	80	0	0	80	0
		Charged:	0	0	0	0	0	0	0	0	0
	799 Suspense										
	03	Voted:	0	0	0	0	-36	53	90	-90	-100
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	-170	31	201	-201	-100
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	05	Voted:	0	0	0	15	0	-15	15	-100	
		Charged:	0	0	0	0	0	0	0	0	
	84 Residual Payment of Land Compensation for completed Schemes (Commercial)										
	050 Land										
	10	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	85 Renovation & Expansion of different inspection houses of irrigation department (Commercial)										
	051 Construction										
	09	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	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:	240	0	0	240	240	0	0	240	0
		Charged:	0	0	0	0	0	0	0	0	0
	93 Project of renovation of different barrages and water machanism system of dams (commercial)										
	051 Construction										
	05	Voted:	940	0	0	940	935	0	5	935	1
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	2,650	0	0	2,650	2,650	131	131	2,519	5

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

	Charged:	0	0	0	0	0	0	0	0	0
16	Voted:	794	0	0	794	794	0	0	794	0
	Charged:	0	0	0	0	0	0	0	0	0

94 Erach multipurpose project for drinking water/irrigation on River Betwa at Jhansi district

051 Construction

07	Voted:	500	0	0	500	500	0	0	500	0
	Charged:	0	0	0	0	0	0	0	0	0

96 Gursarai Canal (Commercial)

051 Construction

10	Voted:	600	0	0	600	600	0	0	600	0
	Charged:	0	0	0	0	0	0	0	0	0

97 Lumpsum arrangement for maintenance of damaged permanent constructions like pool etc on canals

051 Construction

10	Voted:	30,000	0	0	30,000	30,000	0	0	30,000	0
	Charged:	0	0	0	0	0	0	0	0	0

7 4702 Capital Outlay on Minor Irrigation

00

101 Surface Water

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	03	Voted:	2,950	0	0	2,950	2,950	344	344	2,606	12
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	3,200	0	0	3,200	3,170	20	50	3,150	2
		Charged:	0	0	0	0	0	0	0	0	0
	102 Ground Water										
	03	Voted:	29,200	0	0	29,200	28,782	891	1,309	27,891	4
		Charged:	0	0	0	0	0	0	0	0	0
	799 Suspense										
	03	Voted:	0	0	0	0	364	594	229	-229	-100
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	157	76	-82	82	-100
		Charged:	0	0	0	0	0	0	0	0	0
	800 Other Expenditure										
	03	Voted:	930	0	0	930	930	0	0	930	0
		Charged:	0	0	0	0	0	0	0	0	0
8	4711 Capital Outlay on Flood Control Projects										
	01 Flood Control										
	103 Civil Works										
	01	Voted:	16,000	0	0	16,000	14,351	71	1,720	14,280	11
		Charged:	0	0	0	0	0	0	0	0	0
	03	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
	06	Voted:	5,000	0	0	5,000	4,192	9	817	4,183	16
		Charged:	0	0	0	0	0	0	0	0	0
	07	Voted:	500	0	0	500	500	0	0	500	0
		Charged:	0	0	0	0	0	0	0	0	0
	08	Voted:	25,000	0	0	25,000	12,613	1,687	14,074	10,926	56
		Charged:	0	0	0	0	0	0	0	0	0
	09	Voted:	32,100	0	0	32,100	22,324	2,676	12,452	19,648	39
		Charged:	0	0	0	0	0	0	0	0	0
	23	Voted:	14,000	0	0	14,000	12,757	355	1,597	12,403	11
		Charged:	0	0	0	0	0	0	0	0	0
	25	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
03 Drainage											
052 Machinery and Equipment											
	03	Voted:	200	0	0	200	200	0	0	200	0
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	0	0	0	0	0	0
	05	Voted:	150	0	0	150	150	0	0	150	0
		Charged:	0	0	0	0	0	0	0	0	0
103 Civil Works											
	03	Voted:	2,500	0	0	2,500	2,498	114	116	2,384	5

Report on Expenditure of Grant Number 0094 Irrigation Department (Works)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col3- Col6)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)	
		O	S	R	Total						
1	2	3			4	5	6	7	8		
		Charged:	0	0	0	0	0	0	0	0	
	07	Voted:	300	0	0	300	300	0	0	300	0
		Charged:	0	0	0	0	0	0	0	0	0
	799 Suspense										
	03	Voted:	0	0	0	0	-1,238	488	1,725	-1,725	-100
		Charged:	0	0	0	0	0	0	0	0	0
	04	Voted:	0	0	0	0	4	1	-3	3	-100
		Charged:	0	0	0	0	0	0	0	0	0
	Total of Voted:		11,78,638	0	0	11,78,638	9,88,725	56,298	2,46,211	9,32,428	21
	Total of Charged:		500	0	0	500	500	0	0	500	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 0095 Irrigation Department (Establishment)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	
1	2700 Major Irrigation									
	32 Water sector restructuring plan (2nd stage) (Commercial)									
	800 Other Expenditure									
	97 Voted:	2,278	0	0	2,278	1,909	110	479	1,799	21
	Charged:	0	0	0	0	0	0	0	0	0
2	2701 Major and Medium Irrigation									
	02 Major Irrigation-Non-Commercial									
	001 Direction and Administration									
	03 Voted:	33,172	0	0	33,172	24,398	1,720	10,494	22,679	32
	Charged:	0	0	0	0	0	0	0	0	0
	04 Voted:	4,05,300	0	0	4,05,300	3,05,892	18,598	1,18,006	2,87,294	29
	Charged:	50	0	0	50	48	0	2	48	4
	05 Voted:	2,500	0	0	2,500	2,459	71	112	2,388	4
	Charged:	0	0	0	0	0	0	0	0	0
	07 Voted:	4,837	0	0	4,837	3,950	245	1,132	3,705	23
	Charged:	0	0	0	0	0	0	0	0	0
	10 Voted:	28	0	0	28	22	0	6	22	22
	Charged:	0	0	0	0	0	0	0	0	0
	80 General(1)									
	800 Other Expenditures									
	03 Voted:	70,000	0	0	70,000	61,159	7,115	15,956	54,044	23

Report on Expenditure of Grant Number 0095 Irrigation Department (Establishment)
For the month of September 2020

Government of

(Rupees in Lakhs)

Sl No.	Head	Total Grant or Appropriation				Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in previous month)	Actual Expenditure for the Current Month	Progressive Expenditure upto the current month	Available Balance (+) Over Spent amount(-) (Col13- Col16)	%of expenditure (Col6)to total Grant or Appropriation (Col 3)
		O	S	R	Total					
1	2	3			4	5	6	7	8	

Charged:		0	0	0	0	0	0	0	0	0
Total of Voted:		5,18,116	0	0	5,18,116	3,99,790	27,859	1,46,184	3,71,931	28
Total of Charged:		50	0	0	50	48	0	2	48	4

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.