

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2401 CROP HUSBANDRY

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

-75,39,05,910	Voted: 27.02	334,80,14,000	0	0	334,80,14,000	279,00,11,667	19,67,70,032	203,61,05,757
-6,65,891	Charged: 79.91	10,00,000	0	0	10,00,000	8,33,333	0	1,67,442

Sub Total(P/NP):		Voted:	334,80,14,000	0	0	334,80,14,000	279,00,11,667	19,67,70,032	203,61,05,757
-75,39,05,910	27.02								
Charged:		10,00,000	0	0	10,00,000	8,33,333	0	1,67,442	
-6,65,891	79.91								
Sub Total(Sub):		Voted:	334,80,14,000	0	0	334,80,14,000	279,00,11,667	19,67,70,032	203,61,05,757
-75,39,05,910	27.02								
Charged:		10,00,000	0	0	10,00,000	8,33,333	0	1,67,442	
-6,65,891	79.91								

SB 15 MANAGEMENT OF KISAN VIKAS CHAMBER, MOHALI

No Type

NO DETAILED HEAD

-18,74,878	Voted: 56.92	39,53,000	0	0	39,53,000	32,94,167	7,12,610	14,19,289
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP):		Voted:	39,53,000	0	0	39,53,000	32,94,167	7,12,610	14,19,289
-18,74,878	56.92								
Charged:		0	0	0	0	0	0	0	
0	0.00								
Sub Total(Sub):		Voted:	39,53,000	0	0	39,53,000	32,94,167	7,12,610	14,19,289
-18,74,878	56.92								
Charged:		0	0	0	0	0	0	0	
0	0.00								

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-5,97,007	Voted: 59.70	12,00,000	0	0	12,00,000	10,00,000	0	4,02,993
0	Charged: 0.00	0	0	0	0	0	0	0

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-2,21,853	Voted: 53.24	5,00,000	0	0	5,00,000	4,16,667	0	1,94,814
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP):		Voted:	17,00,000	0	0	17,00,000	14,16,667	0	5,97,807
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-8,18,860	57.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	17,00,000	0	0	17,00,000	14,16,667	0	5,97,807
-8,18,860	57.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	335,36,67,000	0	0	335,36,67,000	279,47,22,500	19,74,82,642	203,81,22,853
-75,65,99,647	27.07							
	Charged:	10,00,000	0	0	10,00,000	8,33,333	0	1,67,442
-6,65,891	79.91							
MI 102 FOOD GRAIN CROPS								

SB 10 FOOD AND NUTRITION SECURITY (KRISHIONNATI YOJANA)

No Type

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

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Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD

	Voted:	6,72,00,000	0	0	6,72,00,000	5,60,00,000	0	0
-5,60,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	6,72,00,000	0	0	6,72,00,000	5,60,00,000	0	0
-5,60,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	6,72,00,000	0	0	6,72,00,000	5,60,00,000	0	0
-5,60,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	6,72,00,000	0	0	6,72,00,000	5,60,00,000	0	0
-5,60,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 104 AGRICULTURAL FARMS								

SB 02 SCHEME FOR POWER SUBSIDY TO FARMERS

No Type

NO DETAILED HEAD

	Voted:	7464,72,00,000	0	0	7464,72,00,000	6220,60,00,000	200,00,00,000	6839,06,40,000
618,46,40,000	9.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	7464,72,00,000	0	0	7464,72,00,000	6220,60,00,000	200,00,00,000	6839,06,40,000
618,46,40,000	9.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	7464,72,00,000	0	0	7464,72,00,000	6220,60,00,000	200,00,00,000	6839,06,40,000
618,46,40,000	9.94							

Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 03 SAVE WATER EARN MONEY SCHEME OF DIRECT BENEFIT TRANSFER FOR ELECTRICITY TO AGRICULTURE CONSUMERS

No Type

NO DETAILED HEAD  
 Voted: 1,00,00,000 0 0 1,00,00,000 83,33,333 0 0  
 -83,33,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 1,00,00,000 0 0 1,00,00,000 83,33,333 0 0  
 -83,33,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 1,00,00,000 0 0 1,00,00,000 83,33,333 0 0  
 -83,33,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Min): Voted: 7465,72,00,000 0 0 7465,72,00,000 6221,43,33,333 200,00,00,000 6839,06,40,000  
 617,63,06,667 9.93  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

MI 105 MANURES AND FERTILIZERS

SB 15 NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT

No Type

DT 03 SETTING UP OF NEW SOIL TESTING LABS,MOBILE SOIL TESTING LABS AND MINI LABS FOR MACRO AND MICRO NUTRIENTS ANALYSIS  
 Voted: 7,56,000 0 0 7,56,000 6,30,000 0 0  
 -6,30,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

DT 04 STRENGTHENING OF EXISTING SOIL TESTING LABS  
 Voted: 8,40,000 0 0 8,40,000 7,00,000 0 0  
 -7,00,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 DT 08 SOIL HEALTH CARD SCHEME  
 Voted: 10,94,73,000 0 0 10,94,73,000 9,12,27,500 0 0  
 -9,12,27,500 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 DT 09 SOIL TESTING PROJECTS AT VILLAGE LEVEL- SETTING UP OF VILLAGE LEVEL SOIL TESTING LABS  
 Voted: 15,75,000 0 0 15,75,000 13,12,500 0 0  
 -13,12,500 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

DT 10 SETTING UP OF BIO-FERTILIZER, ORGANIC FERTILIZER QUALITY CONTROL UNIT								
	Voted:	7,56,000	0	0	7,56,000	6,30,000	0	0
-6,30,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 11 PROMOTION AND DISTRIBUTION OF MICRO NUTRIENTS								
	Voted:	7,56,000	0	0	7,56,000	6,30,000	0	0
-6,30,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 12 SETTING/UPGRADING OF STATE FERTILIZER QUALITY CONTROL LABORATORIES								
	Voted:	8,40,000	0	0	8,40,000	7,00,000	0	0
-7,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 11,49,96,000 0 0 11,49,96,000 9,58,30,000 0 0								
-9,58,30,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 11,49,96,000 0 0 11,49,96,000 9,58,30,000 0 0								
-9,58,30,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 17 PARAMPARAGAT KRISHI VIKAS YOJANA								

No Type

NO DETAILED HEAD								
	Voted:	14,28,00,000	0	0	14,28,00,000	11,90,00,000	0	0
-11,90,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 14,28,00,000 0 0 14,28,00,000 11,90,00,000 0 0								
-11,90,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 14,28,00,000 0 0 14,28,00,000 11,90,00,000 0 0								
-11,90,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 25,77,96,000 0 0 25,77,96,000 21,48,30,000 0 0								
-21,48,30,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 108 COMMERCIAL CROPS								

SB 22 SUBSIDY SCHEME FOR CANE PRICE PAYMENT TO THE CANE FARMERS

No Type

NO DETAILED HEAD								
	Voted:	1,000	0	0	1,000	833	0	115,47,20,000
115,47,19,167	138566300.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 1,000 0 0 1,000 833 0 115,47,20,000								
115,47,19,167	138566300.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

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 Acc Head Revenue

MH 2401 CROP HUSBANDRY

Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	115,47,20,000
115,47,19,167 138566300.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Min):Voted:	1,000	0	0	1,000	833	0	115,47,20,000
115,47,19,167 138566300.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

MI 109 EXTENSION AND FARMERS' TRAINING

SB 10 AGRICULTURE EXTENSION (KRISHIONNATI YOJNA)

No Type

NO DETAILED HEAD

Voted:	35,50,00,000	0	0	35,50,00,000	29,58,33,333	3,93,86,333	15,75,45,332
-13,82,88,001 46.75							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	35,50,00,000	0	0	35,50,00,000	29,58,33,333	3,93,86,333	15,75,45,332
-13,82,88,001 46.75							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	35,50,00,000	0	0	35,50,00,000	29,58,33,333	3,93,86,333	15,75,45,332
-13,82,88,001 46.75							
Charged:	0	0	0	0	0	0	0
0 0.00							

SB 14 RASHTRIYA KRISHI VIKAS YOJANA

No Type

NO DETAILED HEAD

Voted:	85,82,80,000	0	0	85,82,80,000	71,52,33,333	0	0
-71,52,33,333 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	85,82,80,000	0	0	85,82,80,000	71,52,33,333	0	0
-71,52,33,333 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	85,82,80,000	0	0	85,82,80,000	71,52,33,333	0	0
-71,52,33,333 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

SB 16 ASSISTANCE TO PUNJAB REMOTE SENSING CENTRE, LUDHIANA

No Type

NO DETAILED HEAD

Voted:	5,21,15,000	0	0	5,21,15,000	4,34,29,167	35,20,379	3,71,11,897
-63,17,270 14.55							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	5,21,15,000	0	0	5,21,15,000	4,34,29,167	35,20,379	3,71,11,897
-63,17,270 14.55							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	5,21,15,000	0	0	5,21,15,000	4,34,29,167	35,20,379	3,71,11,897
-63,17,270 14.55							
Charged:	0	0	0	0	0	0	0
0 0.00							

SB 17 ASSISTANCE TO KHALSA COLLEGE, AMRITSAR

No Type

NO DETAILED HEAD								
Voted:	20,97,000	0	0	20,97,000	17,47,500	0	0	
-17,47,500	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							

Sub Total(P/NP): Voted:	20,97,000	0	0	20,97,000	17,47,500	0	0	
-17,47,500	100.00							

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

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 Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	20,97,000	0	0	20,97,000	17,47,500	0	0
-17,47,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 18 CS(AGR)-27 DIGITAL AGRICULTURE (KRISHIONNATI YOJANA)

No Type

NO DETAILED HEAD							
Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	0	0
-5,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	0	0
-5,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	0	0
-5,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 21 INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION

No Type

NO DETAILED HEAD							
Voted:	839,50,40,000	0	0	839,50,40,000	699,58,66,667	1,81,32,573	24,72,05,800
-674,86,60,867	96.47						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	839,50,40,000	0	0	839,50,40,000	699,58,66,667	1,81,32,573	24,72,05,800
-674,86,60,867	96.47						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	839,50,40,000	0	0	839,50,40,000	699,58,66,667	1,81,32,573	24,72,05,800
-674,86,60,867	96.47						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	973,25,32,000	0	0	973,25,32,000	811,04,43,333	6,10,39,285	44,18,63,029
-766,85,80,304	94.55						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 111 AGRICULTURAL ECONOMICS AND STATISTICS

SB 07 RATIONALISATION OF IRRIGATION STATISTICS

No Type

Voted:	90,20,000	0	0	90,20,000	75,16,667	0	61,00,000
-14,16,667	18.85						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	90,20,000	0	0	90,20,000	75,16,667	0	61,00,000
-14,16,667	18.85						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	90,20,000	0	0	90,20,000	75,16,667	0	61,00,000
-14,16,667	18.85						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	90,20,000	0	0	90,20,000	75,16,667	0	61,00,000
-14,16,667	18.85						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 112 DEVELOPMENT OF PULSES

SB 01 PROMOTION OF PULSES IN PUNJAB

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

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Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD

Voted:	41,79,00,000	0	0	41,79,00,000	34,82,50,000	0	0
-34,82,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	41,79,00,000	0	0	41,79,00,000	34,82,50,000	0	0
-34,82,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	41,79,00,000	0	0	41,79,00,000	34,82,50,000	0	0
-34,82,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	41,79,00,000	0	0	41,79,00,000	34,82,50,000	0	0
-34,82,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 113 AGRICULTURAL ENGINEERING

SB 15 SUBMISSION ON AGRICULTURAL MECHANIZATION

No Type

NO DETAILED HEAD

	Voted:	291,90,00,000	0	0	291,90,00,000	243,25,00,000	0	175,00,00,000
-68,25,00,000	28.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	291,90,00,000	0	0	291,90,00,000	243,25,00,000	0	175,00,00,000
-68,25,00,000	28.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	291,90,00,000	0	0	291,90,00,000	243,25,00,000	0	175,00,00,000
-68,25,00,000	28.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	291,90,00,000	0	0	291,90,00,000	243,25,00,000	0	175,00,00,000
-68,25,00,000	28.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 114 DEVELOPMENT OF OIL SEEDS

SB 01 NATIONAL MISSION ON EDIBLE OIL (OILSEEDS)

No Type

NO DETAILED HEAD

	Voted:	1,68,00,000	0	0	1,68,00,000	1,40,00,000	0	0
-1,40,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,68,00,000	0	0	1,68,00,000	1,40,00,000	0	0
-1,40,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,68,00,000	0	0	1,68,00,000	1,40,00,000	0	0
-1,40,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,68,00,000	0	0	1,68,00,000	1,40,00,000	0	0
-1,40,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 115 SCHEME OF SMALL/MARGINAL FARMERS AND AGRICULTURAL LABOUR

SB 02 COMPENSATION FOR STUBBLE MANAGEMENT

No Type

▲DRAFT  
 Run Date: 13/03/2024  
 Report ID: CBDR0020  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD



	Voted:	84,000	0	0	84,000	70,000	0	0
-70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	84,000	0	0	84,000	70,000	0	0
-70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	84,000	0	0	84,000	70,000	0	0
-70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	84,000	0	0	84,000	70,000	0	0
-70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 19 RASHTRIYA KRISHI VIKAS YOJANA

No Type

NO DETAILED HEAD

	Voted:	13,97,20,000	0	0	13,97,20,000	11,64,33,333	0	0
-11,64,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	13,97,20,000	0	0	13,97,20,000	11,64,33,333	0	0
-11,64,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	13,97,20,000	0	0	13,97,20,000	11,64,33,333	0	0
-11,64,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 AGRICULTURE EXTENSION (KRISHIONNATI YOJNA)

No Type

NO DETAILED HEAD

	Voted:	14,50,00,000	0	0	14,50,00,000	12,08,33,333	1,84,47,000	7,37,88,000
-4,70,45,333	38.93							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	14,50,00,000	0	0	14,50,00,000	12,08,33,333	1,84,47,000	7,37,88,000
-4,70,45,333	38.93							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	14,50,00,000	0	0	14,50,00,000	12,08,33,333	1,84,47,000	7,37,88,000
-4,70,45,333	38.93							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 34 FOOD AND NUTRITION SECURITY (KRISHIONNATI YOJANA)

No Type

NO DETAILED HEAD

	Voted:	1,28,00,000	0	0	1,28,00,000	1,06,66,667	0	0
-1,06,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,28,00,000	0	0	1,28,00,000	1,06,66,667	0	0
-1,06,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,28,00,000	0	0	1,28,00,000	1,06,66,667	0	0
-1,06,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 35 SUB MISSION ON AGRICULTURAL MECHANIZATION

▲DRAFT

APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD

		Voted:	58,10,00,000	0	0	58,10,00,000	48,41,66,667	0	0
-48,41,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(P/NP): Voted:	58,10,00,000	0	0	58,10,00,000	48,41,66,667	0	0
-48,41,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(Sub): Voted:	58,10,00,000	0	0	58,10,00,000	48,41,66,667	0	0
-48,41,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

SB 36 PARAMPARAGAT KRISHI VIKAS YOJANA

No Type

NO DETAILED HEAD

		Voted:	2,72,00,000	0	0	2,72,00,000	2,26,66,667	0	0
-2,26,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(P/NP): Voted:	2,72,00,000	0	0	2,72,00,000	2,26,66,667	0	0
-2,26,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(Sub): Voted:	2,72,00,000	0	0	2,72,00,000	2,26,66,667	0	0
-2,26,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

SB 40 NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT

No Type

DT 03 SETTING UP OF NEW SOIL TESTING LABS,MOBILE SOIL TESTING LABS AND MINI LABS FOR MACRO  
 AND MICRO NUTRIENTS ANALYSIS

		Voted:	1,44,000	0	0	1,44,000	1,20,000	0	0
-1,20,000	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

DT 04 STRENGTHENING OF EXISTING SOIL TESTING LABS

		Voted:	1,60,000	0	0	1,60,000	1,33,333	0	0
-1,33,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

DT 08 SOIL HEALTH CARD SCHEME

		Voted:	2,08,52,000	0	0	2,08,52,000	1,73,76,667	0	0
-1,73,76,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

DT 09 SOIL TESTING PROJECTS AT VILLAGE LEVEL- SETTING UP OF VILLAGE LEVEL SOIL TESTING LABS

	Voted:	3,00,000	0	0	3,00,000	2,50,000	0	0
-2,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 10 SETTING UP OF BIO-FERTILIZER, ORGANIC FERTILIZER QUALITY CONTROL UNIT								
	Voted:	1,44,000	0	0	1,44,000	1,20,000	0	0
-1,20,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 11 PROMOTION AND DISTRIBUTION OF MICRO NUTRIENTS								
	Voted:	1,44,000	0	0	1,44,000	1,20,000	0	0
-1,20,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 12 SETTING/UPGRADING OF STATE FERTILIZER QUALITY CONTROL LABORATORIES								
	Voted:	1,60,000	0	0	1,60,000	1,33,333	0	0
-1,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 2,19,04,000 0 0 2,19,04,000 1,82,53,333 0 0								
-1,82,53,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE  
 FOR THE MONTH OF :01/2024 ( N )

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

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 Acc Head Revenue

MH 2401 CROP HUSBANDRY

	Voted:	2,19,04,000	0	0	2,19,04,000	1,82,53,333	0	0
-1,82,53,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 42 DEBT RELIEF TO FARMERS

No Type

NO DETAILED HEAD

	Voted:	16,000	0	0	16,000	13,333	0	0
-13,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted: 16,000 0 0 16,000 13,333 0 0								
-13,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted: 16,000 0 0 16,000 13,333 0 0								
-13,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 43 SCHEME FOR POWER SUBSIDY TO FARMERS

No Type

NO DETAILED HEAD

	Voted:	1866,18,00,000	0	0	1866,18,00,000	1555,15,00,000	0	1640,76,60,000
85,61,60,000	5.51							
	Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted: 1866,18,00,000 0 0 1866,18,00,000 1555,15,00,000 0 1640,76,60,000  
85,61,60,000 5.51  
Charged: 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 1866,18,00,000 0 0 1866,18,00,000 1555,15,00,000 0 1640,76,60,000  
85,61,60,000 5.51  
Charged: 0 0 0 0 0 0

0 0.00

SB 44 COMPENSATION FOR STUBBLE MANAGEMENT

No Type

NO DETAILED HEAD

Voted: 16,000 0 0 16,000 13,333 0 0  
-13,333 100.00  
Charged: 0 0 0 0 0 0

0 0.00

Sub Total(P/NP): Voted: 16,000 0 0 16,000 13,333 0 0  
-13,333 100.00  
Charged: 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 16,000 0 0 16,000 13,333 0 0  
-13,333 100.00  
Charged: 0 0 0 0 0 0

0 0.00

SB 45 INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION

No Type

NO DETAILED HEAD

Voted: 160,49,60,000 0 0 160,49,60,000 133,74,66,667 18,88,463 4,10,91,751  
-129,63,74,916 96.93  
Charged: 0 0 0 0 0 0

0 0.00

Sub Total(P/NP): Voted: 160,49,60,000 0 0 160,49,60,000 133,74,66,667 18,88,463 4,10,91,751  
-129,63,74,916 96.93  
Charged: 0 0 0 0 0 0

0 0.00

Sub Total(Sub): Voted: 160,49,60,000 0 0 160,49,60,000 133,74,66,667 18,88,463 4,10,91,751  
-129,63,74,916 96.93  
Charged: 0 0 0 0 0 0

0 0.00

SB 46 NATIONAL MISSION ON EDIBLE OIL (OILSEEDS)

▲DRAFT

Run Date: 13/03/2024  
Report ID: CBDR0020  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD

Voted: 32,00,000 0 0 32,00,000 26,66,667 0 0  
-26,66,667 100.00  
Charged: 0 0 0 0 0 0

0 0.00

Sub Total(P/NP): Voted:	32,00,000	0	0	32,00,000	26,66,667	0	0
-26,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	32,00,000	0	0	32,00,000	26,66,667	0	0
-26,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 47 INCENTIVIZING DIRECT SEEDING OF RICE (DSR)

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	12,00,00,000	0	0	12,00,00,000	10,00,00,000	0	4,00,00,000
-6,00,00,000	60.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	12,00,00,000	0	0	12,00,00,000	10,00,00,000	0	4,00,00,000
-6,00,00,000	60.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	12,00,00,000	0	0	12,00,00,000	10,00,00,000	0	4,00,00,000
-6,00,00,000	60.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 48 PROMOTION OF PULSES IN PUNJAB

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:	2139,76,16,000	0	0	2139,76,16,000	1783,13,46,667	2,03,35,463	1656,25,39,751
-126,88,06,916	7.12						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 22 DEBT RELIEF TO FARMERS

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	84,000	0	0	84,000	70,000	0	0
-70,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	84,000	0	0	84,000	70,000	0	0
-70,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	84,000	0	0	84,000	70,000	0	0
-70,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 24 GRANTS-IN-AID TO PUNJAB RURAL DEVELOPMENT BOARD

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

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FOR THE MONTH OF :01/2024 ( N )

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD

544,99,16,667		Voted:	1,00,000	0	0	1,00,000	83,333	0	545,00,00,000	
		Charged:	0	0	0	0	0	0	0	
			0.00							
		Sub Total(P/NP):	Voted:	1,00,000	0	0	1,00,000	83,333	0	545,00,00,000
		Charged:	0	0	0	0	0	0	0	
			0.00							
		Sub Total(Sub):	Voted:	1,00,000	0	0	1,00,000	83,333	0	545,00,00,000
		Charged:	0	0	0	0	0	0	0	
			0.00							

SB 25 PUNJAB STATE FARMERS AND FARM WORKERS COMMISSION

No Type

DT 01 ESTABLISHMENT OF DATA CENTER

-20,83,333		Voted:	25,00,000	0	0	25,00,000	20,83,333	0	0	
		Charged:	0	0	0	0	0	0	0	
			0.00							
		Sub Total(P/NP):	Voted:	25,00,000	0	0	25,00,000	20,83,333	0	0
		Charged:	0	0	0	0	0	0	0	
			0.00							
		Sub Total(Sub):	Voted:	25,00,000	0	0	25,00,000	20,83,333	0	0
		Charged:	0	0	0	0	0	0	0	
			0.00							

SB 26 GRANTS-IN-AID TO PUNJAB STATE COUNCIL FOR AGRICULTURE EDUCATION

No Type

NO DETAILED HEAD

-83,333		Voted:	1,00,000	0	0	1,00,000	83,333	0	0	
		Charged:	0	0	0	0	0	0	0	
			0.00							
		Sub Total(P/NP):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
		Charged:	0	0	0	0	0	0	0	
			0.00							
		Sub Total(Sub):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
		Charged:	0	0	0	0	0	0	0	
			0.00							

SB 27 DEVELOPMENT OF COMPREHENSIVE PORTAL

No Type

NO DETAILED HEAD

8,17,100		Voted:	50,00,000	0	0	50,00,000	41,66,667	49,83,767	49,83,767
			19.61						

0	Charged:	0	0	0	0	0	0	0
0	0.00							
8,17,100	Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	41,66,667	49,83,767	49,83,767
0	19.61							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
8,17,100	Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	49,83,767	49,83,767
0	19.61							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 INCENTIVIZING DIRECT SEEDING OF RICE (DSR)

No Type  
 DRAFT  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

NO DETAILED HEAD

-31,50,00,000	Voted:	63,00,00,000	0	0	63,00,00,000	52,50,00,000	0	21,00,00,000
0	60.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-31,50,00,000	Sub Total(P/NP): Voted:	63,00,00,000	0	0	63,00,00,000	52,50,00,000	0	21,00,00,000
0	60.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-31,50,00,000	Sub Total(Sub): Voted:	63,00,00,000	0	0	63,00,00,000	52,50,00,000	0	21,00,00,000
0	60.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
513,34,97,100	Sub Total(Min):Voted:	63,77,84,000	0	0	63,77,84,000	53,14,86,667	49,83,767	566,49,83,767
0	965.88							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
145,34,69,400	Sub Total(Mjr):oted:	11346,66,00,000	0	0	11346,66,00,000	9455,55,00,000	228,38,41,157	9600,89,69,400
-6,65,891	1.54							
0	Charged:	10,00,000	0	0	10,00,000	8,33,333	0	1,67,442
0	79.91							

MH 2402 SOIL AND WATER CONSERVATION

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-1,68,70,309	Voted:	88,61,38,000	0	0	88,61,38,000	73,84,48,333	7,71,27,825	72,15,78,024
0	2.28							
-8,333	Charged:	10,000	0	0	10,000	8,333	0	0
0	100.00							
-1,68,70,309	Sub Total(P/NP): Voted:	88,61,38,000	0	0	88,61,38,000	73,84,48,333	7,71,27,825	72,15,78,024
0	2.28							

	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							
	Sub Total(Sub): Voted:	88,61,38,000	0	0	88,61,38,000	73,84,48,333	7,71,27,825	72,15,78,024
-1,68,70,309	2.28							
	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	6,87,000	0	0	6,87,000	5,72,500	0	3,82,893
-1,89,607	33.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	6,87,000	0	0	6,87,000	5,72,500	0	3,82,893
-1,89,607	33.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	6,87,000	0	0	6,87,000	5,72,500	0	3,82,893
-1,89,607	33.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	88,68,25,000	0	0	88,68,25,000	73,90,20,833	7,71,27,825	72,19,60,917
-1,70,59,916	2.31							
	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							

MI 102 SOIL CONSERVATION

SB 20 NATIONAL MISSION ON MICRO IRRIGATION

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2402 SOIL AND WATER CONSERVATION

No Type

NO DETAILED HEAD								
	Voted:	3,55,00,000	0	0	3,55,00,000	2,95,83,333	0	0
-2,95,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	3,55,00,000	0	0	3,55,00,000	2,95,83,333	0	0
-2,95,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	3,55,00,000	0	0	3,55,00,000	2,95,83,333	0	0
-2,95,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 22 SCHEME FOR SPECIAL PROBLEM AND DEGRADED SOIL IN SANGRUR AND AMRITSAR DISTRICTS

No Type

NO DETAILED HEAD



2,01,380	Voted:	0	0	0	0	0	2,01,380	2,01,380
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
2,01,380	Sub Total(P/NP): Voted:	0	0	0	0	0	2,01,380	2,01,380
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
2,01,380	Sub Total(Sub): Voted:	0	0	0	0	0	2,01,380	2,01,380
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 23 PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII

No Type

NO DETAILED HEAD								
-1,79,23,878	Voted:	2,82,00,000	0	0	2,82,00,000	2,35,00,000	0	55,76,122
	76.27							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,79,23,878	Sub Total(P/NP): Voted:	2,82,00,000	0	0	2,82,00,000	2,35,00,000	0	55,76,122
	76.27							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,79,23,878	Sub Total(Sub): Voted:	2,82,00,000	0	0	2,82,00,000	2,35,00,000	0	55,76,122
	76.27							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 40 NABARD-RIDF-PROJECTS

No Type

DT 01 PROJECT FOR UTILIZATION OF TREATED WATER FOR IRRIGATION FROM SEWERAGE TREATMENT PLANTS IN PUNJAB (NABARD-RIDF-XXIV)								
-11,28,59,203	Voted:	23,50,00,000	0	0	23,50,00,000	19,58,33,333	0	8,29,74,130
	57.63							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 02 SOLAR-ELECTRIC HYBRID COMMUNITY LIFT-MICRO IRRIGATION PROJECTS FROM CANAL OUTLETS IN PUNJAB (NABARD-RIDF-24)								
-4,09,13,797	Voted:	9,40,00,000	0	0	9,40,00,000	7,83,33,333	2,01,19,536	3,74,19,536
	52.23							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 UTILIZATION OF TREATED WASTE WATER OF SEWAGE TREATMENT PLANTS (STPS) (NABARD - RIDF-26)								
-7,97,50,000	Voted:	13,80,00,000	0	0	13,80,00,000	11,50,00,000	0	3,52,50,000
	69.35							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2402 SOIL AND WATER CONSERVATION

No Type

DT 05 SCHEME FOR UNDERGROUND PIPELINES SYSTEM (UGPS) FOR PROMOTING EFFICIENT ON FARM USAGE OF IRRIGATION WATER (RIDF-28)

10,64,02,130	Voted:	0	0	0	0	0	10,64,02,130	10,64,02,130
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	46,70,00,000	0	0	46,70,00,000	38,91,66,667	12,65,21,666	26,20,45,796
-12,71,20,871	32.66							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	46,70,00,000	0	0	46,70,00,000	38,91,66,667	12,65,21,666	26,20,45,796
-12,71,20,871	32.66							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 41 LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS

No Type

NO DETAILED HEAD

86,16,667	Voted:	5,17,00,000	0	0	5,17,00,000	4,30,83,333	0	5,17,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	5,17,00,000	0	0	5,17,00,000	4,30,83,333	0	5,17,00,000
86,16,667	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	5,17,00,000	0	0	5,17,00,000	4,30,83,333	0	5,17,00,000
86,16,667	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 42 CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS

No Type

NO DETAILED HEAD

1,95,83,333	Voted:	47,00,000	0	0	47,00,000	39,16,667	0	2,35,00,000
	500.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	47,00,000	0	0	47,00,000	39,16,667	0	2,35,00,000
1,95,83,333	500.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	47,00,000	0	0	47,00,000	39,16,667	0	2,35,00,000
1,95,83,333	500.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 43 CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS KANDI AREA

No Type

NO DETAILED HEAD

-31,33,333	Voted:	9,40,00,000	0	0	9,40,00,000	7,83,33,333	0	7,52,00,000
	4.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	9,40,00,000	0	0	9,40,00,000	7,83,33,333	0	7,52,00,000
-31,33,333	4.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	9,40,00,000	0	0	9,40,00,000	7,83,33,333	0	7,52,00,000
-31,33,333	4.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 44 ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION



Sub Total(Sub): Voted:	1,45,00,000	0	0	1,45,00,000	1,20,83,333	0	0
-1,20,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 15 PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT )( RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX )

No Type

DT 53 LOANS FROM NABARD							
Voted:	0	0	0	0	0	0	1,60,000
1,60,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

NO DETAILED HEAD

Voted:	18,00,000	0	0	18,00,000	15,00,000	0	0
-15,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	18,00,000	0	0	18,00,000	15,00,000	0	1,60,000
-13,40,000	89.33						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant			Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
	O	S	R				

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Acc Head Revenue

MH 2402 SOIL AND WATER CONSERVATION

No Type

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	18,00,000	0	0	18,00,000	15,00,000	0	1,60,000
-13,40,000	89.33						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 22 NABARD-RIDF-PROJECTS

No Type

DT 01 PROJECT FOR UTILIZATION OF TREATED WATER FOR IRRIGATION FROM SEWERAGE TREATMENT PLANTS IN PUNJAB (NABARD-RIDF-24)							
Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	0	52,95,370
-72,04,630	57.64						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 SOLAR-ELECTRIC HYBRID COMMUNITY LIFT-MICRO IRRIGATION PROJECTS FROM CANAL OUTLETS IN PUNJAB (NABARD-RIDF-24)							
Voted:	60,00,000	0	0	60,00,000	50,00,000	7,40,981	25,47,981
-24,52,019	49.04						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 03 UTILIZATION OF TREATED WASTE WATER OF SEWAGE TREATMENT PLANTS (STPS) (NABARD-RIDF-26)							
Voted:	1,20,00,000	0	0	1,20,00,000	1,00,00,000	0	22,50,000
-77,50,000	77.50						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 05 SCHEME FOR UNDERGROUND PIPELINES SYSTEM (UGPS) FOR PROMOTING EFFICIENT ON-FARM USAGE OF IRRIGATION WATER (RIDF-28)

60,55,870	Voted:	0	0	0	0	0	60,55,870	60,55,870
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP):	3,30,00,000	0	0	3,30,00,000	2,75,00,000	67,96,851	1,61,49,221
-1,13,50,779	41.28							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub):	3,30,00,000	0	0	3,30,00,000	2,75,00,000	67,96,851	1,61,49,221
-1,13,50,779	41.28							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 23 LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS

No Type

NO DETAILED HEAD

5,50,000	Voted:	33,00,000	0	0	33,00,000	27,50,000	0	33,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP):	33,00,000	0	0	33,00,000	27,50,000	0	33,00,000
5,50,000	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub):	33,00,000	0	0	33,00,000	27,50,000	0	33,00,000
5,50,000	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 24 CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS

No Type

NO DETAILED HEAD

50,000	Voted:	3,00,000	0	0	3,00,000	2,50,000	0	3,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2402 SOIL AND WATER CONSERVATION

No Type

50,000	Sub Total(P/NP):	3,00,000	0	0	3,00,000	2,50,000	0	3,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub):	3,00,000	0	0	3,00,000	2,50,000	0	3,00,000
50,000	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 25 CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS KANDI AREA

No Type

NO DETAILED HEAD								
10,00,000	Voted:	60,00,000	0	0	60,00,000	50,00,000	0	60,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
10,00,000	Sub Total(P/NP): Voted:	60,00,000	0	0	60,00,000	50,00,000	0	60,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
10,00,000	Sub Total(Sub): Voted:	60,00,000	0	0	60,00,000	50,00,000	0	60,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 26 ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION

No Type

NO DETAILED HEAD								
2,98,750	Voted:	1,20,00,000	0	0	1,20,00,000	1,00,00,000	32,69,750	1,02,98,750
	2.99							
0	Charged:	0	0	0	0	0	0	0
	0.00							
2,98,750	Sub Total(P/NP): Voted:	1,20,00,000	0	0	1,20,00,000	1,00,00,000	32,69,750	1,02,98,750
	2.99							
0	Charged:	0	0	0	0	0	0	0
	0.00							
2,98,750	Sub Total(Sub): Voted:	1,20,00,000	0	0	1,20,00,000	1,00,00,000	32,69,750	1,02,98,750
	2.99							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,18,06,612	Sub Total(Min):Voted:	7,09,00,000	0	0	7,09,00,000	5,90,83,333	1,11,35,351	3,72,76,721
	36.91							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-19,32,55,130	Sub Total(Mjr):oted:	182,68,25,000	0	0	182,68,25,000	152,23,54,167	25,44,37,767	132,90,99,037
	12.69							
-8,333	Charged:	10,000	0	0	10,000	8,333	0	0
	100.00							

MH 2406 FORESTRY AND WILD LIFE

SM 01 FORESTRY

MI 102 SOCIAL AND FARM FORESTRY

SB 30 ASSISTANCE TO STATE FOREST DEVELOPMENT AGENCY UNDER NATIONAL MISSION FOR GREEN INDIA

No Type

NO DETAILED HEAD								
3,68,27,000	Voted:	0	0	0	0	0	0	3,68,27,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
3,68,27,000	Sub Total(P/NP): Voted:	0	0	0	0	0	0	3,68,27,000
	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2406 FORESTRY AND WILD LIFE

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
3,68,27,000	Sub Total(Sub): Voted:	0	0	0	0	0	0	3,68,27,000
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
3,68,27,000	Sub Total(Min):Voted:	0	0	0	0	0	0	3,68,27,000
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
3,68,27,000	Sub Total(SM):Voted:	0	0	0	0	0	0	3,68,27,000
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 02 ENVIRONMENTAL FORESTRY AND WILD LIFE

MI 111 ZOOLOGICAL PARK

SB 07 FOREST FIRE PREVENTION AND MANAGEMENT SCHEME

No Type

	NO DETAILED HEAD							
61,32,000	Voted:	0	0	0	0	0	0	61,32,000
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
61,32,000	Sub Total(P/NP): Voted:	0	0	0	0	0	0	61,32,000
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
61,32,000	Sub Total(Sub): Voted:	0	0	0	0	0	0	61,32,000
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
61,32,000	Sub Total(Min):Voted:	0	0	0	0	0	0	61,32,000
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 112 PUBLIC GARDENS

SB 01 PUBLIC GARDENS

No Type

19,69,722	Voted:	0	0	0	0	0	0	19,69,722
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
19,69,722	Sub Total(P/NP): Voted:	0	0	0	0	0	0	19,69,722
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
19,69,722	Sub Total(Sub): Voted:	0	0	0	0	0	0	19,69,722
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
19,69,722	Sub Total(Min):Voted:	0	0	0	0	0	0	19,69,722
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	0	0	0	0	0	0	81,01,722

81,01,722	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Mjr):oted:	0	0	0	0	0	0	0	4,49,28,722
4,49,28,722	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MH 2415 AGRICULTURAL RESEARCH AND EDUCATION

SM 01 CROP HUSBANDRY

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

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Acc Head Revenue

MH 2415 AGRICULTURAL RESEARCH AND EDUCATION

MI 120 ASSISTANCE TO OTHER INSTITUTIONS

SB 02 GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE  
UNIVERSITY

No Type

31,99,66,458	Voted:	5,50,00,000	0	0	5,50,00,000	4,58,33,333	2,75,00,000	36,57,99,791
	698.11							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 01 ASSISTANCE FOR UNIVERSITY AND CONSTITUENT COLLEGES

-19,67,02,171	Voted:	422,45,00,000	0	0	422,45,00,000	352,04,16,667	42,10,38,095	332,37,14,496
	5.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 ASSISTANCE FOR AGRICULTURAL MARKET INNOVATIONS, RESEARCH AND INTELLIGENCE CENTRE

-44,27,668	Voted:	97,42,000	0	0	97,42,000	81,18,333	0	36,90,665
	54.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

11,88,36,619	Sub Total(P/NP): Voted:	428,92,42,000	0	0	428,92,42,000	357,43,68,333	44,85,38,095	369,32,04,952
	3.32							
	Charged:	0	0	0	0	0	0	0
0	0.00							

11,88,36,619	Sub Total(Sub): Voted:	428,92,42,000	0	0	428,92,42,000	357,43,68,333	44,85,38,095	369,32,04,952
	3.32							
	Charged:	0	0	0	0	0	0	0
0	0.00							

11,88,36,619	Sub Total(Min):Voted:	428,92,42,000	0	0	428,92,42,000	357,43,68,333	44,85,38,095	369,32,04,952
	3.32							
	Charged:	0	0	0	0	0	0	0
0	0.00							

11,88,36,619	Sub Total(SM):Voted:	428,92,42,000	0	0	428,92,42,000	357,43,68,333	44,85,38,095	369,32,04,952
	3.32							
	Charged:	0	0	0	0	0	0	0
0	0.00							

11,88,36,619	Sub Total(Mjr):oted:	428,92,42,000	0	0	428,92,42,000	357,43,68,333	44,85,38,095	369,32,04,952
	3.32							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2435 OTHER AGRICULTURAL PROGRAMMES



SM 01 MARKETING AND QUALITY CONTROL

MI 101 MARKETING FACILITIES

SB 05 DIRECTORATE OF COLONIZATION (MANDIES)-

No Type

NO DETAILED HEAD								
-8,59,769	Voted:	2,83,62,000	0	0	2,83,62,000	2,36,35,000	26,99,491	2,27,75,231
	3.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-8,59,769	Sub Total(P/NP): Voted:	2,83,62,000	0	0	2,83,62,000	2,36,35,000	26,99,491	2,27,75,231
	3.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-8,59,769	Sub Total(Sub): Voted:	2,83,62,000	0	0	2,83,62,000	2,36,35,000	26,99,491	2,27,75,231
	3.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-8,59,769	Sub Total(Min): Voted:	2,83,62,000	0	0	2,83,62,000	2,36,35,000	26,99,491	2,27,75,231
	3.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-8,59,769	Sub Total(SM): Voted:	2,83,62,000	0	0	2,83,62,000	2,36,35,000	26,99,491	2,27,75,231
	3.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-8,59,769	Sub Total(Mjr): Voted:	2,83,62,000	0	0	2,83,62,000	2,36,35,000	26,99,491	2,27,75,231
	3.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

142,31,19,842	Sub Total(R/C): Voted:	11961,10,29,000	0	0	11961,10,29,000	9967,58,57,500	298,95,16,510	10109,89,77,342
	1.43							
-6,74,225	Charged:	10,10,000	0	0	10,10,000	8,41,667	0	1,67,442
	80.11							

Acc Head Capital

MH 4401 CAPITAL OUTLAY ON CROP HUSBANDRY

MI 105 MANURES AND FERTILISERS

SB 04 NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE- SOIL HEALTH MANAGEMENT

No Type

DT 01 STRENGTHENING OF EXISTING STATE SOIL TESTING LABORATORY

-3,22,00,000	Voted:	3,86,40,000	0	0	3,86,40,000	3,22,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 02 SETTING/UPGRADING OF STATE FERTILIZER QUALITY CONTROL LABORATORIES								
	Voted:	72,24,000	0	0	72,24,000	60,20,000	0	0
-60,20,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 SETTING UP OF BIO-FERTILIZER, ORGANIC FERTILIZER QUALITY CONTROL UNIT								
	Voted:	71,40,000	0	0	71,40,000	59,50,000	0	0
-59,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 5,30,04,000 0 0 5,30,04,000 4,41,70,000 0 0								
-4,41,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 5,30,04,000 0 0 5,30,04,000 4,41,70,000 0 0								
-4,41,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 5,30,04,000 0 0 5,30,04,000 4,41,70,000 0 0								
-4,41,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE-SOIL HEALTH MANAGEMENT

No Type

DT 01 STRENGTHENING OF EXISTING STATE SOIL TESTING LABORATORY								
	Voted:	73,60,000	0	0	73,60,000	61,33,333	0	0
-61,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 SETTING/UPGRADING OF STATE FERTILIZER QUALITY CONTROL LABORATORIES								
	Voted:	13,76,000	0	0	13,76,000	11,46,667	0	0
-11,46,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 SETTING UP OF BIO-FERTILIZER, ORGANIC FERTILIZER QUALITY CONTROL UNIT								
	Voted:	13,60,000	0	0	13,60,000	11,33,333	0	0
-11,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 1,00,96,000 0 0 1,00,96,000 84,13,333 0 0								
-84,13,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 1,00,96,000 0 0 1,00,96,000 84,13,333 0 0								
-84,13,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 1,00,96,000 0 0 1,00,96,000 84,13,333 0 0								
-84,13,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 01 AGRICULTURE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4401 CAPITAL OUTLAY ON CROP HUSBANDRY

Sub Total(Mjr):	Voted:	6,31,00,000	0	0	6,31,00,000	5,25,83,333	0	0
-5,25,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):	Voted:	6,31,00,000	0	0	6,31,00,000	5,25,83,333	0	0
-5,25,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):	Voted:	11967,41,29,000	0	0	11967,41,29,000	9972,84,40,833	298,95,16,510	10109,89,77,342
137,05,36,509	1.37							
	Charged:	10,10,000	0	0	10,10,000	8,41,667	0	1,67,442
-6,74,225	80.11							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 02 ANIMAL HUSBANDRY AND FISHERIES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2403 ANIMAL HUSBANDRY

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	421,00,99,000	0	0	421,00,99,000	350,84,15,833	34,13,87,515	346,52,77,410
-4,31,38,423	1.23							
	Charged:	1,00,000	0	0	1,00,000	83,333	2,79,594	5,10,716
4,27,383	512.86							

Sub Total(P/NP):	Voted:	421,00,99,000	0	0	421,00,99,000	350,84,15,833	34,13,87,515	346,52,77,410
-4,31,38,423	1.23							
	Charged:	1,00,000	0	0	1,00,000	83,333	2,79,594	5,10,716
4,27,383	512.86							

Sub Total(Sub):	Voted:	421,00,99,000	0	0	421,00,99,000	350,84,15,833	34,13,87,515	346,52,77,410
-4,31,38,423	1.23							
	Charged:	1,00,000	0	0	1,00,000	83,333	2,79,594	5,10,716
4,27,383	512.86							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	5,00,000	0	0	5,00,000	4,16,667	0	1,72,219
-2,44,448	58.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	5,00,000	0	0	5,00,000	4,16,667	0	1,11,526
-3,05,141	73.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	2,83,745
-5,49,588	65.95							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	10,00,000	0	0	10,00,000	8,33,333	0	2,83,745
-5,49,588	65.95						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:	421,10,99,000	0	0	421,10,99,000	350,92,49,167	34,13,87,515	346,55,61,155
-4,36,88,012	1.24						
Charged:	1,00,000	0	0	1,00,000	83,333	2,79,594	5,10,716
4,27,383	512.86						

MI 101 VETERINARY SERVICES AND ANIMAL HEALTH

SB 01 VETERINARY HOSPITALS AND DISPENSARIES

No Type

DT 01 MOBILE VETERINARY UNITS(ESVDH-MVU)

Voted:	8,88,58,000	0	0	8,88,58,000	7,40,48,333	0	0
-7,40,48,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	8,88,58,000	0	0	8,88,58,000	7,40,48,333	0	0
-7,40,48,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	8,88,58,000	0	0	8,88,58,000	7,40,48,333	0	0
-7,40,48,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 13 ASSISTANCE TO STATES FOR CONTROL OF ANIMAL DISEASES-CREATION OF DISEASE FREE ZONE

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 02 ANIMAL HUSBANDRY AND FISHERIES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2403 ANIMAL HUSBANDRY

No Type

Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	0
-12,50,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	0
-12,50,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	0
-12,50,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 38 NATIONAL LIVESTOCK MISSION

No Type

NO DETAILED HEAD

Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00						

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 39 NATIONAL MISSION ON MICRO BOVINE PRODUCTIVITY

No Type

DT 01 ASSISTANCE TO PUNJAB LIVESTOCK DEVELOPMENT BOARD

	Voted:	48,85,000	0	0	48,85,000	40,70,833	0	0
-40,70,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	48,85,000	0	0	48,85,000	40,70,833	0	0
-40,70,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	48,85,000	0	0	48,85,000	40,70,833	0	0
-40,70,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	24,38,11,000	0	0	24,38,11,000	20,31,75,833	0	0
-20,31,75,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 113 ADMINISTRATIVE INVESTIGATION AND STATISTICS

SB 03 LIVESTOCK CENSUS

No Type

	Voted:	5,43,000	0	0	5,43,000	4,52,500	0	0
-4,52,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	5,43,000	0	0	5,43,000	4,52,500	0	0
-4,52,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	5,43,000	0	0	5,43,000	4,52,500	0	0
-4,52,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 INTEGRATED SAMPLE SURVEY AND COST OF PRODUCTION OF MILK AND EGG

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 02 ANIMAL HUSBANDRY AND FISHERIES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2403 ANIMAL HUSBANDRY

No Type

NO DETAILED HEAD								
	Voted:	47,95,000	0	0	47,95,000	39,95,833	0	0
-39,95,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		47,95,000	0	0	47,95,000	39,95,833	0	0
-39,95,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		47,95,000	0	0	47,95,000	39,95,833	0	0
-39,95,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		53,38,000	0	0	53,38,000	44,48,333	0	0
-44,48,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA

No Type

DT 01 ASSISTANCE TO GURU ANGAD DEV VETINARY AND ANIMAL SCIENCES UNIVERSITY, LUDHIANA								
	Voted:	80,65,09,000	0	0	80,65,09,000	67,20,90,833	0	53,97,73,242
-13,23,17,591	19.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 ESTABLISHMENT OF VETERINARY COLLEGE AT RAMPURAPHUL								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 ESTABLISHMENT OF REGIONAL RESEARCH AND TRAINING CENTRE FOR BUFFALOES IN TARN TARAN								
	Voted:	5,71,50,000	0	0	5,71,50,000	4,76,25,000	0	0
-4,76,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 ESTABLISHMENT OF MULTISPECIALITY VETERINARY HOSPITAL AND REGIONAL RESEARCH CENTER DISTRICT FAZILKA								
	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	0
-5,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		92,36,60,000	0	0	92,36,60,000	76,97,16,667	0	53,97,73,242
-22,99,43,425	29.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		92,36,60,000	0	0	92,36,60,000	76,97,16,667	0	53,97,73,242
-22,99,43,425	29.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		92,36,60,000	0	0	92,36,60,000	76,97,16,667	0	53,97,73,242
-22,99,43,425	29.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 29 ASSISTANCE TO STATES FOR CONTROL OF ANIMAL DISEASE CREATION OF DISEASES FREE ZONE

No Type

NO DETAILED HEAD								
	Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub): Voted:		8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 02 ANIMAL HUSBANDRY AND FISHERIES  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2403 ANIMAL HUSBANDRY

Charged:	0	0	0	0	0	0	0
0	0.00						

SB 59 NATIONAL LIVESTOCK MISSION

No Type

NO DETAILED HEAD

Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00						

Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00						

Charged:	0	0	0	0	0	0	0
0	0.00						

SB 60 NATIONAL MISSION ON MICRO BOVINE PRODUCTIVITY

No Type

DT 01 ASSISTANCE TO PUNJAB LIVESTOCK DEVELOPMENT BOARD

Voted:	23,00,000	0	0	23,00,000	19,16,667	0	0
-19,16,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	23,00,000	0	0	23,00,000	19,16,667	0	0
-19,16,667	100.00						

Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	23,00,000	0	0	23,00,000	19,16,667	0	0
-19,16,667	100.00						

Charged:	0	0	0	0	0	0	0
0	0.00						

SB 62 ESTABLISHMENT AND STRENGTHENING OF VETERINARY HOSPITALS AND DISPENSARIES MOBILE  
VETERINARY UNITS

No Type

NO DETAILED HEAD

Voted:	4,11,13,000	0	0	4,11,13,000	3,42,60,833	0	0
-3,42,60,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	4,11,13,000	0	0	4,11,13,000	3,42,60,833	0	0
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-3,42,60,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,11,13,000	0	0	4,11,13,000	3,42,60,833	0	0
-3,42,60,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	12,34,45,000	0	0	12,34,45,000	10,28,70,833	0	0
-10,28,70,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 02 GRANTS-IN-AID TO PUNJAB VETERINARY COUNCIL

No Type

	NO DETAILED HEAD							
	Voted:	33,06,000	0	0	33,06,000	27,55,000	1,33,827	18,12,017
-9,42,983	34.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 02 ANIMAL HUSBANDRY AND FISHERIES  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2403 ANIMAL HUSBANDRY

No Type

	Sub Total(P/NP): Voted:	33,06,000	0	0	33,06,000	27,55,000	1,33,827	18,12,017
-9,42,983	34.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	33,06,000	0	0	33,06,000	27,55,000	1,33,827	18,12,017
-9,42,983	34.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 GRANTS-IN-AID TO PUNJAB GAU SEWA COMMISSION

No Type

	NO DETAILED HEAD							
	Voted:	40,41,000	0	0	40,41,000	33,67,500	2,49,939	11,71,300
-21,96,200	65.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	40,41,000	0	0	40,41,000	33,67,500	2,49,939	11,71,300
-21,96,200	65.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	40,41,000	0	0	40,41,000	33,67,500	2,49,939	11,71,300
-21,96,200	65.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	73,47,000	0	0	73,47,000	61,22,500	3,83,766	29,83,317
-31,39,183	51.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							



Sub Total(Mjr):oted: 551,47,00,000 0 0 551,47,00,000 459,55,83,333 34,17,71,281 400,83,17,714  
 -58,72,65,619 12.78  
 Charged: 1,00,000 0 0 1,00,000 83,333 2,79,594 5,10,716  
 4,27,383 512.86  
 MH 2404 DAIRY DEVELOPMENT

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-93,39,662 Voted: 13,22,30,000 0 0 13,22,30,000 11,01,91,667 1,04,63,444 10,08,52,005  
 8.48  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 13,22,30,000 0 0 13,22,30,000 11,01,91,667 1,04,63,444 10,08,52,005  
 -93,39,662 8.48  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 13,22,30,000 0 0 13,22,30,000 11,01,91,667 1,04,63,444 10,08,52,005  
 -93,39,662 8.48  
 Charged: 0 0 0 0 0 0  
 0 0.00

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

46,589 Voted: 3,00,000 0 0 3,00,000 2,50,000 0 2,96,589  
 18.64  
 Charged: 0 0 0 0 0 0  
 0 0.00

DT 03 COMPUTER STATIONARY AND CONSUMABLE ITEMS

-32,709 Voted: 1,20,000 0 0 1,20,000 1,00,000 0 67,291  
 32.71  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 4,20,000 0 0 4,20,000 3,50,000 0 3,63,880  
 13,880 3.97  
 Charged: 0 0 0 0 0 0  
 0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 02 ANIMAL HUSBANDRY AND FISHERIES  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2404 DAIRY DEVELOPMENT

Sub Total(Sub): Voted: 4,20,000 0 0 4,20,000 3,50,000 0 3,63,880  
 13,880 3.97  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(Min):Voted: 13,26,50,000 0 0 13,26,50,000 11,05,41,667 1,04,63,444 10,12,15,885  
 -93,25,782 8.44  
 Charged: 0 0 0 0 0 0  
 0 0.00

MI 109 EXTENSION AND TRAINING

SB 09 STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD

No Type

NO DETAILED HEAD								
7,50,000	Voted:	45,00,000	0	0	45,00,000	37,50,000	0	45,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
7,50,000	Sub Total(P/NP): Voted:	45,00,000	0	0	45,00,000	37,50,000	0	45,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
7,50,000	Sub Total(Sub): Voted:	45,00,000	0	0	45,00,000	37,50,000	0	45,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
7,50,000	Sub Total(Min): Voted:	45,00,000	0	0	45,00,000	37,50,000	0	45,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 191 ASSISTANCE TO COOPERATIVES AND OTHER BODIES

SB 01 ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD

No Type

DT 01 DAIRY EXTENSION, TRAINING AND AWARENESS PROGRAMME								
3,40,000	Voted:	20,40,000	0	0	20,40,000	17,00,000	0	20,40,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 SETTING UP OF DAIRY UNITS FOR SUSTAINABLE LIVESTOCK AND EMPLOYMENT GENERATION								
26,66,667	Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	0	1,60,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 04 NATIONAL LIVESTOCK MISSION (SUB MISSION ON INNOVATION AND EXTENSION)								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 05 CONDUCTING EVENTS OF SCHEME PROMOTION DISSEMINATION OF KNOWLEDGE								
34,34,000	Voted:	0	0	0	0	0	0	34,34,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 06 TRAINING AND CAPACITY BUILDING FOR CARRYING OUT TRAINING FOR ENTREPRENEURSHIP								
35,72,380	Voted:	0	0	0	0	0	0	35,72,380
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 07 LIVESTOCK INSURANCE (GENERAL/APL)								
3,27,25,000	Voted:	0	0	0	0	0	0	3,27,25,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
4,27,37,213	Sub Total(P/NP): Voted:	1,80,41,000	0	0	1,80,41,000	1,50,34,167	0	5,77,71,380
	284.27							
0	Charged:	0	0	0	0	0	0	0
	0.00							
4,27,37,213	Sub Total(Sub): Voted:	1,80,41,000	0	0	1,80,41,000	1,50,34,167	0	5,77,71,380
	284.27							
0	Charged:	0	0	0	0	0	0	0
	0.00							
4,27,37,213	Sub Total(Min): Voted:	1,80,41,000	0	0	1,80,41,000	1,50,34,167	0	5,77,71,380
	284.27							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 02 ANIMAL HUSBANDRY AND FISHERIES  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2404 DAIRY DEVELOPMENT

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD

No Type

NO DETAILED HEAD

2,50,000	20.00	Voted:	15,00,000	0	0	15,00,000	12,50,000	0	15,00,000
0	0.00	Charged:	0	0	0	0	0	0	0

2,50,000	20.00	Sub Total(P/NP): Voted:	15,00,000	0	0	15,00,000	12,50,000	0	15,00,000
0	0.00	Charged:	0	0	0	0	0	0	0

2,50,000	20.00	Sub Total(Sub): Voted:	15,00,000	0	0	15,00,000	12,50,000	0	15,00,000
0	0.00	Charged:	0	0	0	0	0	0	0

SB 09 PROMOTION OF DAIRY FARMING AS LIVELIHOOD FOR SCHEDULED CASTES BENEFICIARIES UNDER  
SCHEDULED CASTE SPECIAL PLAN

No Type

NO DETAILED HEAD

10,00,000	20.00	Voted:	60,00,000	0	0	60,00,000	50,00,000	0	60,00,000
0	0.00	Charged:	0	0	0	0	0	0	0

10,00,000	20.00	Sub Total(P/NP): Voted:	60,00,000	0	0	60,00,000	50,00,000	0	60,00,000
0	0.00	Charged:	0	0	0	0	0	0	0

10,00,000	20.00	Sub Total(Sub): Voted:	60,00,000	0	0	60,00,000	50,00,000	0	60,00,000
0	0.00	Charged:	0	0	0	0	0	0	0

SB 13 ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD

No Type

DT 01 DAIRY EXTENSION, TRAINING AND AWARENESS PROGRAMME

1,60,000	20.00	Voted:	9,60,000	0	0	9,60,000	8,00,000	0	9,60,000
0	0.00	Charged:	0	0	0	0	0	0	0

DT 03 SETTING UP OF DAIRY UNITS FOR SUSTAINABLE LIVESTOCK AND EMPLOYMENT GENERATION

6,66,667	20.00	Voted:	40,00,000	0	0	40,00,000	33,33,333	0	40,00,000
0	0.00	Charged:	0	0	0	0	0	0	0

DT 05 NATIONAL LIVESTOCK MISSION (SUB MISSION ON INNOVATION AND EXTENSION)

-833	100.00	Voted:	1,000	0	0	1,000	833	0	0
		Charged:	0	0	0	0	0	0	0

0	0.00							
DT 06 CONDUCTING EVENTS OF SCHEME PROMOTION DISSEMINATION OF KNOWLEDGE								
	Voted:	0	0	0	0	0	0	16,16,000
16,16,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 TRAINING AND CAPACITY BUILDING FOR CARRYING OUT TRAINING FOR ENTREPRENEURSHIP								
	Voted:	0	0	0	0	0	0	16,81,120
16,81,120	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 LIVESTOCK INSURANCE (BPL/SC/ST)								
	Voted:	0	0	0	0	0	0	2,15,60,000
2,15,60,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 49,61,000 0 0 49,61,000 41,34,167 0 2,98,17,120								
2,56,82,953	621.24							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 02 ANIMAL HUSBANDRY AND FISHERIES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2404 DAIRY DEVELOPMENT

No Type								
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 49,61,000 0 0 49,61,000 41,34,167 0 2,98,17,120								
2,56,82,953	621.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 1,24,61,000 0 0 1,24,61,000 1,03,84,167 0 3,73,17,120								
2,69,32,953	259.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted: 16,76,52,000 0 0 16,76,52,000 13,97,10,000 1,04,63,444 20,08,04,385								
6,10,94,385	43.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2405 FISHERIES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type								
	Voted:	25,08,91,000	0	0	25,08,91,000	20,90,75,833	1,90,48,187	18,15,24,561
-2,75,51,272	13.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 25,08,91,000 0 0 25,08,91,000 20,90,75,833 1,90,48,187 18,15,24,561								
-2,75,51,272	13.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	25,08,91,000	0	0	25,08,91,000	20,90,75,833	1,90,48,187	18,15,24,561
-2,75,51,272	13.18						
Charged:	0	0	0	0	0	0	0
0	0.00						
SB 98 COMPUTERIZATION IN THE STATE							
No Type							
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
Voted:	1,00,000	0	0	1,00,000	83,333	0	17,387
-65,946	79.14						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	6,00,000	0	0	6,00,000	5,00,000	0	17,387
-4,82,613	96.52						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	6,00,000	0	0	6,00,000	5,00,000	0	17,387
-4,82,613	96.52						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	25,14,91,000	0	0	25,14,91,000	20,95,75,833	1,90,48,187	18,15,41,948
-2,80,33,885	13.38						
Charged:	0	0	0	0	0	0	0
0	0.00						
MI 101 INLAND FISHERIES							
SB 01 INTENSIFICATION-OF FISH PRODUCTION							
No Type							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 02 ANIMAL HUSBANDRY AND FISHERIES  
 FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2405 FISHERIES

No Type

Voted:	0	0	0	0	0	0	60,000
60,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	0	0	0	0	0	0	60,000
60,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	0	60,000
60,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
SB 21 PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)							

No Type

NO DETAILED HEAD								
8,40,80,333	Voted:	9,50,00,000	0	0	9,50,00,000	7,91,66,667	0	16,32,47,000
	106.21							
0	Charged:	0	0	0	0	0	0	0
	0.00							
8,40,80,333	Sub Total(P/NP): Voted:	9,50,00,000	0	0	9,50,00,000	7,91,66,667	0	16,32,47,000
	106.21							
0	Charged:	0	0	0	0	0	0	0
	0.00							
8,40,80,333	Sub Total(Sub): Voted:	9,50,00,000	0	0	9,50,00,000	7,91,66,667	0	16,32,47,000
	106.21							
0	Charged:	0	0	0	0	0	0	0
	0.00							
8,41,40,333	Sub Total(Min):Voted:	9,50,00,000	0	0	9,50,00,000	7,91,66,667	0	16,33,07,000
	106.28							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 10 PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)

No Type

NO DETAILED HEAD								
1,83,27,333	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	2,24,94,000
	439.86							
0	Charged:	0	0	0	0	0	0	0
	0.00							
1,83,27,333	Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	2,24,94,000
	439.86							
0	Charged:	0	0	0	0	0	0	0
	0.00							
1,83,27,333	Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	2,24,94,000
	439.86							
0	Charged:	0	0	0	0	0	0	0
	0.00							
1,83,27,333	Sub Total(Min):Voted:	50,00,000	0	0	50,00,000	41,66,667	0	2,24,94,000
	439.86							
0	Charged:	0	0	0	0	0	0	0
	0.00							
7,44,33,781	Sub Total(Mjr):oted:	35,14,91,000	0	0	35,14,91,000	29,29,09,167	1,90,48,187	36,73,42,948
	25.41							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-45,17,37,453	Sub Total(R/C):Voted:	603,38,43,000	0	0	603,38,43,000	502,82,02,500	37,12,82,912	457,64,65,047
	8.98							
4,27,383	Charged:	1,00,000	0	0	1,00,000	83,333	2,79,594	5,10,716
	512.86							

Acc Head Capital

MH 4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY

MI 101 VETERINARY SERVICES AND ANIMAL HEALTH

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APPROPRIATION ACCOUNTS OF GRANT NO.- 02 ANIMAL HUSBANDRY AND FISHERIES  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY

SB 03 ASSISTANCE TO STATES FOR CONTROL OF ANIMAL DISEASES CREATION OF DISEASES FREE ZONE

No Type

NO DETAILED HEAD								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 19 UPGRADATION OF VETERINARY INSTITUTION AND FARMS

No Type

NO DETAILED HEAD								
	Voted:	10,00,000	0	0	10,00,000	8,33,333	33,000	5,07,126
-3,26,207	39.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		10,00,000	0	0	10,00,000	8,33,333	33,000	5,07,126
-3,26,207	39.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		10,00,000	0	0	10,00,000	8,33,333	33,000	5,07,126
-3,26,207	39.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		2,10,00,000	0	0	2,10,00,000	1,75,00,000	33,000	5,07,126
-1,69,92,874	97.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		2,10,00,000	0	0	2,10,00,000	1,75,00,000	33,000	5,07,126
-1,69,92,874	97.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		2,10,00,000	0	0	2,10,00,000	1,75,00,000	33,000	5,07,126
-1,69,92,874	97.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):Voted:		605,48,43,000	0	0	605,48,43,000	504,57,02,500	37,13,15,912	457,69,72,173
-46,87,30,327	9.29							
	Charged:	1,00,000	0	0	1,00,000	83,333	2,79,594	5,10,716
4,27,383	512.86							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2425 CO-OPERATION

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

10,62,67,673	Voted:	84,15,23,000	0	0	84,15,23,000	70,12,69,167	7,97,62,609	80,75,36,840
	15.15							
4,19,352	Charged:	3,00,000	0	0	3,00,000	2,50,000	0	6,69,352
	167.74							

10,62,67,673	Sub Total(P/NP): Voted:	84,15,23,000	0	0	84,15,23,000	70,12,69,167	7,97,62,609	80,75,36,840
	15.15							
4,19,352	Charged:	3,00,000	0	0	3,00,000	2,50,000	0	6,69,352
	167.74							

10,62,67,673	Sub Total(Sub): Voted:	84,15,23,000	0	0	84,15,23,000	70,12,69,167	7,97,62,609	80,75,36,840
	15.15							
4,19,352	Charged:	3,00,000	0	0	3,00,000	2,50,000	0	6,69,352
	167.74							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-33,33,333	Voted:	40,00,000	0	0	40,00,000	33,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

21,773	Voted:	2,00,000	0	0	2,00,000	1,66,667	0	1,88,440
	13.06							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 07 DEVELOPMENT OF HOSTING WEBSITE

-86,267	Voted:	2,00,000	0	0	2,00,000	1,66,667	0	80,400
	51.76							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-33,97,827	Sub Total(P/NP): Voted:	44,00,000	0	0	44,00,000	36,66,667	0	2,68,840
	92.67							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-33,97,827	Sub Total(Sub): Voted:	44,00,000	0	0	44,00,000	36,66,667	0	2,68,840
	92.67							
0	Charged:	0	0	0	0	0	0	0
	0.00							

10,28,69,847	Sub Total(Min): Voted:	84,59,23,000	0	0	84,59,23,000	70,49,35,833	7,97,62,609	80,78,05,680
	14.59							
4,19,352	Charged:	3,00,000	0	0	3,00,000	2,50,000	0	6,69,352
	167.74							

MI 003 TRAINING

SB 01 TRAINING FOR NEWLY APPOINTED PROBATIONARY ASSISTANT REGISTRAR AND INSPECTORS

No Type

NO DETAILED HEAD

-16,51,014	Voted:	20,50,000	0	0	20,50,000	17,08,333	0	57,319
	96.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-16,51,014	Sub Total(P/NP): Voted:	20,50,000	0	0	20,50,000	17,08,333	0	57,319
	96.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-16,51,014	Sub Total(Sub): Voted:	20,50,000	0	0	20,50,000	17,08,333	0	57,319
	96.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							



Sub Total(Min):Voted:	20,50,000	0	0	20,50,000	17,08,333	0	57,319
-16,51,014	96.64						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 101 AUDIT OF CO-OPERATIVES

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APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2425 CO-OPERATION

SB 01 CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB

No Type

Voted:	74,54,32,000	0	0	74,54,32,000	62,11,93,333	5,98,92,097	58,27,76,396
-3,84,16,937	6.18						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	74,54,32,000	0	0	74,54,32,000	62,11,93,333	5,98,92,097	58,27,76,396
-3,84,16,937	6.18						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	74,54,32,000	0	0	74,54,32,000	62,11,93,333	5,98,92,097	58,27,76,396
-3,84,16,937	6.18						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

Voted:	40,00,000	0	0	40,00,000	33,33,333	0	0
-33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

Voted:	2,00,000	0	0	2,00,000	1,66,667	0	70,122
-96,545	57.93						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	42,00,000	0	0	42,00,000	35,00,000	0	70,122
-34,29,878	98.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	42,00,000	0	0	42,00,000	35,00,000	0	70,122
-34,29,878	98.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	74,96,32,000	0	0	74,96,32,000	62,46,93,333	5,98,92,097	58,28,46,518
-4,18,46,815	6.70						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 107 ASSISTANCE TO CREDIT CO-OPERATIVES

SB 16 GRANT-IN-AID TO PRIMARY AGRICULTURAL/MULTIPURPOSE CO-OPERATIVE SOCIETIES FOR  
CONSTRUCTION OF 31 NEW GODOWNS

No Type

NO DETAILED HEAD								
-40,41,667	Voted: 100.00	48,50,000	0	0	48,50,000	40,41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		48,50,000	0	0	48,50,000	40,41,667	0	0
-40,41,667	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted: 100.00		48,50,000	0	0	48,50,000	40,41,667	0	0
-40,41,667	Charged: 0.00	0	0	0	0	0	0	0
0								

SB 17 GRANT-IN-AID TO PRIMARY AGRICULTURAL/MULTIPURPOSE CO-OPERATIVE SOCIETIES FOR REMODELING OF 204 GODOWNS

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION  
 FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2425 CO-OPERATION

No Type

NO DETAILED HEAD								
-2,52,79,167	Voted: 100.00	3,03,35,000	0	0	3,03,35,000	2,52,79,167	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		3,03,35,000	0	0	3,03,35,000	2,52,79,167	0	0
-2,52,79,167	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted: 100.00		3,03,35,000	0	0	3,03,35,000	2,52,79,167	0	0
-2,52,79,167	Charged: 0.00	0	0	0	0	0	0	0
0								

SB 19 GRANT-IN-AID TO PRIMARY AGRICULTURAL/MULTIPURPOSE CO-OPERATIVE SOCIETIES

No Type

DT 02 CONSTRUCTION OF 65 NEW GODOWNS								
-41,667	Voted: 100.00	50,000	0	0	50,000	41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
DT 04 REMODELING OF 351 GODOWNS								
-41,667	Voted: 100.00	50,000	0	0	50,000	41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
DT 05 COMPUTERIZATION OF PRIMARY AGRICULTURAL/MULTIPURPOSE CO-OPERATIVE SOCIETIES								
-16,32,00,000	Voted: 48.96	40,00,00,000	0	0	40,00,00,000	33,33,33,333	0	17,01,33,333

0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	40,01,00,000	0	0	40,01,00,000	33,34,16,667	0	17,01,33,333
-16,32,83,334	48.97							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	40,01,00,000	0	0	40,01,00,000	33,34,16,667	0	17,01,33,333
-16,32,83,334	48.97							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	43,52,85,000	0	0	43,52,85,000	36,27,37,500	0	17,01,33,333
-19,26,04,167	53.10							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 108 ASSISTANCE TO OTHER CO-OPERATIVES

SB 05 ASSISTANCE TO SUGARFED

No Type

DT 01 PAYMENT TO CANE GROWERS

-38,99,33,333	Voted:	250,00,00,000	0	0	250,00,00,000	208,33,33,333	0	169,34,00,000
0	18.72							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 ASSISTANCE FOR REVENUE GAP DUE TO LOWER POWER TARIFF

-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	250,01,00,000	0	0	250,01,00,000	208,34,16,667	0	169,34,00,000
-39,00,16,667	18.72							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	250,01,00,000	0	0	250,01,00,000	208,34,16,667	0	169,34,00,000
-39,00,16,667	18.72							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	250,01,00,000	0	0	250,01,00,000	208,34,16,667	0	169,34,00,000
-39,00,16,667	18.72							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 195 ASSISTANCE TO CO-OPERATIVES

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APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2425 CO-OPERATION

SB 01 ASSISTANCE TO PUNJAB STATE CO-OPERATIVE SUPPLY AND MARKETING FEDERATION LTD.

No Type

NO DETAILED HEAD

-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 ASSISTANCE TO PUNJAB STATE CO-OPERATIVE MILK PRODUCERS FEDERATION LTD.

No Type

DT 01 FINANCIAL ASSISTANCE FOR PROVIDING REMUNERATIVE MILK PROCUREMENT PRICES TO DAIRY FARMERS

Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	25,00,00,000	75,00,00,000
-8,33,33,333	10.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 FINANCIAL ASSISTANCE FOR STRENGTHENING OF MILK PROCUREMENT INFRASTRUCTURE AT VILLAGE LEVEL AND COLD CHAIN MAINTENANCE

Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	100,01,00,000	0	0	100,01,00,000	83,34,16,667	25,00,00,000	75,00,00,000
-8,34,16,667	10.01						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	100,01,00,000	0	0	100,01,00,000	83,34,16,667	25,00,00,000	75,00,00,000
-8,34,16,667	10.01						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	100,02,00,000	0	0	100,02,00,000	83,35,00,000	25,00,00,000	75,00,00,000
-8,35,00,000	10.02						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Mjr): Voted:	553,31,90,000	0	0	553,31,90,000	461,09,91,667	38,96,54,706	400,42,42,850
-60,67,48,817	13.16						
Charged:	3,00,000	0	0	3,00,000	2,50,000	0	6,69,352
4,19,352	167.74						

Sub Total(R/C): Voted:	553,31,90,000	0	0	553,31,90,000	461,09,91,667	38,96,54,706	400,42,42,850
-60,67,48,817	13.16						
Charged:	3,00,000	0	0	3,00,000	2,50,000	0	6,69,352
4,19,352	167.74						

Acc Head Capital

MH 4425 CAPITAL OUTLAY ON CO-OPERATION

MI 190 INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 02 SHARE CAPITAL ASSISTANCE./REHABILITATION ASSISTANCE TO PRIMARY MARKETING SOCIETIES IN DEVELOPED STATES

No Type

Voted:	0	0	0	0	0	0	-5,000
-5,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION FOR THE MONTH OF :01/2024 (N )

Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the
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O

S

R

Month

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Acc Head Capital

## MH 4425 CAPITAL OUTLAY ON CO-OPERATION

No Type

Sub Total(P/NP): Voted:	0	0	0	0	0	0	-5,000
-5,000 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	0	0	0	0	0	0	-5,000
-5,000 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

## SB 08 RE-CAPITALISATION OF CENTRAL CO-OPERATIVE BANKS

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	0
-41,66,66,667 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	0
-41,66,66,667 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	0
-41,66,66,667 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Min): Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	-5,000
-41,66,71,667 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Mjr): Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	-5,000
-41,66,71,667 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

## MH 6404 LOANS FOR DAIRY DEVELOPMENT

MI 195 LOANS TO CO-OPERATIVES

## SB 02 LOANS TO THE PUNJAB STATE CO-OPERATIVE MILK PRODUCERS FEDERATION LIMITED ( MILKFED)

No Type

DT 01 SETTING UP OF BY-PASS PROTIEN PLANT AT CATTLE FEED GHAINA KE BANGER							
Sub Total(P/NP): Voted:	55,00,000	0	0	55,00,000	45,83,333	0	21,20,86,000
20,75,02,667 4527.33							
Charged:	0	0	0	0	0	0	0
0 0.00							
DT 02 SETTING UP OF AUTOMATIC PANEER MANUFACTURING PLANT AT MILK UNION MOHALI							
Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
DT 03 STRENGTHENING OF MILK PROCESSES AND MARKETING INFRASTRUCTURE IN VERKA DAIRIES							
Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	58,00,000	0	0	58,00,000	48,33,333	0	21,20,86,000
20,72,52,667 4287.99							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	58,00,000	0	0	58,00,000	48,33,333	0	21,20,86,000
20,72,52,667 4287.99							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
20,72,52,667	Sub Total(Min):Voted:	58,00,000	0	0	58,00,000	48,33,333	0	21,20,86,000
	4287.99							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
20,72,52,667	Sub Total(Mjr):oted:	58,00,000	0	0	58,00,000	48,33,333	0	21,20,86,000
	4287.99							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 6425 LOANS FOR CO-OPERATION

MI 108 LOANS TO OTHER CO-OPERATIVES

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APPROPRIATION ACCOUNTS OF GRANT NO.- 03 CO-OPERATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 6425 LOANS FOR CO-OPERATION

SB 12 CONSTRUCTION OF NEW GODOWNS FOR STORAGE OF CENTRAL POOL WHEAT STOCKS (RURAL  
INFRASTRUCTURE DEVELOPMENT BOARD XXVII)

No Type

NO DETAILED HEAD

-83,33,33,333	Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-83,33,33,333	Sub Total(P/NP): Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-83,33,33,333	Sub Total(Sub): Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-83,33,33,333	Sub Total(Min):Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 190 LOANS TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

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

No Type

-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-83,333	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
0	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0

-83,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 SB 12 LOANS TO SET UP NEW SUGAR COMPLEXES FOR EFFICIENT PROCESSING AND VALUE ADDITION TO SUGARCANE IN PUNJAB

No Type

NO DETAILED HEAD  
 Voted: 100,00,00,000 0 0 100,00,00,000 83,33,33,333 25,00,00,000 100,00,00,000  
 16,66,66,667 20.00  
 Charged: 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 100,00,00,000 0 0 100,00,00,000 83,33,33,333 25,00,00,000 100,00,00,000  
 16,66,66,667 20.00  
 Charged: 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 100,00,00,000 0 0 100,00,00,000 83,33,33,333 25,00,00,000 100,00,00,000  
 16,66,66,667 20.00  
 Charged: 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Min):Voted: 100,01,00,000 0 0 100,01,00,000 83,34,16,667 25,00,00,000 100,00,00,000  
 16,65,83,333 19.99  
 Charged: 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Mjr):oted: 200,01,00,000 0 0 200,01,00,000 166,67,50,000 25,00,00,000 100,00,00,000  
 -66,67,50,000 40.00  
 Charged: 0 0 0 0 0 0  
 0 0.00  
 Sub Total(R/C):Voted: 250,59,00,000 0 0 250,59,00,000 208,82,50,000 25,00,00,000 121,20,81,000  
 -87,61,69,000 41.96  
 Charged: 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Grant):Voted: 803,90,90,000 0 0 803,90,90,000 669,92,41,667 63,96,54,706 521,63,23,850  
 -148,29,17,817 22.14  
 Charged: 3,00,000 0 0 3,00,000 2,50,000 0 6,69,352  
 4,19,352 167.74

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APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE  
 FOR THE MONTH OF :01/2024 ( N )

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

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 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

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

No Type

NO DETAILED HEAD  
 Voted: 15,91,15,000 0 0 15,91,15,000 13,25,95,833 1,06,52,374 11,14,63,656  
 -2,11,32,177 15.94  
 Charged: 1,000 0 0 1,000 833 0 0  
 -833 100.00  
 Sub Total(P/NP): Voted: 15,91,15,000 0 0 15,91,15,000 13,25,95,833 1,06,52,374 11,14,63,656  
 -2,11,32,177 15.94

	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Sub Total(Sub): Voted:	15,91,15,000	0	0	15,91,15,000	13,25,95,833	1,06,52,374	11,14,63,656
-2,11,32,177	15.94							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

SB 16 WELFARE OF DEFENCE SERVICE PERSONNELS

No Type

	DT 01 PENSION TO EX-SERVICEMEN/WAR WIDOWS ABOVE THE AGE OF 65 YEARS							
	Voted:	4,38,44,000	0	0	4,38,44,000	3,65,36,667	25,92,000	2,75,76,000
-89,60,667	24.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 02 WAR JAGIRS							
	Voted:	8,28,000	0	0	8,28,000	6,90,000	97,500	5,78,500
-1,11,500	16.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 03 GRANT TO GALLANTRY AWARDEES							
	Voted:	14,00,00,000	0	0	14,00,00,000	11,66,66,667	1,38,36,789	13,05,11,933
1,38,45,266	11.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 04 MONTHLY MAINTENANCE GRANT TO THE AFFECTED PERSONNEL OF BLUE STAR & THEIR WARDS							
	Voted:	1,49,60,000	0	0	1,49,60,000	1,24,66,667	7,41,460	1,17,84,160
-6,82,507	5.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 05 TRAVELLING ALLOWANCE TO WAR WIDOWS							
	Voted:	17,99,000	0	0	17,99,000	14,99,167	1,24,500	13,53,694
-1,45,473	9.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 06 EX-GRATIA TO NOK OF MARTYRS/DISABLED SOLDIER							
	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	60,000	5,80,50,000
-2,52,83,333	30.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 07 CELEBRATION OF TERRITORIAL ARMY DAY							
	Voted:	50,000	0	0	50,000	41,667	0	37,500
-4,167	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 08 CASH GRANT IN LIEU OF LAND TO THE WAR WIDOWS OF 1962,1965 AND 1971							
	Voted:	1,000	0	0	1,000	833	0	15,00,000
14,99,167	179900.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	30,14,82,000	0	0	30,14,82,000	25,12,35,000	1,74,52,249	23,13,91,787
-1,98,43,213	7.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	30,14,82,000	0	0	30,14,82,000	25,12,35,000	1,74,52,249	23,13,91,787
-1,98,43,213	7.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 21 TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL, NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES

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APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE FOR THE MONTH OF :01/2024 (N )

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



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 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

	Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	2,53,715	82,01,137
-42,98,863	34.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	2,53,715	82,01,137
-42,98,863	34.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	2,53,715	82,01,137
-42,98,863	34.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PERCENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS

No Type

NO DETAILED HEAD

	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	70,00,000	1,00,00,000
16,66,667	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	70,00,000	1,00,00,000
16,66,667	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	70,00,000	1,00,00,000
16,66,667	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS

No Type

NO DETAILED HEAD

	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	2,00,00,000
33,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	2,00,00,000
33,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	2,00,00,000
33,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 30 GRANTS-IN-AID TO PUNJAB DEFENCE AND SECURITY RELIEF FUND.

No Type

NO DETAILED HEAD

	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 38 INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00  
LAKH PER CADET (SETTING UP OF NATIONAL DEFENCE UNIVERSITY)

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APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD

Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	44,00,000
-39,33,333	47.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	44,00,000
-39,33,333	47.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	44,00,000
-39,33,333	47.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 40 GRANTS-IN-AID TO PARA PLEGIC REHABILITATION CENTRE, SAHIBZADA AJIT SINGH NAGAR  
(MOHALI) PUNJAB

No Type

NO DETAILED HEAD

Voted:	13,00,000	0	0	13,00,000	10,83,333	0	9,75,000
-1,08,333	10.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	13,00,000	0	0	13,00,000	10,83,333	0	9,75,000
-1,08,333	10.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	13,00,000	0	0	13,00,000	10,83,333	0	9,75,000
-1,08,333	10.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 42 GRANTS-IN-AID TO SAINIK SCHOOL, KAPURTHALA

No Type

NO DETAILED HEAD

Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	1,50,00,000
-1,00,00,000	40.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	1,50,00,000
-1,00,00,000	40.00						
Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	1,50,00,000
-1,00,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

NO DETAILED HEAD								
53,28,639	Voted:	4,87,06,000	0	0	4,87,06,000	4,05,88,333	0	4,59,16,972
	13.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	4,87,06,000	0	0	4,87,06,000	4,05,88,333	0	4,59,16,972
53,28,639	13.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	4,87,06,000	0	0	4,87,06,000	4,05,88,333	0	4,59,16,972
53,28,639	13.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 46 INCENTIVE TO SCHOOLS WHOSE STUDENTS JOIN NDA

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD								
-16,66,667	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	60,76,03,000	0	0	60,76,03,000	50,63,35,833	3,53,58,338	44,73,48,552
-5,89,87,281	11.65							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,  
NON-TECHNICAL TRADE

No Type

Voted:	50,00,000	0	0	50,00,000	41,66,667	64,405	26,95,363
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-14,71,304	35.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,00,000	0	0	50,00,000	41,66,667	64,405	26,95,363
-14,71,304	35.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		50,00,000	0	0	50,00,000	41,66,667	64,405	26,95,363
-14,71,304	35.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		50,00,000	0	0	50,00,000	41,66,667	64,405	26,95,363
-14,71,304	35.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 02 UPKEEP OF WAR MEMORIAL COMPLEX

No Type

	NO DETAILED HEAD							
	Voted:	4,51,000	0	0	4,51,000	3,75,833	6,000	3,28,022
-47,811	12.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		4,51,000	0	0	4,51,000	3,75,833	6,000	3,28,022
-47,811	12.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		4,51,000	0	0	4,51,000	3,75,833	6,000	3,28,022
-47,811	12.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 GRANT OF SCHOLARSHIP AT RASHTRIYA INDIAN MILITARY COLLEGE, DEHRADUN

No Type

	NO DETAILED HEAD							
	Voted:	0	0	0	0	0	0	3,04,782
3,04,782	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

Sub Total(P/NP): Voted:		0	0	0	0	0	3,04,782
3,04,782	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		0	0	0	0	0	3,04,782
3,04,782	100.00						

	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 98 COMPUTERIZATION IN THE STATE								
No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	4,00,000	0	0	4,00,000	3,33,333	0	1,91,086
-1,42,247	42.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 DEVELOPMENT OF HOSTING OF WEBSITE								
	Voted:	97,000	0	0	97,000	80,833	0	0
-80,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	35,000	0	0	35,000	29,167	0	0
-29,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		10,32,000	0	0	10,32,000	8,60,000	0	1,91,086
-6,68,914	77.78							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		10,32,000	0	0	10,32,000	8,60,000	0	1,91,086
-6,68,914	77.78							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		14,83,000	0	0	14,83,000	12,35,833	6,000	8,23,890
-4,11,943	33.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:								
		61,40,86,000	0	0	61,40,86,000	51,17,38,333	3,54,28,743	45,08,67,805
-6,08,70,528	11.89							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
Sub Total(Mjr):oted:								
		61,40,86,000	0	0	61,40,86,000	51,17,38,333	3,54,28,743	45,08,67,805
-6,08,70,528	11.89							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
MH 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS								
MI 200 OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS								
SB 12 GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE								
No Type								
	Voted:	2,00,78,000	0	0	2,00,78,000	1,67,31,667	0	50,00,00,000
48,32,68,333	2888.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		2,00,78,000	0	0	2,00,78,000	1,67,31,667	0	50,00,00,000
48,32,68,333	2888.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		2,00,78,000	0	0	2,00,78,000	1,67,31,667	0	50,00,00,000
48,32,68,333	2888.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND  
PANCHAYATI RAJ INSTITUTIONS

Sub Total(Min):	Voted:	2,00,78,000	0	0	2,00,78,000	1,67,31,667	0	50,00,00,000
48,32,68,333	2888.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	2,00,78,000	0	0	2,00,78,000	1,67,31,667	0	50,00,00,000
48,32,68,333	2888.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):	Voted:	63,41,64,000	0	0	63,41,64,000	52,84,70,000	3,54,28,743	95,08,67,805
42,23,97,805	79.93							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

SM 02 SOCIAL WELFARE

MI 800 OTHER EXPENDITURE

SB 21 CONSTRUCTION OF SAINIK REST HOUSE NEWLY CREATED DISTRICT (50 PERCENT OF THE COST TO  
BE REIMBURSED BY GOVERNMENT OF INDIA KENDRIYA SAINIK BOARD)

No Type

NO DETAILED HEAD								
-4,16,66,667	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 22 MAHARAJA RANJIT SINGH WAR MUSEUM AT LUDHIANA

No Type

NO DETAILED HEAD								
-41,66,667	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,58,33,333	Sub Total(Min):Voted:	5,50,00,000	0	0	5,50,00,000	4,58,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,58,33,333	Sub Total(SM):Voted:	5,50,00,000	0	0	5,50,00,000	4,58,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 800 OTHER EXPENDITURE

SB 04 SETTING UP OF WAR MEMORIAL COMPLEX AT AMRITSAR

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APPROPRIATION ACCOUNTS OF GRANT NO.- 04 DEFENCE SERVICES WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD								
-12,50,00,000	Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-12,50,00,000	Sub Total(P/NP): Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-12,50,00,000	Sub Total(Sub): Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-12,50,00,000	Sub Total(Min):Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-12,50,00,000	Sub Total(SM):Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-17,08,33,333	Sub Total(Mjr):oted:	20,50,00,000	0	0	20,50,00,000	17,08,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-17,08,33,333	Sub Total(R/C):Voted:	20,50,00,000	0	0	20,50,00,000	17,08,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
25,15,64,472	Sub Total(Grant):Voted:	83,91,64,000	0	0	83,91,64,000	69,93,03,333	3,54,28,743	95,08,67,805
	35.97							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS

SM 01 CIVIL

MI 109 PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS

SB 01 PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)

No Type

-29,90,74,462	Voted: 14.65	245,00,00,000	0	0	245,00,00,000	204,16,66,667	18,95,01,318	174,25,92,205
0	Charged: 0.00	0	0	0	0	0	0	0
-29,90,74,462	Sub Total(P/NP): Voted: 14.65	245,00,00,000	0	0	245,00,00,000	204,16,66,667	18,95,01,318	174,25,92,205
0	Charged: 0.00	0	0	0	0	0	0	0
-29,90,74,462	Sub Total(Sub): Voted: 14.65	245,00,00,000	0	0	245,00,00,000	204,16,66,667	18,95,01,318	174,25,92,205
0	Charged: 0.00	0	0	0	0	0	0	0
-29,90,74,462	Sub Total(Min): Voted: 14.65	245,00,00,000	0	0	245,00,00,000	204,16,66,667	18,95,01,318	174,25,92,205
0	Charged: 0.00	0	0	0	0	0	0	0
-29,90,74,462	Sub Total(SM): Voted: 14.65	245,00,00,000	0	0	245,00,00,000	204,16,66,667	18,95,01,318	174,25,92,205
0	Charged: 0.00	0	0	0	0	0	0	0
-29,90,74,462	Sub Total(Mjr): Voted: 14.65	245,00,00,000	0	0	245,00,00,000	204,16,66,667	18,95,01,318	174,25,92,205
0	Charged: 0.00	0	0	0	0	0	0	0

MH 2075 MISCELLANEOUS GENERAL SERVICES

MI 104 PENSIONS AND AWARDS IN CONSIDERATION OF DISTINGUISHED SERVICES

SB 01 PENSIONS AND AWARDS IN CONSIDERATION OF DISTINGUISHED SERVICES

No Type

19,19,626	Voted: 460.71	5,00,000	0	0	5,00,000	4,16,667	23,36,293	23,36,293
0	Charged: 0.00	0	0	0	0	0	0	0
19,19,626	Sub Total(P/NP): Voted: 460.71	5,00,000	0	0	5,00,000	4,16,667	23,36,293	23,36,293
0	Charged: 0.00	0	0	0	0	0	0	0
19,19,626	Sub Total(Sub): Voted: 460.71	5,00,000	0	0	5,00,000	4,16,667	23,36,293	23,36,293
0	Charged: 0.00	0	0	0	0	0	0	0



0	0.00							
Sub Total(Min):	Voted:	5,00,000	0	0	5,00,000	4,16,667	23,36,293	23,36,293
19,19,626	460.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	5,00,000	0	0	5,00,000	4,16,667	23,36,293	23,36,293
19,19,626	460.71							
	Charged:	0	0	0	0	0	0	0

MH 2202 GENERAL EDUCATION

SM 01 ELEMENTARY EDUCATION

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION-STAFF OF HEAD QUARTER

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD

	Voted:	8,94,000	0	0	8,94,000	7,45,000	68,479	4,84,007
-2,60,993	35.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	8,94,000	0	0	8,94,000	7,45,000	68,479	4,84,007
-2,60,993	35.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	8,94,000	0	0	8,94,000	7,45,000	68,479	4,84,007
-2,60,993	35.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 DIRECTION-STAFF OF FIELD OFFICES

No Type

NO DETAILED HEAD

	Voted:	59,89,36,000	0	0	59,89,36,000	49,91,13,333	2,06,13,854	21,11,18,237
-28,79,95,096	57.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	59,89,36,000	0	0	59,89,36,000	49,91,13,333	2,06,13,854	21,11,18,237
-28,79,95,096	57.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	59,89,36,000	0	0	59,89,36,000	49,91,13,333	2,06,13,854	21,11,18,237
-28,79,95,096	57.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	59,98,30,000	0	0	59,98,30,000	49,98,58,333	2,06,82,333	21,16,02,244
-28,82,56,089	57.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 101 GOVERNMENT PRIMARY SCHOOLS

SB 01 GOVERNMENT PRIMARY SCHOOLS

No Type

-5,59,78,265	Voted:	3533,66,84,000	0	0	3533,66,84,000	2944,72,36,667	303,77,34,646	2939,12,58,402
	0.19							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 01 SALARIES OF SPECIAL CADRE IN PRIMARY EDUCATION

72,86,37,276	Voted:	0	0	0	0	0	24,31,83,937	72,86,37,276
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

67,26,59,011	Sub Total(P/NP): Voted:	3533,66,84,000	0	0	3533,66,84,000	2944,72,36,667	328,09,18,583	3011,98,95,678
	2.28							
0	Charged:	0	0	0	0	0	0	0
	0.00							

67,26,59,011	Sub Total(Sub): Voted:	3533,66,84,000	0	0	3533,66,84,000	2944,72,36,667	328,09,18,583	3011,98,95,678
	2.28							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 16 SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS

No Type

NO DETAILED HEAD

1,65,292	Voted:	2,03,64,000	0	0	2,03,64,000	1,69,70,000	16,92,661	1,71,35,292
	0.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							

1,65,292	Sub Total(P/NP): Voted:	2,03,64,000	0	0	2,03,64,000	1,69,70,000	16,92,661	1,71,35,292
	0.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

1,65,292	Sub Total(Sub): Voted:	2,03,64,000	0	0	2,03,64,000	1,69,70,000	16,92,661	1,71,35,292
	0.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 19 PROVIDING FURNITURE FOR STUDENTS AT PRIMARY LEVEL IN GOVERNMENT SCHOOLS

No Type

NO DETAILED HEAD

-10,41,66,667	Voted:	12,50,00,000	0	0	12,50,00,000	10,41,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

	Sub Total(P/NP): Voted:	12,50,00,000	0	0	12,50,00,000	10,41,66,667	0	0
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-10,41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	12,50,00,000	0	0	12,50,00,000	10,41,66,667	0	0
-10,41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 25 AWARD FOR BEST GOVERNMENT SCHOOL IN EACH DISTRICT

No Type

	NO DETAILED HEAD							
	Voted:	1,14,00,000	0	0	1,14,00,000	95,00,000	0	0
-95,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,14,00,000	0	0	1,14,00,000	95,00,000	0	0
-95,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,14,00,000	0	0	1,14,00,000	95,00,000	0	0
-95,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 PROVISION OF GREEN BOARDS IN SCHOOLS

No Type

	NO DETAILED HEAD							
	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	19,46,572
-2,30,53,428	92.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	19,46,572
-2,30,53,428	92.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	19,46,572
-2,30,53,428	92.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 27 SAMAGRA SHIKSHA ABHIYAN, PUNJAB

No Type

	DT 01 ASSISTANCE TO SAMAGRA SHIKSHA ABHIYAAN SOCIETY							
	Voted:	351,73,06,000	0	0	351,73,06,000	293,10,88,333	0	264,36,71,000
-28,74,17,333	9.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 02 PROVISION FOR DEFICIT BUDGET TO MEET THE ENHANCED HONORARIUM OF SPECIAL TRAINERS UNDER SSA PROGRAMME							
	Voted:	35,70,15,000	0	0	35,70,15,000	29,75,12,500	0	35,70,15,000
5,95,02,500	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 03 PROVISION FOR SALARY OF INCLUSIVE EDUCATION VOLUNTEERS UNDER SSA PROGRAMME								
	Voted:	5,50,38,000	0	0	5,50,38,000	4,58,65,000	0	5,45,01,939
86,36,939	18.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 TEACHING LEARNING MATERIAL FOR PRE PRIMARY SCHOOLS								
	Voted:	1,44,00,000	0	0	1,44,00,000	1,20,00,000	0	1,44,00,000
24,00,000	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 FURNITURE AND PLAY MATERIAL FOR PRE-PRIMARY STUDENTS								
	Voted:	2,40,00,000	0	0	2,40,00,000	2,00,00,000	0	0
-2,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 PM SHRI (PM SCHOOLS FOR RISING INDIA)								
	Voted:	25,000	0	0	25,000	20,833	0	0
-20,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		396,77,84,000	0	0	396,77,84,000	330,64,86,667	0	306,95,87,939
-23,68,98,728	7.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		396,77,84,000	0	0	396,77,84,000	330,64,86,667	0	306,95,87,939
-23,68,98,728	7.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 FREE TRANSPORT FACILITIES TO THE STUDENTS

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS

No Type

NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	43,42,140
-39,91,193	47.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,00,000	0	0	1,00,00,000	83,33,333	0	43,42,140
-39,91,193	47.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,00,000	0	0	1,00,00,000	83,33,333	0	43,42,140
-39,91,193	47.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 30 GOVERNMENT AID TO PRIMARY SCHOOLS

No Type

DT 01 UNIFORM FOR PRE-PRIMARY, PRIMARY AND MIDDLE STUDENTS OF GOVERNMENT SCHOOLS

	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	1,75,33,200	30,58,22,073
9,74,88,740	46.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

	Sub Total(P/NP): Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	1,75,33,200	30,58,22,073
9,74,88,740	46.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	1,75,33,200	30,58,22,073
9,74,88,740	46.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	4,94,00,000	0	0	4,94,00,000	4,11,66,667	0	0
-4,11,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,94,00,000	0	0	4,94,00,000	4,11,66,667	0	0
-4,11,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,94,00,000	0	0	4,94,00,000	4,11,66,667	0	0
-4,11,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	3980,07,32,000	0	0	3980,07,32,000	3316,72,76,667	330,01,44,444	3351,87,29,694
35,14,53,027	1.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS

SB 01 ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT

No Type

	Voted:	6,64,84,000	0	0	6,64,84,000	5,54,03,333	1,04,76,388	4,03,77,333
-1,50,26,000	27.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	6,64,84,000	0	0	6,64,84,000	5,54,03,333	1,04,76,388	4,03,77,333
-1,50,26,000	27.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	6,64,84,000	0	0	6,64,84,000	5,54,03,333	1,04,76,388	4,03,77,333

-1,50,26,000	27.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	6,64,84,000	0	0	6,64,84,000	5,54,03,333	1,04,76,388	4,03,77,333
-1,50,26,000	27.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 104 INSPECTION								
SB 01 INSPECTION								
No Type								
	Voted:	49,27,47,000	0	0	49,27,47,000	41,06,22,500	3,32,78,502	31,64,33,934
-9,41,88,566	22.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	49,27,47,000	0	0	49,27,47,000	41,06,22,500	3,32,78,502	31,64,33,934
-9,41,88,566	22.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	49,27,47,000	0	0	49,27,47,000	41,06,22,500	3,32,78,502	31,64,33,934
-9,41,88,566	22.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	49,27,47,000	0	0	49,27,47,000	41,06,22,500	3,32,78,502	31,64,33,934
-9,41,88,566	22.94							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
	O	S	R	priation Total	Grant upto	Expenditure	Expenditure
					the Month	for the Month	upto the Month

Acc Head Revenue

MH 2202 GENERAL EDUCATION

	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 109 SCHOLARSHIPS AND INCENTIVES								
SB 01 STATE SUPPORT FOR INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE								
No Type								
NO DETAILED HEAD								
	Voted:	80,00,000	0	0	80,00,000	66,66,667	0	80,00,000
13,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	80,00,000	0	0	80,00,000	66,66,667	0	80,00,000
13,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	80,00,000	0	0	80,00,000	66,66,667	0	80,00,000
13,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	80,00,000	0	0	80,00,000	66,66,667	0	80,00,000
13,33,333	20.00							

Charged: 0 0 0 0 0 0 0 0

0 0.00  
MI 110 EXAMINATIONS

SB 01 SCHEME FOR CONDUCTING EXAMINATION OF 5TH AND 8TH CLASS

No Type

NO DETAILED HEAD

48,70,667	Voted:	2,92,24,000	0	0	2,92,24,000	2,43,53,333	2,92,24,000	2,92,24,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

48,70,667	Sub Total(P/NP): Voted:	2,92,24,000	0	0	2,92,24,000	2,43,53,333	2,92,24,000	2,92,24,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

48,70,667	Sub Total(Sub): Voted:	2,92,24,000	0	0	2,92,24,000	2,43,53,333	2,92,24,000	2,92,24,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

48,70,667	Sub Total(Min): Voted:	2,92,24,000	0	0	2,92,24,000	2,43,53,333	2,92,24,000	2,92,24,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 112 NATIONAL PROGRAMME FOR MID DAY MEALS IN SCHOOLS

SB 01 MID DAY MEAL

No Type

NO DETAILED HEAD

-54,07,70,000	Voted:	176,17,56,000	0	0	176,17,56,000	146,81,30,000	0	92,73,60,000
	36.83							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-54,07,70,000	Sub Total(P/NP): Voted:	176,17,56,000	0	0	176,17,56,000	146,81,30,000	0	92,73,60,000
	36.83							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-54,07,70,000	Sub Total(Sub): Voted:	176,17,56,000	0	0	176,17,56,000	146,81,30,000	0	92,73,60,000
	36.83							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-54,07,70,000	Sub Total(Min): Voted:	176,17,56,000	0	0	176,17,56,000	146,81,30,000	0	92,73,60,000
	36.83							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
0	S	R			

Acc Head Revenue

MH 2202 GENERAL EDUCATION

SB 02 MID DAY MEAL

No Type

NO DETAILED HEAD								
	Voted:	280,00,53,000	0	0	280,00,53,000	233,33,77,500	0	126,00,96,000
-107,32,81,500	46.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		280,00,53,000	0	0	280,00,53,000	233,33,77,500	0	126,00,96,000
-107,32,81,500	46.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		280,00,53,000	0	0	280,00,53,000	233,33,77,500	0	126,00,96,000
-107,32,81,500	46.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 14 PROVIDING FURNITURE FOR STUDENTS AT PRIMARY LEVEL IN GOVERNMENT SCHOOLS

No Type

NO DETAILED HEAD								
	Voted:	12,50,00,000	0	0	12,50,00,000	10,41,66,667	0	0
-10,41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		12,50,00,000	0	0	12,50,00,000	10,41,66,667	0	0
-10,41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		12,50,00,000	0	0	12,50,00,000	10,41,66,667	0	0
-10,41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 18 SAMAGRA SHIKSHA ABHIYAN, PUNJAB

No Type

DT 01 ASSISTANCE TO SAMAGRA SHIKSHA ABHIYAN SOCIETY								
	Voted:	573,87,62,000	0	0	573,87,62,000	478,23,01,667	14,37,01,000	297,31,38,000
-180,91,63,667	37.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 PROVISION FOR DEFICIT BUDGET TO MEET THE ENHANCED HONORARIUM OF SPECIAL TRAINERS UNDER SSA PROGRAMME								
	Voted:	11,90,37,000	0	0	11,90,37,000	9,91,97,500	10,90,631	5,17,46,896
-4,74,50,604	47.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 PROVISION FOR SALARY OF INCLUSIVE EDUCATION VOLUNTEERS UNDER SSA PROGRAMME								
	Voted:	1,85,08,000	0	0	1,85,08,000	1,54,23,333	55,000	59,81,723
-94,41,610	61.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 TEACHING LEARNING MATERIAL FOR PRE PRIMARY SCHOOL								
	Voted:	1,56,00,000	0	0	1,56,00,000	1,30,00,000	0	1,56,00,000
26,00,000	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 FURNITURE AND PLAY MATERIAL FOR PRE-PRIMARY STUDENTS								
	Voted:	2,60,00,000	0	0	2,60,00,000	2,16,66,667	0	0
-2,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 PM SHRI (PM SCHOOLS FOR RISING INDIA)								
	Voted:	25,000	0	0	25,000	20,833	0	0
-20,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		591,79,32,000	0	0	591,79,32,000	493,16,10,000	14,48,46,631	304,64,66,619
-188,51,43,381	38.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		591,79,32,000	0	0	591,79,32,000	493,16,10,000	14,48,46,631	304,64,66,619
-188,51,43,381	38.23							



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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		O	S	R		

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

	Charged:	0	0	0	0	0	0
0	0.00						
SB 19 ATTENDACNE SCHOLARSHIP TO SC PRIMARY GIRLS STUDENTS							

No Type

NO DETAILED HEAD

	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 98 COMPUTERIZATION IN THE STATE								

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	8,06,00,000	0	0	8,06,00,000	6,71,66,667	0	0
-6,71,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	8,06,00,000	0	0	8,06,00,000	6,71,66,667	0	0
-6,71,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	8,06,00,000	0	0	8,06,00,000	6,71,66,667	0	0
-6,71,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min): Voted:	897,35,85,000	0	0	897,35,85,000	747,79,87,500	14,48,46,631	430,65,62,619
-317,14,24,881	42.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(SM): Voted:	5173,23,58,000	0	0	5173,23,58,000	4311,02,98,333	353,86,52,298	3935,82,89,824
-375,20,08,509	8.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 02 SECONDARY EDUCATION

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-7,21,50,167	Voted:	55,07,18,000	0	0	55,07,18,000	45,89,31,667	3,84,94,536	38,67,81,500
	15.72							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):								
-7,21,50,167	Voted:	55,07,18,000	0	0	55,07,18,000	45,89,31,667	3,84,94,536	38,67,81,500
	15.72							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):								
-7,21,50,167	Voted:	55,07,18,000	0	0	55,07,18,000	45,89,31,667	3,84,94,536	38,67,81,500
	15.72							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):								
-7,21,50,167	Voted:	55,07,18,000	0	0	55,07,18,000	45,89,31,667	3,84,94,536	38,67,81,500
	15.72							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 104 TEACHERS AND OTHER SERVICES

SB 01 GUIDANCE AND COUNSELLING

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
	O	S	R	priation Total	Grant upto	Expenditure	Expenditure
					the Month	for the Month	upto the Month

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD

-9,43,547	Voted:	87,00,000	0	0	87,00,000	72,50,000	7,64,345	63,06,453
	13.01							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):								
-9,43,547	Voted:	87,00,000	0	0	87,00,000	72,50,000	7,64,345	63,06,453
	13.01							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):								
-9,43,547	Voted:	87,00,000	0	0	87,00,000	72,50,000	7,64,345	63,06,453
	13.01							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):								
-9,43,547	Voted:	87,00,000	0	0	87,00,000	72,50,000	7,64,345	63,06,453
	13.01							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 105 TEACHERS TRAINING

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

No Type

-39,89,427	Voted:	8,43,59,000	0	0	8,43,59,000	7,02,99,167	63,82,127	6,63,09,740
	5.67							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:	8,43,59,000	0	0	8,43,59,000	7,02,99,167	63,82,127	6,63,09,740
-39,89,427	5.67						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	8,43,59,000	0	0	8,43,59,000	7,02,99,167	63,82,127	6,63,09,740
-39,89,427	5.67						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	8,43,59,000	0	0	8,43,59,000	7,02,99,167	63,82,127	6,63,09,740
-39,89,427	5.67						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 106 TEXT BOOKS

SB 01 FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS

No Type

NO DETAILED HEAD							
Voted:	32,00,00,000	0	0	32,00,00,000	26,66,66,667	0	32,00,00,000
5,33,33,333	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	32,00,00,000	0	0	32,00,00,000	26,66,66,667	0	32,00,00,000
5,33,33,333	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	32,00,00,000	0	0	32,00,00,000	26,66,66,667	0	32,00,00,000
5,33,33,333	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	32,00,00,000	0	0	32,00,00,000	26,66,66,667	0	32,00,00,000
5,33,33,333	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 107 SCHOLARSHIPS

SB 01 SCHOLARSHIPS GENERAL

No Type

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

Voted:	34,20,000	0	0	34,20,000	28,50,000	0	0
-28,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	34,20,000	0	0	34,20,000	28,50,000	0	0
-28,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	34,20,000	0	0	34,20,000	28,50,000	0	0

-28,50,000 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 02 SCHOLARSHIPS-SAINIK SCHOOLS

No Type

Voted: 10,00,000 0 0 10,00,000 8,33,333 0 0  
 -8,33,333 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 10,00,000 0 0 10,00,000 8,33,333 0 0  
 -8,33,333 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 10,00,000 0 0 10,00,000 8,33,333 0 0  
 -8,33,333 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

SB 07 DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS

No Type

NO DETAILED HEAD

Voted: 6,80,00,000 0 0 6,80,00,000 5,66,66,667 0 0  
 -5,66,66,667 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 6,80,00,000 0 0 6,80,00,000 5,66,66,667 0 0  
 -5,66,66,667 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 6,80,00,000 0 0 6,80,00,000 5,66,66,667 0 0  
 -5,66,66,667 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

SB 08 PRE-MATRIC SCHOLORSHIP FOR OTHER BACKWARD CLASSES STUDENTS

No Type

NO DETAILED HEAD

Voted: 17,49,00,000 0 0 17,49,00,000 14,57,50,000 0 4,06,55,000  
 -10,50,95,000 72.11  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 17,49,00,000 0 0 17,49,00,000 14,57,50,000 0 4,06,55,000  
 -10,50,95,000 72.11  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 17,49,00,000 0 0 17,49,00,000 14,57,50,000 0 4,06,55,000  
 -10,50,95,000 72.11  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Min):Voted: 24,73,20,000 0 0 24,73,20,000 20,61,00,000 0 4,06,55,000  
 -16,54,45,000 80.27  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

MI 108 EXAMINATIONS

SB 01 TALENT SEARCH EXAMINATION

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

Page No : 55

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
 FOR THE MONTH OF :01/2024 (N )

Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto	Actual Expenditure	Progressive Expenditure
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	0	S	R	the Month	for the Month	upto the Month
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Acc Head Revenue						
MH 2202 GENERAL EDUCATION						
No Type						
DT 01 NATIONAL TALENT SEARCH EXAMINATION						
	Voted:	19,49,000	0	0	19,49,000	16,24,167
-16,24,167	100.00					0
	Charged:	0	0	0	0	0
0	0.00					
DT 02 PUNJAB STATE TALENT SEARCH EXAMINATION						
	Voted:	87,49,000	0	0	87,49,000	72,90,833
-3,53,232	4.84					31,59,609
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(P/NP): Voted: 1,06,98,000 0 0 1,06,98,000 89,15,000 31,59,609 69,37,601						
-19,77,399	22.18					0
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(Sub): Voted: 1,06,98,000 0 0 1,06,98,000 89,15,000 31,59,609 69,37,601						
-19,77,399	22.18					0
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(Min): Voted: 1,06,98,000 0 0 1,06,98,000 89,15,000 31,59,609 69,37,601						
-19,77,399	22.18					0
	Charged:	0	0	0	0	0
0	0.00					
MI 109 GOVERNMENT SECONDARY SCHOOLS						
SB 01 GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES						
No Type						
	Voted:	7541,60,52,000	0	0	7541,60,52,000	6284,67,10,000
-159,61,69,944	2.54					629,89,18,501
	Charged:	30,00,000	0	0	30,00,000	25,00,000
3,04,737	12.19					14,53,946
						28,04,737
Sub Total(P/NP): Voted: 7541,60,52,000 0 0 7541,60,52,000 6284,67,10,000 629,89,18,501 6125,05,40,056						
-159,61,69,944	2.54					0
	Charged:	30,00,000	0	0	30,00,000	25,00,000
3,04,737	12.19					14,53,946
						28,04,737
Sub Total(Sub): Voted: 7541,60,52,000 0 0 7541,60,52,000 6284,67,10,000 629,89,18,501 6125,05,40,056						
-159,61,69,944	2.54					0
	Charged:	30,00,000	0	0	30,00,000	25,00,000
3,04,737	12.19					14,53,946
						28,04,737
SB 32 TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)						
No Type						
NO DETAILED HEAD						
	Voted:	10,85,24,000	0	0	10,85,24,000	9,04,36,667
-9,04,36,667	100.00					0
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(P/NP): Voted: 10,85,24,000 0 0 10,85,24,000 9,04,36,667 0 0						
-9,04,36,667	100.00					0
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(Sub): Voted: 10,85,24,000 0 0 10,85,24,000 9,04,36,667 0 0						
-9,04,36,667	100.00					0
	Charged:	0	0	0	0	0
0	0.00					
SB 35 INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT						

No Type

DT 01 DIGITAL EDUCATION THROUGH INFORMATION COMMUNICATION AND TECHNOLOGY SOCIETY

	Voted:	102,33,20,000	0	0	102,33,20,000	85,27,66,667	0	3,71,64,100
-81,56,02,567	95.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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Run Date: 13/03/2024

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 03 DIGITAL LIBRARY FOR HIGH AND SENIOR SECONDARY SCHOOLS (TABLETS)

	Voted:	6,53,00,000	0	0	6,53,00,000	5,44,16,667	0	0
-5,44,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 FOR SMART PHONES TO THE YOUTH-STUDENTS IN GOVERNMENT SCHOOLS OF THE STATE

	Voted:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

NO DETAILED HEAD

	Voted:	407,52,48,000	0	0	407,52,48,000	339,60,40,000	38,15,95,367	340,08,80,982
48,40,982	0.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	516,39,18,000	0	0	516,39,18,000	430,32,65,000	38,15,95,367	343,80,45,082
-86,52,19,918	20.11							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	516,39,18,000	0	0	516,39,18,000	430,32,65,000	38,15,95,367	343,80,45,082
-86,52,19,918	20.11							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 37 INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT IN SCHOOLS

No Type

DT 01 ESTABLISHMENT OF MODERN DIGITAL CLASSROOMS (CONNECTED CLASSROOMS) IN GOVERNMENT SCHOOLS

	Voted:	28,20,00,000	0	0	28,20,00,000	23,50,00,000	0	0
-23,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

NO DETAILED HEAD

	Voted:	9,60,30,000	0	0	9,60,30,000	8,00,25,000	0	0
-8,00,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	37,80,30,000	0	0	37,80,30,000	31,50,25,000	0	0
-31,50,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	37,80,30,000	0	0	37,80,30,000	31,50,25,000	0	0
-31,50,25,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 48 IMPORVEMENT OF LABORATORY INFRASTRUCTURE BY PROVIDING SCIENCE MATERIAL IN 351 SCHOOLS UPGRADED UNDER NABARD-RIDF-XVI

No Type

NO DETAILED HEAD							
Voted:	48,000	0	0	48,000	40,000	0	0
-40,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	48,000	0	0	48,000	40,000	0	0
-40,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	48,000	0	0	48,000	40,000	0	0
-40,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 63 AWARD FOR BEST GOVERNMENT SCHOOL IN EACH DISTRICT

No Type

▲DRAFT  
Run Date: 13/03/2024  
Report ID: CBDR0020  
Page No : 57

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 01 FOR MIDDLE SCHOOL							
Voted:	5,17,50,000	0	0	5,17,50,000	4,31,25,000	0	0
-4,31,25,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	5,17,50,000	0	0	5,17,50,000	4,31,25,000	0	0
-4,31,25,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	5,17,50,000	0	0	5,17,50,000	4,31,25,000	0	0
-4,31,25,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 65 SAMAGRA SHIKSHA ABHIYAN, PUNJAB (SECONDARY)

No Type

DT 01 ASSISTANCE TO SAMAGRAHA SHIKSHA ABHIYAN							
Voted:	189,61,29,000	0	0	189,61,29,000	158,01,07,500	0	189,61,29,000
31,60,21,500	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 03 ADDITIONAL CLASSROOMS FOR RURAL AREA SCHOOLS IN THE STATE (RIDF-XXIII, XXIV AND XXV)							
Voted:	48,00,00,000	0	0	48,00,00,000	40,00,00,000	0	0
-40,00,00,000	100.00						

0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 05 REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS							
	Voted:	34,00,00,000	0	0	34,00,00,000	28,33,33,333	0	0
-28,33,33,333	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 06 ESTABLISHMENT OF E-LIBRARIES IN SCHOOLS							
	Voted:	4,58,00,000	0	0	4,58,00,000	3,81,66,667	0	0
-3,81,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 07 DEVELOPING PLAY GROUNDS IN SCHOOLS							
	Voted:	2,90,00,000	0	0	2,90,00,000	2,41,66,667	0	0
-2,41,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 08 CONVERTING GOVERNMENT SCHOOLS INTO SMART SCHOOLS							
	Voted:	2,40,00,000	0	0	2,40,00,000	2,00,00,000	0	1,15,01,680
-84,98,320	42.49							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 09 PROVISION OF SEPERATE TOILET AND MENSTRUAL HEALTH & HYGIENE FOR GIRLS IN GOVERNMENT SCHOOL							
	Voted:	7,20,00,000	0	0	7,20,00,000	6,00,00,000	22,01,659	3,72,97,707
-2,27,02,293	37.84							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 10 PROVISION OF SALARY FOR LABORATORIES ATTENDENTS							
	Voted:	1,13,97,000	0	0	1,13,97,000	94,97,500	10,80,000	86,29,045
-8,68,455	9.14							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 11 PM SHRI (PM SCHOOLS FOR RISING INDIA)							
	Voted:	25,000	0	0	25,000	20,833	0	0
-20,833	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	289,83,51,000	0	0	289,83,51,000	241,52,92,500	32,81,659	195,35,57,432
-46,17,35,068	19.12							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	289,83,51,000	0	0	289,83,51,000	241,52,92,500	32,81,659	195,35,57,432
-46,17,35,068	19.12							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 66 FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS

No Type

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD

Voted: 99,40,00,000 0 0 99,40,00,000 82,83,33,333 11,14,52,120 17,39,23,735



-65,44,09,598	79.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted:		99,40,00,000	0	0	99,40,00,000	82,83,33,333	11,14,52,120	17,39,23,735	
-65,44,09,598	79.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted:		99,40,00,000	0	0	99,40,00,000	82,83,33,333	11,14,52,120	17,39,23,735	
-65,44,09,598	79.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 68 SKILL UPGRADATION PROGRAMME FOR TEACHERS

No Type

DT 01 SKILL UP-GRADATION PROGRAMME FOR TEACHERS/ SCHOOL HEAD/ EDUCATIONAL ADMINISTRATOR (EDS 77)

	Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	24,941	4,63,07,074	
-12,03,59,593	72.22								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

DT 02 OUTSOURCING OF RESEARCH STUDIES/ PROGRAMME EVALUATION/ IMPACT ANALYSIS OF VARIOUS SCHEMES AND PROGRAMME OF THE DEPARTMENT OF SCHOOL EDUCATION (EDS 78)

	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0	
-1,66,66,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(P/NP): Voted:		22,00,00,000	0	0	22,00,00,000	18,33,33,333	24,941	4,63,07,074	
-13,70,26,259	74.74								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Sub): Voted:		22,00,00,000	0	0	22,00,00,000	18,33,33,333	24,941	4,63,07,074	
-13,70,26,259	74.74								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 69 PUNJAB YOUNG ENTREPRENEUR PROGRAMME

No Type

NO DETAILED HEAD

	Voted:	21,75,00,000	0	0	21,75,00,000	18,12,50,000	0	5,51,768	
-18,06,98,232	99.70								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(P/NP): Voted:		21,75,00,000	0	0	21,75,00,000	18,12,50,000	0	5,51,768	
-18,06,98,232	99.70								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Sub): Voted:		21,75,00,000	0	0	21,75,00,000	18,12,50,000	0	5,51,768	
-18,06,98,232	99.70								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 70 SCHOOL OF EMINENCE

No Type

DT 01 UNIFORMS FOR STUDENTS OF 9TH TO 12TH CHILDREN OF SCHOOL OF EMINENCE STUDENTS

	Voted:	0	0	0	0	0	32,36,000	2,56,44,000	
2,56,44,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(P/NP): Voted:		0	0	0	0	0	32,36,000	2,56,44,000	
2,56,44,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(Sub): Voted:		0	0	0	0	0	32,36,000	2,56,44,000	
2,56,44,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

▲DRAFT

Run Date: 13/03/2024

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

SB 71 SAMAGRA SHIKSHA ABHIYAN, PUNJAB (TEACHER EDUCATION)

No Type

DT 01 TEACHER EDUCATION ESTABLISHMENT OF DISTICT INSTITUTES OF EDUCATION AND TRAINING  
(DIETS)

2,62,36,000	Voted: 100.00	0	0	0	0	0	0	2,62,36,000
0	Charged: 0.00	0	0	0	0	0	0	0
2,62,36,000	Sub Total(P/NP): Voted: 100.00	0	0	0	0	0	0	2,62,36,000
0	Charged: 0.00	0	0	0	0	0	0	0
2,62,36,000	Sub Total(Sub): Voted: 100.00	0	0	0	0	0	0	2,62,36,000
0	Charged: 0.00	0	0	0	0	0	0	0
-429,20,05,686	Sub Total(Min): Voted: 6.03	8544,81,73,000	0	0	8544,81,73,000	7120,68,10,833	679,85,08,588	6691,48,05,147
3,04,737	Charged: 12.19	30,00,000	0	0	30,00,000	25,00,000	14,53,946	28,04,737

MI 110 ASSISTANCE TO NON-GOVERNMENT SECONDARY SCHOOLS

SB 01 ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT

No Type

-30,84,85,116	Voted: 21.11	175,34,16,000	0	0	175,34,16,000	146,11,80,000	18,48,74,008	115,26,94,884
0	Charged: 0.00	0	0	0	0	0	0	0
-30,84,85,116	Sub Total(P/NP): Voted: 21.11	175,34,16,000	0	0	175,34,16,000	146,11,80,000	18,48,74,008	115,26,94,884
0	Charged: 0.00	0	0	0	0	0	0	0
-30,84,85,116	Sub Total(Sub): Voted: 21.11	175,34,16,000	0	0	175,34,16,000	146,11,80,000	18,48,74,008	115,26,94,884
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH  
AND MERITORIOUS SCHOOLS THROUGH EDUCATION CESS IN PUNJAB

No Type

NO DETAILED HEAD

-7,05,780	Voted: 0.13	66,84,61,000	0	0	66,84,61,000	55,70,50,833	1,64,23,456	55,63,45,053
0	Charged: 0.00	0	0	0	0	0	0	0
-7,05,780	Sub Total(P/NP): Voted: 0.13	66,84,61,000	0	0	66,84,61,000	55,70,50,833	1,64,23,456	55,63,45,053

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-7,05,780	Sub Total(Sub): Voted:	66,84,61,000	0	0	66,84,61,000	55,70,50,833	1,64,23,456	55,63,45,053
0	0.13							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-30,91,90,896	Sub Total(Min): Voted:	242,18,77,000	0	0	242,18,77,000	201,82,30,833	20,12,97,464	170,90,39,937
0	15.32							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT

No Type

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

Page No : 60

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

		DT 01 DIGITAL EDUCATION THROUGH INFORMATION COMMUNICATION TECHNOLOGY SOCIETY						
-88,55,73,333	Voted:	110,80,00,000	0	0	110,80,00,000	92,33,33,333	0	3,77,60,000
0	95.91							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
		DT 02 DIGITAL LIBRARY FOR HIGH AND SENIOR SECONDARY SCHOOLS (TABLETS)						
-5,90,00,000	Voted:	7,08,00,000	0	0	7,08,00,000	5,90,00,000	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
		DT 04 FOR SMART PHONES TO THE YOUTH-STUDENTS IN GOVERNMENT SCHOOLS OF THE STATE						
-41,667	Voted:	50,000	0	0	50,000	41,667	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
		DT 05 ESTABLISHMENT OF MODERN DIGITAL CLASSROOMS (CONNECTED CLASSROOMS) IN GOVERNMENT SCHOOLS						
-10,66,66,667	Voted:	12,80,00,000	0	0	12,80,00,000	10,66,66,667	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
		NO DETAILED HEAD						
-86,40,052	Voted:	135,84,10,000	0	0	135,84,10,000	113,20,08,333	11,26,76,155	112,33,68,281
0	0.76							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
		Sub Total(P/NP): Voted:						
-105,99,21,719	266,52,60,000	0	0	0	266,52,60,000	222,10,50,000	11,26,76,155	116,11,28,281
0	47.72							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
		Sub Total(Sub): Voted:						
-105,99,21,719	266,52,60,000	0	0	0	266,52,60,000	222,10,50,000	11,26,76,155	116,11,28,281
0	47.72							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 INFORMATION AND COMMUNICATION TECHNOLOGY ICT AT SCHOOLS

No Type

NO DETAILED HEAD								
	Voted:	10,39,70,000	0	0	10,39,70,000	8,66,41,667	0	0
-8,66,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		10,39,70,000	0	0	10,39,70,000	8,66,41,667	0	0
-8,66,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		10,39,70,000	0	0	10,39,70,000	8,66,41,667	0	0
-8,66,41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 16 IMPROVEMENT OF LABORATORY INFRASTRUCTURE BY PROVIDING SCIENCE MATERIAL IN 351 SCHOOLS UPGRADED UNDER NABARD-RIDF-XVI

No Type

NO DETAILED HEAD								
	Voted:	52,000	0	0	52,000	43,333	0	0
-43,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		52,000	0	0	52,000	43,333	0	0
-43,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		52,000	0	0	52,000	43,333	0	0
-43,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 18 TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)

No Type

▲DRAFT  
Run Date: 13/03/2024  
Report ID: CBDR0020  
Page No : 61

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD								
	Voted:	9,17,78,000	0	0	9,17,78,000	7,64,81,667	0	3,10,44,000
-4,54,37,667	59.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		9,17,78,000	0	0	9,17,78,000	7,64,81,667	0	3,10,44,000
-4,54,37,667	59.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		9,17,78,000	0	0	9,17,78,000	7,64,81,667	0	3,10,44,000
-4,54,37,667	59.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS

No Type

NO DETAILED HEAD								
	Voted:	3,20,00,000	0	0	3,20,00,000	2,66,66,667	0	0
-2,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		3,20,00,000	0	0	3,20,00,000	2,66,66,667	0	0
-2,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		3,20,00,000	0	0	3,20,00,000	2,66,66,667	0	0
-2,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOL THROUGH EDUCATION CESS IN PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	31,45,17,000	0	0	31,45,17,000	26,20,97,500	4,93,06,240	4,93,06,240
-21,27,91,260	81.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		31,45,17,000	0	0	31,45,17,000	26,20,97,500	4,93,06,240	4,93,06,240
-21,27,91,260	81.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		31,45,17,000	0	0	31,45,17,000	26,20,97,500	4,93,06,240	4,93,06,240
-21,27,91,260	81.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 34 FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS

No Type

NO DETAILED HEAD								
	Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	8,00,00,000
1,33,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	8,00,00,000
1,33,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	8,00,00,000
1,33,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 36 SAMAGRA SHIKSHA ABHIYAN

No Type

▲DRAFT  
Run Date: 13/03/2024  
Report ID: CBDR0020  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

## MH 2202 GENERAL EDUCATION

No Type

DT 01 ASSISTANCE TO SAMAGRA SHIKSHA ABHIYAN								
	Voted:	309,36,82,000	0	0	309,36,82,000	257,80,68,333	14,24,75,000	131,67,84,000
-126,12,84,333	48.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 ADDITIONAL CLASSROOMS FOR RURAL AREA SCHOOLS IN THE STATE (RIDF-XXIII) , (RIDF-XXIV) AND (RIDF-XXV)								
	Voted:	52,00,00,000	0	0	52,00,00,000	43,33,33,333	0	0
-43,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS								
	Voted:	16,00,00,000	0	0	16,00,00,000	13,33,33,333	0	0
-13,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 ESTABLISHMENT OF E-LIBRARIES IN SCHOOLS								
	Voted:	4,95,00,000	0	0	4,95,00,000	4,12,50,000	0	0
-4,12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 DEVELOPING PLAY GROUNDS IN SCHOOLS								
	Voted:	3,10,00,000	0	0	3,10,00,000	2,58,33,333	0	0
-2,58,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 CONVERTING GOVERNMENT SCHOOLS INTO SMART SCHOOLS								
	Voted:	2,60,00,000	0	0	2,60,00,000	2,16,66,667	0	1,24,25,000
-92,41,667	42.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 PROVISION OF SEPARATE TOILET AND MENSTRUAL HEALTH & HYGIENE FOR GIRLS IN GOVERNMENT SCHOOLS								
	Voted:	7,80,00,000	0	0	7,80,00,000	6,50,00,000	1,07,47,508	3,98,53,779
-2,51,46,221	38.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 10 PROVISION OF SALARY FOR LABORATORIES ATTENDENTS								
	Voted:	37,02,000	0	0	37,02,000	30,85,000	0	22,14,000
-8,71,000	28.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 11 PM SHRI (PM SCHOOLS FOR RISING INDIA)								
	Voted:	25,000	0	0	25,000	20,833	0	0
-20,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 396,19,09,000 0 0 396,19,09,000 330,15,90,833 15,32,22,508 137,12,76,779								
-193,03,14,054	58.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 396,19,09,000 0 0 396,19,09,000 330,15,90,833 15,32,22,508 137,12,76,779								
-193,03,14,054	58.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 37 ENCOURAGEMENT AWARD TO SC GIRLS STUDENTS FOR PURSUING 10+2 EDUCATION								
No Type								
NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 1,00,00,000 0 0 1,00,00,000 83,33,333 0 0								
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 38 AWARD TO SC SPORTS STUDENTS (6-12 CLASSES)

No Type  
 DRAFT  
 Run Date: 13/03/2024  
 Report ID: CBDR0020  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD								
	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 40 GUIDANCE AND COUNSELLING

No Type

NO DETAILED HEAD								
	Voted:	95,00,000	0	0	95,00,000	79,16,667	7,88,067	67,57,633
-11,59,034	14.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	95,00,000	0	0	95,00,000	79,16,667	7,88,067	67,57,633
-11,59,034	14.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	95,00,000	0	0	95,00,000	79,16,667	7,88,067	67,57,633
-11,59,034	14.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 41 PRE-MATRIC SCHOLORSHIP FOR SC STUDENTS AND OTHERS

No Type

NO DETAILED HEAD								
	Voted:	60,00,00,000	0	0	60,00,00,000	50,00,00,000	42,00,000	42,00,000
-49,58,00,000	99.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	60,00,00,000	0	0	60,00,00,000	50,00,00,000	42,00,000	42,00,000
-49,58,00,000	99.16							

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	60,00,00,000	0	0	60,00,00,000	50,00,00,000	42,00,000	42,00,000
-49,58,00,000	99.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 45 PUNJAB YOUNG ENTREPRENEUR SCHEME

No Type

NO DETAILED HEAD

	Voted:	8,25,00,000	0	0	8,25,00,000	6,87,50,000	0	1,64,255
-6,85,85,745	99.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	8,25,00,000	0	0	8,25,00,000	6,87,50,000	0	1,64,255
-6,85,85,745	99.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	8,25,00,000	0	0	8,25,00,000	6,87,50,000	0	1,64,255
-6,85,85,745	99.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 46 SAMAGRA SHIKSHA ABHIYAN, PUNJAB (TEACHER EDUCATION)

No Type

▲DRAFT  
Run Date: 13/03/2024  
Report ID: CBDR0020  
Page No : 64

APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 01 TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTES OF EDUCATION AND TRAINING (DIETS)

	Voted:	0	0	0	0	0	2,21,96,000
2,21,96,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	0	0	0	0	0	2,21,96,000
2,21,96,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	0	0	0	0	0	2,21,96,000
2,21,96,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min):Voted:	795,24,86,000	0	0	795,24,86,000	662,70,71,667	32,01,92,970
-390,09,98,479	58.86						272,60,73,188
	Charged:	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 01 REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITIES TO STUDENTS

No Type



-65,01,836	Voted: 52.01	1,50,00,000	0	0	1,50,00,000	1,25,00,000	0	59,98,164
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 1,50,00,000 0 0 1,50,00,000 1,25,00,000 0 59,98,164								
-65,01,836	52.01							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 1,50,00,000 0 0 1,50,00,000 1,25,00,000 0 59,98,164								
-65,01,836	52.01							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 1,50,00,000 0 0 1,50,00,000 1,25,00,000 0 59,98,164								
-65,01,836	52.01							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(SM): Voted: 9705,93,31,000 0 0 9705,93,31,000 8088,27,75,833 736,87,99,639 7218,29,06,730								
-869,98,69,103	10.76							
3,04,737	Charged: 12.19	30,00,000	0	0	30,00,000	25,00,000	14,53,946	28,04,737

SM 03 UNIVERSITY AND HIGHER EDUCATION

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-9,03,90,942	Voted: 82.18	13,19,85,000	0	0	13,19,85,000	10,99,87,500	29,28,758	1,95,96,558
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 13,19,85,000 0 0 13,19,85,000 10,99,87,500 29,28,758 1,95,96,558								
-9,03,90,942	82.18							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 13,19,85,000 0 0 13,19,85,000 10,99,87,500 29,28,758 1,95,96,558								
-9,03,90,942	82.18							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 13,19,85,000 0 0 13,19,85,000 10,99,87,500 29,28,758 1,95,96,558								
-9,03,90,942	82.18							
0	Charged: 0.00	0	0	0	0	0	0	0

MI 102 ASSISTANCE TO UNIVERSITIES

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

SB 01 GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES

No Type

DT 01 PANJAB UNIVERSITY								
1,17,88,336	Voted:	36,85,35,000	0	0	36,85,35,000	30,71,12,500	3,07,11,204	31,89,00,836
	3.84							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 02 CONSTITUENT COLLEGES PANJAB UNIVERSITY								
-73,05,917	Voted:	8,76,71,000	0	0	8,76,71,000	7,30,59,167	73,05,917	6,57,53,250
	10.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
44,82,419	1.18	45,62,06,000	0	0	45,62,06,000	38,01,71,667	3,80,17,121	38,46,54,086
	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
44,82,419	1.18	45,62,06,000	0	0	45,62,06,000	38,01,71,667	3,80,17,121	38,46,54,086
	Charged:	0	0	0	0	0	0	0
	0.00							
SB 02 GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES OF PUNJAB								
No Type								
-6,83,37,500	Voted:	82,00,50,000	0	0	82,00,50,000	68,33,75,000	6,83,37,500	61,50,37,500
	10.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 04 SETTING UP OF DIGITAL LIBRARY								
-1,66,66,667	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 07 CONSTRUCTION OF HOSTEL AT GURU NANAK DEV UNIVERSITY, AMRITSAR								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-8,50,05,000	12.14	84,00,51,000	0	0	84,00,51,000	70,00,42,500	6,83,37,500	61,50,37,500
	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
-8,50,05,000	12.14	84,00,51,000	0	0	84,00,51,000	70,00,42,500	6,83,37,500	61,50,37,500
	Charged:	0	0	0	0	0	0	0
	0.00							
SB 03 GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES								
No Type								
103,32,49,167	Voted:	164,01,01,000	0	0	164,01,01,000	136,67,50,833	20,00,00,000	240,00,00,000
	75.60							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
103,32,49,167	75.60	164,01,01,000	0	0	164,01,01,000	136,67,50,833	20,00,00,000	240,00,00,000
	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
103,32,49,167	75.60	164,01,01,000	0	0	164,01,01,000	136,67,50,833	20,00,00,000	240,00,00,000
	Charged:	0	0	0	0	0	0	0
	0.00							
SB 14 RAJIV GANDHI NATIONAL UNIVERSITY OF LAW, PUNJAB (ACA)								
No Type								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
 FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD								
	Voted:	97,000	0	0	97,000	80,833	0	0
-80,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		97,000	0	0	97,000	80,833	0	0
-80,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		97,000	0	0	97,000	80,833	0	0
-80,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 16 ESTABLISHMENT OF JAGAT GURU NANAK DEV PUNJAB STATE OPEN UNIVERSITY, PATIALA

No Type

NO DETAILED HEAD								
	Voted:	5,95,49,000	0	0	5,95,49,000	4,96,24,167	0	3,63,66,181
-1,32,57,986	26.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		5,95,49,000	0	0	5,95,49,000	4,96,24,167	0	3,63,66,181
-1,32,57,986	26.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		5,95,49,000	0	0	5,95,49,000	4,96,24,167	0	3,63,66,181
-1,32,57,986	26.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 18 SETTING UP OF CHAIR IN THE MEMORY OF EMINENT PERSONALITIES/FINANCIAL EVENTS

No Type

DT 03 ESTABLISHMENT OF SATGURU RAM SINGH CHAIR AT GURU NANAK DEV UNIVERSITY AMRITSAR								
	Voted:	26,03,000	0	0	26,03,000	21,69,167	0	13,01,500
-8,67,667	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 SETTING UP OF DR. B.R. AMBEDKAR CHAIR AT GURU NANAK DEV UNIVERSITY AMRITSAR								
	Voted:	32,81,000	0	0	32,81,000	27,34,167	0	16,40,500
-10,93,667	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 SETTING UP OF SANT BABA PREM SINGH JI MURALE WALE CHAIR AT GNDU, AMRITSAR								
	Voted:	48,71,000	0	0	48,71,000	40,59,167	0	24,35,500
-16,23,667	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 SETTING UP OF JALLIANWALA BAGH CHAIR IN THE HISTORY DEPARTMENT OF GURU NANAK DEV UNIVERSITY AMRITSAR								
	Voted:	45,78,000	0	0	45,78,000	38,15,000	0	22,89,000
-15,26,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 SETTING UP OF PROF. GURDIAL SINGH CHAIR AT PUNJABI UNIVERSITY PATIALA								
	Voted:	97,41,000	0	0	97,41,000	81,17,500	0	48,70,500

-32,47,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 SETTING UP OF SHAHEED UDHAM SINGH CHAIR AT THE PUNJABI UNIVERSITY PATIALA								
	Voted:	75,59,000	0	0	75,59,000	62,99,167	0	37,79,500
-25,19,667	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 SETTING UP OF BHAGWAN SHRI PARSHURAM JI CHAIR AT THE JAGAT GURU NANAK DEV PUNJAB STATE OPEN UNIVERSITY PATIALA								
	Voted:	87,67,000	0	0	87,67,000	73,05,833	0	43,83,500
-29,22,333	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

DT 10 SETTING UP OF BHAI JEEWAN SINGH/BHAI JAITA JI CHAIR AT THE GURU NANAK DEV UNIVERSITY AMRITSAR								
	Voted:	87,67,000	0	0	87,67,000	73,05,833	0	43,83,500
-29,22,333	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 11 SETTING UP OF BHAGWAN VALMIKI CHAIR AT THE GURU NANAK DEV UNIVERSITY AMRITSAR								
	Voted:	87,67,000	0	0	87,67,000	73,05,833	0	43,83,500
-29,22,333	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 12 SETTING UP OF GURU RAVIDAS CHAIR AT THE PUNJABI UNIVERSITY, PATIALA								
	Voted:	87,67,000	0	0	87,67,000	73,05,833	0	43,83,500
-29,22,333	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 13 SETTING UP OF MAKHAN SHAH LUBANA CHAIR AT THE GURU NANAK DEV UNIVERSITY, AMRITSAR								
	Voted:	87,67,000	0	0	87,67,000	73,05,833	0	43,83,500
-29,22,333	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 14 SETTING UP OF SANT KABIR SAHIB CHAIR AT THE GURU NANAK DEV UNIVERSITY, AMRITSAR								
	Voted:	87,67,000	0	0	87,67,000	73,05,833	0	43,83,500
-29,22,333	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 15 SETTING UP OF SHAHEED-E AZAM BHAGAT SINGH CHAIR AT GURU NANAK DEV UNIVERSITY, AMRISTAR								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 8,52,36,000								
-2,84,12,500	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 8,52,36,000								
-2,84,12,500	40.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
91,09,75,267	Sub Total(Min):Voted:	308,12,40,000	0	0	308,12,40,000	256,77,00,000	30,63,54,621	347,86,75,267
	35.48							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 103 GOVERNMENT COLLEGES AND INSTITUTES

SB 01 GOVERNMENT ARTS COLLEGES

No Type

-36,47,23,062	Voted:	183,41,33,000	0	0	183,41,33,000	152,84,44,167	10,78,73,653	116,37,21,105
	23.86							
-38,27,217	Charged:	50,01,000	0	0	50,01,000	41,67,500	0	3,40,283
	91.83							

DT 01 INDUSTRIAL VISIT AND EXPOSURE TO STUDENTS

63,767	Voted:	1,000	0	0	1,000	833	64,600	64,600
	7652.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-36,46,59,295	Sub Total(P/NP): Voted:	183,41,34,000	0	0	183,41,34,000	152,84,45,000	10,79,38,253	116,37,85,705
	23.86							
-38,27,217	Charged:	50,01,000	0	0	50,01,000	41,67,500	0	3,40,283
	91.83							
-36,46,59,295	Sub Total(Sub): Voted:	183,41,34,000	0	0	183,41,34,000	152,84,45,000	10,79,38,253	116,37,85,705
	23.86							
-38,27,217	Charged:	50,01,000	0	0	50,01,000	41,67,500	0	3,40,283
	91.83							

SB 02 GOVERNMENT PROFESSIONAL COLLEGES

No Type

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

95,01,079	Voted:	9,19,13,000	0	0	9,19,13,000	7,65,94,167	68,53,338	8,60,95,246
	12.40							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

DT 01 SCHEME FOR SOFT SKILLS FOR EMPLOYABILITY

1,77,01,204	Voted:	1,000	0	0	1,000	833	1,77,02,037	1,77,02,037
	2124144.44							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 02 ESTABLISHING CENTERS FOR PROFESSIONAL COACHING FOR EMPLOYMENT

-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

2,72,01,450	Sub Total(P/NP): Voted:	9,19,15,000	0	0	9,19,15,000	7,65,95,833	2,45,55,375	10,37,97,283
	35.51							

-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
2,72,01,450	Sub Total(Sub): Voted:	9,19,15,000	0	0	9,19,15,000	7,65,95,833	2,45,55,375	10,37,97,283
	35.51							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

SB 09 ESTABLISHMENT OF CENTRAL UNIVERSITY

No Type

NO DETAILED HEAD								
17,68,712	Voted:	0	0	0	0	0	0	17,68,712
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
17,68,712	Sub Total(P/NP): Voted:	0	0	0	0	0	0	17,68,712
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
17,68,712	Sub Total(Sub): Voted:	0	0	0	0	0	0	17,68,712
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 21 RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN

No Type

NO DETAILED HEAD								
-54,84,78,333	Voted:	65,81,74,000	0	0	65,81,74,000	54,84,78,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-54,84,78,333	Sub Total(P/NP): Voted:	65,81,74,000	0	0	65,81,74,000	54,84,78,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-54,84,78,333	Sub Total(Sub): Voted:	65,81,74,000	0	0	65,81,74,000	54,84,78,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 23 ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY

No Type

NO DETAILED HEAD								
42,54,297	Voted:	27,68,82,000	0	0	27,68,82,000	23,07,35,000	2,28,95,137	23,49,89,297
	1.84							
0	Charged:	0	0	0	0	0	0	0
	0.00							
42,54,297	Sub Total(P/NP): Voted:	27,68,82,000	0	0	27,68,82,000	23,07,35,000	2,28,95,137	23,49,89,297
	1.84							
0	Charged:	0	0	0	0	0	0	0
	0.00							
42,54,297	Sub Total(Sub): Voted:	27,68,82,000	0	0	27,68,82,000	23,07,35,000	2,28,95,137	23,49,89,297
	1.84							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		0	S	R		

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 25 INTERNET ALLOWANCE TO THE STUDENTS STUDYING IN HIGHER EDUCATION INSTITUTIONS IN THE STATE.

No Type

NO DETAILED HEAD  
 Voted: 35,25,00,000 0 0 35,25,00,000 29,37,50,000 0 0  
 -29,37,50,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 35,25,00,000 0 0 35,25,00,000 29,37,50,000 0 0  
 -29,37,50,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 35,25,00,000 0 0 35,25,00,000 29,37,50,000 0 0  
 -29,37,50,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

SB 27 PROVISIONS FOR SANITARY NAPKINS FOR GIRLS IN COLLEGES AND UNIVERSITIES

No Type

NO DETAILED HEAD  
 Voted: 3,75,00,000 0 0 3,75,00,000 3,12,50,000 0 0  
 -3,12,50,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 3,75,00,000 0 0 3,75,00,000 3,12,50,000 0 0  
 -3,12,50,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 3,75,00,000 0 0 3,75,00,000 3,12,50,000 0 0  
 -3,12,50,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

SB 28 SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT

No Type

NO DETAILED HEAD  
 Voted: 3,75,00,000 0 0 3,75,00,000 3,12,50,000 0 1,96,39,721  
 -1,16,10,279 37.15  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 3,75,00,000 0 0 3,75,00,000 3,12,50,000 0 1,96,39,721  
 -1,16,10,279 37.15  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 3,75,00,000 0 0 3,75,00,000 3,12,50,000 0 1,96,39,721  
 -1,16,10,279 37.15  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

SB 29 SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB

No Type

NO DETAILED HEAD  
 Voted: 3,24,94,000 0 0 3,24,94,000 2,70,78,333 11,23,914 78,16,554  
 -1,92,61,779 71.13  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 3,24,94,000 0 0 3,24,94,000 2,70,78,333 11,23,914 78,16,554  
 -1,92,61,779 71.13  
 Charged: 0 0 0 0 0 0 0

0	0.00							
Sub Total(Sub):	Voted:	3,24,94,000	0	0	3,24,94,000	2,70,78,333	11,23,914	78,16,554
-1,92,61,779	71.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		O	S	R		

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

SB 30 VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES

No Type

NO DETAILED HEAD

	Voted:	2,43,75,000	0	0	2,43,75,000	2,03,12,500	6,52,235	26,54,161
-1,76,58,339	86.93							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	2,43,75,000	0	0	2,43,75,000	2,03,12,500	6,52,235	26,54,161
-1,76,58,339	86.93							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	2,43,75,000	0	0	2,43,75,000	2,03,12,500	6,52,235	26,54,161
-1,76,58,339	86.93							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 31 CREATION OF CENTRALIZED PORTAL FOR HIGHER EDUCATION

No Type

NO DETAILED HEAD

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STAE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	1,05,00,000	0	0	1,05,00,000	87,50,000	0	21,74,498
-65,75,502	75.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0



0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 1,05,02,000 0 0 1,05,02,000 87,51,667 0 21,74,498								
-65,77,169	75.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 1,05,02,000 0 0 1,05,02,000 87,51,667 0 21,74,498								
-65,77,169	75.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 335,59,77,000 0 0 335,59,77,000 279,66,47,500 15,71,64,914 153,66,25,931								
-126,00,21,569	45.05							
	Charged:	50,02,000	0	0	50,02,000	41,68,333	0	3,40,283
-38,28,050	91.84							

MI 104 ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTES

SB 01 ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS

No Type

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 ( N )

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

-----  
Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

	Voted:	277,62,42,000	0	0	277,62,42,000	231,35,35,000	4,77,48,558	144,58,85,136
-86,76,49,864	37.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 01 IMPROVEMENT AND UPGRADATION OF INFRASTRUCTURE AND FACILITIES IN CONSTITUENT COLLEGES.

	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	56,99,124
-3,59,67,543	86.32							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted: 282,62,42,000 0 0 282,62,42,000 235,52,01,667 4,77,48,558 145,15,84,260								
-90,36,17,407	38.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted: 282,62,42,000 0 0 282,62,42,000 235,52,01,667 4,77,48,558 145,15,84,260								
-90,36,17,407	38.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min): Voted: 282,62,42,000 0 0 282,62,42,000 235,52,01,667 4,77,48,558 145,15,84,260								
-90,36,17,407	38.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 106 TEXT BOOKS DEVELOPMENT

SB 01 GRANTS-IN-AID TO PUNJAB STATE UNIVERSITY TEXT BOOK BOARD

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 107 SCHOLARSHIPS

SB 02 SCHOLARSHIPS GENERAL

No Type

	Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 SCHOLARSHIPS TO THE CHILDREN OF RIOTS VICTIMS FAMILIES

No Type

▲DRAFT  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

-----  
Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 10 CHIEF MINISTER SCHOLARSHIP TO GENERAL CATEGORY STUDENTS FOR GIVING CONCESSION IN UNIVERSITY FEE

No Type

NO DETAILED HEAD							
Voted:	16,00,00,000	0	0	16,00,00,000	13,33,33,333	0	0
-13,33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	16,00,00,000	0	0	16,00,00,000	13,33,33,333	0	0
-13,33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	16,00,00,000	0	0	16,00,00,000	13,33,33,333	0	0
-13,33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	16,02,01,000	0	0	16,02,01,000	13,35,00,833	0	0
-13,35,00,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 08 RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN

No Type

NO DETAILED HEAD							
Voted:	21,93,89,000	0	0	21,93,89,000	18,28,24,167	0	0
-18,28,24,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	21,93,89,000	0	0	21,93,89,000	18,28,24,167	0	0
-18,28,24,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	21,93,89,000	0	0	21,93,89,000	18,28,24,167	0	0
-18,28,24,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 11 INTERNET ALLOWANCE TO THE STUDENTS STUDYING IN HIGHER EDUCATIONAL INSTITUTIONS IN THE STATE.

No Type

NO DETAILED HEAD							
Voted:	11,75,00,000	0	0	11,75,00,000	9,79,16,667	0	0
-9,79,16,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	11,75,00,000	0	0	11,75,00,000	9,79,16,667	0	0
-9,79,16,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	11,75,00,000	0	0	11,75,00,000	9,79,16,667	0	0
-9,79,16,667	100.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

	0	S	R		the Month	for the Month	upto the Month
-----							
Acc Head Revenue							
MH 2202 GENERAL EDUCATION							
	Charged:	0	0	0	0	0	0
0	0.00						
SB 12 PROVISIONS FOR SANITARY NAPKINS FOR GIRLS IN COLLEGES AND UNIVERSITIES							
No Type							
NO DETAILED HEAD							
	Voted:	1,25,00,000	0	0	1,25,00,000	1,04,16,667	0
-1,04,16,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	1,25,00,000	0	0	1,25,00,000	1,04,16,667	0
-1,04,16,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	1,25,00,000	0	0	1,25,00,000	1,04,16,667	0
-1,04,16,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
SB 13 SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT							
No Type							
NO DETAILED HEAD							
	Voted:	1,25,00,000	0	0	1,25,00,000	1,04,16,667	0
-1,04,16,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	1,25,00,000	0	0	1,25,00,000	1,04,16,667	0
-1,04,16,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	1,25,00,000	0	0	1,25,00,000	1,04,16,667	0
-1,04,16,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
SB 15 VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES							
No Type							
NO DETAILED HEAD							
	Voted:	81,25,000	0	0	81,25,000	67,70,833	63,690
-62,64,449	92.52						5,06,384
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	81,25,000	0	0	81,25,000	67,70,833	63,690
-62,64,449	92.52						5,06,384
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	81,25,000	0	0	81,25,000	67,70,833	63,690
-62,64,449	92.52						5,06,384
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min): Voted:	37,00,14,000	0	0	37,00,14,000	30,83,45,000	63,690
-30,78,38,616	99.84						5,06,384
	Charged:	0	0	0	0	0	0
0	0.00						
MI 800 OTHER EXPENDITURE							
SB 01 REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE/CONCESSIONAL FACILITIES TO STUDENTS OF COLLEGES AND UNIVERSITIES IN GOVERNMENT/PRTC BUSES							

No Type

	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	6,41,90,194
-14,41,43,139	69.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	6,41,90,194
-14,41,43,139	69.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	6,41,90,194
-14,41,43,139	69.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	6,41,90,194
-14,41,43,139	69.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	1017,56,61,000	0	0	1017,56,61,000	847,97,17,500	51,42,60,541	655,11,78,594
-192,85,38,906	22.74							
	Charged:	50,02,000	0	0	50,02,000	41,68,333	0	3,40,283
-38,28,050	91.84							

SM 04 ADULT EDUCATION

MI 200 OTHER ADULT EDUCATION PROGRAMMES

SB 05 NEW INDIA LITERACY PROGRAMMES FOR ADULT EDUCATION

No Type

NO DETAILED HEAD

	Voted:	3,27,96,000	0	0	3,27,96,000	2,73,30,000	0	0
-2,73,30,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	3,27,96,000	0	0	3,27,96,000	2,73,30,000	0	0
-2,73,30,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	3,27,96,000	0	0	3,27,96,000	2,73,30,000	0	0
-2,73,30,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	3,27,96,000	0	0	3,27,96,000	2,73,30,000	0	0
-2,73,30,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 NEW INDIA LITERACY PROGRAMME FOR ADULT EDUCATION

No Type

NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	4,27,96,000	0	0	4,27,96,000	3,56,63,333	0	0
-3,56,63,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 05 LANGUAGE DEVELOPMENT

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE OF LANGUAGES

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

	Voted:	19,86,21,000	0	0	19,86,21,000	16,55,17,500	1,67,47,892	15,50,66,006
-1,04,51,494	6.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	19,86,21,000	0	0	19,86,21,000	16,55,17,500	1,67,47,892	15,50,66,006
-1,04,51,494	6.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	19,86,21,000	0	0	19,86,21,000	16,55,17,500	1,67,47,892	15,50,66,006
-1,04,51,494	6.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	19,86,21,000	0	0	19,86,21,000	16,55,17,500	1,67,47,892	15,50,66,006
-1,04,51,494	6.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 PROMOTION OF MODERN INDIAN LANGUAGES AND LITERATURE

SB 01 DEVELOPMENT OF PUNJABI, HINDI, URDU AND SANSKRIT AND CELEBRATION OF PUNJABI WEEK

No	Type							
-3,30,38,333	Voted:	4,42,96,000	0	0	4,42,96,000	3,69,13,333	0	38,75,000
	89.50							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted: 4,42,96,000 0 0 4,42,96,000 3,69,13,333 0 38,75,000								
-3,30,38,333	89.50							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted: 4,42,96,000 0 0 4,42,96,000 3,69,13,333 0 38,75,000								
-3,30,38,333	89.50							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 03 PUBLICATION OF BOOKS

No	Type							
-97,88,547	Voted:	1,36,00,000	0	0	1,36,00,000	1,13,33,333	15,44,786	15,44,786
	86.37							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted: 1,36,00,000 0 0 1,36,00,000 1,13,33,333 15,44,786 15,44,786								
-97,88,547	86.37							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted: 1,36,00,000 0 0 1,36,00,000 1,13,33,333 15,44,786 15,44,786								
-97,88,547	86.37							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 05 ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA

No	Type							
-1,24,96,278	Voted:	2,22,31,000	0	0	2,22,31,000	1,85,25,833	2,27,064	60,29,555
	67.45							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted: 2,22,31,000 0 0 2,22,31,000 1,85,25,833 2,27,064 60,29,555								
-1,24,96,278	67.45							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted: 2,22,31,000 0 0 2,22,31,000 1,85,25,833 2,27,064 60,29,555								
-1,24,96,278	67.45							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 27 DIGITIZATION OF LIBRARY IN THE DEPARTMENT OF LANGUAGES

▲DRAFT  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

	NO DETAILED HEAD							
	Voted:	30,00,000	0	0	30,00,000	25,00,000	0	0
-25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	30,00,000	0	0	30,00,000	25,00,000	0	0
-25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	30,00,000	0	0	30,00,000	25,00,000	0	0
-25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
	Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)							
	Voted:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
	Voted:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 04 COMPUTER FURNITURE ITEMS							
	Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	15,00,000	0	0	15,00,000	12,50,000	0	0
-12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	15,00,000	0	0	15,00,000	12,50,000	0	0
-12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	8,46,27,000	0	0	8,46,27,000	7,05,22,500	17,71,850	1,14,49,341
-5,90,73,159	83.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 DEVELOPMENT OF PUNJABI, HINDI, URDU, SANSKRIT AND CELEBRATION OF PUNJABI WEEK

No Type

	NO DETAILED HEAD							
	Voted:	2,07,29,000	0	0	2,07,29,000	1,72,74,167	0	18,00,000
-1,54,74,167	89.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,07,29,000	0	0	2,07,29,000	1,72,74,167	0	18,00,000
-1,54,74,167	89.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,07,29,000	0	0	2,07,29,000	1,72,74,167	0	18,00,000
-1,54,74,167	89.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 PUBLICATION OF BOOKS

No Type



APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

NO DETAILED HEAD

-53,33,333	Voted: 100.00	64,00,000	0	0	64,00,000	53,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-53,33,333	Sub Total(P/NP): Voted: 100.00	64,00,000	0	0	64,00,000	53,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-53,33,333	Sub Total(Sub): Voted: 100.00	64,00,000	0	0	64,00,000	53,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-2,08,07,500	Sub Total(Min): Voted: 92.04	2,71,29,000	0	0	2,71,29,000	2,26,07,500	0	18,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-9,03,32,153	Sub Total(SM): Voted: 34.92	31,03,77,000	0	0	31,03,77,000	25,86,47,500	1,85,19,742	16,83,15,347
0	Charged: 0.00	0	0	0	0	0	0	0

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-7,28,67,917	Voted: 14.69	59,51,48,000	0	0	59,51,48,000	49,59,56,667	6,78,88,863	42,30,88,750
0	Charged: 0.00	0	0	0	0	0	0	0
-7,28,67,917	Sub Total(P/NP): Voted: 14.69	59,51,48,000	0	0	59,51,48,000	49,59,56,667	6,78,88,863	42,30,88,750
0	Charged: 0.00	0	0	0	0	0	0	0
-7,28,67,917	Sub Total(Sub): Voted: 14.69	59,51,48,000	0	0	59,51,48,000	49,59,56,667	6,78,88,863	42,30,88,750
0	Charged: 0.00	0	0	0	0	0	0	0

SB 05 DIRECTION AND ADMINISTRATION (EDUCATIONAL TRIBUNAL)

No Type

NO DETAILED HEAD

-8,99,389	Voted: 13.69	78,85,000	0	0	78,85,000	65,70,833	8,29,445	56,71,444
	Charged: 0.00	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP):	Voted:	78,85,000	0	0	78,85,000	65,70,833	8,29,445	56,71,444
-8,99,389	13.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	78,85,000	0	0	78,85,000	65,70,833	8,29,445	56,71,444
-8,99,389	13.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)

No Type

NO DETAILED HEAD								
Sub Total(P/NP):	Voted:	2,56,03,000	0	0	2,56,03,000	2,13,35,833	21,80,865	1,90,57,058
-22,78,775	10.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	2,56,03,000	0	0	2,56,03,000	2,13,35,833	21,80,865	1,90,57,058
-22,78,775	10.68							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2202 GENERAL EDUCATION

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	2,56,03,000	0	0	2,56,03,000	2,13,35,833	21,80,865	1,90,57,058
-22,78,775	10.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
Sub Total(P/NP):	Voted:	17,01,000	0	0	17,01,000	14,17,500	0	23,300
-13,94,200	98.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
Sub Total(P/NP):	Voted:	50,000	0	0	50,000	41,667	0	26,150
-15,517	37.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	17,51,000	0	0	17,51,000	14,59,167	0	49,450
-14,09,717	96.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	17,51,000	0	0	17,51,000	14,59,167	0	49,450
-14,09,717	96.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):Voted:	63,03,87,000	0	0	63,03,87,000	52,53,22,500	7,08,99,173	44,78,66,702
-7,74,55,798	14.74						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 107 SCHOLARSHIPS

SB 01 GRANT OF SCHOLARSHIPS AT THE RASHTRIYA INDIAN MILITARY COLLEGE, DEHRADUN

No Type

Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 01 BHARAT SCOUTS AND GUIDES

No Type

Voted:	17,05,000	0	0	17,05,000	14,20,833	0	0
-14,20,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	17,05,000	0	0	17,05,000	14,20,833	0	0
-14,20,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
	O	S	R		

Acc Head Revenue

MH 2202 GENERAL EDUCATION

Sub Total(Sub): Voted:	17,05,000	0	0	17,05,000	14,20,833	0	0
-14,20,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 16 MODERNISATION OF EXISTING PUBLIC LIBRARIES TO E-LIBRARIES

No Type

DT 01 E-LIBRARIES	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	0
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-8,33,33,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	0	
-8,33,33,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	0	
-8,33,33,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min):	Voted:	10,17,05,000	0	0	10,17,05,000	8,47,54,167	0	0	
-8,47,54,167	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(SM):	Voted:	73,22,92,000	0	0	73,22,92,000	61,02,43,333	7,08,99,173	44,78,66,702	
-16,23,76,631	26.61								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Mjr):	oted:	16005,28,15,000	0	0	16005,28,15,000	13337,73,45,833	1151,11,31,393	11870,85,57,197	
-1466,87,88,636	11.00								
	Charged:	80,02,000	0	0	80,02,000	66,68,333	14,53,946	31,45,020	
-35,23,313	52.84								

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

41,07,84,270	Voted:	0	0	0	0	0	0	41,07,84,270	
	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):	Voted:	0	0	0	0	0	0	41,07,84,270	
41,07,84,270	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):	Voted:	0	0	0	0	0	0	41,07,84,270	
41,07,84,270	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

4,90,749	Voted:	0	0	0	0	0	0	4,90,749	
	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):	Voted:	0	0	0	0	0	0	4,90,749	
4,90,749	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):	Voted:	0	0	0	0	0	0	4,90,749	
4,90,749	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min):	Voted:	0	0	0	0	0	0	41,12,75,019	
41,12,75,019	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 102 YOUTH WELFARE PROGRAMMES FOR STUDENTS

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

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Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

SB 01 NATIONAL CADET CORPS-GENERAL ESTABLISHMENT

No Type

-2,66,39,775	Voted: 8.94	35,76,87,000	0	0	35,76,87,000	29,80,72,500	3,08,88,217	27,14,32,725
0	Charged: 0.00	0	0	0	0	0	0	0

-2,66,39,775	Sub Total(P/NP): Voted: 8.94	35,76,87,000	0	0	35,76,87,000	29,80,72,500	3,08,88,217	27,14,32,725
0	Charged: 0.00	0	0	0	0	0	0	0

-2,66,39,775	Sub Total(Sub): Voted: 8.94	35,76,87,000	0	0	35,76,87,000	29,80,72,500	3,08,88,217	27,14,32,725
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 NATIONAL CADET CORPS-ANNUAL CAMPS

No Type

20,666	Voted: 0.21	1,18,87,000	0	0	1,18,87,000	99,05,833	7,00,232	99,26,499
0	Charged: 0.00	0	0	0	0	0	0	0

20,666	Sub Total(P/NP): Voted: 0.21	1,18,87,000	0	0	1,18,87,000	99,05,833	7,00,232	99,26,499
0	Charged: 0.00	0	0	0	0	0	0	0

20,666	Sub Total(Sub): Voted: 0.21	1,18,87,000	0	0	1,18,87,000	99,05,833	7,00,232	99,26,499
0	Charged: 0.00	0	0	0	0	0	0	0

SB 10 FACILITIES TO CHAIRMAN/VICE-CHAIRMAN OF THE BOARD OF YOUTH DEVELOPMENT OF PUNJAB

No Type

NO BUDGET HEAD

6,04,813	Voted: 100.00	0	0	0	0	0	1,92,151	6,04,813
0	Charged: 0.00	0	0	0	0	0	0	0

6,04,813	Sub Total(P/NP): Voted: 100.00	0	0	0	0	0	1,92,151	6,04,813
0	Charged: 0.00	0	0	0	0	0	0	0

6,04,813	Sub Total(Sub): Voted: 100.00	0	0	0	0	0	1,92,151	6,04,813
0	Charged: 0.00	0	0	0	0	0	0	0

-2,60,14,296	Sub Total(Min): Voted: 8.45	36,95,74,000	0	0	36,95,74,000	30,79,78,333	3,17,80,600	28,19,64,037
0	Charged: 0.00	0	0	0	0	0	0	0

MI 104 SPORTS AND GAMES

SB 40 GRANTS-IN-AID TO PUNJAB SPORTS COUNCIL FOR SPORTS EQUIPMENTS IN THE MEMORY OF SAHIBZADA ZORAWAR SINGH

No Type

NO DETAILED HEAD								
15,00,00,000	Voted:	0	0	0	0	0	15,00,00,000	15,00,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
15,00,00,000	Sub Total(P/NP): Voted:	0	0	0	0	0	15,00,00,000	15,00,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION FOR THE MONTH OF :01/2024 (N )

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

-----  
Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

15,00,00,000	Sub Total(Sub): Voted:	0	0	0	0	0	15,00,00,000	15,00,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 45 FOR CENTRE OF EXCELLENCE AND COACHING TO SPORT PERSONS FOR INTERNATIONAL EVENTS

No Type

NO DETAILED HEAD								
25,00,000	Voted:	0	0	0	0	0	25,00,000	25,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
25,00,000	Sub Total(P/NP): Voted:	0	0	0	0	0	25,00,000	25,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
25,00,000	Sub Total(Sub): Voted:	0	0	0	0	0	25,00,000	25,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 46 18TH NATIONAL YOUTH FESTIVAL IN PUNJAB

No Type

NO DETAILED HEAD								
25,00,000	Voted:	0	0	0	0	0	0	25,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
25,00,000	Sub Total(P/NP): Voted:	0	0	0	0	0	0	25,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
25,00,000	Sub Total(Sub): Voted:	0	0	0	0	0	0	25,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

0 0.00  
 SB 48 ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL

No Type

DT 09 GIA TO PUNJAB STATE SPORTS COUNCIL (ESTABLISHMENT)								
	Voted:	0	0	0	0	0	0	63,00,000
63,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	63,00,000
63,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	63,00,000
63,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		0	0	0	0	0	15,25,00,000	16,13,00,000
16,13,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 12 RURAL YOUTH/SPORTS CLUB

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	0	48,00,000
48,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	48,00,000
48,00,000	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
 FOR THE MONTH OF :01/2024 (N )

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

-----  
 Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	48,00,000
48,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		0	0	0	0	0	0	48,00,000
48,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): oted:		36,95,74,000	0	0	36,95,74,000	30,79,78,333	18,42,80,600	85,93,39,056
55,13,60,723	179.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2205 ART AND CULTURE

MI 105 PUBLIC LIBRARIES

SB 01 PUBLIC LIBRARIES

No Type

17,40,319	Voted:	3,30,37,000	0	0	3,30,37,000	2,75,30,833	19,21,918	2,92,71,152
	6.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							

17,40,319	Sub Total(P/NP): Voted:	3,30,37,000	0	0	3,30,37,000	2,75,30,833	19,21,918	2,92,71,152
	6.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							

17,40,319	Sub Total(Sub): Voted:	3,30,37,000	0	0	3,30,37,000	2,75,30,833	19,21,918	2,92,71,152
	6.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

-16,66,667	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
		100.00							
0	Charged:	0	0	0	0	0	0	0	0
	0.00								

-833	DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)	Voted:	1,000	0	0	1,000	833	0	0
		100.00							
0	Charged:	0	0	0	0	0	0	0	0
	0.00								

-833	DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS	Voted:	1,000	0	0	1,000	833	0	0
		100.00							
0	Charged:	0	0	0	0	0	0	0	0
	0.00								

-16,68,333	Sub Total(P/NP): Voted:	20,02,000	0	0	20,02,000	16,68,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-16,68,333	Sub Total(Sub): Voted:	20,02,000	0	0	20,02,000	16,68,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

71,985	Sub Total(Min): Voted:	3,50,39,000	0	0	3,50,39,000	2,91,99,167	19,21,918	2,92,71,152
	0.25							
0	Charged:	0	0	0	0	0	0	0
	0.00							

71,985	Sub Total(Mjr): Voted:	3,50,39,000	0	0	3,50,39,000	2,91,99,167	19,21,918	2,92,71,152
	0.25							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MH 2235 SOCIAL SECURITY AND WELFARE

SM 02 SOCIAL WELFARE

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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



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 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

MI 102 CHILD WELFARE

SB 04 FINANCIAL ASSISTANCE TO DEPENDENT CHILDREN

No Type

-41,667	Voted: 100.00	50,000	0	0	50,000	41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 50,000 0 0 50,000 41,667 0 0								
-41,667	100.00	50,000	0	0	50,000	41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 50,000 0 0 50,000 41,667 0 0								
-41,667	100.00	50,000	0	0	50,000	41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 50,000 0 0 50,000 41,667 0 0								
-41,667	100.00	50,000	0	0	50,000	41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(SM): Voted: 50,000 0 0 50,000 41,667 0 0								
-41,667	100.00	50,000	0	0	50,000	41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Mjr): Voted: 50,000 0 0 50,000 41,667 0 0								
-41,667	100.00	50,000	0	0	50,000	41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(R/C): Voted: 16290,79,78,000 0 0 16290,79,78,000 13575,66,48,333 1188,91,71,522 12134,20,95,903								
-1441,45,52,430	10.62	16290,79,78,000	0	0	16290,79,78,000	13575,66,48,333	1188,91,71,522	12134,20,95,903
-35,23,313	Charged: 52.84	80,02,000	0	0	80,02,000	66,68,333	14,53,946	31,45,020

Acc Head Capital

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

SM 01 GENERAL EDUCATION

MI 202 SECONDARY EDUCATION

SB 04 TEACHER EDUCATION ESTABLISHMENT OF DIET'S

No Type

-1,44,03,317	Voted: 86.42	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	22,63,350
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 2,00,00,000 0 0 2,00,00,000 1,66,66,667 0 22,63,350								
-1,44,03,317	86.42	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	22,63,350
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 2,00,00,000 0 0 2,00,00,000 1,66,66,667 0 22,63,350								
-1,44,03,317	86.42	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	22,63,350
0	Charged: 0.00	0	0	0	0	0	0	0

SB 11 INFRASTRUCTURE DEVELOPMENT IN GOVERNMENT SCHOOLS THROUGH EDUCATION CESS

No Type

NO DETAILED HEAD								
-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

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

No Type

-83,333	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-83,333	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 24 UPGRADATION OF INFRASTRUCTURE OF SENIOR SECONDARY SCHOOLS FOR GIRLS IN THE STATE

No Type

NO DETAILED HEAD								
-1,84,94,894	Voted:	2,40,00,000	0	0	2,40,00,000	2,00,00,000	0	15,05,106
	92.47							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,84,94,894	Sub Total(P/NP): Voted:	2,40,00,000	0	0	2,40,00,000	2,00,00,000	0	15,05,106
	92.47							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,84,94,894	Sub Total(Sub): Voted:	2,40,00,000	0	0	2,40,00,000	2,00,00,000	0	15,05,106
	92.47							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 25 INSTALLATION OF WATER HARVESTING SYSTEM

No Type

NO DETAILED HEAD								
-40,000	Voted:	48,000	0	0	48,000	40,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-40,000	Sub Total(P/NP): Voted:	48,000	0	0	48,000	40,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-40,000	Sub Total(Sub): Voted:	48,000	0	0	48,000	40,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 26 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT SCHOOLS

No Type

NO DETAILED HEAD								
	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333	6,37,105	97,50,707
-1,10,82,626	53.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,50,00,000	0	0	2,50,00,000	2,08,33,333	6,37,105	97,50,707
-1,10,82,626	53.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,50,00,000	0	0	2,50,00,000	2,08,33,333	6,37,105	97,50,707
-1,10,82,626	53.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 27 CONSTRUCTION OF OFFICE FOR EDUCATION DEPARTMENT AT MAGAZINE MOHALA SANGRUR

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	26,41,125
25,57,792	3069.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	83,333	0	26,41,125
25,57,792	3069.35							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

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

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	83,333	0	26,41,125
25,57,792	3069.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 CONSTRUCTION OF AUDITORIUM IN DIET SANGER

No Type

NO DETAILED HEAD								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	75,79,755
-90,86,912	54.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	75,79,755
-90,86,912	54.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	75,79,755
-90,86,912	54.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 SCHOOLS OF EMINENCE

No Type

DT 01 CONSTRUCTION/REPAIR OF BUILDINGS							
	Voted:	100,21,50,000	0	0	100,21,50,000	83,51,25,000	1,97,82,518
-72,52,73,089	86.85						10,98,51,911
	Charged:	0	0	0	0	0	0
0	0.00						
DT 02 PURCHASE OF FURNITURE							
	Voted:	45,00,00,000	0	0	45,00,00,000	37,50,00,000	0
-34,80,03,471	92.80						2,69,96,529
	Charged:	0	0	0	0	0	0
0	0.00						
DT 03 PURCHASE OF GREEN BOARD							
	Voted:	1,27,50,000	0	0	1,27,50,000	1,06,25,000	0
-99,10,700	93.28						7,14,300
	Charged:	0	0	0	0	0	0
0	0.00						
DT 04 PURCHASE OF COMPUTERS							
	Voted:	3,51,00,000	0	0	3,51,00,000	2,92,50,000	0
-2,92,50,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		150,00,00,000	0	0	150,00,00,000	125,00,00,000	1,97,82,518
-111,24,37,260	88.99						13,75,62,740
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		150,00,00,000	0	0	150,00,00,000	125,00,00,000	1,97,82,518
-111,24,37,260	88.99						13,75,62,740
	Charged:	0	0	0	0	0	0
0	0.00						

SB 30 CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS

No Type

DT 01 CONSTRUCTION AND REPAIR OF BOUNDARY WALLS IN GOVERNMENT SCHOOLS							
	Voted:	323,89,00,000	0	0	323,89,00,000	269,90,83,333	55,09,22,143
-105,66,59,268	39.15						164,24,24,065
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		323,89,00,000	0	0	323,89,00,000	269,90,83,333	55,09,22,143
-105,66,59,268	39.15						164,24,24,065
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		323,89,00,000	0	0	323,89,00,000	269,90,83,333	55,09,22,143
-105,66,59,268	39.15						164,24,24,065
	Charged:	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

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

SB 31 EDS-81-INSTALLATION OF ROOF TOP SOLAR PANEL SYSTEM IN GOVERNMENT SCHOOLS

No Type

NO DETAILED HEAD								
	Voted:	68,00,00,000	0	0	68,00,00,000	56,66,66,667	0	0
-56,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		68,00,00,000	0	0	68,00,00,000	56,66,66,667	0	0
-56,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		68,00,00,000	0	0	68,00,00,000	56,66,66,667	0	0
-56,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 33 ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVII & XXVIII)

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	6,71,16,000	32,55,06,118
32,55,06,118	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	6,71,16,000	32,55,06,118
32,55,06,118	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	6,71,16,000	32,55,06,118
32,55,06,118	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 34 REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	4,36,30,000	6,34,70,000
6,34,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	4,36,30,000	6,34,70,000
6,34,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	4,36,30,000	6,34,70,000
6,34,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		550,81,48,000	0	0	550,81,48,000	459,01,23,333	68,20,87,766	219,27,02,966
-239,74,20,367	52.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 203 UNIVERSITY AND HIGHER EDUCATION

SB 07 ESTABLISHMENT OF RAJIV GANDHI NATIONAL UNIVERSITY OF LAW, PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	9,13,00,000	0	0	9,13,00,000	7,60,83,333	0	0
-7,60,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		9,13,00,000	0	0	9,13,00,000	7,60,83,333	0	0
-7,60,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		9,13,00,000	0	0	9,13,00,000	7,60,83,333	0	0
-7,60,83,333	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

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

	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 22 RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN								
No Type								
NO DETAILED HEAD								
	Voted:	21,52,50,000	0	0	21,52,50,000	17,93,75,000	0	0
-17,93,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	21,52,50,000	0	0	21,52,50,000	17,93,75,000	0	0
-17,93,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	21,52,50,000	0	0	21,52,50,000	17,93,75,000	0	0
-17,93,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 25 CONSTRUCTION OF NEW COLLEGES								
No Type								
DT 01 NEW COLLEGES IN EDUCATIONALLY BACKWARD AREAS								
	Voted:	19,03,36,000	0	0	19,03,36,000	15,86,13,333	2,55,39,822	5,96,19,116
-9,89,94,217	62.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	19,03,36,000	0	0	19,03,36,000	15,86,13,333	2,55,39,822	5,96,19,116
-9,89,94,217	62.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	19,03,36,000	0	0	19,03,36,000	15,86,13,333	2,55,39,822	5,96,19,116
-9,89,94,217	62.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 26 PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES								
No Type								
NO DETAILED HEAD								
	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	1,16,53,793	6,85,39,431
-13,97,93,902	67.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	1,16,53,793	6,85,39,431
-13,97,93,902	67.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	1,16,53,793	6,85,39,431
-13,97,93,902	67.10							
	Charged:	0	0	0	0	0	0	0

0 0.00  
 SB 28 ESTABLISHMENT OF JAGAT GURU NANAK DEV PUNJAB STATE OPEN UNIVERSITY AT PATIALA

No Type

NO DETAILED HEAD								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 ESTABLISHMENT OF GURU TEG BAHADUR PUNJAB STATE UNIVERSITY OF LAW, TARN TARAN

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

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

No Type

NO DETAILED HEAD								
	Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	49,64,312	3,99,64,312
-1,83,69,021	31.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		7,00,00,000	0	0	7,00,00,000	5,83,33,333	49,64,312	3,99,64,312
-1,83,69,021	31.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		7,00,00,000	0	0	7,00,00,000	5,83,33,333	49,64,312	3,99,64,312
-1,83,69,021	31.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 31 SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.

No Type

NO DETAILED HEAD								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	18,81,430	98,79,269
-3,17,87,398	76.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		5,00,00,000	0	0	5,00,00,000	4,16,66,667	18,81,430	98,79,269
-3,17,87,398	76.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		5,00,00,000	0	0	5,00,00,000	4,16,66,667	18,81,430	98,79,269
-3,17,87,398	76.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 PROVISIONS OF SOLAR SYSTEM IN GOVT. COLLEGES IN PUNJAB

No Type

NO DETAILED HEAD								
-83,333	Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 100.00		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 76.71		91,69,86,000	0	0	91,69,86,000	76,41,55,000	4,40,39,357	17,80,02,128
-58,61,52,872	Charged: 0.00	0	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 08 ESTABLISHMENT OF RAJIV GANDHI NATIONAL UNIVERSITY OF LAW, PUNJAB (ACA)

No Type

NO DETAILED HEAD								
-3,57,50,000	Voted: 100.00	4,29,00,000	0	0	4,29,00,000	3,57,50,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		4,29,00,000	0	0	4,29,00,000	3,57,50,000	0	0
-3,57,50,000	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 100.00		4,29,00,000	0	0	4,29,00,000	3,57,50,000	0	0
-3,57,50,000	Charged: 0.00	0	0	0	0	0	0	0

SB 19 STRENGTHENING OF GIRLS SCHOOLS

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

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

No Type

NO DETAILED HEAD								
-2,16,51,667	Voted: 99.93	2,60,00,000	0	0	2,60,00,000	2,16,66,667	0	15,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 99.93		2,60,00,000	0	0	2,60,00,000	2,16,66,667	0	15,000
-2,16,51,667	Charged: 0.00	0	0	0	0	0	0	0



0	0.00							
Sub Total(Sub):	Voted:	2,60,00,000	0	0	2,60,00,000	2,16,66,667	0	15,000
-2,16,51,667	99.93							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 20 INFRASTRUCTURAL DEVELOPMENT OF GOVERNMENT SCHOOLS & OPENING/RUNNING OF ADARSH AND MERITORIOUS SCHOOLS

No Type

	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 21 RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN

No Type

	NO DETAILED HEAD							
	Voted:	7,17,50,000	0	0	7,17,50,000	5,97,91,667	0	0
-5,97,91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	7,17,50,000	0	0	7,17,50,000	5,97,91,667	0	0
-5,97,91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	7,17,50,000	0	0	7,17,50,000	5,97,91,667	0	0
-5,97,91,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 INSTALLATION OF WATER HARVESTING SYSTEM

No Type

	NO DETAILED HEAD							
	Voted:	52,000	0	0	52,000	43,333	0	0
-43,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	52,000	0	0	52,000	43,333	0	0
-43,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	52,000	0	0	52,000	43,333	0	0
-43,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT SCHOOLS

No Type

▲DRAFT  
Run Date: 13/03/2024  
Report ID: CBDR0020  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
FOR THE MONTH OF :01/2024 (N )

Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the
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O

S

R

Month

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Acc Head Capital

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

No Type

NO DETAILED HEAD

	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333	0	11,13,304
-1,97,20,029	94.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333	0	11,13,304
-1,97,20,029	94.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333	0	11,13,304
-1,97,20,029	94.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

## SB 27 CONSTRUCTION OF NEW COLLEGES IN THE STATE

No Type

NO DETAILED HEAD

	Voted:	5,96,64,000	0	0	5,96,64,000	4,97,20,000	24,96,771	96,96,663
-4,00,23,337	80.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	5,96,64,000	0	0	5,96,64,000	4,97,20,000	24,96,771	96,96,663
-4,00,23,337	80.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	5,96,64,000	0	0	5,96,64,000	4,97,20,000	24,96,771	96,96,663
-4,00,23,337	80.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							

## SB 29 SCHOOLS OF EMINENCE

No Type

## DT 01 CONSTRUCTION/REPAIR OF BUILDINGS

	Voted:	33,40,50,000	0	0	33,40,50,000	27,83,75,000	8,61,696	6,02,99,806
-21,80,75,194	78.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

## DT 02 PURCHASE OF FURNITURE

	Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	89,98,841
-11,60,01,159	92.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							

## DT 03 PURCHASE OF GREEN BOARD

	Voted:	42,50,000	0	0	42,50,000	35,41,667	0	2,38,100
-33,03,567	93.28							
	Charged:	0	0	0	0	0	0	0
0	0.00							

## DT 04 PURCHASE OF COMPUTERS

	Voted:	1,17,00,000	0	0	1,17,00,000	97,50,000	0	0
-97,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	8,61,696	6,95,36,747
-34,71,29,920	83.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	8,61,696	6,95,36,747
-34,71,29,920	83.31							
	Charged:	0	0	0	0	0	0	0

0 0.00  
 SB 31 INSTALLATION OF ROOF TOP SOLAR PANEL SYSTEM IN GOVERNMENT SCHOOLS

No Type

NO DETAILED HEAD								
	Voted:	32,00,00,000	0	0	32,00,00,000	26,66,66,667	0	0
-26,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

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

No Type

Sub Total(P/NP): Voted:		32,00,00,000	0	0	32,00,00,000	26,66,66,667	0	0
-26,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		32,00,00,000	0	0	32,00,00,000	26,66,66,667	0	0
-26,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVII & XXVIII)(85:15)

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	4,94,00,000	27,69,99,879	
27,69,99,879	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	4,94,00,000	27,69,99,879	
27,69,99,879	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	4,94,00,000	27,69,99,879	
27,69,99,879	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		104,54,66,000	0	0	104,54,66,000	87,12,21,667	5,27,58,467	35,73,61,593
-51,38,60,074	58.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		747,06,00,000	0	0	747,06,00,000	622,55,00,000	77,88,85,590	272,80,66,687
-349,74,33,313	56.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 03 SPORTS AND YOUTH SERVICES

MI 800 OTHER EXPENDITURE

SB 08 INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC  
 TRAINING CENTERS OF THE STATE

No Type

NO DETAILED HEAD								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	14,37,373	60,47,921
-3,56,18,746	85.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		5,00,00,000	0	0	5,00,00,000	4,16,66,667	14,37,373	60,47,921
-3,56,18,746	85.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		5,00,00,000	0	0	5,00,00,000	4,16,66,667	14,37,373	60,47,921
-3,56,18,746	85.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		5,00,00,000	0	0	5,00,00,000	4,16,66,667	14,37,373	60,47,921
-3,56,18,746	85.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		5,00,00,000	0	0	5,00,00,000	4,16,66,667	14,37,373	60,47,921
-3,56,18,746	85.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 04 ART AND CULTURE

MI 105 PUBLIC LIBRARIES

SB 03 PROVISIONS OF INFRASTRUCTURE FACILITIES IN DISTRICT LIBRARIES AND CENTRAL STATE LIBRARY

No Type  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 05 EDUCATION  
 FOR THE MONTH OF :01/2024 ( N )

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

Acc Head Capital

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

No Type

NO DETAILED HEAD								
	Voted:	30,00,00,000	0	0	30,00,00,000	25,00,00,000	0	0
-25,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		30,00,00,000	0	0	30,00,00,000	25,00,00,000	0	0
-25,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		30,00,00,000	0	0	30,00,00,000	25,00,00,000	0	0
-25,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		30,00,00,000	0	0	30,00,00,000	25,00,00,000	0	0
-25,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		30,00,00,000	0	0	30,00,00,000	25,00,00,000	0	0
-25,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Mjr):	oted:	782,06,00,000	0	0	782,06,00,000	651,71,66,667	78,03,22,963	273,41,14,608
-378,30,52,059	58.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):	Voted:	782,06,00,000	0	0	782,06,00,000	651,71,66,667	78,03,22,963	273,41,14,608
-378,30,52,059	58.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):	Voted:	17072,85,78,000	0	0	17072,85,78,000	14227,38,15,000	1266,94,94,485	12407,62,10,511
-1819,76,04,489	12.79							
	Charged:	80,02,000	0	0	80,02,000	66,68,333	14,53,946	31,45,020
-35,23,313	52.84							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 06 ELECTIONS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2015 ELECTIONS

MI 101 ELECTION COMMISSION

SB 01 ELECTION COMMISSION

No Type

	Voted:	15,17,03,000	0	0	15,17,03,000	12,64,19,167	21,81,318	1,64,29,675
-10,99,89,492	87.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	15,17,03,000	0	0	15,17,03,000	12,64,19,167	21,81,318	1,64,29,675
-10,99,89,492	87.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	15,17,03,000	0	0	15,17,03,000	12,64,19,167	21,81,318	1,64,29,675
-10,99,89,492	87.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	15,17,03,000	0	0	15,17,03,000	12,64,19,167	21,81,318	1,64,29,675
-10,99,89,492	87.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 ELECTORAL OFFICERS

SB 01 ELECTORAL OFFICERS

No Type

	Voted:	69,23,88,000	0	0	69,23,88,000	57,69,90,000	4,40,11,393	38,33,68,423
-19,36,21,577	33.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	69,23,88,000	0	0	69,23,88,000	57,69,90,000	4,40,11,393	38,33,68,423
-19,36,21,577	33.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	69,23,88,000	0	0	69,23,88,000	57,69,90,000	4,40,11,393	38,33,68,423
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-19,36,21,577	33.56								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
SB 98 COMPUTERIZATION IN THE STATE									
No Type									
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE									
	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	2,19,040	
-39,47,627	94.74								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS									
	Voted:	5,00,000	0	0	5,00,000	4,16,667	0	7,500	
-4,09,167	98.20								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 07 DEVELOPMENT OF HOSTING OF WEBSITE									
	Voted:	25,00,000	0	0	25,00,000	20,83,333	0	14,09,660	
-6,73,673	32.34								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS									
	Voted:	16,00,000	0	0	16,00,000	13,33,333	0	6,38,276	
-6,95,057	52.13								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE AND WEBSITE									
	Voted:	13,00,000	0	0	13,00,000	10,83,333	0	11,00,000	
16,667	1.54								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 1,09,00,000 0 0 1,09,00,000 90,83,333 0 33,74,476									
-57,08,857	62.85								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 06 ELECTIONS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2015 ELECTIONS

No Type									
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted: 1,09,00,000 0 0 1,09,00,000 90,83,333 0 33,74,476									
-57,08,857	62.85								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min): Voted: 70,32,88,000 0 0 70,32,88,000 58,60,73,333 4,40,11,393 38,67,42,899									
-19,93,30,434	34.01								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 105 CHARGES FOR CONDUCT OF ELECTIONS TO PARLIAMENT

SB 01 ELECTIONS TO PARLIAMENT

No Type

-29,95,06,354	Voted:	64,03,56,000	0	0	64,03,56,000	53,36,30,000	81,80,979	23,41,23,646
	56.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):								
-29,95,06,354	Voted:	64,03,56,000	0	0	64,03,56,000	53,36,30,000	81,80,979	23,41,23,646
	56.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):								
-29,95,06,354	Voted:	64,03,56,000	0	0	64,03,56,000	53,36,30,000	81,80,979	23,41,23,646
	56.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):								
-29,95,06,354	Voted:	64,03,56,000	0	0	64,03,56,000	53,36,30,000	81,80,979	23,41,23,646
	56.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 106 CHARGES FOR CONDUCT OF ELECTIONS TO STATE/UNION  
TERRITORY LEGISLATURE

SB 01 ELECTIONS TO STATE LEGISLATURE

No Type

-19,68,61,819	Voted:	24,75,30,000	0	0	24,75,30,000	20,62,75,000	4,51,230	94,13,181
	95.44							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):								
-19,68,61,819	Voted:	24,75,30,000	0	0	24,75,30,000	20,62,75,000	4,51,230	94,13,181
	95.44							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):								
-19,68,61,819	Voted:	24,75,30,000	0	0	24,75,30,000	20,62,75,000	4,51,230	94,13,181
	95.44							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):								
-19,68,61,819	Voted:	24,75,30,000	0	0	24,75,30,000	20,62,75,000	4,51,230	94,13,181
	95.44							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 800 OTHER EXPENDITURE

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

3,11,221	Voted:	4,00,000	0	0	4,00,000	3,33,333	0	6,44,554
	93.37							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 06 ELECTIONS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2015 ELECTIONS

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	3,340
-79,993	95.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 DEVELOPMENT OF HOSTING WEBSITE								
	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	2,25,360
-39,41,307	94.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-37,10,079	80.95	55,00,000	0	0	55,00,000	45,83,333	0	8,73,254
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-37,10,079	80.95	55,00,000	0	0	55,00,000	45,83,333	0	8,73,254
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
-37,10,079	80.95	55,00,000	0	0	55,00,000	45,83,333	0	8,73,254
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:								
-80,93,98,178	55.55	174,83,77,000	0	0	174,83,77,000	145,69,80,833	5,48,24,920	64,75,82,655
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:								
-80,93,98,178	55.55	174,83,77,000	0	0	174,83,77,000	145,69,80,833	5,48,24,920	64,75,82,655
	Charged:	0	0	0	0	0	0	0
0	0.00							

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SM 60 OTHER BUILDINGS

MI 051 CONSTRUCTION

SB 05 CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT

No Type

DT 01 PURCHASE OF LAND								
	Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	0	0
-1,25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 CONSTRUCTION OF BUILDING								
	Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	0	53,548
-5,82,79,785	99.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-7,07,79,785	99.92	8,50,00,000	0	0	8,50,00,000	7,08,33,333	0	53,548
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-7,07,79,785	99.92	8,50,00,000	0	0	8,50,00,000	7,08,33,333	0	53,548
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
-7,07,79,785	99.92	8,50,00,000	0	0	8,50,00,000	7,08,33,333	0	53,548
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:								
-7,07,79,785	99.92	8,50,00,000	0	0	8,50,00,000	7,08,33,333	0	53,548
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:								
		8,50,00,000	0	0	8,50,00,000	7,08,33,333	0	53,548



-7,07,79,785	99.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 06 ELECTIONS  
 FOR THE MONTH OF :01/2024 (N )

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

-----  
 Acc Head Capital

Sub Total(R/C):Voted:	8,50,00,000	0	0	8,50,00,000	7,08,33,333	0	53,548
-7,07,79,785	99.92						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	183,33,77,000	0	0	183,33,77,000	152,78,14,167	5,48,24,920	64,76,36,203
-88,01,77,964	57.61						
	Charged:	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 07 EXCISE AND TAXATION  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE

MI 105 COLLECTION CHARGES-TAXES ON PROFESSIONS, TRADES  
 CALLINGS AND EMPLOYMENT

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
Voted:	15,00,000	0	0	15,00,000	12,50,000	0	0
-12,50,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 04 COMPUTER FURNITURE ITEMS							
Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 05 MANPOWER							
Voted:	87,67,000	0	0	87,67,000	73,05,833	0	0

-73,05,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 DEVELOPMENT OF HOSTING WEBSITE								
	Voted:	21,00,000	0	0	21,00,000	17,50,000	0	0
-17,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 1,47,67,000 0 0 1,47,67,000 1,23,05,833 0 0								
-1,23,05,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 1,47,67,000 0 0 1,47,67,000 1,23,05,833 0 0								
-1,23,05,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 1,47,67,000 0 0 1,47,67,000 1,23,05,833 0 0								
-1,23,05,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted: 1,47,67,000 0 0 1,47,67,000 1,23,05,833 0 0								
-1,23,05,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2039 STATE EXCISE

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DISTRICT ESTABLISHMENT

No Type

	Voted:	99,99,19,000	0	0	99,99,19,000	83,32,65,833	7,97,50,142	78,46,30,595
-4,86,35,238	5.84							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

Sub Total(P/NP): Voted: 99,99,19,000 0 0 99,99,19,000 83,32,65,833 7,97,50,142 78,46,30,595								
-4,86,35,238	5.84							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
Sub Total(Sub): Voted: 99,99,19,000 0 0 99,99,19,000 83,32,65,833 7,97,50,142 78,46,30,595								
-4,86,35,238	5.84							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

SB 04 IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 07 EXCISE AND TAXATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2039 STATE EXCISE

No Type

NO DETAILED HEAD								
	Voted:	3,62,23,000	0	0	3,62,23,000	3,01,85,833	30,35,356	2,13,57,443

-88,28,390	29.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	3,62,23,000	0	0	3,62,23,000	3,01,85,833	30,35,356	2,13,57,443
-88,28,390	29.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	3,62,23,000	0	0	3,62,23,000	3,01,85,833	30,35,356	2,13,57,443
-88,28,390	29.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	103,61,42,000	0	0	103,61,42,000	86,34,51,667	8,27,85,498	80,59,88,038
-5,74,63,629	6.66							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

MI 102 PURCHASE OF OPIUM ETC.

SB 01 PURCHASE OF OPIUM

No Type

-20,833	Voted:	25,000	0	0	25,000	20,833	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	25,000	0	0	25,000	20,833	0	0
-20,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	25,000	0	0	25,000	20,833	0	0
-20,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	25,000	0	0	25,000	20,833	0	0
-20,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 104 PURCHASE OF LIQUOR AND SPIRITS

SB 01 PURCHASE OF LIQUOR AND SPIRITS

No Type

-1,667	Voted:	2,000	0	0	2,000	1,667	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 PURCHASE OF MOLASSES

No Type

-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
Sub Total(P/NP):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							

APPROPRIATION ACCOUNTS OF GRANT NO.- 07 EXCISE AND TAXATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2039 STATE EXCISE

No Type

	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Sub Total(Min):Voted:	3,000	0	0	3,000	2,500	0	0
-2,500	100.00							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Sub Total(Mjr):oted:	103,61,70,000	0	0	103,61,70,000	86,34,75,000	8,27,85,498	80,59,88,038
-5,74,86,962	6.66							
	Charged:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							

MH 2040 TAXES ON SALES, TRADE ETC.

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	28,73,47,000	0	0	28,73,47,000	23,94,55,833	2,16,61,103	22,98,08,987
-96,46,846	4.03							
	Charged:	10,000	0	0	10,000	8,333	19,459	19,459
11,126	133.51							
	Sub Total(P/NP): Voted:	28,73,47,000	0	0	28,73,47,000	23,94,55,833	2,16,61,103	22,98,08,987
-96,46,846	4.03							
	Charged:	10,000	0	0	10,000	8,333	19,459	19,459
11,126	133.51							
	Sub Total(Sub): Voted:	28,73,47,000	0	0	28,73,47,000	23,94,55,833	2,16,61,103	22,98,08,987
-96,46,846	4.03							
	Charged:	10,000	0	0	10,000	8,333	19,459	19,459
11,126	133.51							
	Sub Total(Min):Voted:	28,73,47,000	0	0	28,73,47,000	23,94,55,833	2,16,61,103	22,98,08,987
-96,46,846	4.03							
	Charged:	10,000	0	0	10,000	8,333	19,459	19,459
11,126	133.51							

MI 800 OTHER EXPENDITURE

SB 05 ASSISTANCE TO EXCISE AND TAXATION TECHNICAL SERVICES AGENCY

No Type

	NO DETAILED HEAD Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr): Voted:	28,73,49,000	0	0	28,73,49,000	23,94,57,500	2,16,61,103	22,98,08,987
-96,48,513	4.03							
	Charged:	10,000	0	0	10,000	8,333	19,459	19,459
11,126	133.51							

MH 2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX

SM 99 NO SUB MAJOR HEAD

MI 001 DIRECTION AND ADMINISTRATION

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APPROPRIATION ACCOUNTS OF GRANT NO.- 07 EXCISE AND TAXATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX

SB 01 DIRECTION AND ADMINISTRATION

No Type

NO DETAILED HEAD

	Voted:	164,70,32,000	0	0	164,70,32,000	137,25,26,667	12,54,16,958	126,55,16,911
-10,70,09,756	7.80							
	Charged:	10,000	0	0	10,000	8,333	6,21,910	22,95,764
22,87,431	27449.17							
	Sub Total(P/NP): Voted:	164,70,32,000	0	0	164,70,32,000	137,25,26,667	12,54,16,958	126,55,16,911
-10,70,09,756	7.80							
	Charged:	10,000	0	0	10,000	8,333	6,21,910	22,95,764
22,87,431	27449.17							
	Sub Total(Sub): Voted:	164,70,32,000	0	0	164,70,32,000	137,25,26,667	12,54,16,958	126,55,16,911
-10,70,09,756	7.80							
	Charged:	10,000	0	0	10,000	8,333	6,21,910	22,95,764
22,87,431	27449.17							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE AND WEBSITE

	Voted:	9,00,00,000	0	0	9,00,00,000	7,50,00,000	0	0
-7,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	9,00,00,000	0	0	9,00,00,000	7,50,00,000	0	0
-7,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	9,00,00,000	0	0	9,00,00,000	7,50,00,000	0	0
-7,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Min):Voted:		173,70,32,000	0	0	173,70,32,000	144,75,26,667	12,54,16,958	126,55,16,911
-18,20,09,756	12.57							
Charged:		10,000	0	0	10,000	8,333	6,21,910	22,95,764
22,87,431	27449.17							
Sub Total(SM):Voted:		173,70,32,000	0	0	173,70,32,000	144,75,26,667	12,54,16,958	126,55,16,911
-18,20,09,756	12.57							
Charged:		10,000	0	0	10,000	8,333	6,21,910	22,95,764
22,87,431	27449.17							
Sub Total(Mjr):Voted:		173,70,32,000	0	0	173,70,32,000	144,75,26,667	12,54,16,958	126,55,16,911
-18,20,09,756	12.57							
Charged:		10,000	0	0	10,000	8,333	6,21,910	22,95,764
22,87,431	27449.17							
Sub Total(R/C):Voted:		307,53,18,000	0	0	307,53,18,000	256,27,65,000	22,98,63,559	230,13,13,936
-26,14,51,064	10.20							
Charged:		22,000	0	0	22,000	18,333	6,41,369	23,15,223
22,96,890	12528.49							

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SM 01 OFFICE BUILDINGS

MI 051 CONSTRUCTION

SB 11 CONSTRUCTION OF BUILDING FOR EXCISE AND TAXATION DEPARTMENT

No Type

NO DETAILED HEAD								
	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 07 EXCISE AND TAXATION  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-20,83,33,333	Sub Total(Mjr):oted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-20,83,33,333	Sub Total(R/C):Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-46,97,84,397	Sub Total(Grant):Voted:	332,53,18,000	0	0	332,53,18,000	277,10,98,333	22,98,63,559	230,13,13,936
	16.95							
22,96,890	Charged:	22,000	0	0	22,000	18,333	6,41,369	23,15,223
	12528.49							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2047 OTHER FISCAL SERVICES

MI 103 PROMOTION OF SMALL SAVINGS

SB 01 DIRECTION

No Type

3,45,12,401	Voted:	6,04,83,000	0	0	6,04,83,000	5,04,02,500	2,46,71,376	8,49,14,901
	68.47							
-41,667	Charged:	50,000	0	0	50,000	41,667	0	0
	100.00							

3,45,12,401	Sub Total(P/NP): Voted:	6,04,83,000	0	0	6,04,83,000	5,04,02,500	2,46,71,376	8,49,14,901
	68.47							
-41,667	Charged:	50,000	0	0	50,000	41,667	0	0
	100.00							

3,45,12,401	Sub Total(Sub): Voted:	6,04,83,000	0	0	6,04,83,000	5,04,02,500	2,46,71,376	8,49,14,901
	68.47							
-41,667	Charged:	50,000	0	0	50,000	41,667	0	0
	100.00							

SB 02 DISTRICT ADMINISTRATION

No Type

-9,97,193	Voted:	1,80,21,000	0	0	1,80,21,000	1,50,17,500	14,98,968	1,40,20,307
	6.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-9,97,193	Sub Total(P/NP): Voted:	1,80,21,000	0	0	1,80,21,000	1,50,17,500	14,98,968	1,40,20,307
	6.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-9,97,193	Sub Total(Sub): Voted:	1,80,21,000	0	0	1,80,21,000	1,50,17,500	14,98,968	1,40,20,307
	6.64							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		7,87,04,000	0	0	7,87,04,000	6,55,86,667	2,61,70,344	9,89,35,208
3,33,48,541	50.85							
	Charged:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
Sub Total(Mjr):oted:								
		7,87,04,000	0	0	7,87,04,000	6,55,86,667	2,61,70,344	9,89,35,208
3,33,48,541	50.85							
	Charged:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							

MH 2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT

MI 101 SINKING FUNDS

SB 02 APPROPRIATION FOR CONSOLIDATED SINKING FUND

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
 FOR THE MONTH OF :01/2024 ( N )

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

Acc Head Revenue

MH 2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1000,00,00,000	0	0	1000,00,00,000	833,33,33,333	0	1750,05,02,858
916,71,69,525	110.01							
Sub Total(P/NP): Voted:								
		0	0	0	0	0	0	0
0	0.00							
	Charged:	1000,00,00,000	0	0	1000,00,00,000	833,33,33,333	0	1750,05,02,858
916,71,69,525	110.01							
Sub Total(Sub): Voted:								
		0	0	0	0	0	0	0
0	0.00							
	Charged:	1000,00,00,000	0	0	1000,00,00,000	833,33,33,333	0	1750,05,02,858
916,71,69,525	110.01							
Sub Total(Min):Voted:								
		0	0	0	0	0	0	0
0	0.00							
	Charged:	1000,00,00,000	0	0	1000,00,00,000	833,33,33,333	0	1750,05,02,858
916,71,69,525	110.01							
Sub Total(Mjr):oted:								
		0	0	0	0	0	0	0
0	0.00							
	Charged:	1000,00,00,000	0	0	1000,00,00,000	833,33,33,333	0	1750,05,02,858



916,71,69,525 110.01  
MH 2049 INTEREST PAYMENTS

SM 01 INTEREST ON INTERNAL DEBT

MI 101 INTEREST ON MARKET LOANS

SB 01 INTEREST ON MARKET LOANS

No Type

2193,23,04,327	Voted:	0	0	0	0	0	0	2193,23,04,327
	100.00							
-2532,03,41,977	Charged:	15396,96,46,000	0	0	15396,96,46,000	12830,80,38,333	1410,70,84,114	10298,76,96,356
	19.73							

2193,23,04,327	Sub Total(P/NP): Voted:	0	0	0	0	0	0	2193,23,04,327
	100.00							
-2532,03,41,977	Charged:	15396,96,46,000	0	0	15396,96,46,000	12830,80,38,333	1410,70,84,114	10298,76,96,356
	19.73							

2193,23,04,327	Sub Total(Sub): Voted:	0	0	0	0	0	0	2193,23,04,327
	100.00							
-2532,03,41,977	Charged:	15396,96,46,000	0	0	15396,96,46,000	12830,80,38,333	1410,70,84,114	10298,76,96,356
	19.73							

2193,23,04,327	Sub Total(Min): Voted:	0	0	0	0	0	0	2193,23,04,327
	100.00							
-2532,03,41,977	Charged:	15396,96,46,000	0	0	15396,96,46,000	12830,80,38,333	1410,70,84,114	10298,76,96,356
	19.73							

MI 115 INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA

SB 01 INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA

No Type

NO DETAILED HEAD

0	Voted:	0	0	0	0	0	0	0
	0.00							
-28,06,35,918	Charged:	35,00,00,000	0	0	35,00,00,000	29,16,66,667	69,00,934	1,10,30,749
	96.22							

0	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
	0.00							
-28,06,35,918	Charged:	35,00,00,000	0	0	35,00,00,000	29,16,66,667	69,00,934	1,10,30,749
	96.22							

0	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
	0.00							
-28,06,35,918	Charged:	35,00,00,000	0	0	35,00,00,000	29,16,66,667	69,00,934	1,10,30,749
	96.22							

SB 02 INTEREST ON OVERDRAFT/SHORTFALL FROM RESERVE BANK OF INDIA

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2049 INTEREST PAYMENTS

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	0
0	0.00							
-35,00,00,000	Charged:	42,00,00,000	0	0	42,00,00,000	35,00,00,000	0	0
	100.00							
Sub Total(P/NP):	Voted:	0	0	0	0	0	0	0
0	0.00							
-35,00,00,000	Charged:	42,00,00,000	0	0	42,00,00,000	35,00,00,000	0	0
	100.00							
Sub Total(Sub):	Voted:	0	0	0	0	0	0	0
0	0.00							
-35,00,00,000	Charged:	42,00,00,000	0	0	42,00,00,000	35,00,00,000	0	0
	100.00							
Sub Total(Min):	Voted:	0	0	0	0	0	0	0
0	0.00							
-63,06,35,918	Charged:	77,00,00,000	0	0	77,00,00,000	64,16,66,667	69,00,934	1,10,30,749
	98.28							

MI 123 INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT BY ST

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

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
-93,98,00,033	Charged:	1076,02,00,000	0	0	1076,02,00,000	896,68,33,333	68,74,36,400	802,70,33,300
	10.48							
Sub Total(P/NP):	Voted:	0	0	0	0	0	0	0
0	0.00							
-93,98,00,033	Charged:	1076,02,00,000	0	0	1076,02,00,000	896,68,33,333	68,74,36,400	802,70,33,300
	10.48							
Sub Total(Sub):	Voted:	0	0	0	0	0	0	0
0	0.00							
-93,98,00,033	Charged:	1076,02,00,000	0	0	1076,02,00,000	896,68,33,333	68,74,36,400	802,70,33,300
	10.48							
Sub Total(Min):	Voted:	0	0	0	0	0	0	0
0	0.00							
-93,98,00,033	Charged:	1076,02,00,000	0	0	1076,02,00,000	896,68,33,333	68,74,36,400	802,70,33,300
	10.48							

MI 131 INTEREST ON SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS

SB 01 INTEREST ON INTERNAL DEBT

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	0
0	0.00							
49,13,44,292	Charged:	0	0	0	0	0	5,59,23,306	49,13,44,292
	100.00							
Sub Total(P/NP):	Voted:	0	0	0	0	0	0	0
0	0.00							
49,13,44,292	Charged:	0	0	0	0	0	5,59,23,306	49,13,44,292
	100.00							
Sub Total(Sub):	Voted:	0	0	0	0	0	0	0
0	0.00							
49,13,44,292	Charged:	0	0	0	0	0	5,59,23,306	49,13,44,292
	100.00							
Sub Total(Min):	Voted:	0	0	0	0	0	0	0
0	0.00							
49,13,44,292	Charged:	0	0	0	0	0	5,59,23,306	49,13,44,292
	100.00							

MI 200 INTEREST ON OTHER INTERNAL DEBTS

SB 01 INTEREST ON TEMPORARY LOANS OBTAINED FROM THE STATE BANK OF INDIA AND OTHER BANKS FOR PURCHASE OF FOOD GRAINS

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2049 INTEREST PAYMENTS

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1927,43,00,000	0	0	1927,43,00,000	1606,19,16,667	139,50,36,086	1412,53,37,864
-193,65,78,803	12.06							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1927,43,00,000	0	0	1927,43,00,000	1606,19,16,667	139,50,36,086	1412,53,37,864
-193,65,78,803	12.06							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1927,43,00,000	0	0	1927,43,00,000	1606,19,16,667	139,50,36,086	1412,53,37,864
-193,65,78,803	12.06							

SB 03 LOANS FROM THE NATIONAL AGRICULTURAL CREDIT (LONG-TERM OPERATION) FUND OF RESERVE  
BANK OF INDIA

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	49,38,47,000	0	0	49,38,47,000	41,15,39,167	0	80,17,17,247
39,01,78,080	94.81							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	49,38,47,000	0	0	49,38,47,000	41,15,39,167	0	80,17,17,247
39,01,78,080	94.81							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	49,38,47,000	0	0	49,38,47,000	41,15,39,167	0	80,17,17,247
39,01,78,080	94.81							

SB 11 LOANS FROM HOUSING DEVELOPMENT FINANCIAL CORPORATION AND HOUSING AND URBAN  
DEVELOPMENT CORPORATION

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

SB 21 INTEREST ON COMPENSATION AND OTHER BONDS

No Type



88,04,116 16.25  
 Sub Total(Min):Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 11,00,00,000 0 0 11,00,00,000 9,16,66,667 38,35,000 59,04,41,222  
 49,87,74,555 544.12  
 Sub Total(SM):Voted: 0 0 0 0 0 0 2193,23,04,327  
 2193,23,04,327 100.00  
 Charged: 19583,84,57,000 0 0 19583,84,57,000 16319,87,14,167 1625,62,15,840 13226,48,32,660  
 -3093,38,81,507 18.95  
 SM 03 INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS ETC.

MI 104 INTEREST ON STATE PROVIDENT FUNDS

SB 01 INTEREST ON GENERAL PROVIDENT FUND

No Type

Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 1568,24,08,000 0 0 1568,24,08,000 1306,86,73,333 0 0  
 -1306,86,73,333 100.00

Sub Total(P/NP): Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 1568,24,08,000 0 0 1568,24,08,000 1306,86,73,333 0 0  
 -1306,86,73,333 100.00  
 Sub Total(Sub): Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 1568,24,08,000 0 0 1568,24,08,000 1306,86,73,333 0 0  
 -1306,86,73,333 100.00

SB 02 INTEREST ON CONTRIBUTORY PROVIDENT FUND

No Type

Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 19,68,37,000 0 0 19,68,37,000 16,40,30,833 0 0  
 -16,40,30,833 100.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2049 INTEREST PAYMENTS

No Type

Sub Total(P/NP): Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 19,68,37,000 0 0 19,68,37,000 16,40,30,833 0 0  
 -16,40,30,833 100.00  
 Sub Total(Sub): Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 19,68,37,000 0 0 19,68,37,000 16,40,30,833 0 0  
 -16,40,30,833 100.00

SB 03 INTEREST ON ALL INDIA SERVICE PROVIDENT FUND

No Type

Voted: 0 0 0 0 0 0 0

0	0.00							
	Charged:	3,26,94,000	0	0	3,26,94,000	2,72,45,000	0	0
-2,72,45,000	100.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	3,26,94,000	0	0	3,26,94,000	2,72,45,000	0	0
-2,72,45,000	100.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	3,26,94,000	0	0	3,26,94,000	2,72,45,000	0	0
-2,72,45,000	100.00							
Sub Total(Min):Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	1591,19,39,000	0	0	1591,19,39,000	1325,99,49,167	0	0
-1325,99,49,167	100.00							

MI 108 INTEREST ON INSURANCE AND PENSION FUND

SB 01 INTEREST ON PUNJAB GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME

No Type

0	0.00							
	Voted:	0	0	0	0	0	0	0
	0.00							
	Charged:	46,53,50,000	0	0	46,53,50,000	38,77,91,667	0	0
-38,77,91,667	100.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	46,53,50,000	0	0	46,53,50,000	38,77,91,667	0	0
-38,77,91,667	100.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	46,53,50,000	0	0	46,53,50,000	38,77,91,667	0	0
-38,77,91,667	100.00							
Sub Total(Min):Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	46,53,50,000	0	0	46,53,50,000	38,77,91,667	0	0
-38,77,91,667	100.00							

MI 117 INTEREST ON DEFINED CONTRIBUTION PENSION SCHEME

SB 01 INTEREST ON DEFINED CONTRIBUTION PENSION SCHEME

No Type

DT 01 INTEREST ON CONTRIBUTION UNDER TIER-1

0	0.00							
	Voted:	0	0	0	0	0	0	0
	0.00							
	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							
Sub Total(Min):Voted:		0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the
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	O	S	R					Month
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Acc Head Revenue

MH 2049 INTEREST PAYMENTS

		Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00	Sub Total(SM):Voted:	0	0	0	0	0	0	0
0	0.00	Charged:	1637,72,99,000	0	0	1637,72,99,000	1364,77,49,167	0	0

-1364,77,49,167 100.00  
SM 04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT

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

SB 01 INTEREST ON BLOCK LOANS

No Type

		Voted:	0	0	0	0	0	0	0
0	0.00	Charged:	5,43,63,000	0	0	5,43,63,000	4,53,02,500	5,67,86,333	237,86,27,879
233,33,25,379	5150.54	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0

		Charged:	5,43,63,000	0	0	5,43,63,000	4,53,02,500	5,67,86,333	237,86,27,879
233,33,25,379	5150.54	Sub Total(Sub): Voted:	0	0	0	0	0	0	0

		Charged:	5,43,63,000	0	0	5,43,63,000	4,53,02,500	5,67,86,333	237,86,27,879
233,33,25,379	5150.54	Sub Total(Min):Voted:	0	0	0	0	0	0	0

		Charged:	5,43,63,000	0	0	5,43,63,000	4,53,02,500	5,67,86,333	237,86,27,879
233,33,25,379	5150.54								

MI 103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES

SB 07 FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS

No Type

		Voted:	0	0	0	0	0	0	0
0	0.00	Charged:	19,38,000	0	0	19,38,000	16,15,000	2,15,360	15,07,520
-1,07,480	6.66	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0

		Charged:	19,38,000	0	0	19,38,000	16,15,000	2,15,360	15,07,520
-1,07,480	6.66	Sub Total(Sub): Voted:	0	0	0	0	0	0	0

		Charged:	19,38,000	0	0	19,38,000	16,15,000	2,15,360	15,07,520
-1,07,480	6.66	Sub Total(Min):Voted:	0	0	0	0	0	0	0

		Charged:	19,38,000	0	0	19,38,000	16,15,000	2,15,360	15,07,520
-1,07,480	6.66								

MI 104 INTEREST ON LOANS FOR NON-PLAN SCHEMES

SB 04 MODERNISATION OF POLICE FORCES

No Type

		Voted:	0	0	0	0	0	0	0
0	0.00								

-25,08,604	Charged: 31.85	94,53,000	0	0	94,53,000	78,77,500	15,59,100	53,68,896
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Sub Total(P/NP): Voted:		0	0	0	0	0	0	0
0	0.00							

-25,08,604	Charged: 31.85	94,53,000	0	0	94,53,000	78,77,500	15,59,100	53,68,896
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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2049 INTEREST PAYMENTS

Sub Total(Sub): Voted:		0	0	0	0	0	0	0
0	0.00							

-25,08,604	Charged: 31.85	94,53,000	0	0	94,53,000	78,77,500	15,59,100	53,68,896
------------	-------------------	-----------	---	---	-----------	-----------	-----------	-----------

Sub Total(Min):Voted:		0	0	0	0	0	0	0
0	0.00							

-25,08,604	Charged: 31.85	94,53,000	0	0	94,53,000	78,77,500	15,59,100	53,68,896
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MI 109 INTEREST ON STATE PLAN LOANS CONSOLIDATED IN TERMS OF  
RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION

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

No Type

NO DETAILED HEAD

Sub Total(P/NP): Voted:		0	0	0	0	0	0	0
0	0.00							

-62,01,815	Charged: 4.00	18,60,65,000	0	0	18,60,65,000	15,50,54,167	1,86,06,544	14,88,52,352
------------	------------------	--------------	---	---	--------------	--------------	-------------	--------------

Sub Total(P/NP): Voted:		0	0	0	0	0	0	0
0	0.00							

-62,01,815	Charged: 4.00	18,60,65,000	0	0	18,60,65,000	15,50,54,167	1,86,06,544	14,88,52,352
------------	------------------	--------------	---	---	--------------	--------------	-------------	--------------

Sub Total(Sub): Voted:		0	0	0	0	0	0	0
0	0.00							

-62,01,815	Charged: 4.00	18,60,65,000	0	0	18,60,65,000	15,50,54,167	1,86,06,544	14,88,52,352
------------	------------------	--------------	---	---	--------------	--------------	-------------	--------------

Sub Total(Min):Voted:		0	0	0	0	0	0	0
0	0.00							

-62,01,815	Charged: 4.00	18,60,65,000	0	0	18,60,65,000	15,50,54,167	1,86,06,544	14,88,52,352
------------	------------------	--------------	---	---	--------------	--------------	-------------	--------------

Sub Total(SM):Voted:		0	0	0	0	0	0	0
0	0.00							

232,45,07,480	Charged: 1107.70	25,18,19,000	0	0	25,18,19,000	20,98,49,167	7,71,67,337	253,43,56,647
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SM 05 INTEREST ON RESERVE FUNDS

MI 101 INTEREST ON DEPRECIATION RENEWAL RESERVE FUNDS

SB 01 MOTOR TRANSPORT RESERVE FUND-(ACCIDENT RESERVE FUND)

No Type



	Voted:	0	0	0	0	0	0	0
0	0.00							
-35,000	Charged:	42,000	0	0	42,000	35,000	0	0
	100.00							

	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
-35,000	Charged:	42,000	0	0	42,000	35,000	0	0
	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
-35,000	Charged:	42,000	0	0	42,000	35,000	0	0
	100.00							

SB 02 DEPRECIATION RESERVE FUND-(MOTOR TRANSPORT)

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
-8,67,60,000	Charged:	10,41,12,000	0	0	10,41,12,000	8,67,60,000	0	0
	100.00							

	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
-8,67,60,000	Charged:	10,41,12,000	0	0	10,41,12,000	8,67,60,000	0	0
	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2049 INTEREST PAYMENTS

	Charged:	10,41,12,000	0	0	10,41,12,000	8,67,60,000	0	0
-8,67,60,000	100.00							

SB 03 DEPRECIATION RESERVE FUND-(GOVERNMENT PRESS)

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
-2,27,25,000	Charged:	2,72,70,000	0	0	2,72,70,000	2,27,25,000	0	0
	100.00							

	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
-2,27,25,000	Charged:	2,72,70,000	0	0	2,72,70,000	2,27,25,000	0	0
	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
-2,27,25,000	Charged:	2,72,70,000	0	0	2,72,70,000	2,27,25,000	0	0
	100.00							
	Sub Total(Min): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	13,14,24,000	0	0	13,14,24,000	10,95,20,000	0	0

-10,95,20,000 100.00  
 MI 105 INTEREST ON GENERAL AND OTHER RESERVE FUNDS

SB 01 INTEREST ON GENERAL AND OTHER RESERVE FUNDS (NATURAL CALAMITY FUND)

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	700,00,00,000	0	0	700,00,00,000	583,33,33,333	0	0
-583,33,33,333	100.00							
Sub Total(P/NP):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	700,00,00,000	0	0	700,00,00,000	583,33,33,333	0	0
-583,33,33,333	100.00							
Sub Total(Sub):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	700,00,00,000	0	0	700,00,00,000	583,33,33,333	0	0
-583,33,33,333	100.00							

SB 02 INTEREST ON STATE COMPENSATORY AFFORESTATION FUND

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	40,00,00,000	0	0	40,00,00,000	33,33,33,333	0	26,83,97,144
-6,49,36,189	19.48							
Sub Total(P/NP):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	40,00,00,000	0	0	40,00,00,000	33,33,33,333	0	26,83,97,144
-6,49,36,189	19.48							
Sub Total(Sub):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	40,00,00,000	0	0	40,00,00,000	33,33,33,333	0	26,83,97,144
-6,49,36,189	19.48							
Sub Total(Min):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	740,00,00,000	0	0	740,00,00,000	616,66,66,667	0	26,83,97,144
-589,82,69,523	95.65							
Sub Total(SM):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	753,14,24,000	0	0	753,14,24,000	627,61,86,667	0	26,83,97,144
-600,77,89,523	95.72							

SM 60 INTEREST ON OTHER OBLIGATIONS

MI 701 MISCELLANEOUS

SB 10 INTEREST ON DELAYED PAYMENT OF 15TH FINANCE COMMISSION GRANT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2049 INTEREST PAYMENTS

No Type

DT 01 URBAN LOCAL BODIES								
	Voted:	0	0	0	0	0	0	98,87,696
98,87,696	100.00							
	Charged:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00							
DT 02 PANCHAYATI RAJ INSTITUTIONS								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	833	0	1,70,12,892
1,70,12,059	2041447.04							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	98,87,696
98,87,696	100.00							
	Charged:	10,01,000	0	0	10,01,000	8,34,167	0	1,70,12,892
1,61,78,725	1939.51							
Sub Total(Sub): Voted:		0	0	0	0	0	0	98,87,696
98,87,696	100.00							
	Charged:	10,01,000	0	0	10,01,000	8,34,167	0	1,70,12,892
1,61,78,725	1939.51							
Sub Total(Min):Voted:		0	0	0	0	0	0	98,87,696
98,87,696	100.00							
	Charged:	10,01,000	0	0	10,01,000	8,34,167	0	1,70,12,892
1,61,78,725	1939.51							
Sub Total(SM):Voted:		0	0	0	0	0	0	98,87,696
98,87,696	100.00							
	Charged:	10,01,000	0	0	10,01,000	8,34,167	0	1,70,12,892
1,61,78,725	1939.51							
Sub Total(Mjr):oted:		0	0	0	0	0	0	2194,21,92,023
2194,21,92,023	100.00							
	Charged:	22000,00,00,000	0	0	22000,00,00,000	18333,33,33,333	1633,33,83,177	13508,45,99,343
-4824,87,33,990	26.32							
MH 2054 TREASURY AND ACCOUNTS ADMINISTRATION								

MI 095 DIRECTORATE OF ACCOUNTS AND TREASURIES

SB 01 TREASURY AND ACCOUNTS ORGANISATION

No Type

	Voted:	19,18,91,000	0	0	19,18,91,000	15,99,09,167	1,25,03,763	14,44,13,757
-1,54,95,410	9.69							
	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							
Sub Total(P/NP): Voted:		19,18,91,000	0	0	19,18,91,000	15,99,09,167	1,25,03,763	14,44,13,757
-1,54,95,410	9.69							
	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							
Share Central Non-Plan								
	Voted:	0	0	0	0	0	0	270
270	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	270
270	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		19,18,91,000	0	0	19,18,91,000	15,99,09,167	1,25,03,763	14,44,14,027
-1,54,95,140	9.69							
	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							

SB 04 USER SERVICES AND OTHER CHARGES ON NEW DEFINED CONTRIBUTION PENSION SCHEME

No Type

NO DETAILED HEAD								
	Voted:	2,63,01,000	0	0	2,63,01,000	2,19,17,500	0	1,91,40,273
-27,77,227	12.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2054 TREASURY AND ACCOUNTS ADMINISTRATION

No Type

Sub Total(P/NP): Voted:		2,63,01,000	0	0	2,63,01,000	2,19,17,500	0	1,91,40,273
-27,77,227	12.67							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,63,01,000	0	0	2,63,01,000	2,19,17,500	0	1,91,40,273
-27,77,227	12.67							
Charged:		0	0	0	0	0	0	0
0	0.00							

SB 05 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH

No Type

NO DETAILED HEAD

Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

Voted:		4,50,00,000	0	0	4,50,00,000	3,75,00,000	7,84,424	20,67,883
-3,54,32,117	94.49							
Charged:		0	0	0	0	0	0	0
0	0.00							

DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)

Voted:		10,000	0	0	10,000	8,333	0	0
-8,333	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

Voted:		8,00,000	0	0	8,00,000	6,66,667	88,318	5,88,388
-78,279	11.74							
Charged:		0	0	0	0	0	0	0
0	0.00							

DT 05 MANPOWER

Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

Voted:		50,000	0	0	50,000	41,667	0	0
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-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	4,58,61,000	0	0	4,58,61,000	3,82,17,500	8,72,742	26,56,271
-3,55,61,229	93.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	4,58,61,000	0	0	4,58,61,000	3,82,17,500	8,72,742	26,56,271
-3,55,61,229	93.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	26,40,55,000	0	0	26,40,55,000	22,00,45,833	1,33,76,505	16,62,10,571
-5,38,35,262	24.47							
	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							

MI 097 TREASURY ESTABLISHMENT

SB 01 TREASURY ESTABLISHMENT

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2054 TREASURY AND ACCOUNTS ADMINISTRATION

No Type

-10,82,38,763	Voted:	52,97,51,000	0	0	52,97,51,000	44,14,59,167	3,82,42,622	33,32,20,404
	24.52							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
Sub Total(P/NP):	Voted:	52,97,51,000	0	0	52,97,51,000	44,14,59,167	3,82,42,622	33,32,20,404
-10,82,38,763	24.52							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
Sub Total(Sub):	Voted:	52,97,51,000	0	0	52,97,51,000	44,14,59,167	3,82,42,622	33,32,20,404
-10,82,38,763	24.52							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
Sub Total(Min):	Voted:	52,97,51,000	0	0	52,97,51,000	44,14,59,167	3,82,42,622	33,32,20,404
-10,82,38,763	24.52							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

MI 098 LOCAL FUND AUDIT

SB 01 LOCAL FUND AUDIT

No Type

-76,25,058	Voted:	8,93,80,000	0	0	8,93,80,000	7,44,83,333	46,80,124	6,68,58,275
	10.24							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	8,93,80,000	0	0	8,93,80,000	7,44,83,333	46,80,124	6,68,58,275

-76,25,058	10.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	8,93,80,000	0	0	8,93,80,000	7,44,83,333	46,80,124	6,68,58,275
-76,25,058	10.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
	Voted:	8,00,000	0	0	8,00,000	6,66,667	0	0
-6,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	10,827
-72,506	87.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	9,00,000	0	0	9,00,000	7,50,000	0	10,827
-7,39,173	98.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	9,00,000	0	0	9,00,000	7,50,000	0	10,827
-7,39,173	98.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	9,02,80,000	0	0	9,02,80,000	7,52,33,333	46,80,124	6,68,69,102
-83,64,231	11.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	88,40,86,000	0	0	88,40,86,000	73,67,38,333	5,62,99,251	56,63,00,077
-17,04,38,256	23.13							
	Charged:	11,000	0	0	11,000	9,167	0	0
-9,167	100.00							

MH 2070 OTHER ADMINISTRATIVE SERVICES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

No Type

	DT 01 DIRECTORATE OF PENSIONS AND PENSIONERS WELFARE DEPARTMENT							
	Voted:	98,70,000	0	0	98,70,000	82,25,000	8,23,749	81,15,359
-1,09,641	1.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 02 DIRECTORATE OF PUBLIC ENTERPRISES AND DISINVESTMENT							
	Voted:	1,07,06,000	0	0	1,07,06,000	89,21,667	10,60,547	94,09,943
4,88,276	5.47							
	Charged:	0	0	0	0	0	0	0

0	0.00								
DT 03 DIRECTORATE OF INSTITUTIONAL FINANCE AND BANKING									
		Voted:	67,37,000	0	0	67,37,000	56,14,167	4,43,980	43,17,670
-12,96,497	23.09	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 2,73,13,000 0 0 2,73,13,000 2,27,60,833 23,28,276 2,18,42,972									
-9,17,861	4.03	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted: 2,73,13,000 0 0 2,73,13,000 2,27,60,833 23,28,276 2,18,42,972									
-9,17,861	4.03	Charged:	0	0	0	0	0	0	0
0	0.00								
SB 98 COMPUTERIZATION IN STATE									
No Type									
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE									
		Voted:	14,00,000	0	0	14,00,000	11,66,667	0	44,44,768
32,78,101	280.98	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 02 PURCHASE OF SOFTWARE (SYSTEM SOFTWARE AND DATABASE SOFTWARE)									
		Voted:	30,000	0	0	30,000	25,000	0	0
-25,000	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS									
		Voted:	45,000	0	0	45,000	37,500	0	0
-37,500	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE AND WEBSITE									
		Voted:	20,00,000	0	0	20,00,000	16,66,667	0	19,87,459
3,20,792	19.25	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 34,75,000 0 0 34,75,000 28,95,833 0 64,32,227									
35,36,394	122.12	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted: 34,75,000 0 0 34,75,000 28,95,833 0 64,32,227									
35,36,394	122.12	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min): Voted: 3,07,88,000 0 0 3,07,88,000 2,56,56,667 23,28,276 2,82,75,199									
26,18,532	10.21	Charged:	0	0	0	0	0	0	0
0	0.00								

MI 800 OTHER EXPENDITURE

SB 07 PENSIONER'S WELFARE BOARD

No Type

DT 01 ESTABLISHMENT OF PENSIONER'S WELFARE BOARD

		Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 2,000 0 0 2,000 1,667 0 0									
-1,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	3,07,90,000	0	0	3,07,90,000	2,56,58,333	23,28,276	2,82,75,199
26,16,866	10.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS

SM 01 CIVIL

MI 101 SUPERANNUATION AND RETIREMENT ALLOWANCES

SB 01 PENSION AND OTHER RETIREMENT BENEFITS

No Type

Voted:	10650,00,00,000	0	0	10650,00,00,000	8875,00,00,000	1123,16,70,621	9561,52,56,240
686,52,56,240	7.74						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	10650,00,00,000	0	0	10650,00,00,000	8875,00,00,000	1123,16,70,621	9561,52,56,240
686,52,56,240	7.74						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	10650,00,00,000	0	0	10650,00,00,000	8875,00,00,000	1123,16,70,621	9561,52,56,240
686,52,56,240	7.74						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	10650,00,00,000	0	0	10650,00,00,000	8875,00,00,000	1123,16,70,621	9561,52,56,240
686,52,56,240	7.74						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 102 COMMUTED VALUE OF PENSIONS

SB 01 COMMUTED VALUE OF PENSIONS

No Type

Voted:	650,00,00,000	0	0	650,00,00,000	541,66,66,667	58,52,40,918	660,37,81,490
118,71,14,823	21.92						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	650,00,00,000	0	0	650,00,00,000	541,66,66,667	58,52,40,918	660,37,81,490
118,71,14,823	21.92						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	650,00,00,000	0	0	650,00,00,000	541,66,66,667	58,52,40,918	660,37,81,490
118,71,14,823	21.92						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	650,00,00,000	0	0	650,00,00,000	541,66,66,667	58,52,40,918	660,37,81,490



118,71,14,823      21.92  
 Charged:                    0                    0                    0                    0                    0                    0                    0  
 0                    0.00  
 MI 103 COMPASSIONATE ALLOWANCE  
 SB 01 COMPASSIONATE ALLOWANCE

No Type

Voted:                    0                    0                    0                    0                    0                    18,366                    18,366  
 18,366                    100.00  
 Charged:                    0                    0                    0                    0                    0                    0                    0  
 0                    0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		O	S	R		

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 Acc Head Revenue

MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS

No Type

Sub Total(P/NP): Voted:                    0                    0                    0                    0                    0                    18,366                    18,366  
 18,366                    100.00  
 Charged:                    0                    0                    0                    0                    0                    0                    0  
 0                    0.00

Sub Total(Sub): Voted:                    0                    0                    0                    0                    0                    18,366                    18,366  
 18,366                    100.00  
 Charged:                    0                    0                    0                    0                    0                    0                    0  
 0                    0.00

Sub Total(Min):Voted:                    0                    0                    0                    0                    0                    18,366                    18,366  
 18,366                    100.00  
 Charged:                    0                    0                    0                    0                    0                    0                    0  
 0                    0.00

MI 104 GRATUITIES

SB 01 GRATUITIES

No Type

Voted:                    1569,00,00,000                    0                    0                    1569,00,00,000                    1307,50,00,000                    123,72,55,237                    1710,51,43,800  
 403,01,43,800                    30.82  
 Charged:                    0                    0                    0                    0                    0                    0                    0  
 0                    0.00

Sub Total(P/NP): Voted:                    1569,00,00,000                    0                    0                    1569,00,00,000                    1307,50,00,000                    123,72,55,237                    1710,51,43,800  
 403,01,43,800                    30.82  
 Charged:                    0                    0                    0                    0                    0                    0                    0  
 0                    0.00

Sub Total(Sub): Voted:                    1569,00,00,000                    0                    0                    1569,00,00,000                    1307,50,00,000                    123,72,55,237                    1710,51,43,800  
 403,01,43,800                    30.82  
 Charged:                    0                    0                    0                    0                    0                    0                    0  
 0                    0.00

Sub Total(Min):Voted:                    1569,00,00,000                    0                    0                    1569,00,00,000                    1307,50,00,000                    123,72,55,237                    1710,51,43,800  
 403,01,43,800                    30.82  
 Charged:                    0                    0                    0                    0                    0                    0                    0  
 0                    0.00

MI 105 FAMILY PENSIONS

SB 01 FAMILY PENSIONS

No Type								
190,52,06,584	Voted:	2200,00,00,000	0	0	2200,00,00,000	1833,33,33,333	262,97,08,849	2023,85,39,917
	10.39							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		2200,00,00,000	0	0	2200,00,00,000	1833,33,33,333	262,97,08,849	2023,85,39,917
190,52,06,584	10.39							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		2200,00,00,000	0	0	2200,00,00,000	1833,33,33,333	262,97,08,849	2023,85,39,917
190,52,06,584	10.39							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		2200,00,00,000	0	0	2200,00,00,000	1833,33,33,333	262,97,08,849	2023,85,39,917
190,52,06,584	10.39							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 111 PENSIONS TO LEGISLATORS

SB 01 PENSIONS TO LEGISLATORS

No Type

-1,21,53,332	Voted:	36,00,00,000	0	0	36,00,00,000	30,00,00,000	4,13,28,457	28,78,46,668
	4.05							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:		36,00,00,000	0	0	36,00,00,000	30,00,00,000	4,13,28,457	28,78,46,668
-1,21,53,332	4.05							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS

No Type

0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		36,00,00,000	0	0	36,00,00,000	30,00,00,000	4,13,28,457	28,78,46,668
-1,21,53,332	4.05							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		36,00,00,000	0	0	36,00,00,000	30,00,00,000	4,13,28,457	28,78,46,668
-1,21,53,332	4.05							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 115 LEAVE ENCASHMENT BENEFITS

No Type

2,34,11,899	Voted:	0	0	0	0	0	0	2,34,11,899
	100.00							

Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 0 0 0 0 0 0 2,34,11,899  
 2,34,11,899 100.00

Charged: 0 0 0 0 0 0 0  
 0 0.00

SB 01 LEAVE ENCASHMENT BENEFITS

No Type

NO DETAILED HEAD

Voted: 900,00,00,000 0 0 900,00,00,000 750,00,00,000 40,79,31,414 622,50,78,368  
 -127,49,21,632 17.00

Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 900,00,00,000 0 0 900,00,00,000 750,00,00,000 40,79,31,414 622,50,78,368  
 -127,49,21,632 17.00

Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 900,00,00,000 0 0 900,00,00,000 750,00,00,000 40,79,31,414 622,50,78,368  
 -127,49,21,632 17.00

Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Min):Voted: 900,00,00,000 0 0 900,00,00,000 750,00,00,000 40,79,31,414 624,84,90,267  
 -125,15,09,733 16.69

Charged: 0 0 0 0 0 0 0  
 0 0.00

MI 117 GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME

SB 01 GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME

No Type

NO DETAILED HEAD

Voted: 1750,00,00,000 0 0 1750,00,00,000 1458,33,33,333 158,45,95,207 1521,81,37,569  
 63,48,04,236 4.35

Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 1750,00,00,000 0 0 1750,00,00,000 1458,33,33,333 158,45,95,207 1521,81,37,569  
 63,48,04,236 4.35

Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 1750,00,00,000 0 0 1750,00,00,000 1458,33,33,333 158,45,95,207 1521,81,37,569  
 63,48,04,236 4.35

Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Min):Voted: 1750,00,00,000 0 0 1750,00,00,000 1458,33,33,333 158,45,95,207 1521,81,37,569  
 63,48,04,236 4.35

Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(SM):Voted: 17755,00,00,000 0 0 17755,00,00,000 14795,83,33,333 1771,77,49,069 16131,72,14,317  
 1335,88,80,984 9.03

Charged: 0 0 0 0 0 0 0  
 0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2071 PENSIONS AND OTHER RETIREMENT BENEFITS

Sub Total(Mjr):oted:	17755,00,00,000	0	0	17755,00,00,000	14795,83,33,333	1771,77,49,069	16131,72,14,317
1335,88,80,984	9.03						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 2075 MISCELLANEOUS GENERAL SERVICES

MI 103 STATE LOTTERIES

SB 01 PRIZES

No Type

Voted:	161,93,62,000	0	0	161,93,62,000	134,94,68,333	4,47,86,388	45,51,04,011
-89,43,64,322	66.28						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	161,93,62,000	0	0	161,93,62,000	134,94,68,333	4,47,86,388	45,51,04,011
-89,43,64,322	66.28						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	161,93,62,000	0	0	161,93,62,000	134,94,68,333	4,47,86,388	45,51,04,011
-89,43,64,322	66.28						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 DIRECTION AND ADMINISTRATION

No Type

NO DETAILED HEAD

Voted:	7,30,74,000	0	0	7,30,74,000	6,08,95,000	44,02,729	2,97,15,714
-3,11,79,286	51.20						
Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00						

Sub Total(P/NP): Voted:	7,30,74,000	0	0	7,30,74,000	6,08,95,000	44,02,729	2,97,15,714
-3,11,79,286	51.20						
Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00						

Sub Total(Sub): Voted:	7,30,74,000	0	0	7,30,74,000	6,08,95,000	44,02,729	2,97,15,714
-3,11,79,286	51.20						
Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTERS RELATED HARDWARE

Voted:	1,50,000	0	0	1,50,000	1,25,000	0	17,850
-1,07,150	85.72						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,50,000	0	0	1,50,000	1,25,000	0	17,850
-1,07,150	85.72						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,50,000	0	0	1,50,000	1,25,000	0	17,850
-1,07,150	85.72						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	169,25,86,000	0	0	169,25,86,000	141,04,88,333	4,91,89,117	48,48,37,575
-92,56,50,758	65.63						
Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00						

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD

APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2075 MISCELLANEOUS GENERAL SERVICES

No Type

NO DETAILED HEAD

	Voted:	1034,27,81,000	0	0	1034,27,81,000	861,89,84,167	5,42,00,000	155,63,00,000
-706,26,84,167	81.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1034,27,81,000	0	0	1034,27,81,000	861,89,84,167	5,42,00,000	155,63,00,000
-706,26,84,167	81.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1034,27,81,000	0	0	1034,27,81,000	861,89,84,167	5,42,00,000	155,63,00,000
-706,26,84,167	81.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1034,27,81,000	0	0	1034,27,81,000	861,89,84,167	5,42,00,000	155,63,00,000
-706,26,84,167	81.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	1203,53,67,000	0	0	1203,53,67,000	1002,94,72,500	10,33,89,117	204,11,37,575
-798,83,34,925	79.65							
	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 104 DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND

SB 01 DEPOSIT LINKED INSURANCE SCHEME

No Type

	Voted:	1,54,10,000	0	0	1,54,10,000	1,28,41,667	6,44,611	40,19,685
-88,21,982	68.70							
	Charged:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Sub Total(P/NP): Voted:	1,54,10,000	0	0	1,54,10,000	1,28,41,667	6,44,611	40,19,685
-88,21,982	68.70							
	Charged:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Sub Total(Sub): Voted:	1,54,10,000	0	0	1,54,10,000	1,28,41,667	6,44,611	40,19,685
-88,21,982	68.70							
	Charged:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Sub Total(Min):Voted:	1,54,10,000	0	0	1,54,10,000	1,28,41,667	6,44,611	40,19,685
-88,21,982	68.70							
	Charged:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							

MI 200 OTHER PROGRAMMES

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

No Type

18,94,09,900	Voted: 100.00	0	0	0	0	0	1,84,00,000	18,94,09,900
0	Charged: 0.00	0	0	0	0	0	0	0
18,94,09,900	Sub Total(P/NP): Voted: 100.00	0	0	0	0	0	1,84,00,000	18,94,09,900
0	Charged: 0.00	0	0	0	0	0	0	0
18,94,09,900	Sub Total(Sub): Voted: 100.00	0	0	0	0	0	1,84,00,000	18,94,09,900
0	Charged: 0.00	0	0	0	0	0	0	0
18,94,09,900	Sub Total(Min): Voted: 100.00	0	0	0	0	0	1,84,00,000	18,94,09,900

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

0	Charged: 0.00	0	0	0	0	0	0	0
18,05,87,918	Sub Total(SM): Voted: 1406.27	1,54,10,000	0	0	1,54,10,000	1,28,41,667	1,90,44,611	19,34,29,585
-41,667	Charged: 100.00	50,000	0	0	50,000	41,667	0	0
18,05,87,918	Sub Total(Mjr): oted: 1406.27	1,54,10,000	0	0	1,54,10,000	1,28,41,667	1,90,44,611	19,34,29,585
-41,667	Charged: 100.00	50,000	0	0	50,000	41,667	0	0

MH 3451 SECRETARIAT - ECONOMIC SERVICES

MI 090 SECRETARIAT

SB 03 BULLDING FISCAL AND INSTITUTIONAL RESELIENCE FOR GROWTH

No Type

NO DETAILED HEAD

-3,09,05,833	Voted: 95.28	3,89,23,000	0	0	3,89,23,000	3,24,35,833	6,12,000	15,30,000
0	Charged: 0.00	0	0	0	0	0	0	0
-3,09,05,833	Sub Total(P/NP): Voted: 95.28	3,89,23,000	0	0	3,89,23,000	3,24,35,833	6,12,000	15,30,000
0	Charged: 0.00	0	0	0	0	0	0	0
-3,09,05,833	Sub Total(Sub): Voted: 95.28	3,89,23,000	0	0	3,89,23,000	3,24,35,833	6,12,000	15,30,000

	Charged:	0	0	0	0	0	0	0
0	0.00							
-3,09,05,833	Sub Total(Min):Voted:	3,89,23,000	0	0	3,89,23,000	3,24,35,833	6,12,000	15,30,000
	95.28							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 092 OTHER OFFICES

SB 01 DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE

No Type

-54,78,552	Voted:	2,16,39,000	0	0	2,16,39,000	1,80,32,500	11,83,942	1,25,53,948
	30.38							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

-54,78,552	Sub Total(P/NP): Voted:	2,16,39,000	0	0	2,16,39,000	1,80,32,500	11,83,942	1,25,53,948
	30.38							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

-54,78,552	Sub Total(Sub): Voted:	2,16,39,000	0	0	2,16,39,000	1,80,32,500	11,83,942	1,25,53,948
	30.38							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY

No Type

NO DETAILED HEAD

-62,80,000	Voted:	1,18,80,000	0	0	1,18,80,000	99,00,000	3,10,000	36,20,000
	63.43							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

-62,80,000	Sub Total(P/NP): Voted:	1,18,80,000	0	0	1,18,80,000	99,00,000	3,10,000	36,20,000
	63.43							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

-62,80,000	Sub Total(Sub): Voted:	1,18,80,000	0	0	1,18,80,000	99,00,000	3,10,000	36,20,000
	63.43							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

-1,17,58,552	Sub Total(Min):Voted:	3,35,19,000	0	0	3,35,19,000	2,79,32,500	14,93,942	1,61,73,948
	42.10							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3451 SECRETARIAT - ECONOMIC SERVICES

	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	15,00,000	0	0	15,00,000	12,50,000	0	0
-12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		15,00,000	0	0	15,00,000	12,50,000	0	0
-12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		15,00,000	0	0	15,00,000	12,50,000	0	0
-12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		15,00,000	0	0	15,00,000	12,50,000	0	0
-12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		7,39,42,000	0	0	7,39,42,000	6,16,18,333	21,05,942	1,77,03,948
-4,39,14,385	71.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		19066,82,99,000	0	0	19066,82,99,000	15889,02,49,167	1792,70,86,610	18620,51,87,932
2731,49,38,765	17.19							
	Charged:	23000,01,21,000	0	0	23000,01,21,000	19166,67,67,500	1633,33,83,177	15258,51,02,201
-3908,16,65,299	20.39							

Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

MI 101 MARKET LOANS

SB 03 MARKET LOANS BEARING INTEREST FROM NOV. 2011

No Type

DT 21 8.51 PER CENT PUNJAB GOVERNMENT STOCK 2023								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1500,00,00,000	0	0	1500,00,00,000	1250,00,00,000	0	1500,00,00,000
250,00,00,000	20.00							
DT 23 7.63 PER CENT PUNJAB GOVERNMENT STOCK 2023								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	700,00,00,000	0	0	700,00,00,000	583,33,33,333	0	700,00,00,000
116,66,66,667	20.00							
DT 24 8.11 PER CENT PUNJAB GOVERNMENT STOCK 2023								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	500,00,00,000	0	0	500,00,00,000	416,66,66,667	0	500,00,00,000
83,33,33,333	20.00							
DT 25 7.58 PER CENT PUNJAB GOVERNMENT STOCK 2023								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	200,00,00,000	0	0	200,00,00,000	166,66,66,667	0	200,00,00,000
33,33,33,333	20.00							
DT 26 7.98 PER CENT STATE DEVELOPMENT LOAN 2023								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	700,00,00,000	0	0	700,00,00,000	583,33,33,333	0	700,00,00,000
116,66,66,667	20.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto	Actual Expenditure	Progressive Expenditure
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	O	S	R	the Month	for the Month	upto the Month
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Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

No Type

DT 28 9.87 PER CENT STATE DEVELOPMENT LOAN 2023						
Voted:	0	0	0	0	0	0
Charged:	500,00,00,000	0	0	500,00,00,000	416,66,66,667	0
20.00						500,00,00,000
83,33,33,333						
DT 29 9.05 PER CENT PUNJAB GOVERNMENT STOCK 2023						
Voted:	0	0	0	0	0	0
Charged:	500,00,00,000	0	0	500,00,00,000	416,66,66,667	0
20.00						500,00,00,000
83,33,33,333						
DT 30 9.72 PER CENT PUNJAB GOVERNMENT STOCK 2023						
Voted:	0	0	0	0	0	0
Charged:	500,00,00,000	0	0	500,00,00,000	416,66,66,667	0
20.00						500,00,00,000
83,33,33,333						
DT 31 9.70 PER CENT PUNJAB GOVERNMENT STOCK 2023						
Voted:	0	0	0	0	0	0
Charged:	500,00,00,000	0	0	500,00,00,000	416,66,66,667	0
20.00						500,00,00,000
83,33,33,333						
DT 32 9.34 PER CENT PUNJAB STATE DEVELOPMENT LOAN 2023						
Voted:	0	0	0	0	0	0
Charged:	600,00,00,000	0	0	600,00,00,000	500,00,00,000	0
20.00						600,00,00,000
100,00,00,000						
DT 33 9.29 PER CENT PUNJAB GOVERNMENT STOCK 2023						
Voted:	0	0	0	0	0	0
Charged:	600,00,00,000	0	0	600,00,00,000	500,00,00,000	0
20.00						600,00,00,000
100,00,00,000						
DT 34 9.35 PER CENT PUNJAB GOVERNMENT STOCK 2023						
Voted:	0	0	0	0	0	0
Charged:	250,00,00,000	0	0	250,00,00,000	208,33,33,333	0
20.00						250,00,00,000
41,66,66,667						
DT 35 9.48 PER CENT PUNJAB GOVERNMENT STOCK 2023						
Voted:	0	0	0	0	0	0
Charged:	250,00,00,000	0	0	250,00,00,000	208,33,33,333	0
20.00						250,00,00,000
41,66,66,667						
DT 36 9.23 PER CENT PUNJAB GOVERNMENT STOCK LOAN 2024						
Voted:	0	0	0	0	0	0
Charged:	600,00,00,000	0	0	600,00,00,000	500,00,00,000	600,00,00,000
20.00						600,00,00,000
100,00,00,000						
DT 37 9.69 PER CENT PUNJAB GOVERNMENT STOCK LOAN 2024						
Voted:	0	0	0	0	0	0
Charged:	600,00,00,000	0	0	600,00,00,000	500,00,00,000	0
100.00						0
-500,00,00,000						
DT 38 9.45 PER CENT PUNJAB GOVERNMENT STOCK LOAN 2024						
Voted:	0	0	0	0	0	0
Charged:	500,00,00,000	0	0	500,00,00,000	416,66,66,667	0
100.00						0
-416,66,66,667						
Sub Total(P/NP): Voted:	0	0	0	0	0	0
0.00						
Charged:	9000,00,00,000	0	0	9000,00,00,000	7500,00,00,000	600,00,00,000
5.33						7900,00,00,000
400,00,00,000						
Sub Total(Sub): Voted:	0	0	0	0	0	0
0.00						
Charged:	9000,00,00,000	0	0	9000,00,00,000	7500,00,00,000	600,00,00,000
5.33						7900,00,00,000

400,00,00,000 5.33  
 SB 04 MARKET LOANS BEARING INTEREST ( FROM SEPTEMBER 2017)

No Type

DT 21 8.20 PERCENT PUNJAB STATE DEVELOPMENT LOAN 2023								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	700,00,00,000	0	0	700,00,00,000	583,33,33,333	0	700,00,00,000
116,66,66,667	20.00							
DT 24 8.58 PERCENT PUNJAB STATE DEVELOPMENT LOAN 2023								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	329,00,00,000	0	0	329,00,00,000	274,16,66,667	0	329,00,00,000
54,83,33,333	20.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

No Type

DT 49 6.74 PERCENT PUNJAB STATE DEVELOPMENT LOAN 2024								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	200,00,00,000	0	0	200,00,00,000	166,66,66,667	0	0
-166,66,66,667	100.00							
DT 52 6.50 PERCENT PUNJAB STATE DEVELOPMENT LOAN 2023								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	500,00,00,000	0	0	500,00,00,000	416,66,66,667	0	500,00,00,000
83,33,33,333	20.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	1729,00,00,000	0	0	1729,00,00,000	1440,83,33,333	0	1529,00,00,000
88,16,66,667	6.12							
Sub Total(Sub): Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	1729,00,00,000	0	0	1729,00,00,000	1440,83,33,333	0	1529,00,00,000
88,16,66,667	6.12							
Sub Total(Min):Voted:		0	0	0	0	0	0	0
0	0.00							
	Charged:	10729,00,00,000	0	0	10729,00,00,000	8940,83,33,333	600,00,00,000	9429,00,00,000
488,16,66,667	5.46							

MI 105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL AND RURAL DEVELOPMENT

SB 01 LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL AND RURAL DEVELOPMENT

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	380,00,00,000	0	0	380,00,00,000	316,66,66,667	20,49,19,000	199,80,43,600
-116,86,23,067	36.90							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	0

0	0.00								
		Charged:	380,00,00,000	0	0	380,00,00,000	316,66,66,667	20,49,19,000	199,80,43,600
-116,86,23,067	36.90								
		Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	380,00,00,000	0	0	380,00,00,000	316,66,66,667	20,49,19,000	199,80,43,600
-116,86,23,067	36.90								
		Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	380,00,00,000	0	0	380,00,00,000	316,66,66,667	20,49,19,000	199,80,43,600
-116,86,23,067	36.90								

MI 106 COMPENSATION AND OTHER BONDS

SB 03 UJWAL DISCOM ASSURANCE YOJANA ( UDAY BONDS )

No Type

NO DETAILED HEAD

		Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	2139,61,50,000	0	0	2139,61,50,000	1783,01,25,000	0	1153,70,80,000
-629,30,45,000	35.29								
		Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	2139,61,50,000	0	0	2139,61,50,000	1783,01,25,000	0	1153,70,80,000
-629,30,45,000	35.29								
		Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	2139,61,50,000	0	0	2139,61,50,000	1783,01,25,000	0	1153,70,80,000
-629,30,45,000	35.29								
		Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	2139,61,50,000	0	0	2139,61,50,000	1783,01,25,000	0	1153,70,80,000
-629,30,45,000	35.29								

MI 107 LOANS FROM THE STATE BANK OF INDIA AND OTHER BANKS

SB 01 LOANS FROM STATE BANK OF INDIA

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 ( N )

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

Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

No Type

DT 01 LOAN TO CLEAR LEGACY AMOUNT OF CASH CREDIT LIMIT IN RESPECT OF PUNGRAIN

		Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	0	0	0	0	0	130,49,63,914	1287,46,62,136
1287,46,62,136	100.00								
		DT 02 REPAYMENT OF TEMPORARY LOAN TAKEN FOR PURCHASE OF FOOD GRAINS							
		Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	1312,57,00,000	0	0	1312,57,00,000	1093,80,83,333	0	0
-1093,80,83,333	100.00								
		Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00								
		Charged:	1312,57,00,000	0	0	1312,57,00,000	1093,80,83,333	130,49,63,914	1287,46,62,136

193,65,78,803 17.70  
 Sub Total(Sub): Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 1312,57,00,000 0 0 1312,57,00,000 1093,80,83,333 130,49,63,914 1287,46,62,136

193,65,78,803 17.70  
 Sub Total(Min):Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 1312,57,00,000 0 0 1312,57,00,000 1093,80,83,333 130,49,63,914 1287,46,62,136

193,65,78,803 17.70  
 MI 108 LOANS FROM NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION

SB 01 LOANS FROM NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION

No Type

0 Voted: 0 0 0 0 0 0  
 0 0.00  
 Charged: 6,95,83,000 0 0 6,95,83,000 5,79,85,833 0 0  
 -5,79,85,833 100.00

Sub Total(P/NP): Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 6,95,83,000 0 0 6,95,83,000 5,79,85,833 0 0  
 -5,79,85,833 100.00

Sub Total(Sub): Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 6,95,83,000 0 0 6,95,83,000 5,79,85,833 0 0  
 -5,79,85,833 100.00

Sub Total(Min):Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 6,95,83,000 0 0 6,95,83,000 5,79,85,833 0 0  
 -5,79,85,833 100.00

MI 109 LOANS FROM OTHER INSTITUTIONS

SB 01 LOANS FROM HOUSING DEVELOPMENT FINANCE CORPORATION AND HOUSING AND URBAN DEVELOPMENT CORPORATION

No Type

NO DETAILED HEAD

0 Voted: 0 0 0 0 0 0  
 0 0.00  
 Charged: 1,000 0 0 1,000 833 0 0  
 -833 100.00

Sub Total(P/NP): Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 1,000 0 0 1,000 833 0 0  
 -833 100.00

Sub Total(Sub): Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 1,000 0 0 1,000 833 0 0  
 -833 100.00

Sub Total(Min):Voted: 0 0 0 0 0 0 0  
 0 0.00  
 Charged: 1,000 0 0 1,000 833 0 0  
 -833 100.00

MI 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
 FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

SB 01 LOANS AND ADVANCES FROM RESERVE BANK OF INDIA

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	5000,00,00,000	0	0	5000,00,00,000	4166,66,66,667	0	2092,33,00,000
-2074,33,66,667	49.78							
Sub Total(P/NP):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	5000,00,00,000	0	0	5000,00,00,000	4166,66,66,667	0	2092,33,00,000
-2074,33,66,667	49.78							
Sub Total(Sub):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	5000,00,00,000	0	0	5000,00,00,000	4166,66,66,667	0	2092,33,00,000
-2074,33,66,667	49.78							
Sub Total(Min):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	5000,00,00,000	0	0	5000,00,00,000	4166,66,66,667	0	2092,33,00,000
-2074,33,66,667	49.78							

MI 111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT

SB 01 SPECIAL SECURITY ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1841,47,43,000	0	0	1841,47,43,000	1534,56,19,167	157,31,30,000	1209,52,57,550
-325,03,61,617	21.18							
Sub Total(P/NP):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1841,47,43,000	0	0	1841,47,43,000	1534,56,19,167	157,31,30,000	1209,52,57,550
-325,03,61,617	21.18							
Sub Total(Sub):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1841,47,43,000	0	0	1841,47,43,000	1534,56,19,167	157,31,30,000	1209,52,57,550
-325,03,61,617	21.18							
Sub Total(Min):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1841,47,43,000	0	0	1841,47,43,000	1534,56,19,167	157,31,30,000	1209,52,57,550
-325,03,61,617	21.18							

MI 112 SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS

SB 01 SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	40000,00,00,000	0	0	40000,00,00,000	33333,33,33,333	1603,80,00,000	41879,74,00,000
8546,40,66,667	25.64							
Sub Total(P/NP):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	40000,00,00,000	0	0	40000,00,00,000	33333,33,33,333	1603,80,00,000	41879,74,00,000
8546,40,66,667	25.64							
Sub Total(Sub):								
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	40000,00,00,000	0	0	40000,00,00,000	33333,33,33,333	1603,80,00,000	41879,74,00,000
8546,40,66,667	25.64							
Sub Total(Min):								
	Voted:	0	0	0	0	0	0	0
0	0.00							

8546,40,66,667	Charged: 40000,00,00,000	0	0	40000,00,00,000	33333,33,33,333	1603,80,00,000	41879,74,00,000
	25.64						
	Sub Total(Mjr):oted:	0	0	0	0	0	0
	0.00						

6076,89,29,119	Charged: 61409,61,77,000	0	0	61409,61,77,000	51174,68,14,167	2512,10,12,914	57251,57,43,286
	11.87						

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

SM 01 NON-PLAN LOANS

MI 115 LOANS FOR MODERNISATION OF POLICE FORCE

SB 01 LOANS FOR MODERNISATION OF POLICE FORCE

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0
	0.00						
-61,12,095	Charged:	2,01,02,000	0	0	2,01,02,000	1,67,51,667	35,29,000
	36.49						
	Sub Total(P/NP): Voted:	0	0	0	0	0	0
	0.00						
-61,12,095	Charged:	2,01,02,000	0	0	2,01,02,000	1,67,51,667	35,29,000
	36.49						
	Sub Total(Sub): Voted:	0	0	0	0	0	0
	0.00						
-61,12,095	Charged:	2,01,02,000	0	0	2,01,02,000	1,67,51,667	35,29,000
	36.49						
	Sub Total(Min):Voted:	0	0	0	0	0	0
	0.00						
-61,12,095	Charged:	2,01,02,000	0	0	2,01,02,000	1,67,51,667	35,29,000
	36.49						

MI 117 FLOOD CONTROL-OTHER LOANS

SB 01 SPECIAL ASSISTANCE FOR EMERGENT FLOOD PROTECTION WORKS IN EASTERN AND WESTERN SECTORS

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0
	0.00						
-2,74,220	Charged:	49,42,000	0	0	49,42,000	41,18,333	5,49,159
	6.66						
	Sub Total(P/NP): Voted:	0	0	0	0	0	0
	0.00						
-2,74,220	Charged:	49,42,000	0	0	49,42,000	41,18,333	5,49,159
	6.66						
	Sub Total(Sub): Voted:	0	0	0	0	0	0
	0.00						
-2,74,220	Charged:	49,42,000	0	0	49,42,000	41,18,333	5,49,159
	6.66						
	Sub Total(Min):Voted:	0	0	0	0	0	0

0	0.00							
	Charged:	49,42,000	0	0	49,42,000	41,18,333	5,49,159	38,44,113
-2,74,220	6.66							
	Sub Total(SM):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	2,50,44,000	0	0	2,50,44,000	2,08,70,000	40,78,159	1,44,83,685
-63,86,315	30.60							

SM 02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES

MI 101 BLOCK LOANS

SB 01 BLOCK LOANS

No Type

0	0.00							
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	60,48,84,000	0	0	60,48,84,000	50,40,70,000	2,43,38,705	19,47,09,640
-30,93,60,360	61.37							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	60,48,84,000	0	0	60,48,84,000	50,40,70,000	2,43,38,705	19,47,09,640
-30,93,60,360	61.37							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

	Charged:	60,48,84,000	0	0	60,48,84,000	50,40,70,000	2,43,38,705	19,47,09,640
-30,93,60,360	61.37							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	60,48,84,000	0	0	60,48,84,000	50,40,70,000	2,43,38,705	19,47,09,640
-30,93,60,360	61.37							

MI 105 STATE PLAN LOANS CONSOLIDATED IN TERMS OF  
RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION

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

No Type

NO DETAILED HEAD

0	0.00							
	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	153,38,76,000	0	0	153,38,76,000	127,82,30,000	15,33,87,635	122,71,01,080
-5,11,28,920	4.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	153,38,76,000	0	0	153,38,76,000	127,82,30,000	15,33,87,635	122,71,01,080
-5,11,28,920	4.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							

	Charged:	153,38,76,000	0	0	153,38,76,000	127,82,30,000	15,33,87,635	122,71,01,080
-5,11,28,920	4.00							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	153,38,76,000	0	0	153,38,76,000	127,82,30,000	15,33,87,635	122,71,01,080
-5,11,28,920	4.00							
	Sub Total(SM):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	213,87,60,000	0	0	213,87,60,000	178,23,00,000	17,77,26,340	142,18,10,720
-36,04,89,280	20.23							
SM 07 PRE 1984-85 LOANS								

MI 102 NATIONAL LOAN SCHOLARSHIP SCHEMES

SB 01 NATIONAL LOANS SCHOLARSHIP SCHEME

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	20,000	0	0	20,000	16,667	0	0
-16,667	100.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	20,000	0	0	20,000	16,667	0	0
-16,667	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	20,000	0	0	20,000	16,667	0	0
-16,667	100.00							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	20,000	0	0	20,000	16,667	0	0
-16,667	100.00							
	Sub Total(SM):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	20,000	0	0	20,000	16,667	0	0
-16,667	100.00							
SM 09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES								

MI 101 BLOCK LOANS

SB 02 BACK TO BACK LOAN IN LIEU OF GST COMPENSATION SHORTFALL

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

No Type

	NO DETAILED HEAD Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							



Sub Total(P/NP): Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	1,000	0	0	1,000	833	0	0	
-833	100.00							
Sub Total(Sub): Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	1,000	0	0	1,000	833	0	0	
-833	100.00							
Sub Total(Min):Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	1,000	0	0	1,000	833	0	0	
-833	100.00							
Sub Total(SM):Voted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	1,000	0	0	1,000	833	0	0	
-833	100.00							
Sub Total(Mjr):oted:	0	0	0	0	0	0	0	0
0	0.00							
Charged:	216,38,25,000	0	0	216,38,25,000	180,31,87,500	18,18,04,499	143,62,94,405	
-36,68,93,095	20.35							

MH 7610 LOANS TO GOVERNMENT SERVANTS ETC.

MI 800 OTHER ADVANCES

SB 01 FESTIVAL ADVANCE

No Type

Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	-8,80,000	13,40,46,500
-3,26,20,167	19.57						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	-8,80,000	13,40,46,500
-3,26,20,167	19.57						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	-8,80,000	13,40,46,500
-3,26,20,167	19.57						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 11 WHEAT ADVANCE

No Type

Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	85,000	9,31,31,500
-7,35,35,167	44.12						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	85,000	9,31,31,500
-7,35,35,167	44.12						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	85,000	9,31,31,500
-7,35,35,167	44.12						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 12 ADVANCE TO CLASS-IV EMPLOYEES FOR THE MARRIAGE OF THEIR DAUGHTERS

No Type

Voted:	25,00,000	0	0	25,00,000	20,83,333	0	2,00,000
-18,83,333	90.40						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 08 FINANCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 7610 LOANS TO GOVERNMENT SERVANTS ETC.

No Type

Sub Total(P/NP): Voted:	25,00,000	0	0	25,00,000	20,83,333	0	2,00,000
-18,83,333	90.40						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	25,00,000	0	0	25,00,000	20,83,333	0	2,00,000
-18,83,333	90.40						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:	40,25,00,000	0	0	40,25,00,000	33,54,16,667	-7,95,000	22,73,78,000
-10,80,38,667	32.21						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr): Voted:	40,25,00,000	0	0	40,25,00,000	33,54,16,667	-7,95,000	22,73,78,000
-10,80,38,667	32.21						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 7615 MISCELLANEOUS LOANS

MI 200 MISCELLANEOUS LOANS

SB 01 LOANS TO MEMBERS OF LAGISLATIVE ASSEMBLY FOR CONSTRUCTION/REPAIR OF HOUSES

No Type

Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 LOANS TO MEMBERS OF LAGISLATIVE ASSEMBLY FOR PURCHASE OF MOTOR CONVEYANCE

No Type

Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
Charged:	0	0	0	0	0	0	0

0	0.00							
-1,667	100.00	Sub Total(Mjr):oted:	2,000	0	0	2,000	1,667	0
		Charged:	0	0	0	0	0	0
0	0.00							
-10,80,40,333	32.21	Sub Total(R/C):Voted:	40,25,02,000	0	0	40,25,02,000	33,54,18,333	-7,95,000
6040,20,36,024	11.76	Charged:	61626,00,02,000	0	0	61626,00,02,000	51355,00,01,667	2530,28,17,413
2720,68,98,432	17.09	Sub Total(Grant):Voted:	19107,08,01,000	0	0	19107,08,01,000	15922,56,67,500	1792,62,91,610
2132,03,70,725	3.02	Charged:	84626,01,23,000	0	0	84626,01,23,000	70521,67,69,167	4163,62,00,590
								72653,71,39,892

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APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2408 FOOD, STORAGE AND WAREHOUSING

SM 01 FOOD

MI 103 FOOD PROCESSING

SB 02 PRIME MINISTER FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES

No Type

NO DETAILED HEAD

-11,67,08,333	76.36	Voted:	18,34,00,000	0	0	18,34,00,000	15,28,33,333	0
0	0.00	Charged:	0	0	0	0	0	0
-11,67,08,333	76.36	Sub Total(P/NP): Voted:	18,34,00,000	0	0	18,34,00,000	15,28,33,333	0
0	0.00	Charged:	0	0	0	0	0	0
-11,67,08,333	76.36	Sub Total(Sub): Voted:	18,34,00,000	0	0	18,34,00,000	15,28,33,333	0
0	0.00	Charged:	0	0	0	0	0	0
-11,67,08,333	76.36	Sub Total(Min):Voted:	18,34,00,000	0	0	18,34,00,000	15,28,33,333	0
0	0.00	Charged:	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 PRIME MINISTER FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES

No Type

NO DETAILED HEAD

-97,08,333	70.18	Voted:	1,66,00,000	0	0	1,66,00,000	1,38,33,333	0
0	0.00	Charged:	0	0	0	0	0	0
-97,08,333	70.18	Sub Total(P/NP): Voted:	1,66,00,000	0	0	1,66,00,000	1,38,33,333	0

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,66,00,000	0	0	1,66,00,000	1,38,33,333	0	41,25,000
-97,08,333	70.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,66,00,000	0	0	1,66,00,000	1,38,33,333	0	41,25,000
-97,08,333	70.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	4,02,50,000
-12,64,16,667	75.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	4,02,50,000
-12,64,16,667	75.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 3456 CIVIL SUPPLIES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

	Voted:	274,73,10,000	0	0	274,73,10,000	228,94,25,000	18,49,44,738	181,20,80,899
-47,73,44,101	20.85							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER  
FOR THE MONTH OF :01/2024 AFFAIRS  
( N )

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

Acc Head Revenue

MH 3456 CIVIL SUPPLIES

No Type

	Sub Total(P/NP): Voted:	274,73,10,000	0	0	274,73,10,000	228,94,25,000	18,49,44,738	181,20,80,899
-47,73,44,101	20.85							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Sub Total(Sub): Voted:	274,73,10,000	0	0	274,73,10,000	228,94,25,000	18,49,44,738	181,20,80,899
-47,73,44,101	20.85							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

SB 04 DIRECTORATE OF FOOD PROCESSING

No Type

NO DETAILED HEAD

	Voted:	43,04,000	0	0	43,04,000	35,86,667	2,21,001	29,06,528
-6,80,139	18.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	43,04,000	0	0	43,04,000	35,86,667	2,21,001	29,06,528
-6,80,139	18.96							
	Charged:	0	0	0	0	0	0	0

0 0.00  
 Sub Total(Sub): Voted: 43,04,000 0 0 43,04,000 35,86,667 2,21,001 29,06,528  
 -6,80,139 18.96  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE  
 Voted: 10,000 0 0 10,000 8,333 0 0  
 -8,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS  
 Voted: 25,000 0 0 25,000 20,833 0 3,480  
 -17,353 83.30  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 35,000 0 0 35,000 29,167 0 3,480  
 -25,687 88.07  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 35,000 0 0 35,000 29,167 0 3,480  
 -25,687 88.07  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Min):Voted: 275,16,49,000 0 0 275,16,49,000 229,30,40,833 18,51,65,739 181,49,90,907  
 -47,80,49,926 20.85  
 Charged: 1,000 0 0 1,000 833 0 0  
 -833 100.00

MI 102 CIVIL SUPPLIES SCHEME

SB 04 PRINTING OF RATION CARDS, FORMS AND TAGS

No Type

NO DETAILED HEAD  
 Voted: 1,00,000 0 0 1,00,000 83,333 0 0  
 -83,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 1,00,000 0 0 1,00,000 83,333 0 0  
 -83,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 1,00,000 0 0 1,00,000 83,333 0 0  
 -83,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Min):Voted: 1,00,000 0 0 1,00,000 83,333 0 0  
 -83,333 100.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER  
 FOR THE MONTH OF :01/2024 AFFAIRS  
 (N )

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

Acc Head Revenue

MH 3456 CIVIL SUPPLIES

	Charged:	0	0	0	0	0	0	0	0
0	0.00								
MI 103 CONSUMER SUBSIDIES									
SB 04 SMART RATION CARD SCHEME									
No Type									
DT 03 TO IMPLEMENT PUBLIC DISTRIBUTION SYSTEM IN THE STATE									
	Voted:	119,40,00,000	0	0	119,40,00,000	99,50,00,000	4,92,30,000	5,58,96,242	
-93,91,03,758	94.38								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	119,40,00,000	0	0	119,40,00,000	99,50,00,000	4,92,30,000	5,58,96,242	
-93,91,03,758	94.38								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	119,40,00,000	0	0	119,40,00,000	99,50,00,000	4,92,30,000	5,58,96,242	
-93,91,03,758	94.38								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
SB 05 ASSISTANCE UNDER NFSA TO PUNGRAIN									
No Type									
DT 01 FOR MARGIN MONEY AND INTRA-STATE MOVEMENT OF FOODGRAINS									
	Voted:	0	0	0	0	0	0	23,24,72,651	
23,24,72,651	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	23,24,72,651	
23,24,72,651	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	0	0	0	0	0	0	23,24,72,651	
23,24,72,651	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min): Voted:	119,40,00,000	0	0	119,40,00,000	99,50,00,000	4,92,30,000	28,83,68,893	
-70,66,31,107	71.02								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS									
SB 01 STATE FOOD COMMISSION									
No Type									
NO DETAILED HEAD									
	Voted:	3,84,28,000	0	0	3,84,28,000	3,20,23,333	36,04,462	2,75,45,008	
-44,78,325	13.98								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	3,84,28,000	0	0	3,84,28,000	3,20,23,333	36,04,462	2,75,45,008	
-44,78,325	13.98								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	3,84,28,000	0	0	3,84,28,000	3,20,23,333	36,04,462	2,75,45,008	
-44,78,325	13.98								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
SB 03 ASSISTANCE TO PUNJAB AGRO FOR REIMBURSEMENT OF ADMINISTRATIVE CHARGES									

No Type  
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Excess(+) Classification Savings(-)	Excess/ Saving%	( N )		Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		Total Grant 0	S R				

Acc Head Revenue

MH 3456 CIVIL SUPPLIES

No Type

NO DETAILED HEAD

-833	100.00	Voted:	1,000	0	0	1,000	833	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:									
-833	100.00		1,000	0	0	1,000	833	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Sub): Voted:									
-833	100.00		1,000	0	0	1,000	833	0	0
0	0.00	Charged:	0	0	0	0	0	0	0

SB 04 ASSISTANCE TO PUNJAB AGRO

No Type

DT 01 REPAYMENT OF LOANS OF VARIOUS BANKS

192,14,00,000	582.24	Voted:	39,60,00,000	0	0	39,60,00,000	33,00,00,000	35,09,00,000	225,14,00,000
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:									
192,14,00,000	582.24		39,60,00,000	0	0	39,60,00,000	33,00,00,000	35,09,00,000	225,14,00,000
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Sub): Voted:									
192,14,00,000	582.24		39,60,00,000	0	0	39,60,00,000	33,00,00,000	35,09,00,000	225,14,00,000
0	0.00	Charged:	0	0	0	0	0	0	0

SB 05 ASSISTANCE TO PUNSUP

No Type

DT 01 REPAYMENT OF LOANS OF VARIOUS BANKS

-833	100.00	Voted:	1,000	0	0	1,000	833	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:									
-833	100.00		1,000	0	0	1,000	833	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Sub): Voted:									
-833	100.00		1,000	0	0	1,000	833	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Min): Voted:									
191,69,20,008	529.50		43,44,30,000	0	0	43,44,30,000	36,20,25,000	35,45,04,462	227,89,45,008
0	0.00	Charged:	0	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 SMART RATION CARD SCHEME

No Type

DT 03 TO IMPLEMENT PUBLIC DISTRIBUTION SYSTEM IN THE STATE

	Voted:	278,60,00,000	0	0	278,60,00,000	232,16,66,667	11,48,70,000	12,95,33,087
-219,21,33,580	94.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	278,60,00,000	0	0	278,60,00,000	232,16,66,667	11,48,70,000	12,95,33,087
-219,21,33,580	94.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	278,60,00,000	0	0	278,60,00,000	232,16,66,667	11,48,70,000	12,95,33,087
-219,21,33,580	94.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3456 CIVIL SUPPLIES

SB 04 ASSISTANCE UNDER NFSA TO PUNGRAIN

No Type

DT 01 FOR MARGIN MONEY AND INTRA-STATE MOVEMENT OF FOODGRAINS

	Voted:	0	0	0	0	0	54,24,36,185
54,24,36,185	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP):	Voted:	0	0	0	0	0	54,24,36,185
54,24,36,185	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub):	Voted:	0	0	0	0	0	54,24,36,185
54,24,36,185	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):	Voted:	278,60,00,000	0	0	278,60,00,000	232,16,66,667	11,48,70,000
-164,96,97,395	71.06						67,19,69,272
	Charged:	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 01 ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)

No Type

DT 01 STATE COMMISSION

	Voted:	30,65,96,000	0	0	30,65,96,000	25,54,96,667	2,62,68,163	27,33,71,236
1,78,74,569	7.00							
	Charged:	1,000	0	0	1,000	833	0	9,40,034
9,39,201	112704.08							
Sub Total(P/NP):	Voted:	30,65,96,000	0	0	30,65,96,000	25,54,96,667	2,62,68,163	27,33,71,236



1,78,74,569	7.00							
	Charged:	1,000	0	0	1,000	833	0	9,40,034
9,39,201	112704.08							
	Sub Total(Sub): Voted:	30,65,96,000	0	0	30,65,96,000	25,54,96,667	2,62,68,163	27,33,71,236
1,78,74,569	7.00							
	Charged:	1,000	0	0	1,000	833	0	9,40,034
9,39,201	112704.08							

SB 03 DISTRICT ESTABLISHMENT

No Type

-98,541	5.91							
	Voted:	20,00,000	0	0	20,00,000	16,66,667	45,554	15,68,126
	Charged:	0	0	0	0	0	0	0
0	0.00							

-98,541	5.91							
	Sub Total(P/NP): Voted:	20,00,000	0	0	20,00,000	16,66,667	45,554	15,68,126
	Charged:	0	0	0	0	0	0	0
0	0.00							

-98,541	5.91							
	Sub Total(Sub): Voted:	20,00,000	0	0	20,00,000	16,66,667	45,554	15,68,126
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 17 STRENGTHENING THE INFRASTRUCTURE OF CONSUMER FORA

No Type

NO DETAILED HEAD

-3,37,50,000	100.00							
	Voted:	4,05,00,000	0	0	4,05,00,000	3,37,50,000	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							

-3,37,50,000	100.00							
	Sub Total(P/NP): Voted:	4,05,00,000	0	0	4,05,00,000	3,37,50,000	0	0

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APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS (N )  
FOR THE MONTH OF :01/2024

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

Acc Head Revenue

MH 3456 CIVIL SUPPLIES

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
-3,37,50,000	100.00							
	Sub Total(Sub): Voted:	4,05,00,000	0	0	4,05,00,000	3,37,50,000	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,59,73,971	5.49							
	Sub Total(Min):Voted:	34,90,96,000	0	0	34,90,96,000	29,09,13,333	2,63,13,717	27,49,39,362
	Charged:	1,000	0	0	1,000	833	0	9,40,034
9,39,201	112704.08							
	Sub Total(Mjr):oted:	751,52,75,000	0	0	751,52,75,000	626,27,29,167	73,00,83,918	532,92,13,442
-93,35,15,725	14.91							
	Charged:	2,000	0	0	2,000	1,667	0	9,40,034

9,38,367 56302.04  
 MH 3475 OTHER GENERAL ECONOMIC SERVICES

MI 106 REGULATION OF WEIGHTS AND MEASURES

SB 01 ADMINISTRATION OF WEIGHTS AND MEASURES ACT

No Type

-1,34,12,424	Voted: 23.14	6,95,45,000	0	0	6,95,45,000	5,79,54,167	43,59,673	4,45,41,743
0	Charged: 0.00	0	0	0	0	0	0	0

-1,34,12,424	Sub Total(P/NP): Voted: 23.14	6,95,45,000	0	0	6,95,45,000	5,79,54,167	43,59,673	4,45,41,743
0	Charged: 0.00	0	0	0	0	0	0	0

-1,34,12,424	Sub Total(Sub): Voted: 23.14	6,95,45,000	0	0	6,95,45,000	5,79,54,167	43,59,673	4,45,41,743
0	Charged: 0.00	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-5,883	Voted: 70.60	10,000	0	0	10,000	8,333	0	2,450
0	Charged: 0.00	0	0	0	0	0	0	0

DT 05 MANPOWER

-16,23,333	Voted: 100.00	19,48,000	0	0	19,48,000	16,23,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 06 DEVELOPMENT OF APPLICATION SOFTWARE

-16,23,333	Voted: 100.00	19,48,000	0	0	19,48,000	16,23,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 07 DEVELOPMENT OF HOSTING WEBSITE

-22,95,106	Voted: 70.69	38,96,000	0	0	38,96,000	32,46,667	0	9,51,561
0	Charged: 0.00	0	0	0	0	0	0	0

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

-9,79,000	Voted: 78.32	15,00,000	0	0	15,00,000	12,50,000	0	2,71,000
0	Charged: 0.00	0	0	0	0	0	0	0

DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE

-1,25,000	Voted: 100.00	1,50,000	0	0	1,50,000	1,25,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-66,51,656	Sub Total(P/NP): Voted: 84.45	94,52,000	0	0	94,52,000	78,76,667	0	12,25,011
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APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 3475 OTHER GENERAL ECONOMIC SERVICES

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	94,52,000	0	0	94,52,000	78,76,667	0	12,25,011
-66,51,656	84.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	7,89,97,000	0	0	7,89,97,000	6,58,30,833	43,59,673	4,57,66,754
-2,00,64,079	30.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	7,89,97,000	0	0	7,89,97,000	6,58,30,833	43,59,673	4,57,66,754
-2,00,64,079	30.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	779,42,72,000	0	0	779,42,72,000	649,52,26,667	73,44,43,591	541,52,30,196
-107,99,96,471	16.63							
	Charged:	2,000	0	0	2,000	1,667	0	9,40,034
9,38,367	56302.04							

Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

MI 800 OTHER EXPENDITURE

SB 01 OTHER EXPENDITURE

No Type

	Voted:	22,55,000	0	0	22,55,000	18,79,167	0	3,09,342
-15,69,825	83.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	22,55,000	0	0	22,55,000	18,79,167	0	3,09,342
-15,69,825	83.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	22,55,000	0	0	22,55,000	18,79,167	0	3,09,342
-15,69,825	83.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	22,55,000	0	0	22,55,000	18,79,167	0	3,09,342
-15,69,825	83.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	22,55,000	0	0	22,55,000	18,79,167	0	3,09,342
-15,69,825	83.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 6408 LOANS FOR FOOD STORAGE AND WAREHOUSING

SM 01 FOOD

MI 190 LOANS TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 LOANS TO PUNJAB STATE CIVIL SUPPLIES CORPORATION FOR PROCUREMENT AND SUPPLY OF  
 ESSENTIAL COMMODITIES

No Type

	Voted:	450,00,00,000	0	0	450,00,00,000	375,00,00,000	0	0
-375,00,00,000	100.00							

Charged: 0 0 0 0 0 0 0 0 0 0  
 0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 09 FOOD, CIVIL SUPPLIES AND CONSUMER  
 FOR THE MONTH OF :01/2024 AFFAIRS  
 ( N )

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

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 Acc Head Capital

MH 6408 LOANS FOR FOOD STORAGE AND WAREHOUSING

No Type

Sub Total(P/NP): Voted:	450,00,00,000	0	0	450,00,00,000	375,00,00,000	0	0
-375,00,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	450,00,00,000	0	0	450,00,00,000	375,00,00,000	0	0
-375,00,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 03 LOAN TO PROCUREMENT AGENCIES AGAINST LIABILITY OF ATTA DAL SCHEME

No Type

DT 01 PUNJAB STATE CIVIL SUPPLIES CORPORATION (PUNSUP)

Voted:	350,00,00,000	0	0	350,00,00,000	291,66,66,667	0	0
-291,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	350,00,00,000	0	0	350,00,00,000	291,66,66,667	0	0
-291,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	350,00,00,000	0	0	350,00,00,000	291,66,66,667	0	0
-291,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	800,00,00,000	0	0	800,00,00,000	666,66,66,667	0	0
-666,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(SM):Voted:	800,00,00,000	0	0	800,00,00,000	666,66,66,667	0	0
-666,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Mjr):oted:	800,00,00,000	0	0	800,00,00,000	666,66,66,667	0	0
-666,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(R/C):Voted:	800,22,55,000	0	0	800,22,55,000	666,85,45,833	0	3,09,342
-666,82,36,491	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Grant):Voted:	1579,65,27,000	0	0	1579,65,27,000	1316,37,72,500	73,44,43,591	541,55,39,538
-774,82,32,962	58.86						
Charged:	2,000	0	0	2,000	1,667	0	9,40,034
9,38,367	56302.04						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR, ADMINISTRATOR OF  
UNION TERRITORIES

SM 03 GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES

MI 090 SECRETARIAT

SB 01 SECRETARIAT

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
-57,17,281	Charged:	4,42,41,000	0	0	4,42,41,000	3,68,67,500	30,08,067	3,11,50,219
	15.51							

	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
-57,17,281	Charged:	4,42,41,000	0	0	4,42,41,000	3,68,67,500	30,08,067	3,11,50,219
	15.51							

	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
-57,17,281	Charged:	4,42,41,000	0	0	4,42,41,000	3,68,67,500	30,08,067	3,11,50,219
	15.51							

	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
-57,17,281	Charged:	4,42,41,000	0	0	4,42,41,000	3,68,67,500	30,08,067	3,11,50,219
	15.51							

MI 101 EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR/ADMINISTRATOR  
OF UNION TERRITORIES

SB 01 EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
90,833	Charged:	40,91,000	0	0	40,91,000	34,09,167	3,50,000	35,00,000
	2.66							

	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
90,833	Charged:	40,91,000	0	0	40,91,000	34,09,167	3,50,000	35,00,000
	2.66							

	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
90,833	Charged:	40,91,000	0	0	40,91,000	34,09,167	3,50,000	35,00,000
	2.66							

	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
90,833	Charged:	40,91,000	0	0	40,91,000	34,09,167	3,50,000	35,00,000
	2.66							

MI 102 DISCRETIONARY GRANTS

SB 01 DISCRETIONARY GRANTS BY THE GOVERNOR

No Type

0	Voted:	0	0	0	0	0	0	0
0	0.00							
23,58,551	Charged:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	81,14,300	4,40,25,218
	5.66							
Sub Total(P/NP): Voted: 0 0 0 0 0 0 0 0								
0 0.00								
23,58,551	Charged:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	81,14,300	4,40,25,218
	5.66							
Sub Total(Sub): Voted: 0 0 0 0 0 0 0 0								
0 0.00								
23,58,551	Charged:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	81,14,300	4,40,25,218
	5.66							
Sub Total(Min):Voted: 0 0 0 0 0 0 0 0								
0 0.00								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR, ADMINISTRATOR OF  
UNION TERRITORIES

23,58,551	Charged:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	81,14,300	4,40,25,218
	5.66							

MI 103 HOUSEHOLD ESTABLISHMENT

SB 01 HOUSEHOLD ESTABLISHMENT

No Type

0	Voted:	0	0	0	0	0	0	0
0	0.00							
-18,78,492	Charged:	4,20,39,000	0	0	4,20,39,000	3,50,32,500	30,97,001	3,31,54,008
	5.36							

Sub Total(P/NP): Voted: 0 0 0 0 0 0 0 0								
0 0.00								
-18,78,492	Charged:	4,20,39,000	0	0	4,20,39,000	3,50,32,500	30,97,001	3,31,54,008
	5.36							

Sub Total(Sub): Voted: 0 0 0 0 0 0 0 0								
0 0.00								

-18,78,492	Charged:	4,20,39,000	0	0	4,20,39,000	3,50,32,500	30,97,001	3,31,54,008
	5.36							

Sub Total(Min):Voted: 0 0 0 0 0 0 0 0								
0 0.00								

-18,78,492	Charged:	4,20,39,000	0	0	4,20,39,000	3,50,32,500	30,97,001	3,31,54,008
	5.36							

MI 104 SUMPTUARY ALLOWANCES

SB 01 SUMPTUARY ALLOWANCES

No Type

0	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	8,00,000	0	0	8,00,000	6,66,667	1,01,432	2,88,176

-3,78,491 56.77

Sub Total(P/NP): Voted: 0 0 0 0 0 0 0

0 0.00

Charged: 8,00,000 0 0 8,00,000 6,66,667 1,01,432 2,88,176

-3,78,491 56.77

Sub Total(Sub): Voted: 0 0 0 0 0 0 0

0 0.00

Charged: 8,00,000 0 0 8,00,000 6,66,667 1,01,432 2,88,176

-3,78,491 56.77

Sub Total(Min):Voted: 0 0 0 0 0 0 0

0 0.00

Charged: 8,00,000 0 0 8,00,000 6,66,667 1,01,432 2,88,176

-3,78,491 56.77

MI 105 MEDICAL FACILITIES

SB 01 MEDICAL FACILITIES

No Type

Voted: 0 0 0 0 0 0 0

0 0.00

Charged: 96,15,000 0 0 96,15,000 80,12,500 6,81,058 66,18,484

-13,94,016 17.40

Sub Total(P/NP): Voted: 0 0 0 0 0 0 0

0 0.00

Charged: 96,15,000 0 0 96,15,000 80,12,500 6,81,058 66,18,484

-13,94,016 17.40

Sub Total(Sub): Voted: 0 0 0 0 0 0 0

0 0.00

Charged: 96,15,000 0 0 96,15,000 80,12,500 6,81,058 66,18,484

-13,94,016 17.40

Sub Total(Min):Voted: 0 0 0 0 0 0 0

0 0.00

Charged: 96,15,000 0 0 96,15,000 80,12,500 6,81,058 66,18,484

-13,94,016 17.40

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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR, ADMINISTRATOR OF  
UNION TERRITORIES

MI 107 EXPENDITURE FROM CONTRACT ALLOWANCE

SB 01 CONTRACT ALLOWANCE

No Type

Voted: 0 0 0 0 0 0 0

0 0.00

Charged: 6,00,000 0 0 6,00,000 5,00,000 0 2,06,171

-2,93,829 58.77

Sub Total(P/NP): Voted: 0 0 0 0 0 0 0

0 0.00

-2,93,829	Charged:	6,00,000	0	0	6,00,000	5,00,000	0	2,06,171
	58.77							
	Sub Total(Sub):	Voted:	0	0	0	0	0	0
0	0.00							
-2,93,829	Charged:	6,00,000	0	0	6,00,000	5,00,000	0	2,06,171
	58.77							
	Sub Total(Min):	Voted:	0	0	0	0	0	0
0	0.00							
-2,93,829	Charged:	6,00,000	0	0	6,00,000	5,00,000	0	2,06,171
	58.77							

MI 108 TOUR EXPENSES

SB 01 TOUR EXPENSES

0	Voted:	0	0	0	0	0	0	0
	0.00							
-6,44,030	Charged:	14,00,000	0	0	14,00,000	11,66,667	0	5,22,637
	55.20							

	Sub Total(P/NP):	Voted:	0	0	0	0	0	0
0	0.00							
-6,44,030	Charged:	14,00,000	0	0	14,00,000	11,66,667	0	5,22,637
	55.20							
	Sub Total(Sub):	Voted:	0	0	0	0	0	0
0	0.00							
-6,44,030	Charged:	14,00,000	0	0	14,00,000	11,66,667	0	5,22,637
	55.20							
	Sub Total(Min):	Voted:	0	0	0	0	0	0
0	0.00							
-6,44,030	Charged:	14,00,000	0	0	14,00,000	11,66,667	0	5,22,637
	55.20							
	Sub Total(SM):	Voted:	0	0	0	0	0	0
0	0.00							
-78,56,754	Charged:	15,27,86,000	0	0	15,27,86,000	12,73,21,667	1,53,51,858	11,94,64,913
	6.17							
	Sub Total(Mjr):	oted:	0	0	0	0	0	0
0	0.00							
-78,56,754	Charged:	15,27,86,000	0	0	15,27,86,000	12,73,21,667	1,53,51,858	11,94,64,913
	6.17							

MH 2013 COUNCIL OF MINISTERS

MI 101 SALARY OF MINISTERS AND DEPUTY MINISTERS

SB 01 SALARY OF MINISTERS AND DEPUTY MINISTERS

No Type

36,03,631	Voted:	2,38,92,000	0	0	2,38,92,000	1,99,10,000	22,18,000	2,35,13,631
	18.10							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP):	Voted:	2,38,92,000	0	2,38,92,000	1,99,10,000	22,18,000	2,35,13,631
36,03,631	18.10							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION FOR THE MONTH OF :01/2024 (N )

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



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 Acc Head Revenue

MH 2013 COUNCIL OF MINISTERS

Sub Total(Sub): Voted:	2,38,92,000	0	0	2,38,92,000	1,99,10,000	22,18,000	2,35,13,631
36,03,631	18.10						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	2,38,92,000	0	0	2,38,92,000	1,99,10,000	22,18,000	2,35,13,631
36,03,631	18.10						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 104 ENTERTAINMENT AND HOSPITALITY EXPENSES

SB 01 ENTERTAINMENT AND HOSPITALITY EXPENSES

No Type

Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	12,90,399	89,17,694
-44,15,639	33.12						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	12,90,399	89,17,694
-44,15,639	33.12						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	12,90,399	89,17,694
-44,15,639	33.12						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	12,90,399	89,17,694
-44,15,639	33.12						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 105 DISCRETIONARY GRANT BY MINISTERS

SB 01 PETTY DISCRETIONARY GRANTS

No Type

Voted:	36,00,000	0	0	36,00,000	30,00,000	6,00,000	30,00,000
0	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	36,00,000	0	0	36,00,000	30,00,000	6,00,000	30,00,000
0	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	36,00,000	0	0	36,00,000	30,00,000	6,00,000	30,00,000
0	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	36,00,000	0	0	36,00,000	30,00,000	6,00,000	30,00,000
0	0.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 108 TOUR EXPENSES

SB 01 TOUR EXPENSES

No Type

Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	42,750	49,11,175
-84,22,158	63.17						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	42,750	49,11,175
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-84,22,158	63.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	42,750	49,11,175
-84,22,158	63.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	42,750	49,11,175

-84,22,158 63.17  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2013 COUNCIL OF MINISTERS

	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 800 OTHER EXPENDITURE								
SB 02 MISCELLANEOUS								
No Type								
	Voted:	10,40,75,000	0	0	10,40,75,000	8,67,29,167	27,00,670	2,51,26,900
-6,16,02,267	71.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	10,40,75,000	0	0	10,40,75,000	8,67,29,167	27,00,670	2,51,26,900
-6,16,02,267	71.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	10,40,75,000	0	0	10,40,75,000	8,67,29,167	27,00,670	2,51,26,900
-6,16,02,267	71.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	10,40,75,000	0	0	10,40,75,000	8,67,29,167	27,00,670	2,51,26,900
-6,16,02,267	71.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	16,35,67,000	0	0	16,35,67,000	13,63,05,833	68,51,819	6,54,69,400
-7,08,36,433	51.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2052 SECRETARIAT - GENERAL SERVICES

MI 090 SECRETARIAT

SB 01 GENERAL SERVICES SECRETARIAT

No Type

	Voted:	158,65,96,000	0	0	158,65,96,000	132,21,63,333	10,94,73,730	112,79,77,405
-19,41,85,928	14.69							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

Sub Total(P/NP): Voted:	158,65,96,000	0	0	158,65,96,000	132,21,63,333	10,94,73,730	112,79,77,405
-19,41,85,928	14.69						
Charged:	1,000	0	0	1,000	833	0	0
-833	100.00						
Sub Total(Sub): Voted:	158,65,96,000	0	0	158,65,96,000	132,21,63,333	10,94,73,730	112,79,77,405
-19,41,85,928	14.69						
Charged:	1,000	0	0	1,000	833	0	0
-833	100.00						

No Type

1,75,981	Voted:	45,27,000	0	0	45,27,000	37,72,500	2,49,013	39,48,481
	4.66							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:	45,27,000	0	0	45,27,000	37,72,500	2,49,013	39,48,481
1,75,981	4.66						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	45,27,000	0	0	45,27,000	37,72,500	2,49,013	39,48,481
1,75,981	4.66						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 10 CHIEF PARLIAMENT SECRETARY/PARLIAMENT SECRETARY

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

NO DETAILED HEAD							
2,43,333	Voted:	9,000	0	0	9,000	7,500	2,50,833
	3244.44						
0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(P/NP): Voted:	9,000	0	0	9,000	7,500	0	2,50,833
2,43,333	3244.44						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	9,000	0	0	9,000	7,500	0	2,50,833
2,43,333	3244.44						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 11 GRANTS-IN-AID TO CHIEF PARLIAMENT SECRETARIES/PARLIAMENT SECRETARIES

No Type

NO DETAILED HEAD							
-833	Voted:	1,000	0	0	1,000	833	0
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	2,81,992
-80,51,341	96.62							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS	Voted:	8,00,000	0	0	8,00,000	6,66,667	0	2,03,636
-4,63,031	69.45							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

DT 05 MANPOWER	Voted:	10,72,000	0	0	10,72,000	8,93,333	0	0
-8,93,333	100.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS	Voted:	1,000	0	0	1,000	833	0	6,27,360
6,26,527	75183.20							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	1,18,73,000	0	0	1,18,73,000	98,94,167	0	11,12,988
-87,81,179	88.75						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,18,73,000	0	0	1,18,73,000	98,94,167	0	11,12,988
-87,81,179	88.75						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	160,30,06,000	0	0	160,30,06,000	133,58,38,333	10,97,22,743	113,32,89,707
-20,25,48,626	15.16						
Charged:	1,000	0	0	1,000	833	0	0
-833	100.00						

MI 091 ATTACHED OFFICES

SB 01 PUNJAB BHAWAN, NEW DELHI

No Type

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION  
FOR THE MONTH OF :01/2024 ( N )

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

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

Voted:	18,48,67,000	0	0	18,48,67,000	15,40,55,833	1,62,03,705	14,84,77,170
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-55,78,663	3.62								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

Sub Total(P/NP): Voted:	18,48,67,000	0	0	18,48,67,000	15,40,55,833	1,62,03,705	14,84,77,170
-55,78,663	3.62						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	18,48,67,000	0	0	18,48,67,000	15,40,55,833	1,62,03,705	14,84,77,170
-55,78,663	3.62						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
	Voted:	5,00,000	0	0	5,00,000	4,16,667	1,92,394
-2,24,273	53.83						
	Charged:	0	0	0	0	0	0
0	0.00						

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
	Voted:	3,00,000	0	0	3,00,000	2,50,000	1,59,420
-90,580	36.23						
	Charged:	0	0	0	0	0	0
0	0.00						

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS							
	Voted:	4,00,000	0	0	4,00,000	3,33,333	3,74,650
41,317	12.40						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	12,00,000	0	0	12,00,000	10,00,000	0	7,26,464
-2,73,536	27.35						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	12,00,000	0	0	12,00,000	10,00,000	0	7,26,464
-2,73,536	27.35						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	18,60,67,000	0	0	18,60,67,000	15,50,55,833	1,62,03,705	14,92,03,634
-58,52,199	3.77						
	Charged:	0	0	0	0	0	0
0	0.00						

MI 792 IRRECOVERABLE LOANS WRITTEN OFF

SB 01 IRRECOVERABLE TEMPORARY LOANS AND ADVANCES WRITTEN OFF

No Type

NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Mjr):oted:	178,91,73,000	0	0	178,91,73,000	149,09,77,500	12,59,26,448	128,24,93,341
-20,84,84,159	13.98						
	Charged:	1,000	0	0	1,000	833	0
-833	100.00						

MH 2070 OTHER ADMINISTRATIVE SERVICES

MI 115 GUEST HOUSES, GOVERNMENT HOSTELS ETC.

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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

SB 01 STATE GUEST HOUSE

No Type

-81,82,361	Voted: 10.06	9,76,38,000	0	0	9,76,38,000	8,13,65,000	76,06,659	7,31,82,639
0	Charged: 0.00	0	0	0	0	0	0	0

-81,82,361	Sub Total(P/NP): Voted: 10.06	9,76,38,000	0	0	9,76,38,000	8,13,65,000	76,06,659	7,31,82,639
0	Charged: 0.00	0	0	0	0	0	0	0

-81,82,361	Sub Total(Sub): Voted: 10.06	9,76,38,000	0	0	9,76,38,000	8,13,65,000	76,06,659	7,31,82,639
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 LEGISLATORS HOSTEL CANTEEN

No Type

-42,28,748	Voted: 17.51	2,89,83,000	0	0	2,89,83,000	2,41,52,500	16,24,066	1,99,23,752
0	Charged: 0.00	0	0	0	0	0	0	0

-42,28,748	Sub Total(P/NP): Voted: 17.51	2,89,83,000	0	0	2,89,83,000	2,41,52,500	16,24,066	1,99,23,752
0	Charged: 0.00	0	0	0	0	0	0	0

-42,28,748	Sub Total(Sub): Voted: 17.51	2,89,83,000	0	0	2,89,83,000	2,41,52,500	16,24,066	1,99,23,752
0	Charged: 0.00	0	0	0	0	0	0	0

SB 03 CIRCUIT HOUSES JALANDHAR, AMRITSAR, PATIALA AND SHIMLA

No Type

-45,87,763	Voted: 10.63	5,17,98,000	0	0	5,17,98,000	4,31,65,000	36,37,212	3,85,77,237
0	Charged: 0.00	0	0	0	0	0	0	0

-45,87,763	Sub Total(P/NP): Voted: 10.63	5,17,98,000	0	0	5,17,98,000	4,31,65,000	36,37,212	3,85,77,237
0	Charged: 0.00	0	0	0	0	0	0	0

-45,87,763	Sub Total(Sub): Voted: 10.63	5,17,98,000	0	0	5,17,98,000	4,31,65,000	36,37,212	3,85,77,237
0	Charged: 0.00	0	0	0	0	0	0	0

0 0.00  
SB 04 VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN

No Type

-57,98,416	Voted: 8.98	7,75,02,000	0	0	7,75,02,000	6,45,85,000	45,82,342	5,87,86,584
0	Charged: 0.00	0	0	0	0	0	0	0

-57,98,416	Sub Total(P/NP): Voted: 8.98	7,75,02,000	0	0	7,75,02,000	6,45,85,000	45,82,342	5,87,86,584
0	Charged: 0.00	0	0	0	0	0	0	0

-57,98,416	Sub Total(Sub): Voted: 8.98	7,75,02,000	0	0	7,75,02,000	6,45,85,000	45,82,342	5,87,86,584
0	Charged: 0.00	0	0	0	0	0	0	0

SB 05 OTHER DEPARTMENTAL CANTEENS

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
	O	S	R	priation Total	Grant upto	Expenditure	Expenditure
					the Month	for the Month	upto the Month

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Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

No Type

-13,52,454	Voted: 24.48	66,31,000	0	0	66,31,000	55,25,833	4,07,205	41,73,379
0	Charged: 0.00	0	0	0	0	0	0	0

-13,52,454	Sub Total(P/NP): Voted: 24.48	66,31,000	0	0	66,31,000	55,25,833	4,07,205	41,73,379
0	Charged: 0.00	0	0	0	0	0	0	0

-13,52,454	Sub Total(Sub): Voted: 24.48	66,31,000	0	0	66,31,000	55,25,833	4,07,205	41,73,379
0	Charged: 0.00	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-2,50,000	Voted: 100.00	3,00,000	0	0	3,00,000	2,50,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-90,050	Voted: 72.04	1,50,000	0	0	1,50,000	1,25,000	0	34,950
0	Charged: 0.00	0	0	0	0	0	0	0

	Sub Total(P/NP): Voted:	4,50,000	0	0	4,50,000	3,75,000	0	34,950
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-3,40,050	90.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,50,000	0	0	4,50,000	3,75,000	0	34,950
-3,40,050	90.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	26,30,02,000	0	0	26,30,02,000	21,91,68,333	1,78,57,484	19,46,78,541
-2,44,89,792	11.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	26,30,02,000	0	0	26,30,02,000	21,91,68,333	1,78,57,484	19,46,78,541
-2,44,89,792	11.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2075 MISCELLANEOUS GENERAL SERVICES

MI 101 PENSION IN LIEU OF RESUMED JAGIRS, LANDS, TERRITORIES ETC.

SB 01 ALLOWANCES TO MEMBERS OF FAMILIES OF FORMER RULERS

No Type

1,12,423	Voted:	0	0	0	0	0	0	1,12,423
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	1,12,423
1,12,423	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	State Non-Plan							
1,250	Voted:	0	0	0	0	0	0	1,250
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	1,250
1,250	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2075 MISCELLANEOUS GENERAL SERVICES

State Non-Plan

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	1,13,673
1,13,673	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Min):Voted:	0	0	0	0	0	0	1,13,673



1,13,673 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

MI 104 PENSIONS AND AWARDS IN CONSIDERATION OF DISTINGUISHED SERVICES

SB 02 AWARD OF PARMAN PATRAS

No Type

1,00,000 Voted: 6,00,000 0 0 6,00,000 5,00,000 0 6,00,000  
 20.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 6,00,000 0 0 6,00,000 5,00,000 0 6,00,000  
 1,00,000 20.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 6,00,000 0 0 6,00,000 5,00,000 0 6,00,000  
 1,00,000 20.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(Min): Voted: 6,00,000 0 0 6,00,000 5,00,000 0 6,00,000  
 1,00,000 20.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

MI 800 OTHER EXPENDITURE

SB 05 GRANT AND CONTRIBUTION TO VARIOUS ORGANISATIONS

No Type

41,667 Voted: 2,50,000 0 0 2,50,000 2,08,333 0 2,50,000  
 20.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 2,50,000 0 0 2,50,000 2,08,333 0 2,50,000  
 41,667 20.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 2,50,000 0 0 2,50,000 2,08,333 0 2,50,000  
 41,667 20.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

SB 06 EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY

No Type

DT 01 AT STATE LEVEL

-5,74,637 Voted: 20,00,000 0 0 20,00,000 16,66,667 0 10,92,030  
 34.48  
 Charged: 0 0 0 0 0 0  
 0 0.00

DT 02 AT DISTRICT LEVEL

-78,03,934 Voted: 2,00,00,000 0 0 2,00,00,000 1,66,66,667 10,61,833 88,62,733  
 46.82  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 2,20,00,000 0 0 2,20,00,000 1,83,33,333 10,61,833 99,54,763  
 -83,78,570 45.70

APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION FOR THE MONTH OF :01/2024 (N )

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

0

S

R

the Month

for the Month

upto the  
Month

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Acc Head Revenue

MH 2075 MISCELLANEOUS GENERAL SERVICES

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,20,00,000	0	0	2,20,00,000	1,83,33,333	10,61,833	99,54,763
-83,78,570	45.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	2,22,50,000	0	0	2,22,50,000	1,85,41,667	10,61,833	1,02,04,763
-83,36,904	44.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	2,28,50,000	0	0	2,28,50,000	1,90,41,667	10,61,833	1,09,18,436
-81,23,231	42.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 107 SWATANTRATA SAINIK SAMMAN PENSION SCHEME

SB 01 PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS

No Type

	Voted:	6,93,00,000	0	0	6,93,00,000	5,77,50,000	58,95,355	4,79,78,927
-97,71,073	16.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	6,93,00,000	0	0	6,93,00,000	5,77,50,000	58,95,355	4,79,78,927
-97,71,073	16.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	6,93,00,000	0	0	6,93,00,000	5,77,50,000	58,95,355	4,79,78,927
-97,71,073	16.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	6,93,00,000	0	0	6,93,00,000	5,77,50,000	58,95,355	4,79,78,927
-97,71,073	16.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 200 OTHER PROGRAMMES

SB 43 CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND

No Type

	NO DETAILED HEAD							
	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	15,00,00,000
10,83,33,333	260.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	15,00,00,000
10,83,33,333	260.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	15,00,00,000
10,83,33,333	260.00							
	Charged:	0	0	0	0	0	0	0

0 0.00  
 SB 44 FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS

No Type

NO DETAILED HEAD								
	Voted:	1,30,00,000	0	0	1,30,00,000	1,08,33,333	14,31,186	56,27,196
-52,06,137	48.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
		O	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month

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 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

	Sub Total(P/NP): Voted:	1,30,00,000	0	0	1,30,00,000	1,08,33,333	14,31,186	56,27,196
-52,06,137	48.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,30,00,000	0	0	1,30,00,000	1,08,33,333	14,31,186	56,27,196
-52,06,137	48.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	6,30,00,000	0	0	6,30,00,000	5,25,00,000	14,31,186	15,56,27,196
10,31,27,196	196.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	13,23,00,000	0	0	13,23,00,000	11,02,50,000	73,26,541	20,36,06,123
9,33,56,123	84.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	13,23,00,000	0	0	13,23,00,000	11,02,50,000	73,26,541	20,36,06,123
9,33,56,123	84.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2251 SECRETARIAT - SOCIAL SERVICES

MI 090 SECRETARIAT

SB 01 SECRETARIAT

No Type

	Voted:	50,99,63,000	0	0	50,99,63,000	42,49,69,167	4,40,10,795	42,95,61,871
45,92,704	1.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	50,99,63,000	0	0	50,99,63,000	42,49,69,167	4,40,10,795	42,95,61,871
45,92,704	1.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	50,99,63,000	0	0	50,99,63,000	42,49,69,167	4,40,10,795	42,95,61,871
45,92,704	1.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		50,99,64,000	0	0	50,99,64,000	42,49,70,000	4,40,10,795	42,95,61,871
45,91,871	1.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 792 IRRECOVERABLE LOANS WRITTEN OFF

SB 01 IRRECOVERABLE TEMPORARY LOANS AND ADVANCES WRITTEN OFF

No Type

NO DETAILED HEAD

	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 10 GENERAL ADMINISTRATION  
FOR THE MONTH OF :01/2024 (N )

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

-----  
Acc Head Revenue

MH 2251 SECRETARIAT - SOCIAL SERVICES

No Type

	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:								
		51,00,64,000	0	0	51,00,64,000	42,50,53,333	4,40,10,795	42,95,61,871
45,08,538	1.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 3451 SECRETARIAT - ECONOMIC SERVICES

MI 090 SECRETARIAT

SB 01 SECRETARIAT ECONOMIC SERVICES

No Type

-3,83,52,456	Voted: 41.51	11,08,84,000	0	0	11,08,84,000	9,24,03,333	47,34,979	5,40,50,877
2,90,000	Charged: 100.00	0	0	0	0	0	2,90,000	2,90,000
Sub Total(P/NP): Voted: 11,08,84,000 0 0 11,08,84,000 9,24,03,333 47,34,979 5,40,50,877								
-3,83,52,456	41.51							
2,90,000	Charged: 100.00	0	0	0	0	0	2,90,000	2,90,000
Sub Total(Sub): Voted: 11,08,84,000 0 0 11,08,84,000 9,24,03,333 47,34,979 5,40,50,877								
-3,83,52,456	41.51							
2,90,000	Charged: 100.00	0	0	0	0	0	2,90,000	2,90,000
Sub Total(Min): Voted: 11,08,84,000 0 0 11,08,84,000 9,24,03,333 47,34,979 5,40,50,877								
-3,83,52,456	41.51							
2,90,000	Charged: 100.00	0	0	0	0	0	2,90,000	2,90,000

MI 792 IRRECOVERABLE LOANS WRITTEN OFF

SB 01 IRRECOVERABLE TEMPORARY LOANS AND ADVANCES WRITTEN OFF

No Type

NO DETAILED HEAD

-83,333	Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 1,00,000 0 0 1,00,000 83,333 0 0								
-83,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 1,00,000 0 0 1,00,000 83,333 0 0								
-83,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 1,00,000 0 0 1,00,000 83,333 0 0								
-83,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Mjr): Voted: 11,09,84,000 0 0 11,09,84,000 9,24,86,667 47,34,979 5,40,50,877								
-3,84,35,790	41.56							
2,90,000	Charged: 100.00	0	0	0	0	0	2,90,000	2,90,000
Sub Total(R/C): Voted: 299,19,40,000 0 0 299,19,40,000 249,32,83,333 20,77,69,899 224,07,78,589								
-25,25,04,744	10.13							
-75,67,587	Charged: 5.94	15,27,87,000	0	0	15,27,87,000	12,73,22,500	1,56,41,858	11,97,54,913
Sub Total(Grant): Voted: 299,19,40,000 0 0 299,19,40,000 249,32,83,333 20,77,69,899 224,07,78,589								
-25,25,04,744	10.13							
-75,67,587	Charged: 5.94	15,27,87,000	0	0	15,27,87,000	12,73,22,500	1,56,41,858	11,97,54,913

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

SM 01 URBAN HEALTH SERVICES - ALLOPATHY

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

	Voted:	102,47,47,000	0	0	102,47,47,000	85,39,55,833	5,20,17,959	36,00,88,383
-49,38,67,450	57.83							
	Charged:	40,00,000	0	0	40,00,000	33,33,333	17,82,269	35,74,095
2,40,762	7.22							

	Sub Total(P/NP): Voted:	102,47,47,000	0	0	102,47,47,000	85,39,55,833	5,20,17,959	36,00,88,383
-49,38,67,450	57.83							
	Charged:	40,00,000	0	0	40,00,000	33,33,333	17,82,269	35,74,095
2,40,762	7.22							
	Sub Total(Sub): Voted:	102,47,47,000	0	0	102,47,47,000	85,39,55,833	5,20,17,959	36,00,88,383
-49,38,67,450	57.83							
	Charged:	40,00,000	0	0	40,00,000	33,33,333	17,82,269	35,74,095
2,40,762	7.22							

SB 02 DISTRICT ADMINISTRATION

No Type

	Voted:	77,88,74,000	0	0	77,88,74,000	64,90,61,667	6,28,07,763	61,40,75,827
-3,49,85,840	5.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	77,88,74,000	0	0	77,88,74,000	64,90,61,667	6,28,07,763	61,40,75,827
-3,49,85,840	5.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	77,88,74,000	0	0	77,88,74,000	64,90,61,667	6,28,07,763	61,40,75,827
-3,49,85,840	5.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 27 REIMBURSEMENT TO PEPSU ROAD TRANSPORT CORPORATION/PUNJAB ROADWAYS IN LIEU OF CONCESSIONAL BUS PASSES TO THELASEMIA/CANCER PATIENTS

No Type

NO DETAILED HEAD

	Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	0	0
-1,25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	0	0
-1,25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	0	0
-1,25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 RURAL FAMILY WELFARE SERVICES

No Type

NO DETAILED HEAD

	Voted:	9,44,08,000	0	0	9,44,08,000	7,86,73,333	71,74,175	6,83,16,149
-1,03,57,184	13.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	9,44,08,000	0	0	9,44,08,000	7,86,73,333	71,74,175	6,83,16,149
--	-------------------------	-------------	---	---	-------------	-------------	-----------	-------------

-1,03,57,184      13.16  
 Charged:                    0                    0                    0                    0                    0                    0

0      0.00  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

Sub Total(Sub): Voted:	9,44,08,000	0	0	9,44,08,000	7,86,73,333	71,74,175	6,83,16,149
-1,03,57,184      13.16 Charged:	0	0	0	0	0	0	0
0      0.00							

SB 30 POSTPARTUM PROGRAMME

No Type

NO DETAILED HEAD

Voted:	18,00,97,000	0	0	18,00,97,000	15,00,80,833	1,17,90,976	13,27,16,659
-1,73,64,174      11.57 Charged:	0	0	0	0	0	0	0
0      0.00							

Sub Total(P/NP): Voted:	18,00,97,000	0	0	18,00,97,000	15,00,80,833	1,17,90,976	13,27,16,659
-1,73,64,174      11.57 Charged:	0	0	0	0	0	0	0
0      0.00							

Sub Total(Sub): Voted:	18,00,97,000	0	0	18,00,97,000	15,00,80,833	1,17,90,976	13,27,16,659
-1,73,64,174      11.57 Charged:	0	0	0	0	0	0	0
0      0.00							

SB 33 BALRI RAKSHAK YOJANA

No Type

NO DETAILED HEAD

Voted:	41,50,000	0	0	41,50,000	34,58,333	30,000	30,000
-34,28,333      99.13 Charged:	0	0	0	0	0	0	0
0      0.00							

Sub Total(P/NP): Voted:	41,50,000	0	0	41,50,000	34,58,333	30,000	30,000
-34,28,333      99.13 Charged:	0	0	0	0	0	0	0
0      0.00							

Sub Total(Sub): Voted:	41,50,000	0	0	41,50,000	34,58,333	30,000	30,000
-34,28,333      99.13 Charged:	0	0	0	0	0	0	0
0      0.00							

SB 49 IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE

No Type

NO DETAILED HEAD

Voted:	41,26,37,000	0	0	41,26,37,000	34,38,64,167	3,43,86,417	34,38,64,167
0      0.00 Charged:	0	0	0	0	0	0	0
0      0.00							

Sub Total(P/NP): Voted:	41,26,37,000	0	0	41,26,37,000	34,38,64,167	3,43,86,417	34,38,64,167
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0 0.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 41,26,37,000 0 0 41,26,37,000 34,38,64,167 3,43,86,417 34,38,64,167  
 0 0.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 SB 54 MATCHING GRANT TO STATE BLOOD TRANSFUSION COUNCIL UNDER THE CONTROL OF AIDS SOCIETY

No Type

NO DETAILED HEAD  
 Voted: 1,12,20,000 0 0 1,12,20,000 93,50,000 0 41,00,000  
 -52,50,000 56.15  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 1,12,20,000 0 0 1,12,20,000 93,50,000 0 41,00,000  
 -52,50,000 56.15  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 1,12,20,000 0 0 1,12,20,000 93,50,000 0 41,00,000  
 -52,50,000 56.15  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 SB 58 SEED CORPUS OF CANCER RELIEF FUND

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

NO DETAILED HEAD  
 Voted: 20,40,00,000 0 0 20,40,00,000 17,00,00,000 0 10,20,00,000  
 -6,80,00,000 40.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 20,40,00,000 0 0 20,40,00,000 17,00,00,000 0 10,20,00,000  
 -6,80,00,000 40.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 20,40,00,000 0 0 20,40,00,000 17,00,00,000 0 10,20,00,000  
 -6,80,00,000 40.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Min):Voted: 272,51,33,000 0 0 272,51,33,000 227,09,44,167 16,82,07,290 162,51,91,185  
 -64,57,52,982 28.44  
 Charged: 40,00,000 0 0 40,00,000 33,33,333 17,82,269 35,74,095  
 2,40,762 7.22

MI 102 EMPLOYEES STATE INSURANCE SCHEME

SB 01 EMPLOYEES STATE INSURANCE SCHEME

No Type

Voted: 120,38,29,000 0 0 120,38,29,000 100,31,90,833 8,97,50,029 91,49,39,305  
 -8,82,51,528 8.80



-3,24,862	Charged: 77.97	5,00,000	0	0	5,00,000	4,16,667	0	91,805
Sub Total(P/NP): Voted: 120,38,29,000 0 0 120,38,29,000 100,31,90,833 8,97,50,029 91,49,39,305								
-8,82,51,528	8.80							
-3,24,862	Charged: 77.97	5,00,000	0	0	5,00,000	4,16,667	0	91,805
Sub Total(Sub): Voted: 120,38,29,000 0 0 120,38,29,000 100,31,90,833 8,97,50,029 91,49,39,305								
-8,82,51,528	8.80							
-3,24,862	Charged: 77.97	5,00,000	0	0	5,00,000	4,16,667	0	91,805

SB 02 WELFARE OF INSURED PERSONS

No Type

NO DETAILED HEAD

-87,09,07,817	Voted: 77.65	134,59,00,000	0	0	134,59,00,000	112,15,83,333	6,10,719	25,06,75,516
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 134,59,00,000 0 0 134,59,00,000 112,15,83,333 6,10,719 25,06,75,516								
-87,09,07,817	77.65							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 134,59,00,000 0 0 134,59,00,000 112,15,83,333 6,10,719 25,06,75,516								
-87,09,07,817	77.65							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 254,97,29,000 0 0 254,97,29,000 212,47,74,167 9,03,60,748 116,56,14,821								
-95,91,59,346	45.14							
-3,24,862	Charged: 77.97	5,00,000	0	0	5,00,000	4,16,667	0	91,805

MI 110 HOSPITAL AND DISPENSARIES

SB 03 MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR

No Type

-1,05,95,703	Voted: 9.05	14,04,94,000	0	0	14,04,94,000	11,70,78,333	1,12,46,840	10,64,82,630
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 14,04,94,000 0 0 14,04,94,000 11,70,78,333 1,12,46,840 10,64,82,630								
-1,05,95,703	9.05							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 14,04,94,000 0 0 14,04,94,000 11,70,78,333 1,12,46,840 10,64,82,630								

-1,05,95,703	9.05								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
SB 05 NATIONAL TUBERCULOSIS CONTROL PROGRAMME									

No Type

	Voted:	18,38,77,000	0	0	18,38,77,000	15,32,30,833	1,39,59,344	14,16,48,477	
-1,15,82,356	7.56								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

	Sub Total(P/NP): Voted:	18,38,77,000	0	0	18,38,77,000	15,32,30,833	1,39,59,344	14,16,48,477	
-1,15,82,356	7.56								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

	Sub Total(Sub): Voted:	18,38,77,000	0	0	18,38,77,000	15,32,30,833	1,39,59,344	14,16,48,477	
-1,15,82,356	7.56								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 07 MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES

No Type

	Voted:	681,65,43,000	0	0	681,65,43,000	568,04,52,500	52,93,63,372	535,60,09,385	
-32,44,43,115	5.71								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

	Sub Total(P/NP): Voted:	681,65,43,000	0	0	681,65,43,000	568,04,52,500	52,93,63,372	535,60,09,385	
-32,44,43,115	5.71								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

	Sub Total(Sub): Voted:	681,65,43,000	0	0	681,65,43,000	568,04,52,500	52,93,63,372	535,60,09,385	
-32,44,43,115	5.71								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 56 NATIONAL RURAL HEALTH MISSION

No Type

NO DETAILED HEAD

	Voted:	594,49,67,000	0	0	594,49,67,000	495,41,39,167	34,00,00,000	417,98,38,000	
-77,43,01,167	15.63								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

	Sub Total(P/NP): Voted:	594,49,67,000	0	0	594,49,67,000	495,41,39,167	34,00,00,000	417,98,38,000	
-77,43,01,167	15.63								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

	Sub Total(Sub): Voted:	594,49,67,000	0	0	594,49,67,000	495,41,39,167	34,00,00,000	417,98,38,000	
-77,43,01,167	15.63								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 69 OPERATIONALISATION OF MOHALLA CLINICS

No Type

NO DETAILED HEAD

	Voted:	39,63,77,000	0	0	39,63,77,000	33,03,14,167	8,04,17,730	56,52,60,241	
23,49,46,074	71.13								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

	Sub Total(P/NP): Voted:	39,63,77,000	0	0	39,63,77,000	33,03,14,167	8,04,17,730	56,52,60,241	
23,49,46,074	71.13								

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

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Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
23,49,46,074	Sub Total(Sub): Voted:	39,63,77,000	0	0	39,63,77,000	33,03,14,167	8,04,17,730	56,52,60,241
	71.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
-88,59,76,267	Sub Total(Min): Voted:	1348,22,58,000	0	0	1348,22,58,000	1123,52,15,000	97,49,87,286	1034,92,38,733
	7.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION

No Type

DT 02 MANPOWER DEVELOPMENT UNDER NATIONAL MENTAL HEALTH PROGRAMME

	Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 SARBAT SEHAT BIMA YOJANA

	Voted:	340,00,00,000	0	0	340,00,00,000	283,33,33,333	25,00,00,000	280,00,00,000
-3,33,33,333	1.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 SETTING UP OF TRAUMA CARE CENTRE ON NATIONAL HIGHWAYS IN PUNJAB STATE

	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 06 ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION

	Voted:	214,73,88,000	0	0	214,73,88,000	178,94,90,000	5,90,20,667	95,35,14,768
-83,59,75,232	46.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	559,74,56,000	0	0	559,74,56,000	466,45,46,667	30,90,20,667	375,35,14,768
-91,10,31,899	19.53							

	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	559,74,56,000	0	0	559,74,56,000	466,45,46,667	30,90,20,667	375,35,14,768
-91,10,31,899	19.53							

	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 ASSISTANCE TO NATIONAL HEALTH MISSION

No Type

DT 01 ASHA'S AND ASHA FACILITATORS

	Voted:	62,58,72,000	0	0	62,58,72,000	52,15,60,000	5,21,56,000	52,15,60,000
0	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 COVID-19 EMERGENCY RESPONSE AND HEALTH SYSTEM PREPAREDNESS PACKAGE

	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION								
	Voted:	103,10,16,000	0	0	103,10,16,000	85,91,80,000	0	0
-85,91,80,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 166,68,88,000 0 0 166,68,88,000 138,90,73,333 5,21,56,000 52,15,60,000								
-86,75,13,333	62.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 166,68,88,000 0 0 166,68,88,000 138,90,73,333 5,21,56,000 52,15,60,000								
-86,75,13,333	62.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 726,43,44,000 0 0 726,43,44,000 605,36,20,000 36,11,76,667 427,50,74,768								
-177,85,45,232	29.38							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

MI 199 ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS

SB 01 ASSISTANCE TO PUNJAB RED CROSS SOCIETY

No Type

NO DETAILED HEAD								
	Voted:	2,81,51,000	0	0	2,81,51,000	2,34,59,167	48,45,917	2,22,09,168
-12,49,999	5.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 2,81,51,000 0 0 2,81,51,000 2,34,59,167 48,45,917 2,22,09,168								
-12,49,999	5.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 2,81,51,000 0 0 2,81,51,000 2,34,59,167 48,45,917 2,22,09,168								
-12,49,999	5.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 2,81,51,000 0 0 2,81,51,000 2,34,59,167 48,45,917 2,22,09,168								
-12,49,999	5.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 BALRI RAKSHAK YOJANA

No Type

NO DETAILED HEAD								
	Voted:	23,50,000	0	0	23,50,000	19,58,333	41,500	41,500
-19,16,833	97.88							
	Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted:	23,50,000	0	0	23,50,000	19,58,333	41,500	41,500
-19,16,833	97.88						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	23,50,000	0	0	23,50,000	19,58,333	41,500	41,500
-19,16,833	97.88						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 06 NATIONAL RURAL HEALTH MISSION

No Type

NO DETAILED HEAD

Voted:	279,76,31,000	0	0	279,76,31,000	233,13,59,167	16,00,00,000	196,69,82,000
-36,43,77,167	15.63						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	279,76,31,000	0	0	279,76,31,000	233,13,59,167	16,00,00,000	196,69,82,000
-36,43,77,167	15.63						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	279,76,31,000	0	0	279,76,31,000	233,13,59,167	16,00,00,000	196,69,82,000
-36,43,77,167	15.63						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 09 MATCHING GRANT TO STATE BLOOD TRANSFUSION COUNCIL UNDER THE CONTROL OF AIDS CONTROL SOCIETY

No Type

NO DETAILED HEAD

Voted:	52,80,000	0	0	52,80,000	44,00,000	19,32,000	19,32,000
-24,68,000	56.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 ( N )

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

Sub Total(P/NP): Voted:	52,80,000	0	0	52,80,000	44,00,000	19,32,000	19,32,000
-24,68,000	56.09						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	52,80,000	0	0	52,80,000	44,00,000	19,32,000	19,32,000
-24,68,000	56.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 12 SEED CORPUS FOR CANCER RELIEF FUND

No Type

NO DETAILED HEAD

Voted:	9,60,00,000	0	0	9,60,00,000	8,00,00,000	0	4,80,00,000
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-3,20,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		9,60,00,000	0	0	9,60,00,000	8,00,00,000	0	4,80,00,000
-3,20,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		9,60,00,000	0	0	9,60,00,000	8,00,00,000	0	4,80,00,000
-3,20,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE

No Type

NO DETAILED HEAD

	Voted:	19,42,40,000	0	0	19,42,40,000	16,18,66,667	1,61,86,667	16,18,66,667
0	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		19,42,40,000	0	0	19,42,40,000	16,18,66,667	1,61,86,667	16,18,66,667
0	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		19,42,40,000	0	0	19,42,40,000	16,18,66,667	1,61,86,667	16,18,66,667
0	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION

No Type

DT 02 MANPOWER DEVELOPMENT UNDER NATIONAL MENTAL HEALTH PROGRAMME

	Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 SARBAT SEHAT BIMA YOJANA

	Voted:	159,20,00,000	0	0	159,20,00,000	132,66,66,667	0	119,40,00,000
-13,26,66,667	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		159,20,32,000	0	0	159,20,32,000	132,66,93,333	0	119,40,00,000
-13,26,93,333	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:		159,20,32,000	0	0	159,20,32,000	132,66,93,333	0	119,40,00,000
-13,26,93,333	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 ASSISTANCE TO NATIONAL HEALTH MISSION

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

DT 01 AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION									
	Voted:	48,51,84,000	0	0	48,51,84,000	40,43,20,000	0	0	
-40,43,20,000	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(P/NP): Voted: 48,51,84,000 0 0 48,51,84,000 40,43,20,000 0 0									
-40,43,20,000	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Sub): Voted: 48,51,84,000 0 0 48,51,84,000 40,43,20,000 0 0									
-40,43,20,000	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Min): Voted: 517,27,17,000 0 0 517,27,17,000 431,05,97,500 17,81,60,167 337,28,22,167									
-93,77,75,333	21.76								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(SM): Voted: 3122,23,32,000 0 0 3122,23,32,000 2601,86,10,000 177,77,38,075 2081,01,50,842									
-520,84,59,158	20.02								
	Charged:	45,00,000	0	0	45,00,000	37,50,000	17,82,269	36,65,900	
-84,100	2.24								

SM 02 URBAN HEALTH SERVICES - OTHER SYSTEMS OF MEDICINE

MI 101 AYURVEDA

SB 01 DIRECTION

No Type

	Voted:	12,69,62,000	0	0	12,69,62,000	10,58,01,667	1,23,92,870	10,51,39,928	
-6,61,739	0.63								
	Charged:	10,000	0	0	10,000	8,333	0	0	
-8,333	100.00								
Sub Total(P/NP): Voted: 12,69,62,000 0 0 12,69,62,000 10,58,01,667 1,23,92,870 10,51,39,928									
-6,61,739	0.63								
	Charged:	10,000	0	0	10,000	8,333	0	0	
-8,333	100.00								
Sub Total(Sub): Voted: 12,69,62,000 0 0 12,69,62,000 10,58,01,667 1,23,92,870 10,51,39,928									
-6,61,739	0.63								
	Charged:	10,000	0	0	10,000	8,333	0	0	
-8,333	100.00								

SB 03 OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)

No Type

	Voted:	22,89,10,000	0	0	22,89,10,000	19,07,58,333	1,93,80,436	19,06,50,770	
-1,07,563	0.06								
	Charged:	50,000	0	0	50,000	41,667	0	0	
-41,667	100.00								
Sub Total(P/NP): Voted: 22,89,10,000 0 0 22,89,10,000 19,07,58,333 1,93,80,436 19,06,50,770									
-1,07,563	0.06								
	Charged:	50,000	0	0	50,000	41,667	0	0	
-41,667	100.00								
Sub Total(Sub): Voted: 22,89,10,000 0 0 22,89,10,000 19,07,58,333 1,93,80,436 19,06,50,770									
-1,07,563	0.06								
	Charged:	50,000	0	0	50,000	41,667	0	0	
-41,667	100.00								

SB 05 YOGA UNIT

No Type

	Voted:	14,50,000	0	0	14,50,000	12,08,333	55,557	10,27,798	
-1,80,535	14.94								
	Charged:	0	0	0	0	0	0	0	
0	0.00								

Sub Total(P/NP): Voted: 14,50,000 0 0 14,50,000 12,08,333 55,557 10,27,798  
 -1,80,535 14.94  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		14,50,000	0	0	14,50,000	12,08,333	55,557
-1,80,535	14.94						10,27,798
	Charged:	0	0	0	0	0	0
0	0.00						

SB 15 STRENGTHENING OF DRUG TESTING LABORATORY PUNJAB AT PATIALA

No Type

NO DETAILED HEAD

	Voted:	20,54,000	0	0	20,54,000	17,11,667	79,842
-7,71,794	45.09						9,39,873
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		20,54,000	0	0	20,54,000	17,11,667	79,842
-7,71,794	45.09						9,39,873
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		20,54,000	0	0	20,54,000	17,11,667	79,842
-7,71,794	45.09						9,39,873
	Charged:	0	0	0	0	0	0
0	0.00						

SB 43 GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH

No Type

NO DETAILED HEAD

	Voted:	18,05,40,000	0	0	18,05,40,000	15,04,50,000	0
-14,64,79,000	97.36						39,71,000
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		18,05,40,000	0	0	18,05,40,000	15,04,50,000	0
-14,64,79,000	97.36						39,71,000
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		18,05,40,000	0	0	18,05,40,000	15,04,50,000	0
-14,64,79,000	97.36						39,71,000
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:		53,99,16,000	0	0	53,99,16,000	44,99,30,000	3,19,08,705
-14,82,00,631	32.94						30,17,29,369
	Charged:	60,000	0	0	60,000	50,000	0
-50,000	100.00						0

MI 102 HOMEOPATHY



SB 01 DIRECTION

No Type

-29,75,594	Voted: 23.03	1,55,05,000	0	0	1,55,05,000	1,29,20,833	10,54,502	99,45,239
0	Charged: 0.00	0	0	0	0	0	0	0

-29,75,594	Sub Total(P/NP): Voted: 23.03	1,55,05,000	0	0	1,55,05,000	1,29,20,833	10,54,502	99,45,239
0	Charged: 0.00	0	0	0	0	0	0	0

-29,75,594	Sub Total(Sub): Voted: 23.03	1,55,05,000	0	0	1,55,05,000	1,29,20,833	10,54,502	99,45,239
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 URBAN HOSPITALS AND DISPENSARIES

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

-1,18,35,134	Voted: 14.15	10,03,82,000	0	0	10,03,82,000	8,36,51,667	74,14,002	7,18,16,533
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0

-1,18,35,134	Sub Total(P/NP): Voted: 14.15	10,03,82,000	0	0	10,03,82,000	8,36,51,667	74,14,002	7,18,16,533
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0

-1,18,35,134	Sub Total(Sub): Voted: 14.15	10,03,82,000	0	0	10,03,82,000	8,36,51,667	74,14,002	7,18,16,533
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0

SB 08 STRENGTHENING OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES (PRIME MINISTER GRAMIN  
YOJANA)

No Type

5,71,875	Voted: 14.95	45,90,000	0	0	45,90,000	38,25,000	0	43,96,875
0	Charged: 0.00	0	0	0	0	0	0	0

5,71,875	Sub Total(P/NP): Voted: 14.95	45,90,000	0	0	45,90,000	38,25,000	0	43,96,875
0	Charged: 0.00	0	0	0	0	0	0	0

5,71,875	Sub Total(Sub): Voted: 14.95	45,90,000	0	0	45,90,000	38,25,000	0	43,96,875
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Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 40 GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH

No Type

NO DETAIL HEAD  
 Voted: 1,36,000 0 0 1,36,000 1,13,333 0 0  
 -1,13,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 1,36,000 0 0 1,36,000 1,13,333 0 0  
 -1,13,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 1,36,000 0 0 1,36,000 1,13,333 0 0  
 -1,13,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Min):Voted: 12,06,13,000 0 0 12,06,13,000 10,05,10,833 84,68,504 8,61,58,647  
 -1,43,52,186 14.28  
 Charged: 1,000 0 0 1,000 833 0 0  
 -833 100.00  
 MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 STRENGTHENING OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES

No Type

NO DETAILED HEAD  
 Voted: 21,60,000 0 0 21,60,000 18,00,000 0 18,55,254  
 55,254 3.07  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 21,60,000 0 0 21,60,000 18,00,000 0 18,55,254  
 55,254 3.07  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 21,60,000 0 0 21,60,000 18,00,000 0 18,55,254  
 55,254 3.07  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

SB 31 GRANTS-IN-AID TO HEALTH SOCIETY AYUSH

No Type

NO DETAILED HEAD  
 Voted: 64,000 0 0 64,000 53,333 0 0  
 -53,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted:	64,000	0	0	64,000	53,333	0	0
-53,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	64,000	0	0	64,000	53,333	0	0
-53,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	22,24,000	0	0	22,24,000	18,53,333	0	18,55,254
1,921	0.10						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	66,27,53,000	0	0	66,27,53,000	55,22,94,167	4,03,77,209	38,97,43,270
-16,25,50,897	29.43						
Charged:	61,000	0	0	61,000	50,833	0	0
-50,833	100.00						

SM 03 RURAL HEALTH SERVICES - ALLOPATHY

MI 102 SUBSIDIARY HEALTH CENTRES

SB 01 SUBSIDIARY HEALTH CENTRES

No Type

Voted:	95,83,08,000	0	0	95,83,08,000	79,85,90,000	6,17,26,306	63,55,49,826
-16,30,40,174	20.42						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	95,83,08,000	0	0	95,83,08,000	79,85,90,000	6,17,26,306	63,55,49,826
-16,30,40,174	20.42						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	95,83,08,000	0	0	95,83,08,000	79,85,90,000	6,17,26,306	63,55,49,826
-16,30,40,174	20.42						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	95,83,08,000	0	0	95,83,08,000	79,85,90,000	6,17,26,306	63,55,49,826
-16,30,40,174	20.42						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 103 PRIMARY HEALTH CENTRES

SB 01 PRIMARY HEALTH CENTRES

No Type

Voted:	272,87,52,000	0	0	272,87,52,000	227,39,60,000	20,10,78,340	231,85,23,223
4,45,63,223	1.96						
Charged:	50,000	0	0	50,000	41,667	45,170	45,170
3,503	8.41						

Sub Total(P/NP): Voted:	272,87,52,000	0	0	272,87,52,000	227,39,60,000	20,10,78,340	231,85,23,223
4,45,63,223	1.96						
Charged:	50,000	0	0	50,000	41,667	45,170	45,170
3,503	8.41						
Sub Total(Sub): Voted:	272,87,52,000	0	0	272,87,52,000	227,39,60,000	20,10,78,340	231,85,23,223
4,45,63,223	1.96						
Charged:	50,000	0	0	50,000	41,667	45,170	45,170
3,503	8.41						
Sub Total(Min):Voted:	272,87,52,000	0	0	272,87,52,000	227,39,60,000	20,10,78,340	231,85,23,223
4,45,63,223	1.96						
Charged:	50,000	0	0	50,000	41,667	45,170	45,170
3,503	8.41						

MI 104 COMMUNITY HEALTH CENTRES

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

-----  
Grant/Appro-      Proportionate      Actual      Progressive

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant		apriation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
		O	S	R			

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 Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

SB 01 COMMUNITY HEALTH CENTRES

No Type

8,73,07,733	Voted: 8.01	130,81,67,000	0	0	130,81,67,000	109,01,39,167	10,38,33,560	117,74,46,900
0	Charged: 0.00	0	0	0	0	0	0	0

8,73,07,733	Sub Total(P/NP): Voted: 8.01	130,81,67,000	0	0	130,81,67,000	109,01,39,167	10,38,33,560	117,74,46,900
0	Charged: 0.00	0	0	0	0	0	0	0

8,73,07,733	Sub Total(Sub): Voted: 8.01	130,81,67,000	0	0	130,81,67,000	109,01,39,167	10,38,33,560	117,74,46,900
0	Charged: 0.00	0	0	0	0	0	0	0

8,73,07,733	Sub Total(Min): Voted: 8.01	130,81,67,000	0	0	130,81,67,000	109,01,39,167	10,38,33,560	117,74,46,900
0	Charged: 0.00	0	0	0	0	0	0	0

MI 110 HOSPITALS AND DISPENSARIES

SB 01 MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES

No Type

-17,07,46,292	Voted: 15.41	132,97,92,000	0	0	132,97,92,000	110,81,60,000	9,47,61,554	93,74,13,708
0	Charged: 0.00	0	0	0	0	0	0	0

-17,07,46,292	Sub Total(P/NP): Voted: 15.41	132,97,92,000	0	0	132,97,92,000	110,81,60,000	9,47,61,554	93,74,13,708
0	Charged: 0.00	0	0	0	0	0	0	0

-17,07,46,292	Sub Total(Sub): Voted: 15.41	132,97,92,000	0	0	132,97,92,000	110,81,60,000	9,47,61,554	93,74,13,708
0	Charged: 0.00	0	0	0	0	0	0	0

-17,07,46,292	Sub Total(Min): Voted: 15.41	132,97,92,000	0	0	132,97,92,000	110,81,60,000	9,47,61,554	93,74,13,708
0	Charged: 0.00	0	0	0	0	0	0	0

-20,19,15,510	Sub Total(SM): Voted: 3.83	632,50,19,000	0	0	632,50,19,000	527,08,49,167	46,13,99,760	506,89,33,657
3,503	Charged: 8.41	50,000	0	0	50,000	41,667	45,170	45,170

SM 04 RURAL HEALTH SERVICES - OTHER SYSTEMS OF MEDICINES

MI 101 AYURVEDA

SB 01 RURAL DISPENSARIES

No Type

5,40,17,849	Voted: 12.58	51,51,33,000	0	0	51,51,33,000	42,92,77,500	4,28,58,273	48,32,95,349
-30,515	Charged: 18.31	2,00,000	0	0	2,00,000	1,66,667	0	1,36,152

Sub Total(P/NP): Voted:	51,51,33,000	0	0	51,51,33,000	42,92,77,500	4,28,58,273	48,32,95,349
5,40,17,849	12.58						
Charged:	2,00,000	0	0	2,00,000	1,66,667	0	1,36,152
-30,515	18.31						
Sub Total(Sub): Voted:	51,51,33,000	0	0	51,51,33,000	42,92,77,500	4,28,58,273	48,32,95,349
5,40,17,849	12.58						
Charged:	2,00,000	0	0	2,00,000	1,66,667	0	1,36,152
-30,515	18.31						
SB 02 AYURVEDIC HOSPITALS (RURAL)							

No Type  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

Voted:	1,01,01,000	0	0	1,01,01,000	84,17,500	7,44,576	74,23,072
-9,94,428	11.81						
Charged:	1,000	0	0	1,000	833	0	0
-833	100.00						
Sub Total(P/NP): Voted:	1,01,01,000	0	0	1,01,01,000	84,17,500	7,44,576	74,23,072
-9,94,428	11.81						
Charged:	1,000	0	0	1,000	833	0	0
-833	100.00						
Sub Total(Sub): Voted:	1,01,01,000	0	0	1,01,01,000	84,17,500	7,44,576	74,23,072
-9,94,428	11.81						
Charged:	1,000	0	0	1,000	833	0	0
-833	100.00						
Sub Total(Min):Voted:	52,52,34,000	0	0	52,52,34,000	43,76,95,000	4,36,02,849	49,07,18,421
5,30,23,421	12.11						
Charged:	2,01,000	0	0	2,01,000	1,67,500	0	1,36,152
-31,348	18.72						
MI 102 HOMEOPATHY							

SB 01 RURAL DISPENSARIES

No Type

Voted:	4,21,73,000	0	0	4,21,73,000	3,51,44,167	25,98,391	3,13,51,340
-37,92,827	10.79						
Charged:	1,000	0	0	1,000	833	0	0
-833	100.00						
Sub Total(P/NP): Voted:	4,21,73,000	0	0	4,21,73,000	3,51,44,167	25,98,391	3,13,51,340
-37,92,827	10.79						
Charged:	1,000	0	0	1,000	833	0	0
-833	100.00						
Sub Total(Sub): Voted:	4,21,73,000	0	0	4,21,73,000	3,51,44,167	25,98,391	3,13,51,340
-37,92,827	10.79						
Charged:	1,000	0	0	1,000	833	0	0
-833	100.00						
Sub Total(Min):Voted:	4,21,73,000	0	0	4,21,73,000	3,51,44,167	25,98,391	3,13,51,340

-37,92,827	10.79								
	Charged:	1,000	0	0	1,000	833	0	0	
-833	100.00								
	Sub Total(SM):Voted:	56,74,07,000	0	0	56,74,07,000	47,28,39,167	4,62,01,240	52,20,69,761	
4,92,30,594	10.41								
	Charged:	2,02,000	0	0	2,02,000	1,68,333	0	1,36,152	
-32,181	19.12								
	SM 06 PUBLIC HEALTH								

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

	Voted:	0	0	0	0	0	0	70,796	
70,796	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	70,796	
70,796	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(Sub): Voted:	0	0	0	0	0	0	70,796	
70,796	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(Min):Voted:	0	0	0	0	0	0	70,796	
70,796	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								

MI 003 TRAINING

SB 01 TRAINING OF PARA HEALTH STAFF

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
	O	S	R	priation Total	Grant upto	Expenditure	Expenditure
					the Month	for the Month	upto the Month

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

	Voted:	13,77,43,000	0	0	13,77,43,000	11,47,85,833	81,90,586	9,19,24,826	
-2,28,61,007	19.92								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(P/NP): Voted:	13,77,43,000	0	0	13,77,43,000	11,47,85,833	81,90,586	9,19,24,826	
-2,28,61,007	19.92								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(Sub): Voted:	13,77,43,000	0	0	13,77,43,000	11,47,85,833	81,90,586	9,19,24,826	
-2,28,61,007	19.92								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(Min):Voted:	13,77,43,000	0	0	13,77,43,000	11,47,85,833	81,90,586	9,19,24,826	
-2,28,61,007	19.92								

Charged: 0 0 0 0 0 0 0 0

0 0.00  
MI 101 PREVENTION AND CONTROL OF DISEASES

SB 01 NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)

No Type

Voted: 249,77,79,000 0 0 249,77,79,000 208,14,82,500 20,10,61,265 196,89,06,176  
-11,25,76,324 5.41  
Charged: 1,000 0 0 1,000 833 0 0  
-833 100.00

Sub Total(P/NP): Voted: 249,77,79,000 0 0 249,77,79,000 208,14,82,500 20,10,61,265 196,89,06,176  
-11,25,76,324 5.41  
Charged: 1,000 0 0 1,000 833 0 0  
-833 100.00

Sub Total(Sub): Voted: 249,77,79,000 0 0 249,77,79,000 208,14,82,500 20,10,61,265 196,89,06,176  
-11,25,76,324 5.41  
Charged: 1,000 0 0 1,000 833 0 0  
-833 100.00

SB 04 OTHER PREVENTIVE MEASURES

No Type

Voted: 25,72,12,000 0 0 25,72,12,000 21,43,43,333 1,87,15,595 19,12,06,925  
-2,31,36,408 10.79  
Charged: 0 0 0 0 0 0 0  
0 0.00

Sub Total(P/NP): Voted: 25,72,12,000 0 0 25,72,12,000 21,43,43,333 1,87,15,595 19,12,06,925  
-2,31,36,408 10.79  
Charged: 0 0 0 0 0 0 0  
0 0.00

Sub Total(Sub): Voted: 25,72,12,000 0 0 25,72,12,000 21,43,43,333 1,87,15,595 19,12,06,925  
-2,31,36,408 10.79  
Charged: 0 0 0 0 0 0 0  
0 0.00

SB 06 NATIONAL LEPROSY CONTROL PROGRAMME

No Type

Voted: 2,05,70,000 0 0 2,05,70,000 1,71,41,667 15,63,405 1,67,28,173  
-4,13,494 2.41  
Charged: 0 0 0 0 0 0 0  
0 0.00

Sub Total(P/NP): Voted: 2,05,70,000 0 0 2,05,70,000 1,71,41,667 15,63,405 1,67,28,173  
-4,13,494 2.41  
Charged: 0 0 0 0 0 0 0  
0 0.00

Sub Total(Sub): Voted: 2,05,70,000 0 0 2,05,70,000 1,71,41,667 15,63,405 1,67,28,173  
-4,13,494 2.41  
Charged: 0 0 0 0 0 0 0  
0 0.00

Sub Total(Min): Voted: 277,55,61,000 0 0 277,55,61,000 231,29,67,500 22,13,40,265 217,68,41,274  
-13,61,26,226 5.89

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
MI 102 PREVENTION OF FOOD ADULTERATION								
SB 01 FOOD INSPECTORATE								
No Type								
	Voted:	10,07,38,000	0	0	10,07,38,000	8,39,48,333	65,40,736	7,16,14,417
-1,23,33,916	14.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 10,07,38,000 0 0 10,07,38,000 8,39,48,333 65,40,736 7,16,14,417								
-1,23,33,916	14.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 10,07,38,000 0 0 10,07,38,000 8,39,48,333 65,40,736 7,16,14,417								
-1,23,33,916	14.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 10,07,38,000 0 0 10,07,38,000 8,39,48,333 65,40,736 7,16,14,417								
-1,23,33,916	14.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 104 DRUG CONTROL								
SB 01 DRUG CONTROL								
No Type								
	Voted:	10,65,11,000	0	0	10,65,11,000	8,87,59,167	78,66,034	7,75,27,058
-1,12,32,109	12.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 10,65,11,000 0 0 10,65,11,000 8,87,59,167 78,66,034 7,75,27,058								
-1,12,32,109	12.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 10,65,11,000 0 0 10,65,11,000 8,87,59,167 78,66,034 7,75,27,058								
-1,12,32,109	12.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 09 SETTING UP OF FOOD AND DRUG AUTHORITY								
No Type								
NO DETAILED HEAD								
	Voted:	8,25,64,000	0	0	8,25,64,000	6,88,03,333	0	0
-6,88,03,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 8,25,64,000 0 0 8,25,64,000 6,88,03,333 0 0								
-6,88,03,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 8,25,64,000 0 0 8,25,64,000 6,88,03,333 0 0								
-6,88,03,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 18,90,75,000 0 0 18,90,75,000 15,75,62,500 78,66,034 7,75,27,058								
-8,00,35,442	50.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							



MI 107 PUBLIC HEALTH LABORATORIES

SB 01 PUNJAB PUBLIC HEALTH LABORATORIES

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
		O	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month

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Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

-20,34,902	Voted: 10.23	2,38,70,000	0	0	2,38,70,000	1,98,91,667	16,58,634	1,78,56,765
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP):								
-20,34,902	Voted: 10.23	2,38,70,000	0	0	2,38,70,000	1,98,91,667	16,58,634	1,78,56,765
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub):								
-20,34,902	Voted: 10.23	2,38,70,000	0	0	2,38,70,000	1,98,91,667	16,58,634	1,78,56,765
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):								
-20,34,902	Voted: 10.23	2,38,70,000	0	0	2,38,70,000	1,98,91,667	16,58,634	1,78,56,765
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(SM):								
-25,33,20,697	Voted: 9.42	322,69,87,000	0	0	322,69,87,000	268,91,55,833	24,55,96,255	243,58,35,136
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0

MI 004 HEALTH STATISTICS AND EVALUATION

SB 01 HEALTH STATISTICS

No Type

-61,96,556	Voted: 10.11	7,35,79,000	0	0	7,35,79,000	6,13,15,833	60,46,653	5,51,19,277
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP):								
-61,96,556	Voted: 10.11	7,35,79,000	0	0	7,35,79,000	6,13,15,833	60,46,653	5,51,19,277
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub):								
-61,96,556	Voted: 10.11	7,35,79,000	0	0	7,35,79,000	6,13,15,833	60,46,653	5,51,19,277
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):								
-61,96,556	Voted: 10.11	7,35,79,000	0	0	7,35,79,000	6,13,15,833	60,46,653	5,51,19,277
0	Charged: 0.00	0	0	0	0	0	0	0

0 0.00  
 MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 CREATION OF CANCER AND DRUG DE-ADDICTION TREATMENT INFRASTRUCTURE

No Type

NO DETAILED HEAD								
1,21,00,000	Voted: 7.56	19,20,00,000	0	0	19,20,00,000	16,00,00,000	0	17,21,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
1,21,00,000	Sub Total(P/NP): Voted: 7.56	19,20,00,000	0	0	19,20,00,000	16,00,00,000	0	17,21,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
1,21,00,000	Sub Total(Sub): Voted: 7.56	19,20,00,000	0	0	19,20,00,000	16,00,00,000	0	17,21,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
1,21,00,000	Sub Total(Min): Voted: 7.56	19,20,00,000	0	0	19,20,00,000	16,00,00,000	0	17,21,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

MI 800 OTHER EXPENDITURE

SB 06 PUNJAB STATE CANCER AND DRUG ADDICTION TREATMENT INFRASTRUCTURE

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
 FOR THE MONTH OF :01/2024 (N )

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

-----  
 Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

5,30,00,000	Voted: 15.59	40,80,00,000	0	0	40,80,00,000	34,00,00,000	0	39,30,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
5,30,00,000	Sub Total(P/NP): Voted: 15.59	40,80,00,000	0	0	40,80,00,000	34,00,00,000	0	39,30,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
5,30,00,000	Sub Total(Sub): Voted: 15.59	40,80,00,000	0	0	40,80,00,000	34,00,00,000	0	39,30,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
5,30,00,000	Sub Total(Min): Voted: 15.59	40,80,00,000	0	0	40,80,00,000	34,00,00,000	0	39,30,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
5,89,03,444	Sub Total(SM): Voted: 10.49	67,35,79,000	0	0	67,35,79,000	56,13,15,833	60,46,653	62,02,19,277
0	Charged: 0.00	0	0	0	0	0	0	0
-571,81,12,224	Sub Total(Mjr): voted: 16.08	4267,80,77,000	0	0	4267,80,77,000	3556,50,64,167	257,73,59,192	2984,69,51,943

Charged: 48,14,000 0 0 48,14,000 40,11,667 18,27,439 38,47,222  
 -1,64,445 4.10  
 MH 2211 FAMILY WELFARE

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

Voted: 20,39,62,000 0 0 20,39,62,000 16,99,68,333 1,69,30,150 17,41,39,492  
 41,71,159 2.45  
 Charged: 1,50,000 0 0 1,50,000 1,25,000 0 0  
 -1,25,000 100.00

Sub Total(P/NP): Voted: 20,39,62,000 0 0 20,39,62,000 16,99,68,333 1,69,30,150 17,41,39,492  
 41,71,159 2.45  
 Charged: 1,50,000 0 0 1,50,000 1,25,000 0 0  
 -1,25,000 100.00

Sub Total(Sub): Voted: 20,39,62,000 0 0 20,39,62,000 16,99,68,333 1,69,30,150 17,41,39,492  
 41,71,159 2.45  
 Charged: 1,50,000 0 0 1,50,000 1,25,000 0 0  
 -1,25,000 100.00

SB 03 REVAMPING OF ORGANISATION OF SERVICE

No Type

Voted: 39,22,000 0 0 39,22,000 32,68,333 1,13,958 21,54,126  
 -11,14,207 34.09  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 39,22,000 0 0 39,22,000 32,68,333 1,13,958 21,54,126  
 -11,14,207 34.09  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 39,22,000 0 0 39,22,000 32,68,333 1,13,958 21,54,126  
 -11,14,207 34.09  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Min): Voted: 20,78,84,000 0 0 20,78,84,000 17,32,36,667 1,70,44,108 17,62,93,618  
 30,56,951 1.76  
 Charged: 1,50,000 0 0 1,50,000 1,25,000 0 0  
 -1,25,000 100.00  
 MI 003 TRAINING

SB 01 TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE FOR THE MONTH OF :01/2024 (N )

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

-----  
 Acc Head Revenue

MH 2211 FAMILY WELFARE

No Type

Voted: 1,59,40,000 0 0 1,59,40,000 1,32,83,333 14,62,936 1,29,58,498  
 -3,24,835 2.45

0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:	1,59,40,000	0	0	1,59,40,000	1,32,83,333	14,62,936	1,29,58,498
-3,24,835	2.45						

0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(Sub): Voted:	1,59,40,000	0	0	1,59,40,000	1,32,83,333	14,62,936	1,29,58,498
-3,24,835	2.45						

0	Charged:	0	0	0	0	0	0
	0.00						

SB 05 SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA

No Type

6,94,703	Voted:	1,58,40,000	0	0	1,58,40,000	1,32,00,000	20,40,378	1,38,94,703
	5.26							

0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(P/NP): Voted:	1,58,40,000	0	0	1,58,40,000	1,32,00,000	20,40,378	1,38,94,703
6,94,703	5.26						

0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(Sub): Voted:	1,58,40,000	0	0	1,58,40,000	1,32,00,000	20,40,378	1,38,94,703
6,94,703	5.26						

0	Charged:	0	0	0	0	0	0
	0.00						

SB 08 STRENGTHENING OF TRAINING SCHOOL BUILDING

No Type

NO DETAILED HEAD

-3,74,593	Voted:	81,30,000	0	0	81,30,000	67,75,000	7,67,263	64,00,407
	5.53							

0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(P/NP): Voted:	81,30,000	0	0	81,30,000	67,75,000	7,67,263	64,00,407
-3,74,593	5.53						

0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(Sub): Voted:	81,30,000	0	0	81,30,000	67,75,000	7,67,263	64,00,407
-3,74,593	5.53						

0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(Min):Voted:	3,99,10,000	0	0	3,99,10,000	3,32,58,333	42,70,577	3,32,53,608
-4,725	0.01						

0	Charged:	0	0	0	0	0	0
	0.00						

MI 101 RURAL FAMILY WELFARE SERVICES

SB 01 RURAL FAMILY WELFARE SERVICES

No Type

-13,35,21,073	Voted:	149,27,52,000	0	0	149,27,52,000	124,39,60,000	11,51,56,053	111,04,38,927
	10.73							

0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(P/NP): Voted:	149,27,52,000	0	0	149,27,52,000	124,39,60,000	11,51,56,053	111,04,38,927
-13,35,21,073	10.73						

0	Charged:	0	0	0	0	0	0
	0.00						

Sub Total(Sub): Voted:	149,27,52,000	0	0	149,27,52,000	124,39,60,000	11,51,56,053	111,04,38,927
-13,35,21,073	10.73						

0	Charged:	0	0	0	0	0	0
	0.00						

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Run Date: 13/03/2024

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2211 FAMILY WELFARE

Sub Total(Min):	Voted:	149,27,52,000	0	0	149,27,52,000	124,39,60,000	11,51,56,053	111,04,38,927
-13,35,21,073	10.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 URBAN FAMILY WELFARE SERVICES

SB 01 URBAN FAMILY WELFARE SERVICES

No Type

	Voted:	3,04,32,000	0	0	3,04,32,000	2,53,60,000	25,55,672	2,36,61,219
-16,98,781	6.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	3,04,32,000	0	0	3,04,32,000	2,53,60,000	25,55,672	2,36,61,219
-16,98,781	6.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	3,04,32,000	0	0	3,04,32,000	2,53,60,000	25,55,672	2,36,61,219
-16,98,781	6.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 REVAMPING OF ORGANISATION OF SERVICES

No Type

	Voted:	9,38,08,000	0	0	9,38,08,000	7,81,73,333	64,26,419	6,59,34,030
-1,22,39,303	15.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	9,38,08,000	0	0	9,38,08,000	7,81,73,333	64,26,419	6,59,34,030
-1,22,39,303	15.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	9,38,08,000	0	0	9,38,08,000	7,81,73,333	64,26,419	6,59,34,030
-1,22,39,303	15.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	12,42,40,000	0	0	12,42,40,000	10,35,33,333	89,82,091	8,95,95,249
-1,39,38,084	13.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 200 OTHER SERVICES AND SUPPLIES

SB 01 OTHER SERVICES AND SUPPLIES

No Type

	Voted:	6,78,80,000	0	0	6,78,80,000	5,65,66,667	50,47,343	5,04,21,217
-61,45,450	10.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	6,78,80,000	0	0	6,78,80,000	5,65,66,667	50,47,343	5,04,21,217
-61,45,450	10.86						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	6,78,80,000	0	0	6,78,80,000	5,65,66,667	50,47,343	5,04,21,217
-61,45,450	10.86						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	6,78,80,000	0	0	6,78,80,000	5,65,66,667	50,47,343	5,04,21,217
-61,45,450	10.86						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 DIRECTION AND ADMINISTRATION

No Type

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2211 FAMILY WELFARE

No Type

NO DETAILED HEAD

Voted:	5,16,93,000	0	0	5,16,93,000	4,30,77,500	38,45,047	3,50,92,497
-79,85,003	18.54						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	5,16,93,000	0	0	5,16,93,000	4,30,77,500	38,45,047	3,50,92,497
-79,85,003	18.54						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,16,93,000	0	0	5,16,93,000	4,30,77,500	38,45,047	3,50,92,497
-79,85,003	18.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR,  
NANGAL, HOSHIARPUR, BATHINDA AND MOGA

No Type

NO DETAILED HEAD

Voted:	73,31,000	0	0	73,31,000	61,09,167	4,65,194	48,19,358
-12,89,809	21.11						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	73,31,000	0	0	73,31,000	61,09,167	4,65,194	48,19,358
-12,89,809	21.11						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	73,31,000	0	0	73,31,000	61,09,167	4,65,194	48,19,358
-12,89,809	21.11						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 03 STRENGTHENING OF TRAINING SCHOOL BUILDING

No Type

NO DETAILED HEAD								
72,405	Voted:	14,59,000	0	0	14,59,000	12,15,833	1,26,786	12,88,238
	5.96							
0	Charged:	0	0	0	0	0	0	0
	0.00							
72,405	Sub Total(P/NP): Voted:	14,59,000	0	0	14,59,000	12,15,833	1,26,786	12,88,238
	5.96							
0	Charged:	0	0	0	0	0	0	0
	0.00							
72,405	Sub Total(Sub): Voted:	14,59,000	0	0	14,59,000	12,15,833	1,26,786	12,88,238
	5.96							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 04 TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA

No Type

NO DETAILED HEAD								
-6,75,749	Voted:	90,65,000	0	0	90,65,000	75,54,167	5,71,592	68,78,418
	8.95							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-6,75,749	Sub Total(P/NP): Voted:	90,65,000	0	0	90,65,000	75,54,167	5,71,592	68,78,418
	8.95							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-6,75,749	Sub Total(Sub): Voted:	90,65,000	0	0	90,65,000	75,54,167	5,71,592	68,78,418
	8.95							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 05 REVAMPING OF ORGANISATIONAL SERVICES

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2211 FAMILY WELFARE

No Type

NO DETAILED HEAD								
41,53,193	Voted:	21,45,000	0	0	21,45,000	17,87,500	8,15,154	59,40,693
	232.35							
0	Charged:	0	0	0	0	0	0	0
	0.00							
41,53,193	Sub Total(P/NP): Voted:	21,45,000	0	0	21,45,000	17,87,500	8,15,154	59,40,693
	232.35							
0	Charged:	0	0	0	0	0	0	0
	0.00							
41,53,193	Sub Total(Sub): Voted:	21,45,000	0	0	21,45,000	17,87,500	8,15,154	59,40,693
	232.35							
0	Charged:	0	0	0	0	0	0	0
	0.00							

0 0.00  
SB 06 RURAL FAMILY WELFARE SERVICES

No Type

NO DETAILED HEAD								
	Voted:	47,99,62,000	0	0	47,99,62,000	39,99,68,333	3,57,09,708	35,49,91,480
-4,49,76,853	11.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		47,99,62,000	0	0	47,99,62,000	39,99,68,333	3,57,09,708	35,49,91,480
-4,49,76,853	11.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		47,99,62,000	0	0	47,99,62,000	39,99,68,333	3,57,09,708	35,49,91,480
-4,49,76,853	11.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 URBAN FAMILY WELFARE SERVICES

No Type

NO DETAILED HEAD								
	Voted:	85,43,000	0	0	85,43,000	71,19,167	6,68,343	68,35,215
-2,83,952	3.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		85,43,000	0	0	85,43,000	71,19,167	6,68,343	68,35,215
-2,83,952	3.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		85,43,000	0	0	85,43,000	71,19,167	6,68,343	68,35,215
-2,83,952	3.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM

No Type

NO DETAILED HEAD								
	Voted:	3,23,12,000	0	0	3,23,12,000	2,69,26,667	17,91,166	1,90,85,517
-78,41,150	29.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		3,23,12,000	0	0	3,23,12,000	2,69,26,667	17,91,166	1,90,85,517
-78,41,150	29.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		3,23,12,000	0	0	3,23,12,000	2,69,26,667	17,91,166	1,90,85,517
-78,41,150	29.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		59,25,10,000	0	0	59,25,10,000	49,37,58,333	4,39,92,990	43,49,31,416
-5,88,26,917	11.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:		252,51,76,000	0	0	252,51,76,000	210,43,13,333	19,44,93,162	189,49,34,035
-20,93,79,298	9.95							
	Charged:	1,50,000	0	0	1,50,000	1,25,000	0	0
-1,25,000	100.00							

MH 2235 SOCIAL SECURITY AND WELFARE

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto	Actual Expenditure	Progressive Expenditure
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	O	S	R		the Month	for the Month	upto the Month
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Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

SB 03 REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS

No Type

	Voted:	200,79,50,000	0	0	200,79,50,000	167,32,91,667	19,36,609	139,27,68,433
-28,05,23,234	16.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	200,79,50,000	0	0	200,79,50,000	167,32,91,667	19,36,609	139,27,68,433
-28,05,23,234	16.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	200,79,50,000	0	0	200,79,50,000	167,32,91,667	19,36,609	139,27,68,433
-28,05,23,234	16.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	200,79,50,000	0	0	200,79,50,000	167,32,91,667	19,36,609	139,27,68,433
-28,05,23,234	16.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM): Voted:	200,79,50,000	0	0	200,79,50,000	167,32,91,667	19,36,609	139,27,68,433
-28,05,23,234	16.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr): Voted:	200,79,50,000	0	0	200,79,50,000	167,32,91,667	19,36,609	139,27,68,433
-28,05,23,234	16.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C): Voted:	4721,12,03,000	0	0	4721,12,03,000	3934,26,69,167	277,37,88,963	3313,46,54,411
-620,80,14,756	15.78							
	Charged:	49,64,000	0	0	49,64,000	41,36,667	18,27,439	38,47,222
-2,89,445	7.00							

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

SM 01 URBAN HEALTH SERVICES

MI 102 EMPLOYEES STATE INSURANCE SCHEME

SB 01 EMPLOYEES STATE INSURANCE SCHEME

No Type

NO DETAILED HEAD								
	Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Charged:	0	0	0	0	0	0	0



Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	4,93,640
-36,73,027	88.15						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	4,93,640
-36,73,027	88.15						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 55 PUNJAB URBAN INFRASTRUCTURE

No Type

NO DETAILED HEAD							
Voted:	26,52,00,000	0	0	26,52,00,000	22,10,00,000	0	0
-22,10,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	26,52,00,000	0	0	26,52,00,000	22,10,00,000	0	0
-22,10,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	26,52,00,000	0	0	26,52,00,000	22,10,00,000	0	0
-22,10,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 62 STRENGTHENING OF FIRE SAFETY SERVICES IN THE HOSPITALS

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

Page No : 174

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

NO DETAILED HEAD							
Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	15,00,00,000
2,50,00,000	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	15,00,00,000
2,50,00,000	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	15,00,00,000
2,50,00,000	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	42,03,00,000	0	0	42,03,00,000	35,02,50,000	0	15,04,93,640
-19,97,56,360	57.03						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 13 URBAN HEALTH INFRASTRUCTURE

No Type

NO DETAILED HEAD

-10,40,00,000	Voted:	12,48,00,000	0	0	12,48,00,000	10,40,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-10,40,00,000	Sub Total(P/NP): Voted:	12,48,00,000	0	0	12,48,00,000	10,40,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-10,40,00,000	Sub Total(Sub): Voted:	12,48,00,000	0	0	12,48,00,000	10,40,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 15 SETTING UP OF MOHALLA CLINICS IN PUNJAB

No Type

NO DETAILED HEAD								
87,15,00,000	Voted:	0	0	0	0	0	0	87,15,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
87,15,00,000	Sub Total(P/NP): Voted:	0	0	0	0	0	0	87,15,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
87,15,00,000	Sub Total(Sub): Voted:	0	0	0	0	0	0	87,15,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
76,75,00,000	Sub Total(Min): Voted:	12,48,00,000	0	0	12,48,00,000	10,40,00,000	0	87,15,00,000
	737.98							
0	Charged:	0	0	0	0	0	0	0
	0.00							
53,39,93,640	Sub Total(SM): Voted:	58,56,00,000	0	0	58,56,00,000	48,80,00,000	0	102,19,93,640
	109.42							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SM 02 RURAL HEALTH SERVICES

MI 101 HEALTH SUB-CENTRES

SB 02 SUBSIDIARY HEALTH CENTRES

No Type

▲DRAFT  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

NO DETAILED HEAD								
-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 103 PRIMARY HEALTH CENTRES

SB 01 PRIMARY HEALTH CENTRES

No Type

Voted:	50,00,000	0	0	50,00,000	41,66,667	0	4,96,266
-36,70,401	88.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	4,96,266
-36,70,401	88.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	4,96,266
-36,70,401	88.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	50,00,000	0	0	50,00,000	41,66,667	0	4,96,266
-36,70,401	88.09						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 01 MEDICAL RELIEF TO RURAL HOSPITALS AND DISPENSARIES

No Type

NO DETAILED HEAD

Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(SM):Voted:	52,00,000	0	0	52,00,000	43,33,333	0	4,96,266
-38,37,067	88.55						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Mjr):oted:	59,08,00,000	0	0	59,08,00,000	49,23,33,333	0	102,24,89,906
53,01,56,573	107.68						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(R/C):Voted:	59,08,00,000	0	0	59,08,00,000	49,23,33,333	0	102,24,89,906
53,01,56,573	107.68						
Charged:	0	0	0	0	0	0	0
0	0.00						

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

APPROPRIATION ACCOUNTS OF GRANT NO.- 11 HEALTH AND FAMILY WELFARE  
FOR THE MONTH OF :01/2024 (N )

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant			Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		O	S	R				
-----								
--Sub Total(Grant):Voted: ----- 14.25								
	Charged:	49,64,000	0	0	49,64,000	41,36,667	18,27,439	38,47,222
-2,89,445	7.00							
▲DRAFT								
Run Date: 13/03/2024								
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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

MH 2014 ADMINISTRATION OF JUSTICE

MI 106 SMALL CAUSES COURTS

SB 01 SMALL CAUSES COURTS

No Type

4,50,800	Voted:	0	0	0	0	0	0	4,50,800
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
4,50,800	100.00	0	0	0	0	0	0	4,50,800
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
4,50,800	100.00	0	0	0	0	0	0	4,50,800
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
4,50,800	100.00	0	0	0	0	0	0	4,50,800
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 110 ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES

SB 01 ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES

No Type

-48,141	Voted:	33,35,000	0	0	33,35,000	27,79,167	2,81,313	27,31,026
	1.73							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-48,141	1.73	33,35,000	0	0	33,35,000	27,79,167	2,81,313	27,31,026
	Charged:	0	0	0	0	0	0	0

0	0.00							
-48,141	Sub Total(Sub): Voted:	33,35,000	0	0	33,35,000	27,79,167	2,81,313	27,31,026
	Charged:	0	0	0	0	0	0	0
0	0.00							
-48,141	Sub Total(Min): Voted:	33,35,000	0	0	33,35,000	27,79,167	2,81,313	27,31,026
	Charged:	0	0	0	0	0	0	0

MI 114 LEGAL ADVISORS AND COUNSELS

SB 03 DIRECTORATE OF PROSECUTION

No Type

-46,92,733	Voted:	5,12,03,000	0	0	5,12,03,000	4,26,69,167	35,73,046	3,79,76,434
	Charged:	0	0	0	0	0	0	0
0	0.00							

-46,92,733	Sub Total(P/NP): Voted:	5,12,03,000	0	0	5,12,03,000	4,26,69,167	35,73,046	3,79,76,434
	Charged:	0	0	0	0	0	0	0
0	0.00							

-46,92,733	Sub Total(Sub): Voted:	5,12,03,000	0	0	5,12,03,000	4,26,69,167	35,73,046	3,79,76,434
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 DISTRICT ATTORNEYS

No Type

▲DRAFT  
Run Date: 13/03/2024  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

No Type

-11,00,904	Voted:	59,13,28,000	0	0	59,13,28,000	49,27,73,333	5,05,55,202	49,16,72,429
	Charged:	0	0	0	0	0	0	0
0	0.00							

-11,00,904	Sub Total(P/NP): Voted:	59,13,28,000	0	0	59,13,28,000	49,27,73,333	5,05,55,202	49,16,72,429
	Charged:	0	0	0	0	0	0	0
0	0.00							

-11,00,904	Sub Total(Sub): Voted:	59,13,28,000	0	0	59,13,28,000	49,27,73,333	5,05,55,202	49,16,72,429
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE	Voted:	70,00,000	0	0	70,00,000	58,33,333	0	45,866
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-57,87,467	99.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	4,00,000	0	0	4,00,000	3,33,333	0	2,77,443
-55,890	16.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 COMPUTER FURNITURE ITEMS								
	Voted:	1,50,000	0	0	1,50,000	1,25,000	0	1,15,424
-9,576	7.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 DEVELOPMENT OF APPLICATION SOFTWARE								
	Voted:	1,95,000	0	0	1,95,000	1,62,500	0	23,556
-1,38,944	85.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 77,45,000 0 0 77,45,000 64,54,167 0 4,62,289								
-59,91,878	92.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 77,45,000 0 0 77,45,000 64,54,167 0 4,62,289								
-59,91,878	92.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 65,02,76,000 0 0 65,02,76,000 54,18,96,667 5,41,28,248 53,01,11,152								
-1,17,85,515	2.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 116 STATE ADMINISTRATIVE TRIBUNALS

SB 03 PUNJAB STATE MINORITIES WELFARE SCHEME

No Type

NO DETAILED HEAD

	Voted:	26,67,000	0	0	26,67,000	22,22,500	1,12,000	12,45,000
-9,77,500	43.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 26,67,000 0 0 26,67,000 22,22,500 1,12,000 12,45,000								
-9,77,500	43.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 26,67,000 0 0 26,67,000 22,22,500 1,12,000 12,45,000								
-9,77,500	43.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 26,67,000 0 0 26,67,000 22,22,500 1,12,000 12,45,000								
-9,77,500	43.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

▲DRAFT

Run Date: 13/03/2024

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue



MH 2014 ADMINISTRATION OF JUSTICE

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	20,000	0	0	20,000	16,667	0	19,900
3,233	19.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		21,000	0	0	21,000	17,500	0	19,900
2,400	13.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		21,000	0	0	21,000	17,500	0	19,900
2,400	13.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		21,000	0	0	21,000	17,500	0	19,900
2,400	13.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:		65,62,99,000	0	0	65,62,99,000	54,69,15,833	5,45,21,561	53,45,57,878
-1,23,57,955	2.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2053 DISTRICT ADMINISTRATION

MI 093 DISTRICT ESTABLISHMENTS

SB 05 DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)

No Type

NO DETAILED HEAD								
	Voted:	73,06,000	0	0	73,06,000	60,88,333	5,35,834	42,07,177
-18,81,156	30.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		73,06,000	0	0	73,06,000	60,88,333	5,35,834	42,07,177
-18,81,156	30.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		73,06,000	0	0	73,06,000	60,88,333	5,35,834	42,07,177
-18,81,156	30.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR PATHANKOT

No Type

NO DETAILED HEAD								
	Voted:	23,38,000	0	0	23,38,000	19,48,333	1,33,948	17,07,515
-2,40,818	12.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		23,38,000	0	0	23,38,000	19,48,333	1,33,948	17,07,515
-2,40,818	12.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		23,38,000	0	0	23,38,000	19,48,333	1,33,948	17,07,515
-2,40,818	12.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		96,44,000	0	0	96,44,000	80,36,667	6,69,782	59,14,692
-21,21,975	26.40							

	Charged:	0	0	0	0	0	0	0
0	0.00							
-21,21,975	Sub Total(Mjr):oted:	96,44,000	0	0	96,44,000	80,36,667	6,69,782	59,14,692
	26.40							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2055 POLICE

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-16,25,62,968	Voted:	81,82,86,000	0	0	81,82,86,000	68,19,05,000	4,09,29,399	51,93,42,032
	23.84							
-83,333	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							

-16,25,62,968	Sub Total(P/NP): Voted:	81,82,86,000	0	0	81,82,86,000	68,19,05,000	4,09,29,399	51,93,42,032
	23.84							
-83,333	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							

-16,25,62,968	Sub Total(Sub): Voted:	81,82,86,000	0	0	81,82,86,000	68,19,05,000	4,09,29,399	51,93,42,032
	23.84							
-83,333	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							

-16,25,62,968	Sub Total(Min):Voted:	81,82,86,000	0	0	81,82,86,000	68,19,05,000	4,09,29,399	51,93,42,032
	23.84							
-83,333	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							

MI 003 EDUCATION AND TRAINING

SB 01 POLICE TRAINING COLLEGE

No Type

-2,30,04,496	Voted:	85,77,08,000	0	0	85,77,08,000	71,47,56,667	7,08,87,376	69,17,52,171
	3.22							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

-2,30,04,496	Sub Total(P/NP): Voted:	85,77,08,000	0	0	85,77,08,000	71,47,56,667	7,08,87,376	69,17,52,171
	3.22							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

-2,30,04,496	Sub Total(Sub): Voted:	85,77,08,000	0	0	85,77,08,000	71,47,56,667	7,08,87,376	69,17,52,171
	3.22							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

SB 02 FIRE ARMS BUREAU

No Type

-4,58,079	Voted: 12.92	42,55,000	0	0	42,55,000	35,45,833	3,24,880	30,87,754
0	Charged: 0.00	0	0	0	0	0	0	0
-4,58,079	Sub Total(P/NP): Voted: 12.92	42,55,000	0	0	42,55,000	35,45,833	3,24,880	30,87,754
0	Charged: 0.00	0	0	0	0	0	0	0
-4,58,079	Sub Total(Sub): Voted: 12.92	42,55,000	0	0	42,55,000	35,45,833	3,24,880	30,87,754
0	Charged: 0.00	0	0	0	0	0	0	0

SB 04 TRAINING TO UNEMPLOYED YOUTH AT POLICE RECRUITMENT TRAINING CENTRE JAHAN KHELAN FOR SERVICES IN SECURITY SECTOR

No Type

-1,25,000	NO DETAILED HEAD Voted: 100.00	1,50,000	0	0	1,50,000	1,25,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2055 POLICE

No Type

-1,25,000	Sub Total(P/NP): Voted: 100.00	1,50,000	0	0	1,50,000	1,25,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-1,25,000	Sub Total(Sub): Voted: 100.00	1,50,000	0	0	1,50,000	1,25,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-2,35,87,575	Sub Total(Min):Voted: 3.28	86,21,13,000	0	0	86,21,13,000	71,84,27,500	7,12,12,256	69,48,39,925
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0

MI 101 CRIMINAL INVESTIGATION AND VIGILANCE

SB 01 CRIMINAL INVESTIGATION DEPARTMENT

No Type

-26,40,84,962	Voted: 6.47	489,77,17,000	0	0	489,77,17,000	408,14,30,833	39,61,88,379	381,73,45,871
-83,333	Charged: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
-26,40,84,962	Sub Total(P/NP): Voted: 6.47	489,77,17,000	0	0	489,77,17,000	408,14,30,833	39,61,88,379	381,73,45,871
-83,333	Charged: 100.00	1,00,000	0	0	1,00,000	83,333	0	0

Sub Total(Sub): Voted:	489,77,17,000	0	0	489,77,17,000	408,14,30,833	39,61,88,379	381,73,45,871
-26,40,84,962	6.47						
Charged:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
SB 02 AGENCY POLICE							

No Type

Voted:	11,13,15,000	0	0	11,13,15,000	9,27,62,500	71,96,327	7,22,25,037
-2,05,37,463	22.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	11,13,15,000	0	0	11,13,15,000	9,27,62,500	71,96,327	7,22,25,037
-2,05,37,463	22.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	11,13,15,000	0	0	11,13,15,000	9,27,62,500	71,96,327	7,22,25,037
-2,05,37,463	22.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 03 CHIEF MINISTER'S SECURITY

No Type

Voted:	6,72,98,000	0	0	6,72,98,000	5,60,81,667	66,85,378	5,45,57,671
-15,23,996	2.72						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	6,72,98,000	0	0	6,72,98,000	5,60,81,667	66,85,378	5,45,57,671
-15,23,996	2.72						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	6,72,98,000	0	0	6,72,98,000	5,60,81,667	66,85,378	5,45,57,671
-15,23,996	2.72						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 05 GOVERNOR'S SECURITY

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2055 POLICE

No Type

Voted:	20,86,000	0	0	20,86,000	17,38,333	1,18,179	12,03,115
-5,35,218	30.79						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	20,86,000	0	0	20,86,000	17,38,333	1,18,179	12,03,115
-5,35,218	30.79						
Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	20,86,000	0	0	20,86,000	17,38,333	1,18,179	12,03,115
-5,35,218	30.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 BUREAU OF INVESTIGATION

No Type

NO DETAILED HEAD

7,90,70,519	Voted:	25,43,74,000	0	0	25,43,74,000	21,19,78,333	4,65,09,833	29,10,48,852
	37.30							
-83,333	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							

Sub Total(P/NP):	Voted:	25,43,74,000	0	0	25,43,74,000	21,19,78,333	4,65,09,833	29,10,48,852
7,90,70,519	37.30							
-83,333	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							

Sub Total(Sub):	Voted:	25,43,74,000	0	0	25,43,74,000	21,19,78,333	4,65,09,833	29,10,48,852
7,90,70,519	37.30							
-83,333	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							

SB 07 SPECIAL TASK FORCE

No Type

NO DETAILED HEAD

49,63,607	Voted:	3,78,49,000	0	0	3,78,49,000	3,15,40,833	88,67,366	3,65,04,440
	15.74							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	3,78,49,000	0	0	3,78,49,000	3,15,40,833	88,67,366	3,65,04,440
49,63,607	15.74							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	3,78,49,000	0	0	3,78,49,000	3,15,40,833	88,67,366	3,65,04,440
49,63,607	15.74							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Min):	Voted:	537,06,39,000	0	0	537,06,39,000	447,55,32,500	46,55,65,462	427,28,84,986
-20,26,47,514	4.53							
-1,66,667	Charged:	2,00,000	0	0	2,00,000	1,66,667	0	0
	100.00							

MI 104 SPECIAL POLICE

SB 01 SPECIAL POLICE

No Type

-23,66,61,323	Voted:	1718,80,00,000	0	0	1718,80,00,000	1432,33,33,333	143,83,87,998	1408,66,72,010
	1.65							
-20,83,333	Charged:	25,00,000	0	0	25,00,000	20,83,333	0	0
	100.00							

Sub Total(P/NP):	Voted:	1718,80,00,000	0	0	1718,80,00,000	1432,33,33,333	143,83,87,998	1408,66,72,010
-23,66,61,323	1.65							
-20,83,333	Charged:	25,00,000	0	0	25,00,000	20,83,333	0	0
	100.00							

Sub Total(Sub):	Voted:	1718,80,00,000	0	0	1718,80,00,000	1432,33,33,333	143,83,87,998	1408,66,72,010
-23,66,61,323	1.65							
-20,83,333	Charged:	25,00,000	0	0	25,00,000	20,83,333	0	0
	100.00							

Sub Total(Min):	Voted:	1718,80,00,000	0	0	1718,80,00,000	1432,33,33,333	143,83,87,998	1408,66,72,010
-23,66,61,323	1.65							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2055 POLICE

	Charged:	25,00,000	0	0	25,00,000	20,83,333	0	0
-20,83,333	100.00							

MI 109 DISTRICT POLICE

SB 01 DISTRICT POLICE (PROPER)

No Type

	Voted:	5230,97,14,000	0	0	5230,97,14,000	4359,14,28,333	428,06,42,276	4236,75,69,703
-122,38,58,630	2.81							
	Charged:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	43,488	32,10,616
-1,34,56,051	80.74							

	Voted:	5230,97,14,000	0	0	5230,97,14,000	4359,14,28,333	428,06,42,276	4236,75,69,703
-122,38,58,630	2.81							

	Charged:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	43,488	32,10,616
-1,34,56,051	80.74							

	Voted:	5230,97,14,000	0	0	5230,97,14,000	4359,14,28,333	428,06,42,276	4236,75,69,703
-122,38,58,630	2.81							

	Charged:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	43,488	32,10,616
-1,34,56,051	80.74							

SB 02 POLICE EMPLOYED FOR THE CENTRAL GOVERNMENT

No Type

	Voted:	1,46,61,000	0	0	1,46,61,000	1,22,17,500	13,15,695	1,22,81,203
63,703	0.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Voted:	1,46,61,000	0	0	1,46,61,000	1,22,17,500	13,15,695	1,22,81,203
63,703	0.52							

	Charged:	0	0	0	0	0	0	0
0	0.00							

	Voted:	1,46,61,000	0	0	1,46,61,000	1,22,17,500	13,15,695	1,22,81,203
63,703	0.52							

	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS

No Type

NO DETAILED HEAD

	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	56,27,236	2,85,65,115
-1,31,01,552	31.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	56,27,236	2,85,65,115
-1,31,01,552	31.44							

	Charged:	0	0	0	0	0	0	0
0	0.00							

	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	56,27,236	2,85,65,115
-1,31,01,552	31.44							

	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 SETTING UP/ STRENGTHENING OF WOMEN HELP DESKS IN POLICE STATIONS

No Type

NO DETAILED HEAD								
19,99,017	Voted:	1,20,00,000	0	0	1,20,00,000	1,00,00,000	0	1,19,99,017
	19.99							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		1,20,00,000	0	0	1,20,00,000	1,00,00,000	0	1,19,99,017
19,99,017	19.99							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		1,20,00,000	0	0	1,20,00,000	1,00,00,000	0	1,19,99,017
19,99,017	19.99							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2055 POLICE

	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 08 SAFE CITY PROJECT								
No Type								
NO DETAILED HEAD								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		5238,63,76,000	0	0	5238,63,76,000	4365,53,13,333	428,75,85,207	4242,04,15,038
-123,48,98,295	2.83							
	Charged:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	43,488	32,10,616
-1,34,56,051	80.74							
MI 111 RAILWAY POLICE								
SB 01 RAILWAY POLICE								
No Type								
8,19,51,150	Voted:	133,57,63,000	0	0	133,57,63,000	111,31,35,833	12,03,79,950	119,50,86,983
	7.36							
-83,333	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
Sub Total(P/NP): Voted:		133,57,63,000	0	0	133,57,63,000	111,31,35,833	12,03,79,950	119,50,86,983
8,19,51,150	7.36							
-83,333	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							

State Non-Plan

23,97,475	Voted:	0	0	0	0	0	0	23,97,475
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

23,97,475	Sub Total(P/NP): Voted:	0	0	0	0	0	0	23,97,475
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

8,43,48,625	Sub Total(Sub): Voted:	133,57,63,000	0	0	133,57,63,000	111,31,35,833	12,03,79,950	119,74,84,458
	7.58							
-83,333	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							

8,43,48,625	Sub Total(Min): Voted:	133,57,63,000	0	0	133,57,63,000	111,31,35,833	12,03,79,950	119,74,84,458
	7.58							
-83,333	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							

MI 113 WELFARE OF POLICE PERSONNEL

SB 01 POLICE HOSPITALS

No Type

-86,93,926	Voted:	17,94,35,000	0	0	17,94,35,000	14,95,29,167	1,59,51,066	14,08,35,241
	5.81							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-86,93,926	Sub Total(P/NP): Voted:	17,94,35,000	0	0	17,94,35,000	14,95,29,167	1,59,51,066	14,08,35,241
	5.81							

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FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2055 POLICE

No Type

0	Charged:	0	0	0	0	0	0	0
	0.00							
-86,93,926	Sub Total(Sub): Voted:	17,94,35,000	0	0	17,94,35,000	14,95,29,167	1,59,51,066	14,08,35,241
	5.81							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 02 CONTRIBUTION TOWARDS POLICE AMENITIES FUND

No Type

-2,93,44,193	Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	2,87,29,921	9,56,55,807
	23.48							
0	Charged:	0	0	0	0	0	0	0
	0.00							

	Sub Total(P/NP): Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	2,87,29,921	9,56,55,807
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-2,93,44,193	23.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		15,00,00,000	0	0	15,00,00,000	12,50,00,000	2,87,29,921	9,56,55,807
-2,93,44,193	23.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 FREE TRAVEL FACILITY FROM THE RANK OF CONSTABLE TO INSPECTOR IN GOVERNMENT/PEPSU ROADWAYS TRANSPORT CORPORATION BUSES

No Type

-8,85,72,346	Voted:	30,00,00,000	0	0	30,00,00,000	25,00,00,000	4,51,67,917	16,14,27,654
	35.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		30,00,00,000	0	0	30,00,00,000	25,00,00,000	4,51,67,917	16,14,27,654
-8,85,72,346	35.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:		30,00,00,000	0	0	30,00,00,000	25,00,00,000	4,51,67,917	16,14,27,654
-8,85,72,346	35.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min): Voted:		62,94,35,000	0	0	62,94,35,000	52,45,29,167	8,98,48,904	39,79,18,702
-12,66,10,465	24.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 114 WIRELESS AND COMPUTERS

SB 01 POLICE WIRELESS AND COMPUTER STAFF

No Type

-29,76,79,664	Voted:	262,37,68,000	0	0	262,37,68,000	218,64,73,333	18,65,32,235	188,87,93,669
	13.61							
-41,667	Charged:	50,000	0	0	50,000	41,667	0	0
	100.00							

Sub Total(P/NP): Voted:		262,37,68,000	0	0	262,37,68,000	218,64,73,333	18,65,32,235	188,87,93,669
-29,76,79,664	13.61							
-41,667	Charged:	50,000	0	0	50,000	41,667	0	0
	100.00							

Sub Total(Sub): Voted:		262,37,68,000	0	0	262,37,68,000	218,64,73,333	18,65,32,235	188,87,93,669
-29,76,79,664	13.61							
-41,667	Charged:	50,000	0	0	50,000	41,667	0	0
	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2055 POLICE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	30,00,00,000	0	0	30,00,00,000	25,00,00,000	0	1,28,31,354
-23,71,68,646	94.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
	Voted:	14,50,00,000	0	0	14,50,00,000	12,08,33,333	0	1,23,793
-12,07,09,540	99.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	31,860	1,53,40,609
-96,59,391	38.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 COMPUTER FURNITURE ITEMS								
	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 MANPOWER								
	Voted:	46,76,000	0	0	46,76,000	38,96,667	80,000	26,46,722
-12,49,945	32.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 DEVELOPMENT OF APPLICATION SOFTWARE								
	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	28,792
-16,37,875	98.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 DEVELOPMENT OF HOSTING OF WEBSITE								
	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTENENCE CERTIFICATE FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	4,40,526
-78,92,807	94.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 ANNUAL TECHNICAL SUPPORT (ATS) FOR APPLICATION								
	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	5,76,66,530
76,66,530	15.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-37,23,18,341	80.69	55,36,76,000	0	0	55,36,76,000	46,13,96,667	1,11,860	8,90,78,326
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-37,23,18,341	80.69	55,36,76,000	0	0	55,36,76,000	46,13,96,667	1,11,860	8,90,78,326
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
-66,99,98,005	25.30	317,74,44,000	0	0	317,74,44,000	264,78,70,000	18,66,44,095	197,78,71,995
	Charged:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
MI 116 FORENSIC SCIENCE								
SB 01 FORENSIC SCIENCE								
No Type								
	Voted:	8,69,43,000	0	0	8,69,43,000	7,24,52,500	65,92,910	6,84,08,742
-40,43,758	5.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-40,43,758	5.58	8,69,43,000	0	0	8,69,43,000	7,24,52,500	65,92,910	6,84,08,742
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	8,69,43,000	0	0	8,69,43,000	7,24,52,500	65,92,910	6,84,08,742
-40,43,758	5.58						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 03 CHEMICAL LABORATORY

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2055 POLICE

No Type

NO DETAILED HEAD

Voted:	4,68,96,000	0	0	4,68,96,000	3,90,80,000	68,39,599	3,81,71,253
-9,08,747	2.33						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	4,68,96,000	0	0	4,68,96,000	3,90,80,000	68,39,599	3,81,71,253
-9,08,747	2.33						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	4,68,96,000	0	0	4,68,96,000	3,90,80,000	68,39,599	3,81,71,253
-9,08,747	2.33						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 STRENGTHENING OF FORENSIC SCIENCE LABORATORY FOR DNA ANALYSIS AND CYBER FORENSIC  
RELATED FACILITIES

No Type

NO DETAILED HEAD

Voted:	8,97,000	0	0	8,97,000	7,47,500	0	21,99,644
14,52,144	194.27						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	8,97,000	0	0	8,97,000	7,47,500	0	21,99,644
14,52,144	194.27						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	8,97,000	0	0	8,97,000	7,47,500	0	21,99,644
14,52,144	194.27						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	13,47,36,000	0	0	13,47,36,000	11,22,80,000	1,34,32,509	10,87,79,639
-35,00,361	3.12						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 POLICE HOUSING CORPORATION

No Type

DT 01 REPAYMENT OF LOAN TAKEN FROM HUDCO

Voted:	25,74,58,000	0	0	25,74,58,000	21,45,48,333	0	19,45,29,709
-2,00,18,624	9.33						
Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP): Voted:		25,74,58,000	0	0	25,74,58,000	21,45,48,333	0	19,45,29,709
-2,00,18,624	9.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		25,74,58,000	0	0	25,74,58,000	21,45,48,333	0	19,45,29,709
-2,00,18,624	9.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		25,74,58,000	0	0	25,74,58,000	21,45,48,333	0	19,45,29,709
-2,00,18,624	9.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 TRAINING TO UNEMPLOYED YOUTH AT POLICE RECRUIT TRAINING CENTRE JAHAN KHELA FOR SERVICE IN SECURITY SECTOR

No Type

	NO DETAILED HEAD							
	Voted:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2055 POLICE

No Type

Sub Total(P/NP): Voted:		50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 792 IRRECOVERABLE LOANS WRITTEN OFF

SB 01 IRRECOVERABLE LOANS WRITTEN OFF

No Type

	NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	833	0	80,56,500
80,55,667	966680.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	833	0	80,56,500
80,55,667	966680.00							

Charged:	0	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	80,56,500	
80,55,667	966680.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:	1,000	0	0	1,000	833	0	80,56,500	
80,55,667	966680.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 05 ENQUIRY COMMISSION

No Type

DT 01 JUSTICE RANJIT SINGH COMMISSION

Voted:	1,000	0	0	1,000	833	0	0	
-833	100.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

DT 02 JUSTICE MEHITAB SINGH GILL COMMISSION

Voted:	2,000	0	0	2,000	1,667	0	0	
-1,667	100.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	3,000	0	0	3,000	2,500	0	0	
-2,500	100.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	3,000	0	0	3,000	2,500	0	0	
-2,500	100.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

SB 06 POLICE COMPLAINTS AUTHORITY

No Type

NO DETAILED HEAD

Voted:	27,40,000	0	0	27,40,000	22,83,333	7,16,363	33,53,824	
10,70,491	46.88							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	27,40,000	0	0	27,40,000	22,83,333	7,16,363	33,53,824	
10,70,491	46.88							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2055 POLICE

Sub Total(Sub): Voted:	27,40,000	0	0	27,40,000	22,83,333	7,16,363	33,53,824	
10,70,491	46.88							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

SB 07 ADVISORY BOARD UNDER NDPS ACT

No Type

NO DETAILED HEAD								
3,41,181	Voted: 13.55	30,22,000	0	0	30,22,000	25,18,333	2,10,250	28,59,514
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		30,22,000	0	0	30,22,000	25,18,333	2,10,250	28,59,514
3,41,181	13.55							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		30,22,000	0	0	30,22,000	25,18,333	2,10,250	28,59,514
3,41,181	13.55							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):Voted:		57,65,000	0	0	57,65,000	48,04,167	9,26,613	62,13,338
14,09,171	29.33							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Mjr):oted:		8216,60,66,000	0	0	8216,60,66,000	6847,17,21,667	671,49,12,393	6588,50,08,332
-258,67,13,335	3.78							
Charged:		2,29,51,000	0	0	2,29,51,000	1,91,25,833	43,488	32,10,616
-1,59,15,217	83.21							

MH 2070 OTHER ADMINISTRATIVE SERVICES

MI 106 CIVIL DEFENCE

SB 01 CIVIL DEFENCE

No Type

-41,73,635	Voted: 6.88	7,28,38,000	0	0	7,28,38,000	6,06,98,333	57,18,406	5,65,24,698
-41,667	Charged: 100.00	50,000	0	0	50,000	41,667	0	0
Sub Total(P/NP): Voted:		7,28,38,000	0	0	7,28,38,000	6,06,98,333	57,18,406	5,65,24,698
-41,73,635	6.88							
-41,667	Charged: 100.00	50,000	0	0	50,000	41,667	0	0
Sub Total(Sub): Voted:		7,28,38,000	0	0	7,28,38,000	6,06,98,333	57,18,406	5,65,24,698
-41,73,635	6.88							
-41,667	Charged: 100.00	50,000	0	0	50,000	41,667	0	0

SB 03 REVAMPING OF CIVIL DEFENCE FOR SPECIFIC SHARED COMPONENTS (50:50) SCHEME

No Type

NO DETAILED HEAD								
-83,333	Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min):Voted:		7,29,38,000	0	0	7,29,38,000	6,07,81,667	57,18,406	5,65,24,698
-42,56,969	7.00							
-41,667	Charged: 100.00	50,000	0	0	50,000	41,667	0	0

MI 107 HOME GUARDS

SB 01 HOME GUARDS URBAN AND RURAL WING

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

No Type

-35,83,55,978	Voted: 10.83	396,95,87,000	0	0	396,95,87,000	330,79,89,167	29,14,79,781	294,96,33,189
-1,66,667	Charged: 100.00	2,00,000	0	0	2,00,000	1,66,667	0	0

-35,83,55,978	Sub Total(P/NP): Voted: 10.83	396,95,87,000	0	0	396,95,87,000	330,79,89,167	29,14,79,781	294,96,33,189
-1,66,667	Charged: 100.00	2,00,000	0	0	2,00,000	1,66,667	0	0

-35,83,55,978	Sub Total(Sub): Voted: 10.83	396,95,87,000	0	0	396,95,87,000	330,79,89,167	29,14,79,781	294,96,33,189
-1,66,667	Charged: 100.00	2,00,000	0	0	2,00,000	1,66,667	0	0

SB 02 HOME GUARDS BORDER WING

No Type

-7,71,97,795	Voted: 9.84	94,16,65,000	0	0	94,16,65,000	78,47,20,833	7,13,19,425	70,75,23,038
-41,667	Charged: 100.00	50,000	0	0	50,000	41,667	0	0

-7,71,97,795	Sub Total(P/NP): Voted: 9.84	94,16,65,000	0	0	94,16,65,000	78,47,20,833	7,13,19,425	70,75,23,038
-41,667	Charged: 100.00	50,000	0	0	50,000	41,667	0	0

-7,71,97,795	Sub Total(Sub): Voted: 9.84	94,16,65,000	0	0	94,16,65,000	78,47,20,833	7,13,19,425	70,75,23,038
-41,667	Charged: 100.00	50,000	0	0	50,000	41,667	0	0

SB 03 FREE TRAVELLING EXPENSES FOR HOME GUARDS VOLUNTEERS

No Type

NO DETAILED HEAD

-833	Voted: 100.00	1,000	0	0	1,000	833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-833	Sub Total(P/NP): Voted: 100.00	1,000	0	0	1,000	833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-833	Sub Total(Sub): Voted: 100.00	1,000	0	0	1,000	833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-31,48,107	Voted: 75.55	50,00,000	0	0	50,00,000	41,66,667	0	10,18,560
0	Charged: 0.00	0	0	0	0	0	0	0
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
-41,667	Voted: 100.00	50,000	0	0	50,000	41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
-51,026	Voted: 61.23	1,00,000	0	0	1,00,000	83,333	0	32,307
0	Charged: 0.00	0	0	0	0	0	0	0
DT 04 COMPUTER FURNITURE ITEMS								
-20,833	Voted: 100.00	25,000	0	0	25,000	20,833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2070 OTHER ADMINISTRATIVE SERVICES

No Type

DT 07 DEVELOPMENT OF HOSTING WEBSITE								
-833	Voted: 100.00	1,000	0	0	1,000	833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
DT 08 ANNUAL MAINTENANCE CONTRACT FOR IT RELATED ITEMS								
-41,667	Voted: 100.00	50,000	0	0	50,000	41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 52,26,000								
-33,04,133	75.87	0	0	0	52,26,000	43,55,000	0	10,50,867
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 52,26,000								
-33,04,133	75.87	0	0	0	52,26,000	43,55,000	0	10,50,867
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 491,64,79,000								
-43,88,58,739	10.71	0	0	0	491,64,79,000	409,70,65,833	36,27,99,206	365,82,07,094
-2,08,333	Charged: 100.00	2,50,000	0	0	2,50,000	2,08,333	0	0
Sub Total(Mjr): Voted: 498,94,17,000								
-44,31,15,708	10.66	0	0	0	498,94,17,000	415,78,47,500	36,85,17,612	371,47,31,792
-2,50,000	Charged: 100.00	3,00,000	0	0	3,00,000	2,50,000	0	0

MH 2075 MISCELLANEOUS GENERAL SERVICES

MI 800 OTHER EXPENDITURE

SB 01 ELECTIONS UNDER THE SIKH GURDWARA ACT



No Type								
-6,33,739	Voted:	34,09,000	0	0	34,09,000	28,40,833	2,12,172	22,07,094
	22.31							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):		34,09,000	0	0	34,09,000	28,40,833	2,12,172	22,07,094
-6,33,739	Voted:							
	22.31							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):		34,09,000	0	0	34,09,000	28,40,833	2,12,172	22,07,094
-6,33,739	Voted:							
	22.31							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 03 JUDICIAL COMMISSION UNDER THE SIKH GURDWARA ACT

No Type								
-2,74,861	Voted:	39,76,000	0	0	39,76,000	33,13,333	3,02,605	30,38,472
	8.30							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):		39,76,000	0	0	39,76,000	33,13,333	3,02,605	30,38,472
-2,74,861	Voted:							
	8.30							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):		39,76,000	0	0	39,76,000	33,13,333	3,02,605	30,38,472
-2,74,861	Voted:							
	8.30							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 04 ELECTIONS UNDER THE SIKH GURDWARA ACT-CHIEF COMMISSIONER GURDWARA ELECTIONS

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2075 MISCELLANEOUS GENERAL SERVICES

No Type								
-8,42,637	Voted:	33,61,000	0	0	33,61,000	28,00,833	1,96,424	19,58,196
	30.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):		33,61,000	0	0	33,61,000	28,00,833	1,96,424	19,58,196
-8,42,637	Voted:							
	30.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):		33,61,000	0	0	33,61,000	28,00,833	1,96,424	19,58,196
-8,42,637	Voted:							
	30.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		1,08,46,000	0	0	1,08,46,000	90,38,333	7,11,201	72,03,762
-18,34,571	20.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:								
		1,08,46,000	0	0	1,08,46,000	90,38,333	7,11,201	72,03,762
-18,34,571	20.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MH 2250 OTHER SOCIAL SERVICES								

MI 102 ADMINISTRATION OF RELIGIOUS AND CHARITABLE ENDOWMENTS ACTS

SB 01 COST OF MAINTENANCE OF CHARITABLE ENDOWMENTS

No Type

	Voted:	37,57,000	0	0	37,57,000	31,30,833	2,65,470	30,78,272
-52,561	1.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		37,57,000	0	0	37,57,000	31,30,833	2,65,470	30,78,272
-52,561	1.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		37,57,000	0	0	37,57,000	31,30,833	2,65,470	30,78,272
-52,561	1.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		37,57,000	0	0	37,57,000	31,30,833	2,65,470	30,78,272
-52,561	1.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:								
		37,57,000	0	0	37,57,000	31,30,833	2,65,470	30,78,272
-52,561	1.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:								
		8783,60,29,000	0	0	8783,60,29,000	7319,66,90,833	713,95,98,019	7015,04,94,728
-304,61,96,105	4.16							
	Charged:	2,32,51,000	0	0	2,32,51,000	1,93,75,833	43,488	32,10,616
-1,61,65,217	83.43							

Acc Head Capital

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

MI 190 INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 INVESTMENT IN PUNJAB POLICE HOUSING CORPORATION LIMITED

No Type

	NO DETAILED HEAD							
	Voted:	5,00,000	0	0	5,00,000	4,16,667	0	5,00,000
83,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,00,000	0	0	5,00,000	4,16,667	0	5,00,000
83,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,00,000	0	0	5,00,000	4,16,667	0	5,00,000
83,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	5,00,000	0	0	5,00,000	4,16,667	0	5,00,000
83,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 207 STATE POLICE

SB 01 CRIMINAL INVESTIGATION DEPARTMENT

No Type

	NO DETAILED HEAD							
	Voted:	38,00,00,000	0	0	38,00,00,000	31,66,66,667	35,03,448	4,55,84,520
-27,10,82,147	85.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	38,00,00,000	0	0	38,00,00,000	31,66,66,667	35,03,448	4,55,84,520
-27,10,82,147	85.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	38,00,00,000	0	0	38,00,00,000	31,66,66,667	35,03,448	4,55,84,520
-27,10,82,147	85.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 DISTRICT POLICE (PROPER)

No Type

	NO DETAILED HEAD							
	Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	2,77,36,002
-38,89,30,665	93.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	2,77,36,002
-38,89,30,665	93.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	2,77,36,002
-38,89,30,665	93.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 CHIEF MINISTER SECURITY

No Type

NO DETAILED HEAD

-6,14,66,722	Voted:	8,80,00,000	0	0	8,80,00,000	7,33,33,333	31,270	1,18,66,611
	83.82							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-6,14,66,722	Sub Total(P/NP): Voted:	8,80,00,000	0	0	8,80,00,000	7,33,33,333	31,270	1,18,66,611
	83.82							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

0	Charged:	0	0	0	0	0	0	0
	0.00							
-6,14,66,722	Sub Total(Sub): Voted:	8,80,00,000	0	0	8,80,00,000	7,33,33,333	31,270	1,18,66,611
	83.82							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 06 POLICE HOSPITAL

No Type

NO DETAILED HEAD

-24,30,093	Voted:	33,90,000	0	0	33,90,000	28,25,000	0	3,94,907
	86.02							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-24,30,093	Sub Total(P/NP): Voted:	33,90,000	0	0	33,90,000	28,25,000	0	3,94,907
	86.02							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-24,30,093	Sub Total(Sub): Voted:	33,90,000	0	0	33,90,000	28,25,000	0	3,94,907
	86.02							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 07 POLICE COMPUTER AND WIRELESS STAFF

No Type

NO DETAILED HEAD

-2,50,00,833	Voted:	3,00,01,000	0	0	3,00,01,000	2,50,00,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-2,50,00,833	Sub Total(P/NP): Voted:	3,00,01,000	0	0	3,00,01,000	2,50,00,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-2,50,00,833	Sub Total(Sub): Voted:	3,00,01,000	0	0	3,00,01,000	2,50,00,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 08 MODERNISATION OF POLICE FORCES

No Type

NO DETAILED HEAD								
	Voted:	64,22,00,000	0	0	64,22,00,000	53,51,66,667	0	25,69,22,722
-27,82,43,945	51.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		64,22,00,000	0	0	64,22,00,000	53,51,66,667	0	25,69,22,722
-27,82,43,945	51.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		64,22,00,000	0	0	64,22,00,000	53,51,66,667	0	25,69,22,722
-27,82,43,945	51.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 FORENSIC SCIENCE

No Type

NO DETAILED HEAD								
	Voted:	1,13,46,000	0	0	1,13,46,000	94,55,000	0	0
-94,55,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,13,46,000	0	0	1,13,46,000	94,55,000	0	0
-94,55,000	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		1,13,46,000	0	0	1,13,46,000	94,55,000	0
-94,55,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 11 CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEM

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0

0 0.00  
 SB 12 SETTING UP OF COMMUNITY POLICING SUVIDHA CENTRES

No Type

NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 PURCHASE OF LAND FOR POLICE LINES, POLICE STATIONS AND OTHER POLICE OFFICES

No Type

NO DETAILED HEAD								
	Voted:	33,00,00,000	0	0	33,00,00,000	27,50,00,000	0	0
-27,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		33,00,00,000	0	0	33,00,00,000	27,50,00,000	0	0
-27,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		33,00,00,000	0	0	33,00,00,000	27,50,00,000	0	0
-27,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 14 PREVENTION OF CRIME AND IMPROVEMENT OF POLICE PUBLIC RELATIONS

No Type

NO DETAILED HEAD								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
SB 16 SPECIAL TASK FORCE							
No Type							
NO DETAILED HEAD							
Sub Total(Sub): Voted:	40,00,000	0	0	40,00,000	33,33,333	0	0
-33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	40,00,000	0	0	40,00,000	33,33,333	0	0
-33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	40,00,000	0	0	40,00,000	33,33,333	0	0
-33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
SB 17 CHEMICAL LABORATORY AT KHARAR							
No Type							
NO DETAILED HEAD							
Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
SB 18 BETTER POLICING							
No Type							
DT 01 NATIONAL EMERGENCY RESPONSE SYSTEM							
Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 02 WOMEN SAFETY							
Sub Total(P/NP): Voted:	2,01,00,000	0	0	2,01,00,000	1,67,50,000	0	1,95,77,410
28,27,410	16.88						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 03 SETTING UP OF POLICE CONTROL ROOM TO DIAL NO.112							
Sub Total(P/NP): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	6,40,35,752	6,40,35,752
-1,92,97,581	23.16						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 04 SETTING UP OF CYBER FORENSIC LAB CUM TRAINING CENTRE FOR PROJECT CYBER CRIME PREVENTION AGAINST WOMEN AND CHILDREN							
Sub Total(P/NP): Voted:	26,00,000	0	0	26,00,000	21,66,667	0	11,43,913
-10,22,754	47.20						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 05 PROJECT OF STRENGTHENING OF FORENSIC SCIENCE LABORATORY FOR DNA ANALYSIS & CYBER FORENSIC AND RELATED FACILITIES							
Sub Total(P/NP): Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	27,95,552
-2,22,04,448	88.82						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 ( N )

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive	
		0	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	
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Acc Head Capital									
MH 4055 CAPITAL OUTLAY ON POLICE									
No Type									
DT 06 STRENGTHENING OF ENFORCEMENT CAPABILITIES IN COMBATING ILLICIT TRAFFICKING IN NARCOTIC DRUGS AND PSYCHOTROPIC SUBSTANCES									
		Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 07 STRENGTHENING OF EXISTING ANTI HUMAN TRAFFICKING UNITS (AHTU) AND SETTING UP NEW AHTUS IN ALL DISTRICTS OF STATE									
		Voted:	3,00,000	0	0	3,00,000	2,50,000	0	0
-2,50,000	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 08 PROCUREMENT OF BREATH ANALYSER									
		Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 09 PURCHASE OF DIGITAL RADIO EQUIPMENT									
		Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 10 PURCHASE OF SERVER HARDWARE FOR CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEMS									
		Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 11 PURCHASE OF HAND HELD DEVICES									
		Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):		Voted:	15,38,00,000	0	0	15,38,00,000	12,81,66,667	6,40,35,752	8,75,52,627
-4,06,14,040	31.69	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):		Voted:	15,38,00,000	0	0	15,38,00,000	12,81,66,667	6,40,35,752	8,75,52,627
-4,06,14,040	31.69	Charged:	0	0	0	0	0	0	0
0	0.00								
SB 19 CONSTRUCTION/ RENOVATION OF POLICE COMPLEXES									
No Type									
DT 01 RENOVATION/MAJOR REPAIRS OF POLICE BUILDINGS									
		Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	11,02,029	1,58,07,325
-6,75,26,008	81.03	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):		Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	11,02,029	1,58,07,325
-6,75,26,008	81.03	Charged:	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):		Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	11,02,029	1,58,07,325



-6,75,26,008	81.03							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	230,28,38,000	0	0	230,28,38,000	191,90,31,667	6,86,72,499	44,58,64,714
-147,31,66,953	76.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 208 SPECIAL POLICE								
SB 01 SPECIAL POLICE								
No Type								
NO DETAILED HEAD								
	Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	0	3,99,03,423
-1,84,29,910	31.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type								
	Sub Total(P/NP): Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	0	3,99,03,423
-1,84,29,910	31.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	0	3,99,03,423
-1,84,29,910	31.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	0	3,99,03,423
-1,84,29,910	31.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 209 RAILWAY POLICE								
SB 01 RAILWAY POLICE								
No Type								
NO DETAILED HEAD								
	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00							

Charged: 0 0 0 0 0 0 0 0

0 0.00

MI 210 RESEARCH, EDUCATION AND TRAINING

SB 01 POLICE TRAINING COLLEGE

No Type

NO DETAILED HEAD

Voted:	80,00,000	0	0	80,00,000	66,66,667	0	8,07,127
-58,59,540	87.89						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	80,00,000	0	0	80,00,000	66,66,667	0	8,07,127
-58,59,540	87.89						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	80,00,000	0	0	80,00,000	66,66,667	0	8,07,127
-58,59,540	87.89						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	80,00,000	0	0	80,00,000	66,66,667	0	8,07,127
-58,59,540	87.89						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 211 POLICE HOUSING

SB 01 POLICE HOUSING

No Type

DT 01 POLICE HOUSING

Voted:	0	0	0	0	0	0	2,24,632
2,24,632	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	0	0	0	0	0	0	2,24,632
2,24,632	100.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 12 HOME AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	0	2,24,632
2,24,632	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 09 PURCHASE OF LAND AND CONSTRUCTION OF RESIDENTIAL ACCOMMODATION OF POLICE  
OFFICERS/OFFICIALS

No Type

NO DETAILED HEAD								
-17,21,589	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	1,49,45,078
	10.33							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-17,21,589	Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	1,49,45,078
	10.33							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-17,21,589	Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	1,49,45,078
	10.33							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-14,96,957	Sub Total(Min):Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	1,51,69,710
	8.98							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-150,05,36,693	Sub Total(Mjr):oted:	240,33,38,000	0	0	240,33,38,000	200,27,81,667	6,86,72,499	50,22,44,974
	74.92							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES

MI 003 TRAINING

SB 04 CONSTRUCTION OF CIVIL DEFENCE AND HOME GUARDS SPECIALIZED TRAINING INSTITUTE AT SUNDRA, TEHSIL DERABASSI (MOHALI)

No Type

NO DETAILED HEAD								
-15,64,802	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	26,01,865
	37.56							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-15,64,802	Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	26,01,865
	37.56							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-15,64,802	Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	26,01,865
	37.56							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-15,64,802	Sub Total(Min):Voted:	50,00,000	0	0	50,00,000	41,66,667	0	26,01,865
	37.56							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-15,64,802	Sub Total(Mjr):oted:	50,00,000	0	0	50,00,000	41,66,667	0	26,01,865
	37.56							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-150,21,01,494	Sub Total(R/C):Voted:	240,83,38,000	0	0	240,83,38,000	200,69,48,333	6,86,72,499	50,48,46,839
	74.85							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-454,82,97,600	Sub Total(Grant):Voted:	9024,43,67,000	0	0	9024,43,67,000	7520,36,39,167	720,82,70,518	7065,53,41,567
	6.05							
-1,61,65,217	Charged:	2,32,51,000	0	0	2,32,51,000	1,93,75,833	43,488	32,10,616
	83.43							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2057 SUPPLIES AND DISPOSALS

MI 101 PURCHASE

SB 01 CONTROLLER OF STORES

No Type

6,11,561	Voted: 3.78	1,94,28,000	0	0	1,94,28,000	1,61,90,000	21,37,548	1,68,01,561
0	Charged: 0.00	0	0	0	0	0	0	0
6,11,561	Sub Total(P/NP): Voted: 3.78	1,94,28,000	0	0	1,94,28,000	1,61,90,000	21,37,548	1,68,01,561
0	Charged: 0.00	0	0	0	0	0	0	0
6,11,561	Sub Total(Sub): Voted: 3.78	1,94,28,000	0	0	1,94,28,000	1,61,90,000	21,37,548	1,68,01,561
0	Charged: 0.00	0	0	0	0	0	0	0
6,11,561	Sub Total(Min): Voted: 3.78	1,94,28,000	0	0	1,94,28,000	1,61,90,000	21,37,548	1,68,01,561
0	Charged: 0.00	0	0	0	0	0	0	0

MI 800 OTHER EXPENDITURE

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-2,08,333	Voted: 100.00	2,50,000	0	0	2,50,000	2,08,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-2,08,333	Sub Total(P/NP): Voted: 100.00	2,50,000	0	0	2,50,000	2,08,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-2,08,333	Sub Total(Sub): Voted: 100.00	2,50,000	0	0	2,50,000	2,08,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-2,08,333	Sub Total(Min): Voted: 100.00	2,50,000	0	0	2,50,000	2,08,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
4,03,228	Sub Total(Mjr): Voted: 2.46	1,96,78,000	0	0	1,96,78,000	1,63,98,333	21,37,548	1,68,01,561
0	Charged: 0.00	0	0	0	0	0	0	0

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

SM 01 LABOUR

MI 102 WORKING CONDITIONS AND SAFETY

SB 01 INSPECTORATE OF STEAM BOILERS

No Type

6,03,842	Voted: 15.19	47,71,000	0	0	47,71,000	39,75,833	4,21,153	45,79,675
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): Voted:	47,71,000	0	0	47,71,000	39,75,833	4,21,153	45,79,675
6,03,842	15.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	47,71,000	0	0	47,71,000	39,75,833	4,21,153	45,79,675
6,03,842	15.19						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	47,71,000	0	0	47,71,000	39,75,833	4,21,153	45,79,675
6,03,842	15.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	47,71,000	0	0	47,71,000	39,75,833	4,21,153	45,79,675
6,03,842	15.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	47,71,000	0	0	47,71,000	39,75,833	4,21,153	45,79,675
6,03,842	15.19						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 2851 VILLAGE AND SMALL INDUSTRIES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

Voted:	54,07,33,000	0	0	54,07,33,000	45,06,10,833	4,57,20,382	44,88,41,906
-17,68,927	0.39						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	54,07,33,000	0	0	54,07,33,000	45,06,10,833	4,57,20,382	44,88,41,906
-17,68,927	0.39						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	54,07,33,000	0	0	54,07,33,000	45,06,10,833	4,57,20,382	44,88,41,906
-17,68,927	0.39						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	54,07,33,000	0	0	54,07,33,000	45,06,10,833	4,57,20,382	44,88,41,906
-17,68,927	0.39						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 102 SMALL SCALE INDUSTRIES

SB 43 STATE SCHEME FOR MAKE IN INDIA ZERO DEFECT AND ZERO EFFECT OF MSME

No Type

NO DETAILED HEAD

-56,667	Voted:	68,000	0	0	68,000	56,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-56,667	Sub Total(P/NP): Voted:	68,000	0	0	68,000	56,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-56,667	Sub Total(Sub): Voted:	68,000	0	0	68,000	56,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-56,667	Sub Total(Min):Voted:	68,000	0	0	68,000	56,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 103 HANDLOOM INDUSTRIES

SB 07 SCHOLARSHIP SHARE OF PUNJAB GOVERNMENT FOR DIPLOMA COURSES IN HANDLOOM TECHNOLOGY

No Type

8,333	NO DETAILED HEAD							
	Voted:	50,000	0	0	50,000	41,667	0	50,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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

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Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

No Type

8,333	Sub Total(P/NP): Voted:	50,000	0	0	50,000	41,667	0	50,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
8,333	Sub Total(Sub): Voted:	50,000	0	0	50,000	41,667	0	50,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
8,333	Sub Total(Min):Voted:	50,000	0	0	50,000	41,667	0	50,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 105 KHADI AND VILLAGE INDUSTRIES

SB 01 ASSISTANCE TO KHADI AND VILLAGE INDUSTRIES BOARD-REBATE ON THE SALE OF KHADI

No Type

-1,32,54,667	Voted:	7,65,26,000	0	0	7,65,26,000	6,37,71,667	0	5,05,17,000
	20.78							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:	7,65,26,000	0	0	7,65,26,000	6,37,71,667	0	5,05,17,000
-1,32,54,667	20.78						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	7,65,26,000	0	0	7,65,26,000	6,37,71,667	0	5,05,17,000
-1,32,54,667	20.78						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	7,65,26,000	0	0	7,65,26,000	6,37,71,667	0	5,05,17,000
-1,32,54,667	20.78						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 111 EMPLOYMENT SCHEME FOR UNEMPLOYED EDUCATED YOUTHS

SB 01 FINANCIAL ASSISTANCE TO PUNJAB INFORMATION AND COMMUNICATION TECHNOLOGY CORPORATION FOR START-UPS

No Type

NO DETAILED HEAD							
Voted:	3,40,00,000	0	0	3,40,00,000	2,83,33,333	0	0
-2,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	3,40,00,000	0	0	3,40,00,000	2,83,33,333	0	0
-2,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	3,40,00,000	0	0	3,40,00,000	2,83,33,333	0	0
-2,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	3,40,00,000	0	0	3,40,00,000	2,83,33,333	0	0
-2,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 PUNJAB LARGE INDUSTRIES DEVELOPMENT BOARD (PLIDB)

No Type

NO DETAILED HEAD							
Voted:	0	0	0	0	0	8,36,612	8,36,612
8,36,612	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

No Type

Sub Total(P/NP): Voted:	0	0	0	0	0	8,36,612	8,36,612
8,36,612	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	0	0	0	0	0	8,36,612	8,36,612
8,36,612	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 02 PUNJAB MEDIUM INDUSTRIES DEVELOPMENT BOARD (PMIDB)

No Type

NO DETAILED HEAD							
Voted:	0	0	0	0	0	7,89,834	7,89,834
7,89,834	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	0	0	0	0	0	7,89,834	7,89,834
7,89,834	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	0	0	0	0	0	7,89,834	7,89,834
7,89,834	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	0	0	0	0	0	16,26,446	16,26,446
16,26,446	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 02 WOMEN ENTREPRENEURSHIP - INNOVATION, START-UPS, HAND HOLDINGS (PUNJAB INFOTECH)

No Type

NO DETAILED HEAD							
Voted:	34,00,000	0	0	34,00,000	28,33,333	0	0
-28,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	34,00,000	0	0	34,00,000	28,33,333	0	0
-28,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	34,00,000	0	0	34,00,000	28,33,333	0	0
-28,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 03 ASSISTANCE TO P.S.I.E.C

No Type

DT 01 ASSISTANCE FOR PROMOTION OF MICRO & SMALL ENTERPRISES CLUSTER DEVELOPMENT PROGRAMME							
Voted:	2,04,00,000	0	0	2,04,00,000	1,70,00,000	0	0
-1,70,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 05 CONSTRUCTION OF EXTERNAL LINK ROAD TO THE HIGH TECH CYCLE VALLEY PROJECT LUDHIANA							
Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	5,00,00,000	5,00,00,000
-3,33,33,333	40.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	12,04,00,000	0	0	12,04,00,000	10,03,33,333	5,00,00,000	5,00,00,000
-5,03,33,333	50.17						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	12,04,00,000	0	0	12,04,00,000	10,03,33,333	5,00,00,000	5,00,00,000
-5,03,33,333	50.17						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 06 ASSISTANCE TO PSIDC/PFC FOR DISCHARGE OF THEIR DEBT LIABILITY

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

Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

No Type

NO DETAILED HEAD

	Voted:	300,00,00,000	0	0	300,00,00,000	250,00,00,000	25,00,00,000	175,00,00,000
-75,00,00,000	30.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	300,00,00,000	0	0	300,00,00,000	250,00,00,000	25,00,00,000	175,00,00,000
-75,00,00,000	30.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	300,00,00,000	0	0	300,00,00,000	250,00,00,000	25,00,00,000	175,00,00,000
-75,00,00,000	30.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	312,38,00,000	0	0	312,38,00,000	260,31,66,667	30,00,00,000	180,00,00,000
-80,31,66,667	30.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 11 FINANCIAL ASSISTANCE TO PUNJAB INFORMATION & COMMUNICATION TECHNOLOGY CORPORATION FOR START-UPS

No Type

NO DETAILED HEAD

	Voted:	1,56,89,000	0	0	1,56,89,000	1,30,74,167	0	0
-1,30,74,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,56,89,000	0	0	1,56,89,000	1,30,74,167	0	0
-1,30,74,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,56,89,000	0	0	1,56,89,000	1,30,74,167	0	0
-1,30,74,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 12 STATE SCHEME FOR MAKE IN INDIA ZERO DEFECT AND ZERO EFFECT OF MSME

No Type

NO DETAILED HEAD

	Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 STATE SCHEME FOR AWARENESS AND ENTREPRENEURSHIP DEVELOPMENT TO PROMOTE SC/STS UNDER  
STAND UP INDIA PROJECT

No Type

NO DETAILED HEAD								
	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
	O	S	R	priation Total	Grant upto	Expenditure	Expenditure
					the Month	for the Month	upto the Month

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Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 15 ASSISTANCE TO P.S.I.E.C								
No Type								
DT 01 ASSISTANCE FOR PROMOTION OF MICRO & SMALL ENTERPRISES CLUSTER DEVELOPMENT PROGRAMME								
	Voted:	96,00,000	0	0	96,00,000	80,00,000	0	0
-80,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		96,00,000	0	0	96,00,000	80,00,000	0	0
-80,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		96,00,000	0	0	96,00,000	80,00,000	0	0
-80,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 16 WOMEN ENTREPRENEURSHIP - INNOVATION, START-UPS, HAND HOLDINGS (PUNJAB INFOTECH)

No Type

NO DETAILED HEAD								
	Voted:	16,00,000	0	0	16,00,000	13,33,333	0	0
-13,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		16,00,000	0	0	16,00,000	13,33,333	0	0
-13,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		16,00,000	0	0	16,00,000	13,33,333	0	0
-13,33,333	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	3,19,21,000	0	0	3,19,21,000	2,66,00,833	0	0
-2,66,00,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 03 PAYMENT OF ENHANCED COST OF LAND OF DIESEL COMPONENT WORKS AND RESIDENTIAL COLONY AT PATIALA ( COURT CASE )

No Type

	NO DETAILED HEAD							
	Voted:	31,00,000	0	0	31,00,000	25,83,333	0	0
-25,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	31,00,000	0	0	31,00,000	25,83,333	0	0
-25,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	31,00,000	0	0	31,00,000	25,83,333	0	0
-25,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

No Type

	DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
	Voted:	2,00,000	0	0	2,00,000	1,66,667	0	84,237
-82,430	49.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	12,00,000	0	0	12,00,000	10,00,000	0	84,237
-9,15,763	91.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	12,00,000	0	0	12,00,000	10,00,000	0	84,237
-9,15,763	91.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	43,00,000	0	0	43,00,000	35,83,333	0	84,237
-34,99,096	97.65							

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):	381,13,98,000	0	0	381,13,98,000	317,61,65,000	34,73,46,828	230,11,19,589
-87,50,45,411	27.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2852 INDUSTRIES

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 STRENGTHENING OF LARGE AND MEDIUM INDUSTRIES

No Type

	Voted:	0	0	0	0	0	0	52,50,234
52,50,234	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP):	0	0	0	0	0	0	52,50,234
52,50,234	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub):	0	0	0	0	0	0	52,50,234
52,50,234	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):	0	0	0	0	0	0	52,50,234
52,50,234	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 104 INDUSTRIAL PROMOTION

SB 02 INCENTIVE UNDER VARIOUS INDUSTRIAL POLICIES

No Type

DT 01 POWER SUBSIDIES TO INDUSTRIES

	Voted:	2130,00,00,000	0	0	2130,00,00,000	1775,00,00,000	138,59,00,000	1354,95,11,250
-420,04,88,750	23.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 INCENTIVE TO INDUSTRIAL UNITS AS PER FIIP 2013 AND IBDP 2017

	Voted:	75,00,00,000	0	0	75,00,00,000	62,50,00,000	113,57,75,837	117,57,88,706
55,07,88,706	88.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 INCENTIVE TO INDUSTRIAL UNITS AS PER OLD POLICIES PRIOR TO 2013

	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	9,30,312	9,30,312
-4,07,36,355	97.77							
	Charged:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							

	Sub Total(P/NP):	2210,00,00,000	0	0	2210,00,00,000	1841,66,66,667	252,26,06,149	1472,62,30,268
-369,04,36,399	20.04							

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FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2852 INDUSTRIES

No Type

	Charged:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Sub Total(Sub): Voted:	2210,00,00,000	0	0	2210,00,00,000	1841,66,66,667	252,26,06,149	1472,62,30,268
-369,04,36,399	20.04							
	Charged:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Sub Total(Min):Voted:	2210,00,00,000	0	0	2210,00,00,000	1841,66,66,667	252,26,06,149	1472,62,30,268
-369,04,36,399	20.04							
	Charged:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							

MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 ENHANCEMENT OF COMPETITIVENESS IN THE INDIAN CAPITAL GOODS SECTOR- PHASE II

No Type

DT 02 FINANCIAL ASSISTANCE TO IAHT LUDHIANA

	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 INVESTMENT PROMOTION

No Type

DT 01 ASSISTANCE TO PUNJAB BUREAU OF INVESTMENT PROMOTION

	Voted:	17,64,33,000	0	0	17,64,33,000	14,70,27,500	4,38,58,000	8,77,16,000
-5,93,11,500	40.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	17,64,33,000	0	0	17,64,33,000	14,70,27,500	4,38,58,000	8,77,16,000
-5,93,11,500	40.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	17,64,33,000	0	0	17,64,33,000	14,70,27,500	4,38,58,000	8,77,16,000
-5,93,11,500	40.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	17,64,33,000	0	0	17,64,33,000	14,70,27,500	4,38,58,000	8,77,16,000
-5,93,11,500	40.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 POWER SUBSIDIES TO INDUSTRIES

No Type

NO DETAILED HEAD

	Voted:	1003,38,00,000	0	0	1003,38,00,000	836,15,00,000	100,00,00,000	917,52,00,000
81,37,00,000	9.73							
	Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted: 1003,38,00,000 0 0 1003,38,00,000 836,15,00,000 100,00,00,000 917,52,00,000  
81,37,00,000 9.73

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FOR THE MONTH OF :01/2024 (N )

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
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Acc Head Revenue

MH 2852 INDUSTRIES

No Type

Charged: 0 0 0 0 0 0 0  
0 0.00

Sub Total(Sub): Voted: 1003,38,00,000 0 0 1003,38,00,000 836,15,00,000 100,00,00,000 917,52,00,000  
81,37,00,000 9.73

Charged: 0 0 0 0 0 0 0  
0 0.00

Sub Total(Min):Voted: 1003,38,00,000 0 0 1003,38,00,000 836,15,00,000 100,00,00,000 917,52,00,000  
81,37,00,000 9.73

Charged: 0 0 0 0 0 0 0  
0 0.00

MI 800 OTHER EXPENDITURE

SB 01 INCENTIVES UNDER VARIOUS INDUSTRIAL POLICIES

No Type

DT 03 FISCAL INCENTIVES FOR INDUSTRIAL PROMOTION 2013 - INVESTMENT PROMOTION CAMPAIGN IN  
PUNJAB

Voted: 8,00,00,000 0 0 8,00,00,000 6,66,66,667 0 0  
-6,66,66,667 100.00

Charged: 0 0 0 0 0 0 0  
0 0.00

Sub Total(P/NP): Voted: 8,00,00,000 0 0 8,00,00,000 6,66,66,667 0 0  
-6,66,66,667 100.00

Charged: 0 0 0 0 0 0 0  
0 0.00

Sub Total(Sub): Voted: 8,00,00,000 0 0 8,00,00,000 6,66,66,667 0 0  
-6,66,66,667 100.00

Charged: 0 0 0 0 0 0 0  
0 0.00

SB 10 INVESTMENT PROMOTION

No Type

NO DETAILED HEAD

Voted: 75,00,00,000 0 0 75,00,00,000 62,50,00,000 2,19,56,923 40,08,67,743  
-22,41,32,257 35.86

Charged: 0 0 0 0 0 0 0  
0 0.00

Sub Total(P/NP): Voted: 75,00,00,000 0 0 75,00,00,000 62,50,00,000 2,19,56,923 40,08,67,743  
-22,41,32,257 35.86

Charged: 0 0 0 0 0 0 0  
0 0.00

Sub Total(Sub): Voted: 75,00,00,000 0 0 75,00,00,000 62,50,00,000 2,19,56,923 40,08,67,743  
-22,41,32,257 35.86

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	83,00,00,000	0	0	83,00,00,000	69,16,66,667	2,19,56,923	40,08,67,743
-29,07,98,924	42.04							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	3314,03,33,000	0	0	3314,03,33,000	2761,69,44,167	358,84,21,072	2439,52,64,245
-322,16,79,922	11.67							
	Charged:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Sub Total(Mjr):oted:	3314,03,33,000	0	0	3314,03,33,000	2761,69,44,167	358,84,21,072	2439,52,64,245
-322,16,79,922	11.67							
	Charged:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Sub Total(R/C):Voted:	3697,61,80,000	0	0	3697,61,80,000	3081,34,83,333	393,83,26,601	2671,77,65,070
-409,57,18,263	13.29							
	Charged:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							

Acc Head Capital

MH 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES

MI 200 OTHER VILLAGE INDUSTRIES

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 13 INDUSTRIES AND COMMERCE  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES

SB 01 VILLAGE INDUSTRIES

No Type

	Voted:	2,30,00,000	0	0	2,30,00,000	1,91,66,667	7,42,798	41,66,131
-1,50,00,536	78.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,30,00,000	0	0	2,30,00,000	1,91,66,667	7,42,798	41,66,131
-1,50,00,536	78.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,30,00,000	0	0	2,30,00,000	1,91,66,667	7,42,798	41,66,131
-1,50,00,536	78.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	2,30,00,000	0	0	2,30,00,000	1,91,66,667	7,42,798	41,66,131
-1,50,00,536	78.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

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

No Type

NO DETAILED HEAD								
-21,58,06,491	Voted: 51.79	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	20,08,60,176
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 51.79		50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	20,08,60,176
-21,58,06,491	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted: 51.79		50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	20,08,60,176
-21,58,06,491	Charged: 0.00	0	0	0	0	0	0	0
0								

SB 40 NORTHERN INDIA INSTITUTE OF FASHION TECHNOLOGY, MOHALI, JALANDHAR, LUDHIANA

No Type

NO DETAILED HEAD								
-83,33,333	Voted: 100.00	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted: 100.00		1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Min): Voted: 52.74		51,00,00,000	0	0	51,00,00,000	42,50,00,000	0	20,08,60,176
-22,41,39,824	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Mjr): Voted: 53.84		53,30,00,000	0	0	53,30,00,000	44,41,66,667	7,42,798	20,50,26,307
-23,91,40,360	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(R/C): Voted: 53.84		53,30,00,000	0	0	53,30,00,000	44,41,66,667	7,42,798	20,50,26,307
-23,91,40,360	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Grant): Voted: 13.87		3750,91,80,000	0	0	3750,91,80,000	3125,76,50,000	393,90,69,399	2692,27,91,377
-433,48,58,623	Charged: 100.00	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 14 INFORMATION AND PUBLIC RELATIONS  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2220 INFORMATION AND PUBLICITY

SM 01 FILMS

MI 105 PRODUCTION OF FILMS

SB 01 PURCHASE / PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT



No Type								
11,24,15,028	Voted:	300,00,00,000	0	0	300,00,00,000	250,00,00,000	35,45,88,082	261,24,15,028
	4.50							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		300,00,00,000	0	0	300,00,00,000	250,00,00,000	35,45,88,082	261,24,15,028
11,24,15,028	4.50							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		300,00,00,000	0	0	300,00,00,000	250,00,00,000	35,45,88,082	261,24,15,028
11,24,15,028	4.50							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		300,00,00,000	0	0	300,00,00,000	250,00,00,000	35,45,88,082	261,24,15,028
11,24,15,028	4.50							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(SM):Voted:		300,00,00,000	0	0	300,00,00,000	250,00,00,000	35,45,88,082	261,24,15,028
11,24,15,028	4.50							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SM 60 OTHERS

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

-3,30,56,146	Voted:	35,37,46,000	0	0	35,37,46,000	29,47,88,333	2,57,11,325	26,17,32,187
	11.21							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:		35,37,46,000	0	0	35,37,46,000	29,47,88,333	2,57,11,325	26,17,32,187
-3,30,56,146	11.21							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub): Voted:		35,37,46,000	0	0	35,37,46,000	29,47,88,333	2,57,11,325	26,17,32,187
-3,30,56,146	11.21							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)

-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-55,572	Voted:	1,50,000	0	0	1,50,000	1,25,000	0	69,428
	44.46							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 14 INFORMATION AND PUBLIC RELATIONS  
FOR THE MONTH OF :01/2024 (N )

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

Savings(-) Saving%

0

S

R

the Month

for the Month

upto the  
Month

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Acc Head Revenue

MH 2220 INFORMATION AND PUBLICITY

No Type

DT 04 COMPUTER FURNITURE ITEMS

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	1,54,000	0	0	1,54,000	1,28,333	0	69,428
-58,905	45.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	1,54,000	0	0	1,54,000	1,28,333	0	69,428
-58,905	45.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	35,39,00,000	0	0	35,39,00,000	29,49,16,667	2,57,11,325	26,18,01,615
-3,31,15,052	11.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 101 ADVERTISING AND VISUAL PUBLICITY

SB 05 MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL

No Type

NO DETAILED HEAD

	Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	83,64,700
-5,83,01,967	87.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	83,64,700
-5,83,01,967	87.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	83,64,700
-5,83,01,967	87.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 INDICATIVE ADVERTISEMENT

No Type

DT 01 GOVERNMENT DEPARTMENTS

	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	14,92,434	1,64,57,795
-2,08,872	1.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 BOARDS, CORPORATIONS, LOCAL BODIES, UNIVERSITIES, COMMISSIONS, AND SUCH OTHER AUTHORITIES/ORGANISATIONS AND INSTITUTIONS ETC.

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Voted:	2,00,01,000	0	0	2,00,01,000	1,66,67,500	14,92,434	1,64,57,795
-2,09,705	1.26							

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	2,00,01,000	0	0	2,00,01,000	1,66,67,500	14,92,434	1,64,57,795
-2,09,705	1.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	10,00,01,000	0	0	10,00,01,000	8,33,34,167	14,92,434	2,48,22,495
-5,85,11,672	70.21							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 103 PRESS INFORMATION SERVICES

SB 01 SETTING UP OF PRESS CLUBS, PRESS LOUNGES AND MEDIA CENTRES INCLUDING CENTRES FOR  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 14 INFORMATION AND PUBLIC RELATIONS  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2220 INFORMATION AND PUBLICITY

No Type

NO DETAILED HEAD							
13,833	Voted:	1,25,000	0	0	1,25,000	1,04,167	1,18,000
	13.28						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP):	Voted:	1,25,000	0	0	1,25,000	1,04,167	1,18,000
13,833	13.28						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub):	Voted:	1,25,000	0	0	1,25,000	1,04,167	1,18,000
13,833	13.28						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):	Voted:	1,25,000	0	0	1,25,000	1,04,167	1,18,000
13,833	13.28						
	Charged:	0	0	0	0	0	0
0	0.00						

MI 106 FIELD PUBLICITY

SB 01 FIELD PUBLICITY

No Type

	Voted:	80,00,00,000	0	0	80,00,00,000	66,66,66,667	5,27,60,795	35,94,22,323
-30,72,44,344	46.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	80,00,00,000	0	0	80,00,00,000	66,66,66,667	5,27,60,795	35,94,22,323
-30,72,44,344	46.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	80,00,00,000	0	0	80,00,00,000	66,66,66,667	5,27,60,795	35,94,22,323
-30,72,44,344	46.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 PURCHASE OF BOOKS FOR LIBRARY AT HEADQUARTER AND PURCHASE/PRODUCTION OF LITERATURE

No Type

-33,333	Voted:	40,000	0	0	40,000	33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-33,333	Sub Total(P/NP): Voted:	40,000	0	0	40,000	33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-33,333	Sub Total(Sub): Voted:	40,000	0	0	40,000	33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-30,72,77,677	Sub Total(Min):Voted:	80,00,40,000	0	0	80,00,40,000	66,67,00,000	5,27,60,795	35,94,22,323
	46.09							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 199 ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS

SB 01 GRANT TO LALA LAJPAT RAI BIRTH PLACE MEMORIAL COMMITTEE, DHUDIKE

No Type

16,667	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	1,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
16,667	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	1,00,000
	20.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 14 INFORMATION AND PUBLIC RELATIONS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2220 INFORMATION AND PUBLICITY

No Type

16,667	Charged:	0	0	0	0	0	0
	0.00						
16,667	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	1,00,000
	20.00						
0	Charged:	0	0	0	0	0	0
	0.00						
16,667	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	1,00,000
	20.00						
0	Charged:	0	0	0	0	0	0
	0.00						

MI 800 OTHER EXPENDITURE

SB 02 MEDIA WELFARE FUND

No Type

NO DETAILED HEAD								
-42,64,272	Voted: 51.17	1,00,00,000	0	0	1,00,00,000	83,33,333	0	40,69,061
0	Charged: 0.00	0	0	0	0	0	0	0
-42,64,272	Sub Total(P/NP): Voted: 51.17	1,00,00,000	0	0	1,00,00,000	83,33,333	0	40,69,061
0	Charged: 0.00	0	0	0	0	0	0	0
-42,64,272	Sub Total(Sub): Voted: 51.17	1,00,00,000	0	0	1,00,00,000	83,33,333	0	40,69,061
0	Charged: 0.00	0	0	0	0	0	0	0
-42,64,272	Sub Total(Min): Voted: 51.17	1,00,00,000	0	0	1,00,00,000	83,33,333	0	40,69,061
0	Charged: 0.00	0	0	0	0	0	0	0
-40,31,38,173	Sub Total(SM): Voted: 38.27	126,41,66,000	0	0	126,41,66,000	105,34,71,667	7,99,64,554	65,03,33,494
0	Charged: 0.00	0	0	0	0	0	0	0
-29,07,23,145	Sub Total(Mjr): Voted: 8.18	426,41,66,000	0	0	426,41,66,000	355,34,71,667	43,45,52,636	326,27,48,522
0	Charged: 0.00	0	0	0	0	0	0	0

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

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

No Type

-4,16,667	Voted: 100.00	5,00,000	0	0	5,00,000	4,16,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-4,16,667	Sub Total(P/NP): Voted: 100.00	5,00,000	0	0	5,00,000	4,16,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-4,16,667	Sub Total(Sub): Voted: 100.00	5,00,000	0	0	5,00,000	4,16,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-4,16,667	Sub Total(Min): Voted: 100.00	5,00,000	0	0	5,00,000	4,16,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-4,16,667	Sub Total(SM): Voted: 100.00	5,00,000	0	0	5,00,000	4,16,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

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APPROPRIATION ACCOUNTS OF GRANT NO.- 14 INFORMATION AND PUBLIC RELATIONS  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

Sub Total(Mjr):oted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	426,46,66,000	0	0	426,46,66,000	355,38,88,333	43,45,52,636	326,27,48,522
-29,11,39,811	8.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	426,46,66,000	0	0	426,46,66,000	355,38,88,333	43,45,52,636	326,27,48,522
-29,11,39,811	8.19						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2700 MAJOR IRRIGATION

SM 01 SIRHIND CANAL SYSTEM (COMMERCIAL)

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

NO DETAILED HEAD

Voted:	471,63,53,000	0	0	471,63,53,000	393,02,94,167	36,81,64,876	360,64,25,762
-32,38,68,405	8.24						
Charged:	5,00,000	0	0	5,00,000	4,16,667	50,000	5,87,433
1,70,766	40.98						
Sub Total(P/NP): Voted:	471,63,53,000	0	0	471,63,53,000	393,02,94,167	36,81,64,876	360,64,25,762
-32,38,68,405	8.24						
Charged:	5,00,000	0	0	5,00,000	4,16,667	50,000	5,87,433
1,70,766	40.98						
Sub Total(Sub): Voted:	471,63,53,000	0	0	471,63,53,000	393,02,94,167	36,81,64,876	360,64,25,762
-32,38,68,405	8.24						
Charged:	5,00,000	0	0	5,00,000	4,16,667	50,000	5,87,433
1,70,766	40.98						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)

Voted:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 04 COMPUTER FURNITURE ITEMS								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 05 MANPOWER								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 06 DEVELOPMENT OF APPLICATION SOFTWARE								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 07 DEVELOPMENT OF HOSTING WEBSITE								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted: 17,000 0 0 17,000 14,167 0 0								
-14,167	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted: 17,000 0 0 17,000 14,167 0 0								
-14,167	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min): Voted: 471,63,70,000 0 0 471,63,70,000 393,03,08,333 36,81,64,876 360,64,25,762								
-32,38,82,571	8.24							
1,70,766	Charged:	5,00,000	0	0	5,00,000	4,16,667	50,000	5,87,433
	40.98							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2700 MAJOR IRRIGATION

Sub Total(SM): Voted:		471,63,70,000	0	0	471,63,70,000	393,03,08,333	36,81,64,876	360,64,25,762
-32,38,82,571	8.24							
Charged:		5,00,000	0	0	5,00,000	4,16,667	50,000	5,87,433
1,70,766	40.98							

SM 02 RANJIT SAGAR DAM (COMMERCIAL)

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

NO DETAILED HEAD								
	Voted:	187,18,32,000	0	0	187,18,32,000	155,98,60,000	13,72,34,454	131,78,08,276
-24,20,51,724	15.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		187,18,32,000	0	0	187,18,32,000	155,98,60,000	13,72,34,454	131,78,08,276
-24,20,51,724	15.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		187,18,32,000	0	0	187,18,32,000	155,98,60,000	13,72,34,454	131,78,08,276
-24,20,51,724	15.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		187,18,32,000	0	0	187,18,32,000	155,98,60,000	13,72,34,454	131,78,08,276
-24,20,51,724	15.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		187,18,32,000	0	0	187,18,32,000	155,98,60,000	13,72,34,454	131,78,08,276
-24,20,51,724	15.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 04 BEAS PROJECT UNIT-I (BSL) (COMMERCIAL)

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	47,38,09,000	94,76,18,000
94,76,18,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	47,38,09,000	94,76,18,000
94,76,18,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	47,38,09,000	94,76,18,000
94,76,18,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		0	0	0	0	0	47,38,09,000	94,76,18,000
94,76,18,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 101 MAINTENANCE AND REPAIR

SB 01 SHARE TO BBMB FOR BHAKRA DAM, NANGAL (WORKS AND ESTABLISHMENT)

No Type

NO DETAILED HEAD								
	Voted:	126,29,92,000	0	0	126,29,92,000	105,24,93,333	0	0
-105,24,93,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		126,29,92,000	0	0	126,29,92,000	105,24,93,333	0	0
-105,24,93,333	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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



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 Acc Head Revenue

MH 2700 MAJOR IRRIGATION

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	126,29,92,000	0	0	126,29,92,000	105,24,93,333	0	0
-105,24,93,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 SHARE TO BBMB FOR BEAS PROJECT, UNIT-1, BSL, SUNDERNAGAR AND UNIT-II PONG DAM,  
 TALWARA (WORKS & ESTABLISHMENT)

No Type

NO DETAILED HEAD								
	Voted:	63,22,45,000	0	0	63,22,45,000	52,68,70,833	0	0
-52,68,70,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	63,22,45,000	0	0	63,22,45,000	52,68,70,833	0	0
-52,68,70,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	63,22,45,000	0	0	63,22,45,000	52,68,70,833	0	0
-52,68,70,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	189,52,37,000	0	0	189,52,37,000	157,93,64,167	0	0
-157,93,64,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	189,52,37,000	0	0	189,52,37,000	157,93,64,167	47,38,09,000	94,76,18,000
-63,17,46,167	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	848,34,39,000	0	0	848,34,39,000	706,95,32,500	97,92,08,330	587,18,52,038
-119,76,80,462	16.94							
	Charged:	5,00,000	0	0	5,00,000	4,16,667	50,000	5,87,433
1,70,766	40.98							

MH 2701 MEDIUM IRRIGATION

SM 01 MAJOR IRRIGATION (COMMERCIAL)

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	0	0	0	0	0	0	20,66,000
20,66,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	0	0	0	0	0	0	20,66,000
20,66,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	0	0	0	0	0	0	20,66,000
20,66,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	0	0	0	0	0	0	20,66,000
20,66,000	100.00							
	Charged:	0	0	0	0	0	0	0

0 0.00  
MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

No Type  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2701 MEDIUM IRRIGATION

No Type

24,48,301	Voted: 100.00	0	0	0	0	0	0	24,48,301
0	Charged: 0.00	0	0	0	0	0	0	0

24,48,301	Sub Total(P/NP): Voted: 100.00	0	0	0	0	0	0	24,48,301
0	Charged: 0.00	0	0	0	0	0	0	0

24,48,301	Sub Total(Sub): Voted: 100.00	0	0	0	0	0	0	24,48,301
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

60,000	Voted: 100.00	0	0	0	0	0	0	60,000
0	Charged: 0.00	0	0	0	0	0	0	0

60,000	Sub Total(P/NP): Voted: 100.00	0	0	0	0	0	0	60,000
0	Charged: 0.00	0	0	0	0	0	0	0

60,000	Sub Total(Sub): Voted: 100.00	0	0	0	0	0	0	60,000
0	Charged: 0.00	0	0	0	0	0	0	0

25,08,301	Sub Total(Min): Voted: 100.00	0	0	0	0	0	0	25,08,301
0	Charged: 0.00	0	0	0	0	0	0	0

45,74,301	Sub Total(SM): Voted: 100.00	0	0	0	0	0	0	45,74,301
0	Charged: 0.00	0	0	0	0	0	0	0

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type								
-66,78,139	Voted:	56,18,94,000	0	0	56,18,94,000	46,82,45,000	4,50,21,594	46,15,66,861
	1.43							
3,72,141	Charged:	2,00,000	0	0	2,00,000	1,66,667	0	5,38,808
	223.28							
Sub Total(P/NP):		Voted: 56,18,94,000	0	0	56,18,94,000	46,82,45,000	4,50,21,594	46,15,66,861
-66,78,139	1.43							
3,72,141	Charged:	2,00,000	0	0	2,00,000	1,66,667	0	5,38,808
	223.28							
Sub Total(Sub):		Voted: 56,18,94,000	0	0	56,18,94,000	46,82,45,000	4,50,21,594	46,15,66,861
-66,78,139	1.43							
3,72,141	Charged:	2,00,000	0	0	2,00,000	1,66,667	0	5,38,808
	223.28							

SB 98 COMPUTERIZATION IN THE STATE

No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2701 MEDIUM IRRIGATION

No Type								
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 04 COMPUTER FURNITURE ITEMS								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):		Voted: 3,000	0	0	3,000	2,500	0	0
-2,500	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):		Voted: 3,000	0	0	3,000	2,500	0	0
-2,500	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):		Voted: 56,18,97,000	0	0	56,18,97,000	46,82,47,500	4,50,21,594	46,15,66,861
-66,80,639	1.43							
3,72,141	Charged:	2,00,000	0	0	2,00,000	1,66,667	0	5,38,808
	223.28							

MI 800 OTHER EXPENDITURE

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD

	Voted:	71,00,00,000	0	0	71,00,00,000	59,16,66,667	3,54,24,854	41,38,62,815
-17,78,03,852	30.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		71,00,00,000	0	0	71,00,00,000	59,16,66,667	3,54,24,854	41,38,62,815
-17,78,03,852	30.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		71,00,00,000	0	0	71,00,00,000	59,16,66,667	3,54,24,854	41,38,62,815
-17,78,03,852	30.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		71,00,00,000	0	0	71,00,00,000	59,16,66,667	3,54,24,854	41,38,62,815
-17,78,03,852	30.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:								
		127,18,97,000	0	0	127,18,97,000	105,99,14,167	8,04,46,448	87,54,29,676
-18,44,84,491	17.41							
	Charged:	2,00,000	0	0	2,00,000	1,66,667	0	5,38,808
3,72,141	223.28							
Sub Total(Mjr):oted:								
		127,18,97,000	0	0	127,18,97,000	105,99,14,167	8,04,46,448	88,00,03,977
-17,99,10,190	16.97							
	Charged:	2,00,000	0	0	2,00,000	1,66,667	0	5,38,808
3,72,141	223.28							

MH 2702 MINOR IRRIGATION

SM 02 GROUND WATER

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE OF GROUNDWATER MANAGEMENT

No Type

NO DETAILED HEAD

	Voted:	3,93,74,000	0	0	3,93,74,000	3,28,11,667	37,83,674	4,07,03,830
78,92,163	24.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		3,93,74,000	0	0	3,93,74,000	3,28,11,667	37,83,674	4,07,03,830
78,92,163	24.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2702 MINOR IRRIGATION

	Voted:	3,93,74,000	0	0	3,93,74,000	3,28,11,667	37,83,674	4,07,03,830
78,92,163	24.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		3,93,74,000	0	0	3,93,74,000	3,28,11,667	37,83,674	4,07,03,830
78,92,163	24.05							

	Charged:	0	0	0	0	0	0	0
0	0.00							
78,92,163	Sub Total(SM):Voted:	3,93,74,000	0	0	3,93,74,000	3,28,11,667	37,83,674	4,07,03,830
	24.05							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 03 MAINTENANCE

MI 102 LIFT IRRIGATION SCHEME

SB 01 DIRECTION AND ADMINISTRATION

No Type

NO DETAILED HEAD

	Voted:	23,46,09,000	0	0	23,46,09,000	19,55,07,500	1,68,16,903	17,74,42,138
-1,80,65,362	9.24							
4,531	Charged:	1,00,000	0	0	1,00,000	83,333	0	87,864
	5.44							
	Sub Total(P/NP): Voted:	23,46,09,000	0	0	23,46,09,000	19,55,07,500	1,68,16,903	17,74,42,138
-1,80,65,362	9.24							
4,531	Charged:	1,00,000	0	0	1,00,000	83,333	0	87,864
	5.44							
	Sub Total(Sub): Voted:	23,46,09,000	0	0	23,46,09,000	19,55,07,500	1,68,16,903	17,74,42,138
-1,80,65,362	9.24							
4,531	Charged:	1,00,000	0	0	1,00,000	83,333	0	87,864
	5.44							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 04 COMPUTER FURNITURE ITEMS

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

	Sub Total(P/NP): Voted:	3,000	0	0	3,000	2,500	0	0
-2,500	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

	Sub Total(Sub): Voted:	3,000	0	0	3,000	2,500	0	0
-2,500	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

	Sub Total(Min):Voted:	23,46,12,000	0	0	23,46,12,000	19,55,10,000	1,68,16,903	17,74,42,138
-1,80,67,862	9.24							
4,531	Charged:	1,00,000	0	0	1,00,000	83,333	0	87,864
	5.44							

MI 103 TUBEWELLS-OTHER MAINTENANCE EXPENDITURE

SB 01 ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION

No Type

DT 01 ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION

	Voted:	84,57,01,000	0	0	84,57,01,000	70,47,50,833	0	0
-70,47,50,833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 ( N )

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive	
		O	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	
-----									
Acc Head Revenue									
MH 2702 MINOR IRRIGATION									
No Type									
DT 02 WATER CONSERVATION AND MANAGEMENT									
		Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00	NO DETAILED HEAD							
		Voted:	0	0	0	0	6,59,90,000	70,02,62,000	
70,02,62,000	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(P/NP): Voted:	84,58,01,000	0	0	84,58,01,000	70,48,34,167	6,59,90,000	70,02,62,000
-45,72,167	0.65	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(Sub): Voted:	84,58,01,000	0	0	84,58,01,000	70,48,34,167	6,59,90,000	70,02,62,000
-45,72,167	0.65	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(Min): Voted:	84,58,01,000	0	0	84,58,01,000	70,48,34,167	6,59,90,000	70,02,62,000
-45,72,167	0.65	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(SM): Voted:	108,04,13,000	0	0	108,04,13,000	90,03,44,167	8,28,06,903	87,77,04,138
-2,26,40,029	2.51	Charged:	1,00,000	0	0	1,00,000	83,333	0	87,864
4,531	5.44								
		Sub Total(Mjr): Voted:	111,97,87,000	0	0	111,97,87,000	93,31,55,833	8,65,90,577	91,84,07,968
-1,47,47,865	1.58	Charged:	1,00,000	0	0	1,00,000	83,333	0	87,864
4,531	5.44								
MH 2711 FLOOD CONTROL AND DRAINAGE									
SM 01 FLOOD CONTROL									
MI 001 DIRECTION AND ADMINISTRATION									
SB 01 DIRECTION AND ADMINISTRATION									
No Type									
		Voted:	140,75,03,000	0	0	140,75,03,000	117,29,19,167	10,15,59,989	103,03,31,412
-14,25,87,755	12.16	Charged:	1,50,000	0	0	1,50,000	1,25,000	0	4,64,69,088
4,63,44,088	37075.27								
		Sub Total(P/NP): Voted:	140,75,03,000	0	0	140,75,03,000	117,29,19,167	10,15,59,989	103,03,31,412
-14,25,87,755	12.16	Charged:	1,50,000	0	0	1,50,000	1,25,000	0	4,64,69,088
4,63,44,088	37075.27								
		Sub Total(Sub): Voted:	140,75,03,000	0	0	140,75,03,000	117,29,19,167	10,15,59,989	103,03,31,412
-14,25,87,755	12.16	Charged:	1,50,000	0	0	1,50,000	1,25,000	0	4,64,69,088
4,63,44,088	37075.27								
SB 98 COMPUTERIZATION IN THE STATE									

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 COMPUTER FURNITURE ITEMS

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
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Acc Head Revenue

MH 2711 FLOOD CONTROL AND DRAINAGE

No Type

	Sub Total(P/NP): Voted:	3,000	0	0	3,000	2,500	0	0
-2,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	3,000	0	0	3,000	2,500	0	0
-2,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	140,75,06,000	0	0	140,75,06,000	117,29,21,667	10,15,59,989	103,03,31,412
-14,25,90,255	12.16							
	Charged:	1,50,000	0	0	1,50,000	1,25,000	0	4,64,69,088
4,63,44,088	37075.27							

MI 799 SUSPENSE

No Type

	Voted:	0	0	0	0	0	1,30,322	1,98,944
1,98,944	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	0	0	0	0	0	1,30,322	1,98,944
1,98,944	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	0	0	0	0	0	1,30,322	1,98,944
1,98,944	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):Voted:	0	0	0	0	0	1,30,322	1,98,944
1,98,944	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	140,75,06,000	0	0	140,75,06,000	117,29,21,667	10,16,90,311	103,05,30,356
-14,23,91,311	12.14							
	Charged:	1,50,000	0	0	1,50,000	1,25,000	0	4,64,69,088
4,63,44,088	37075.27							
	Sub Total(Mjr):oted:	140,75,06,000	0	0	140,75,06,000	117,29,21,667	10,16,90,311	103,05,30,356
-14,23,91,311	12.14							
	Charged:	1,50,000	0	0	1,50,000	1,25,000	0	4,64,69,088
4,63,44,088	37075.27							
	Sub Total(R/C):Voted:	1228,26,29,000	0	0	1228,26,29,000	1023,55,24,167	124,79,35,666	870,07,94,339
-153,47,29,828	14.99							
	Charged:	9,50,000	0	0	9,50,000	7,91,667	50,000	4,76,83,193
4,68,91,526	5923.14							

Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

SM 01 SIRHIND CANAL SYSTEM-COMMERCIAL

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	24,80,179
24,80,179	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	24,80,179
24,80,179	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	24,80,179
24,80,179	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

	Charged:	0	0	0	0	0	0	0
0	0.00							
	SB 02 DEBIT TO MISCELLANEOUS ADVANCE							
	No Type							
	NO DETAILED HEAD							
	Voted:	0	0	0	0	0	0	5,00,000
5,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	5,00,000



5,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0	5,00,000
5,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 03 DEBIT TO WORKSHOP SUSPENSE

No Type

	NO DETAILED HEAD								
	Voted:	0	0	0	0	0	0	0	-13,70,617
-13,70,617	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0	-13,70,617
-13,70,617	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0	-13,70,617
-13,70,617	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	0	0	0	0	0	0	0	16,09,562
16,09,562	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 800 OTHER EXPENDITURE

SB 08 WORKS EXPENDITURE

No Type

	NO DETAILED HEAD								
	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	32,98,487	11,47,06,280	
3,13,72,947	37.65								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	32,98,487	11,47,06,280	
3,13,72,947	37.65								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	32,98,487	11,47,06,280	
3,13,72,947	37.65								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	32,98,487	11,47,06,280	
3,13,72,947	37.65								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(SM):Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	32,98,487	11,63,15,842	
3,29,82,509	39.58								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SM 02 RANJIT SAGAR DAM-COMMERCIAL

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

No Type

NO DETAILED HEAD								
2,13,39,556	Voted:	0	0	0	0	0	76,443	2,13,39,556
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	76,443	2,13,39,556
2,13,39,556	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	76,443	2,13,39,556
2,13,39,556	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
SB 02 DEBIT TO MISCELLANEOUS ADVANCE								

No Type

NO DETAILED HEAD								
70,665	Voted:	0	0	0	0	0	0	70,665
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	70,665
70,665	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	70,665
70,665	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		0	0	0	0	0	76,443	2,14,10,221
2,14,10,221	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
MI 800 OTHER EXPENDITURE								

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD								
-2,27,41,143	Voted:	23,75,00,000	0	0	23,75,00,000	19,79,16,667	7,15,222	17,51,75,524
	11.49							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		23,75,00,000	0	0	23,75,00,000	19,79,16,667	7,15,222	17,51,75,524
-2,27,41,143	11.49							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		23,75,00,000	0	0	23,75,00,000	19,79,16,667	7,15,222	17,51,75,524
-2,27,41,143	11.49							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		23,75,00,000	0	0	23,75,00,000	19,79,16,667	7,15,222	17,51,75,524
-2,27,41,143	11.49							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(SM):Voted:		23,75,00,000	0	0	23,75,00,000	19,79,16,667	7,91,665	19,65,85,745
-13,30,922	0.67							
0	Charged:	0	0	0	0	0	0	0
	0.00							
SM 05 SHAHPUR KANDI PROJECT-COMMERCIAL								

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

No Type

NO DETAILED HEAD

	Voted:	4,46,90,000	0	0	4,46,90,000	3,72,41,667	30,43,556	3,10,43,813
-61,97,854	16.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,46,90,000	0	0	4,46,90,000	3,72,41,667	30,43,556	3,10,43,813
-61,97,854	16.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,46,90,000	0	0	4,46,90,000	3,72,41,667	30,43,556	3,10,43,813
-61,97,854	16.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 SUPERVISION

No Type

NO DETAILED HEAD

	Voted:	17,02,40,000	0	0	17,02,40,000	14,18,66,667	1,02,91,375	11,28,67,240
-2,89,99,427	20.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	17,02,40,000	0	0	17,02,40,000	14,18,66,667	1,02,91,375	11,28,67,240
-2,89,99,427	20.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	17,02,40,000	0	0	17,02,40,000	14,18,66,667	1,02,91,375	11,28,67,240
-2,89,99,427	20.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 EXECUTION

No Type

NO DETAILED HEAD

	Voted:	28,87,20,000	0	0	28,87,20,000	24,06,00,000	2,02,46,983	20,43,74,311
-3,62,25,689	15.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	28,87,20,000	0	0	28,87,20,000	24,06,00,000	2,02,46,983	20,43,74,311
-3,62,25,689	15.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	28,87,20,000	0	0	28,87,20,000	24,06,00,000	2,02,46,983	20,43,74,311
-3,62,25,689	15.06						
Charged:	0	0	0	0	0	0	0
0	0.00						
SB 08 WORKS EXPENDITURE							

No Type

NO DETAILED HEAD							
Voted:	121,56,20,000	0	0	121,56,20,000	101,30,16,667	53,34,25,000	86,35,99,408
-14,94,17,259	14.75						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	121,56,20,000	0	0	121,56,20,000	101,30,16,667	53,34,25,000	86,35,99,408
-14,94,17,259	14.75						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	121,56,20,000	0	0	121,56,20,000	101,30,16,667	53,34,25,000	86,35,99,408
-14,94,17,259	14.75						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	171,92,70,000	0	0	171,92,70,000	143,27,25,000	56,70,06,914	121,18,84,772
-22,08,40,228	15.41						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 CONSTRUCTION OF SHAHPUR KANDI DAM PROJECT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

No Type

NO DETAILED HEAD							
Voted:	6,39,80,000	0	0	6,39,80,000	5,33,16,667	7,15,05,000	8,79,80,000
3,46,63,333	65.01						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	6,39,80,000	0	0	6,39,80,000	5,33,16,667	7,15,05,000	8,79,80,000
3,46,63,333	65.01						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	6,39,80,000	0	0	6,39,80,000	5,33,16,667	7,15,05,000	8,79,80,000
3,46,63,333	65.01						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	6,39,80,000	0	0	6,39,80,000	5,33,16,667	7,15,05,000	8,79,80,000
3,46,63,333	65.01						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

No Type

NO DETAILED HEAD									
83,265	Voted:	0	0	0	0	0	0	83,265	
	100.00								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(P/NP): Voted:		0	0	0	0	0	0	83,265	
83,265	100.00								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Sub): Voted:		0	0	0	0	0	0	83,265	
83,265	100.00								
0	Charged:	0	0	0	0	0	0	0	
	0.00								

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

NO DETAILED HEAD									
35,600	Voted:	0	0	0	0	0	0	35,600	
	100.00								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(P/NP): Voted:		0	0	0	0	0	0	35,600	
35,600	100.00								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Sub): Voted:		0	0	0	0	0	0	35,600	
35,600	100.00								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Min):Voted:		0	0	0	0	0	0	1,18,865	
1,18,865	100.00								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(SM):Voted:		178,32,50,000	0	0	178,32,50,000	148,60,41,667	63,85,11,914	129,99,83,637	
-18,60,58,030	12.52								
0	Charged:	0	0	0	0	0	0	0	
	0.00								

SM 06 LOW DAM IN KANDI AREA (NABARD)-COMMERCIAL

MI 800 OTHER EXPENDITURE

SB 02 PROJECT FOR COMPLETING BALANCE WORK OF NARA DAM/ ITS APPURTENT WORKS AND WATER DISTRIBUTION IN HOSHIARPUR DISTRICT (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXI)

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION

No Type

NO DETAILED HEAD									
2,65,111	Voted:	0	0	0	0	0	0	2,65,111	
	100.00								

0	Charged:	0	0	0	0	0	0	0
	0.00							
2,65,111	Sub Total(P/NP): Voted:	0	0	0	0	0	0	2,65,111
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
2,65,111	Sub Total(Sub): Voted:	0	0	0	0	0	0	2,65,111
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

No Type

NO DETAILED HEAD								
-8,02,42,267	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	30,91,066	30,91,066
	96.29							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-8,02,42,267	Sub Total(P/NP): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	30,91,066	30,91,066
	96.29							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-8,02,42,267	Sub Total(Sub): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	30,91,066	30,91,066
	96.29							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-7,99,77,156	Sub Total(Min):Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	30,91,066	33,56,177
	95.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-7,99,77,156	Sub Total(SM):Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	30,91,066	33,56,177
	95.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-23,43,83,599	Sub Total(Mjr):oted:	222,07,50,000	0	0	222,07,50,000	185,06,25,000	64,56,93,132	161,62,41,401
	12.67							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION  
SM 06 IR-01 EXTENSION OF PHASE-II-KANDI CANAL FROM HOSHIARPUR TO BALACHAUR(AIBP) (RIDF XVIII)

MI 001 DIRECTION AND ADMINISTRATION

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD								
-71,47,281	Voted:	13,70,00,000	0	0	13,70,00,000	11,41,66,667	30,72,427	10,70,19,386
	6.26							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-71,47,281	Sub Total(P/NP): Voted:	13,70,00,000	0	0	13,70,00,000	11,41,66,667	30,72,427	10,70,19,386
	6.26							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-71,47,281	Sub Total(Sub): Voted:	13,70,00,000	0	0	13,70,00,000	11,41,66,667	30,72,427	10,70,19,386
	6.26							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-71,47,281	Sub Total(Min):Voted:	13,70,00,000	0	0	13,70,00,000	11,41,66,667	30,72,427	10,70,19,386
	6.26							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-71,47,281	Sub Total(SM):Voted:	13,70,00,000	0	0	13,70,00,000	11,41,66,667	30,72,427	10,70,19,386
	6.26							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

SM 13 CONSTRUCTION OF NEW DISTRIBUTORIES/MINORS

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 REMODELLING/CONSTRUCTION OF DISTRIBUTORIES/MINORS-13TH FINANCE COMMISSION

No Type

DT 05 REPAIRS AND RECONSTRUCTION OF DISTRIBUTORIES/MINORS (RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)

-27,13,333	Voted: 81.40	40,00,000	0	0	40,00,000	33,33,333	0	6,20,000
0	Charged: 0.00	0	0	0	0	0	0	0

DT 06 CONCRETE LINING OF ARNAULI DISTRIBUTARY SYSTEM

-4,33,466	Voted: 13.00	40,00,000	0	0	40,00,000	33,33,333	0	28,99,867
0	Charged: 0.00	0	0	0	0	0	0	0

DT 07 CONCRETE LINING OF BHAWANIGARH DISTRIBUTARY SYSTEM

-20,00,000	Voted: 100.00	24,00,000	0	0	24,00,000	20,00,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-51,46,800	Sub Total(P/NP): Voted: 59.39	1,04,00,000	0	0	1,04,00,000	86,66,667	0	35,19,867
0	Charged: 0.00	0	0	0	0	0	0	0

-51,46,800	Sub Total(Sub): Voted: 59.39	1,04,00,000	0	0	1,04,00,000	86,66,667	0	35,19,867
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)

No Type

DT 01 RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES (RIDF XX11)

4,74,85,011	Voted: 100.00	0	0	0	0	0	0	4,74,85,011
0	Charged: 0.00	0	0	0	0	0	0	0

NO DETAILED HEAD

-6,66,667	Voted: 100.00	8,00,000	0	0	8,00,000	6,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

4,68,18,344	Sub Total(P/NP): Voted: 7022.75	8,00,000	0	0	8,00,000	6,66,667	0	4,74,85,011
0	Charged: 0.00	0	0	0	0	0	0	0

4,68,18,344	Sub Total(Sub): Voted: 7022.75	8,00,000	0	0	8,00,000	6,66,667	0	4,74,85,011
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	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	1,12,00,000	0	0	1,12,00,000	93,33,333	0	5,10,04,878
4,16,71,545	446.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 01 REMODELLING/CONSTRUCTION OF DISTRIBUTARIES/MINORS

No Type

DT 03 CONCRETE LINING OF ARNAULI DISTRIBUTARY SYSTEM								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	10,26,237	3,25,23,185
-91,43,482	21.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

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Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 04 CONCRETE LINING OF BHAWANIGARH DISTRIBUTARY SYSTEM								
	Voted:	2,76,00,000	0	0	2,76,00,000	2,30,00,000	40,96,546	2,42,00,000
12,00,000	5.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 06 CONSTRUCTION OF ESCAPE REGULATOR, BRIDGE AND FALL ON CANALS								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 07 PREPARATION OF INSTALLATION OF SCADA SYSTEM IN GATES AND REGULATOR STRUCTURE								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	7,78,00,000	0	0	7,78,00,000	6,48,33,333	51,22,783	5,67,23,185
-81,10,148	12.51							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	7,78,00,000	0	0	7,78,00,000	6,48,33,333	51,22,783	5,67,23,185
-81,10,148	12.51							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 WORKS EXPENDITURE

No Type

DT 05 REPAIRS AND RECONSTRUCTION OF DISTRIBUTARIES/MINORS (RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)								
	Voted:	4,60,00,000	0	0	4,60,00,000	3,83,33,333	0	2,83,94,070
-99,39,263	25.93							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 06 RENOVATION AND MODERNIZATION OF REGULATORS STRUCTURES



12,03,038	Voted:	92,00,000	0	0	92,00,000	76,66,667	0	88,69,705
	15.69							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 07 MODERNIZATION OF GATES AND REGULATORS STRUCTURE OF ROPAR HEADWORKS DIVISION FOR INSTALLATION OF SCADA SYSTEM								
-7,55,23,486	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	78,09,847
	90.63							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 08 RENOVATION OF VALTOHA REST HOUSE								
-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-8,43,43,045		15,53,00,000	0	0	15,53,00,000	12,94,16,667	0	4,50,73,622
	65.17							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
-8,43,43,045		15,53,00,000	0	0	15,53,00,000	12,94,16,667	0	4,50,73,622
	65.17							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min): Voted:								
-9,24,53,193		23,31,00,000	0	0	23,31,00,000	19,42,50,000	51,22,783	10,17,96,807
	47.59							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(SM): Voted:								
-5,07,81,648		24,43,00,000	0	0	24,43,00,000	20,35,83,333	51,22,783	15,28,01,685
	24.94							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SM 16 BANUR CANAL FROM NON-PERENNIAL TO PERENNIAL (NABARD)-  
COMMERCIAL

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 CONVERTING BANUR CANAL FROM NON PERENNIAL TO PERENNIAL

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro-			Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		S	R	priation Total			

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Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

NO DETAILED HEAD

-10,00,000	Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-10,00,000		12,00,000	0	0	12,00,000	10,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
-10,00,000		12,00,000	0	0	12,00,000	10,00,000	0	0
	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
-10,00,000	Sub Total(Min):Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 08 WORKS EXPENDITURE

No Type

	NO DETAILED HEAD							
2,64,19,355	Voted:	1,50,000	0	0	1,50,000	1,25,000	0	2,65,44,355
	21135.48							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
2,64,19,355	Sub Total(P/NP): Voted:	1,50,000	0	0	1,50,000	1,25,000	0	2,65,44,355
	21135.48							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
2,64,19,355	Sub Total(Sub): Voted:	1,50,000	0	0	1,50,000	1,25,000	0	2,65,44,355
	21135.48							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
2,64,19,355	Sub Total(Min):Voted:	1,50,000	0	0	1,50,000	1,25,000	0	2,65,44,355
	21135.48							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
2,54,19,355	Sub Total(SM):Voted:	13,50,000	0	0	13,50,000	11,25,000	0	2,65,44,355
	2259.50							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

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

MI 800 OTHER EXPENDITURE

SB 02 REHABILITATION OF BIST DOAB CANAL SYSTEM (AIBP)

No Type

	NO DETAILED HEAD							
-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-83,333	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-83,333	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 WORKS EXPENDITURE

No Type

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FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

NO DETAILED HEAD							
	Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	2,21,840
-5,81,11,493	99.62						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		7,00,00,000	0	0	7,00,00,000	5,83,33,333	2,21,840
-5,81,11,493	99.62						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		7,00,00,000	0	0	7,00,00,000	5,83,33,333	2,21,840
-5,81,11,493	99.62						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:		7,01,00,000	0	0	7,01,00,000	5,84,16,667	2,21,840
-5,81,94,827	99.62						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:		7,01,00,000	0	0	7,01,00,000	5,84,16,667	2,21,840
-5,81,94,827	99.62						
	Charged:	0	0	0	0	0	0
0	0.00						

SM 51 PROJECT FOR RELINING OF RAJASTHAN FEEDER FROM RAJASTHAN  
REDUCING DISTANCE-179000-496000(ACCELERATED)

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 RELINING OF RAJASTHAN FEEDER

No Type

NO DETAILED HEAD							
	Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0
-12,50,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		15,00,00,000	0	0	15,00,00,000	12,50,00,000	0
-12,50,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		15,00,00,000	0	0	15,00,00,000	12,50,00,000	0
-12,50,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:		15,00,00,000	0	0	15,00,00,000	12,50,00,000	0
-12,50,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

MI 800 OTHER EXPENDITURE

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD							
	Voted:	285,00,00,000	0	0	285,00,00,000	237,50,00,000	0
-237,50,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		285,00,00,000	0	0	285,00,00,000	237,50,00,000	0
-237,50,00,000	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		285,00,00,000	0	0	285,00,00,000	237,50,00,000	0
-237,50,00,000	100.00						

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	285,00,00,000	0	0	285,00,00,000	237,50,00,000	0	0
-237,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	300,00,00,000	0	0	300,00,00,000	250,00,00,000	0	0
-250,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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 FOR THE MONTH OF :01/2024 (N )

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

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

SM 53 PROJECT FOR RELINING OF SIRHIND FEEDER FROM REDUCING  
DISTANCE 119700-447927 (ACCELERATED IRRIGATION)

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 RELINING OF SIRHIND FEEDER (AIBP)

No Type

NO DETAILED HEAD								
	Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	0	0
-3,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	0	0
-3,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	0	0
-3,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	0	0
-3,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 08 WORKS EXPENDITURE

No Type

NO DETAILED HEAD								
	Voted:	95,99,60,000	0	0	95,99,60,000	79,99,66,667	0	0
-79,99,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	95,99,60,000	0	0	95,99,60,000	79,99,66,667	0	0
-79,99,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	95,99,60,000	0	0	95,99,60,000	79,99,66,667	0	0

-79,99,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	95,99,60,000	0	0	95,99,60,000	79,99,66,667	0	0
-79,99,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	99,99,60,000	0	0	99,99,60,000	83,33,00,000	0	0
-83,33,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 55 EXTENSION RENOVATION AND MODERNISATION OF CANALS BEING  
FED FROM RIVER SUTLEJ I.E. BIST DOAB CANAL, B

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 EXTENSION, RENOVATION AND MODERNIZATION OF CANALS BEING FED FROM RIVER SUTLEJ

No Type

	NO DETAILED HEAD							
	Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
-16,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
-16,66,66,667	100.00							

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		0	S	R		

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Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
-16,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
-16,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
-16,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 57 CONCRETE LINING OF DISTRIBUTARIES AND MINORS

MI 800 OTHER EXPENDITURE

SB 01 CONCRETE LINING OF DISTRIBUTARIES AND MINORS

No Type

DT 02 CONCRETE LINING OF KALYAN MINOR OF BATHINDA DISTRIBUTARY

1,58,10,453	Voted:	1,00,000	0	0	1,00,000	83,333	0	1,58,93,786
	18972.54							
0	Charged:	0	0	0	0	0	0	0
	0.00							
1,58,10,453	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	1,58,93,786
	18972.54							
0	Charged:	0	0	0	0	0	0	0
	0.00							
1,58,10,453	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	1,58,93,786
	18972.54							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 02 RECONSTRUCTION OF DISTRIBUTARIES

No Type

	DT 01 RECONSTRUCTION OF PUNJAWA, ABOHAR RIDF XXIII							
-20,83,333	Voted:	25,00,000	0	0	25,00,000	20,83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	DT 04 CONSTRUCTING RANA LINK CHANNEL BY LAYING UNDERGROUND PIPELINE							
-79,02,624	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	4,30,709
	94.83							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	DT 05 CONSTRUCTION OF EXTENSION OF CHAK SUHELEWALA DISTRIBUTARIES							
-7,08,02,961	Voted:	8,95,00,000	0	0	8,95,00,000	7,45,83,333	30,56,672	37,80,372
	94.93							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	DT 06 RECONSTRUCTION OF RAMSAR MINOR							
-78,64,378	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	4,68,955
	94.37							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	DT 07 RECONSTRUCTION OF SUKHCHAIN MINOR							
-8,33,33,333	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	DT 08 REHABILITATION OF KHEMKARAN SYSTEM							
20,38,333	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	62,05,000
	48.92							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	DT 09 REHABILITATION RENOVATION AND MODERNIZATION OF LAHORE BRANCH SYSTEM ALONG WITH ALLIED WORKS IN DISTRICTS GURDASPUR AND AMRITSAR							

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		0	S	R		

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Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

-14,94,17,527	Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	9,83,937	1,72,49,140
	89.65							
	Charged:	0	0	0	0	0	0	0

0	0.00							
DT 11 MODERNIZATION OF TALWANDI DISTRIBUTARY SYSTEM								
80,56,677	9668.01	Voted:	1,00,000	0	0	1,00,000	83,333	0 81,40,010
0	0.00	Charged:	0	0	0	0	0	0
DT 12 REMODELLING/RELINING OF BATHINDA BRANCH M15 CONCRETE FROM RD 390000 TO 448000								
-4,16,66,667	100.00	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0 0
0	0.00	Charged:	0	0	0	0	0	0
DT 13 PROJECT ESTIMATE FOR RELINING OF CHOA LINK NO. 2 DISTRIBUTARY SYSTEM OFFTAKING AT RD 372970/L OF BML CANAL								
-4,16,66,667	100.00	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0 0
0	0.00	Charged:	0	0	0	0	0	0
DT 14 REHABILITATION OF KHANPUR DISTRIBUTARY SYSTEM								
-6,25,00,000	100.00	Voted:	7,50,00,000	0	0	7,50,00,000	6,25,00,000	0 0
0	0.00	Charged:	0	0	0	0	0	0
DT 15 REHABILITATION OF KANGANWAL DISTRIBUTARY SYSTEM								
-4,87,16,159	77.95	Voted:	7,50,00,000	0	0	7,50,00,000	6,25,00,000	0 1,37,83,841
0	0.00	Charged:	0	0	0	0	0	0
DT 16 NEOR MINOR RD 0 TO 56789 TAIL								
49,67,357	22.08	Voted:	2,70,00,000	0	0	2,70,00,000	2,25,00,000	0 2,74,67,357
0	0.00	Charged:	0	0	0	0	0	0
DT 17 RELINING OF MEHMAMARA MINOR RD 0 TO 37500								
-1,83,33,333	100.00	Voted:	2,20,00,000	0	0	2,20,00,000	1,83,33,333	0 0
0	0.00	Charged:	0	0	0	0	0	0
DT 18 RELINING OF RAIKE FEEDER RD 0 TO 52000								
87,20,922	80.50	Voted:	1,30,00,000	0	0	1,30,00,000	1,08,33,333	0 1,95,54,255
0	0.00	Charged:	0	0	0	0	0	0
DT 19 RELINING OF MEHRAJ MINOR RD 0 TO 60400								
-3,51,36,165	83.16	Voted:	5,07,00,000	0	0	5,07,00,000	4,22,50,000	0 71,13,835
0	0.00	Charged:	0	0	0	0	0	0
DT 20 REMODELLING/RELINING OF RAIKOT DISTRIBUTARY RD 0 TO 150950 TAIL								
-3,91,54,496	99.97	Voted:	4,70,00,000	0	0	4,70,00,000	3,91,66,667	0 12,171
0	0.00	Charged:	0	0	0	0	0	0
DT 21 REMODELING/RELINING OF KALAS DISTRIBUTARY FROM RD 0 TO 35025								
39,00,190	4680.23	Voted:	1,00,000	0	0	1,00,000	83,333	0 39,83,523
0	0.00	Charged:	0	0	0	0	0	0
DT 23 PROJECT FOR REHABILITATION OF SIBIAN DISTRIBUTARY SYSTEM								
1,53,48,666	18418.40	Voted:	1,00,000	0	0	1,00,000	83,333	0 1,54,31,999
0	0.00	Charged:	0	0	0	0	0	0
DT 24 CONCRETE LINING OF JASOWAL DISTRIBUTARY SYSTEM								
2,59,71,456	31165.75	Voted:	1,00,000	0	0	1,00,000	83,333	0 2,60,54,789
0	0.00	Charged:	0	0	0	0	0	0
DT 25 CONCRETE LINING OF SOUTHERN DISTRIBUTARY SYSTEM								
-4,98,88,505	99.78	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0 1,11,495
0	0.00	Charged:	0	0	0	0	0	0
DT 26 RELINING OF MUSSA BRANCH FROM RD 0-58500 OF TAKING AT RD 78540 TAIL AT BHIKHI DISTRIBUTARY								

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		O	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month

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Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

-22,71,583	Voted: 12.98	2,10,00,000	0	0	2,10,00,000	1,75,00,000	0	1,52,28,417
0	Charged: 0.00	0	0	0	0	0	0	0

DT 27 RELINING OF BOHA-DHUNDAL SYSTEM

-7,39,64,182	Voted: 88.76	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	93,69,151
0	Charged: 0.00	0	0	0	0	0	0	0

DT 28 RECONSTRUCTION OF UDDAT BRANCH FROM RD 0-24700 OFF TAKING AT RD 78540

24,54,955	Voted: 11.78	2,50,00,000	0	0	2,50,00,000	2,08,33,333	0	2,32,88,288
0	Charged: 0.00	0	0	0	0	0	0	0

DT 29 PROJECT ESTIMATE FOR MODERNIZATION OF NARAINGARH MINOR FROM R.D 0.20000 WITH 10% ENHANCED CAPACITY

73,63,460	Voted: 8836.15	1,00,000	0	0	1,00,000	83,333	0	74,46,793
0	Charged: 0.00	0	0	0	0	0	0	0

DT 30 REHABILITATION OF MEHRAJPUR MINOR

-4,16,66,667	Voted: 100.00	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 31 REHABILITATION/RECONSTRUCTION OF MALOUT DISTRIBUTARY

-62,50,000	Voted: 100.00	75,00,000	0	0	75,00,000	62,50,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 33 PROJECT ESTIMATE FOR CONCRETE LINING OF KHANNA DISTRIBUTARY SYSTEM

-92,63,188	Voted: 13.89	8,00,00,000	0	0	8,00,00,000	6,66,66,667	5,36,31,229	5,74,03,479
0	Charged: 0.00	0	0	0	0	0	0	0

DT 34 PROJECT OF NAWADA DISTRIBUTARY SYSTEM FROM R.D 0-87350 OF TAKING AT RD 22500/L GHAGGAR BRANCH

-2,17,99,572	Voted: 52.32	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	1,98,67,095
0	Charged: 0.00	0	0	0	0	0	0	0

DT 35 LINING OF KOTLI DISTRIBUTARY SYSTEM WITH M15 CONCRETE FROM RD 0-78000

35,79,878	Voted: 8.59	5,00,00,000	0	0	5,00,00,000	4,16,66,667	1,27,69,545	4,52,46,545
0	Charged: 0.00	0	0	0	0	0	0	0

DT 36 RELINING OF BOHA DISTRIBUTARY SYSTEM FROM RD 0-18319

3,63,96,475	Voted: 87.35	5,00,00,000	0	0	5,00,00,000	4,16,66,667	3,44,42,762	7,80,63,142
0	Charged: 0.00	0	0	0	0	0	0	0



DT 37 RELINING OF KHETLA BRANCH FROM RD 0-18319								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	41,84,255
41,00,922	4921.11							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 38 RELINING OF MINOR NO. 10 OF LADHBJANARA DISTRIBUTARY FROM RD 0-21439								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	63,027
-20,306	24.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 39 RELINING OF MINOR NO. 01 ARAKWAS DISTRIBUTARY RD 0-9100 AND RD 0-10490								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 40 REHABILITATION/RECONSTRUCTION OF VARIOUS DISTRIBUTARIES/MINORS/SUB MINORS FALLING UNDER TALWANDI SABO, BATHINDA								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	1,39,21,057
-2,77,45,610	66.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 43 RECONSTRUCTION/CONCRETE LINING OF SHERPUR MINOR OFF TAKING AT RD 14196/L DAULATWAH DISTRIBUTARY								
	Voted:	0	0	0	0	0	0	1,24,42,477
1,24,42,477	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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		O	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month

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Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 44 REHABILITATION, RENOVATION AND MODERNIZATION OF RAMDAS DISTUBUTARY								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 45 REHABILITATION, RENOVATION AND MODERNIZATION OF MAJITHA DISTUBUTARY								
	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	2,63,47,912
2,21,81,245	532.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 46 REHABILITATION, RENOVATION AND MODERNIZATION OF FATEHGARH SUB BRANCH AND UDHOWALI DISTUBUTARY								
	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	26,75,060
-14,91,607	35.80							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 47 REHABILITATION, RENOVATION AND MODERNIZATION OF GURDASPUR MINOR SYSTEM								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 48 RELINING OF MUDKI DISTRIBUTARY FROM RD 0 TO 77420 OFF TAKING AT RD 102613/R OF SIRHIND FEEDER								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 49 RELINING OF JIT DISTRIBUTARY FROM RD 0 TO 35177 AND CONSTRUCTING ITS DRAINAGE CROSSING AT RD 36930 OFF TAKING AT RD 68883/R OF SIRHIND FEEDER							
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	1,78,39,727
95,06,394	114.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 50 RELINING OF LOW LEVEL MACHAKI MINOR FROM RD 0 TO 37500 OFF TAKING AT RD 157306/R OF SIRHIND FEEDER							
	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	1,86,23,075
1,77,89,742	2134.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 51 CEMENT CONCRETE LINING OF BAHADURKE DISTRIBUTARY SYSTEM OFF TAKING AT RD 45000/R OF JALALABAD BRANCH							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 52 FEED LUTHER SYSTEM FROM BALLEWALA HEAD THROUGH FEROPUR FEEDER							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 53 CEMENT CONCRETE LINING OF SODHIWALA DISTRIBUTARY SYSTEM							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 54 REHABILITATION/RESTORATION OF BANK AND RELINING OF PORTION FROM RD 122300 TO 181000 AND CONSTRUCTION OF ESCAPE REGULATOR AT RD 20854 OF LADHUKA DISTY							
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	84,85,716
1,52,383	1.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 55 REHABILITATION/RESTORATION OF UNLINE/DISTORTED PORTION FROM RD 20000 TO 204000 AND CONSTRUCTION OF ESCAPE REGULATOR AT RD 86500 OF MAMDOT DISTRIBUTARY							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 56 REHABILITATION/RESTORATION OF BANK AND RELINING OF UNLINED/DISTORTED PORTION FROM RD 0 TO 49458 OF SAIDOKA DISTY							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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		O	S	R		

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

	DT 57 MODERNZATION CONCRETE LINING OF 6-R DISTYBUTARY SYSTEM							
	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
		DT 58 REMODELING/ RECONSTRUCTION OF 1-L SEKHWAN SUB MINOR						
		Voted:	1,00,000	0	0	1,00,000	83,333	0
9,65,667	1158.80							10,49,000
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 59 CONCRETE LINING BADHNI DISTRIBUTARY SYSTEM						
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	1,51,44,075
-54,11,631	12.99							3,62,55,036
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 60 CONCRETE LINING AKALGARH DISTRIBUTARY SYSTEM						
		Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333	0
-2,08,33,333	100.00							0
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 61 REHABILITATION OF SIRHIND CANAL SYSTEM AS REQUIRED FOR SUPPLYING RAW CANAL WATER TO MC LUDHIANA						
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0
-4,16,66,667	100.00							0
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 62 RELINING OF SANOUR DISTRIBUTARY SYSTEM						
		Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00							0
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 63 CONCRETE LINING OF 1/L DISTRIBUTARY SYSTEM						
		Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00							0
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 64 CONCRETE LINING OF 1/R DISTRIBUTARY SYSTEM						
		Voted:	1,87,00,000	0	0	1,87,00,000	1,55,83,333	0
-1,55,83,333	100.00							0
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 65 CONCRETE LINING OF KARAMGARH DISTRIBUTARY SYSTEM						
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0
-4,16,66,667	100.00							0
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 66 REMODELING/RECONSTRUCTION OF SHERON DISTRIBUTARY SYSTEM						
		Voted:	1,00,000	0	0	1,00,000	83,333	6,20,83,177
6,20,59,844	74471.81							6,21,43,177
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 67 REMODELING/RECONSTRUCTION OF JOGA DISTRIBUTARY RD 0-74120 BY CONCRETE LINING						
		Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	71,383
-7,16,46,080	85.98							1,16,87,253
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 68 REMODELING / RECONSTRUCTION OF HARIGARH MINOR & DANGARH MINOR OF UPLI DISTRIBUTARY SYSTEM						
		Voted:	1,00,000	0	0	1,00,000	83,333	0
33,15,610	3978.73							33,98,943
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 69 EXTENSION OF SUB MINOR NO. 5 OF HANDIYA MINOR FROM RD 8825 TO RD 14825						
		Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00							0
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 70 CONSTRUCTION OF HARKRISHANPUR SUB MINOR RD 0-3256 OF MANDI MINOR						
		Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00							0
		Charged:	0	0	0	0	0	0
0	0.00							
		DT 71 LINING OF 5-R DISTRIBUTARY SYSTEM						
		Voted:	3,85,00,000	0	0	3,85,00,000	3,20,83,333	0
-3,20,83,333	100.00							0
		Charged:	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive	
		O	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month	
-----									
Acc Head Capital									
MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION									
No Type									
DT 72 LINING OF KISHANPURA DISTRIBUTARY SYSTEM									
		Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	0	0
-3,33,33,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 73 REHABILITATION OF PHIDDA DISTRY, JIT DISTRIBUTARY, AND GOLLEWALA DISTRIBUTARY									
		Voted:	2,11,00,000	0	0	2,11,00,000	1,75,83,333	0	0
-1,75,83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 74 REHABILITATION OF BAGHA DISTRIBUTARY SYSTEM									
		Voted:	1,00,00,000	0	0	1,00,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 75 REHABILITATION OF DHULKOT DISTRIBUTARY SYSTEM									
		Voted:	1,00,00,000	0	0	1,00,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 76 LINING OF DHARAMKOT DISTRIBUTARY SYSTEM									
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 77 LINING OF JAND MINOR									
		Voted:	1,00,00,000	0	0	1,00,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 78 LINING OF 3-R DISTRIBUTARY SYSTEM									
		Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	0	16,57,000
-1,08,43,000	86.74	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 79 LINING OF 2-R DISTRIBUTARY SYSTEM									
		Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	5,25,000
-1,61,41,667	96.85	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 80 LINING OF 4-R DISTRIBUTARY SYSTEM									
		Voted:	1,70,00,000	0	0	1,70,00,000	1,41,66,667	0	17,69,850
-1,23,96,817	87.51	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 81 REHABILITATION OF ROHIRA DISTRIBUTARY AND ITS DISTRIBUTION SYSTEM									
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	1,11,54,649	6,34,70,201
2,18,03,534	52.33	Charged:	0	0	0	0	0	0	0
0	0.00								
DT 82 REHABILITATION OF BALLOWAL MINOR									
		Voted:	50,00,000	0	0	50,00,000	41,66,667	0	6,24,200
-35,42,467	85.02	Charged:	0	0	0	0	0	0	0

0	0.00							
		DT 83 REHABILITATION OF DEHLON DISTRIBUTORY						
		Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00	Charged:	0	0	0	0	0	0
0	0.00							
		DT 84 REHABILITATION OF SAMRALA DISTRIBUTORY						
		Voted:	4,07,00,000	0	0	4,07,00,000	3,39,16,667	55,68,748
5,61,73,773	165.62	Charged:	0	0	0	0	0	0
0	0.00							
		DT 85 REHABILITATION OF SHAMPURA MINOR						
		Voted:	16,00,000	0	0	16,00,000	13,33,333	4,06,176
2,46,117	18.46	Charged:	0	0	0	0	0	0
0	0.00							
		DT 86 REHABILITATION OF LADRA MINOR						
		Voted:	61,00,000	0	0	61,00,000	50,83,333	0
-7,81,594	15.38	Charged:	0	0	0	0	0	0
0	0.00							
		DT 87 REHABILITATION OF KAKRALA MINOR						
		Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333	57,48,219
-9,71,456	4.66	Charged:	0	0	0	0	0	0
0	0.00							

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

Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

		DT 88 REHABILITATION OF AMRALA MINOR						
		Voted:	36,48,000	0	0	36,48,000	30,40,000	0
2,303	0.08	Charged:	0	0	0	0	0	0
0	0.00							
		DT 89 REHABILITATION OF BHAMIA MINOR						
		Voted:	1,49,18,000	0	0	1,49,18,000	1,24,31,667	0
-1,15,70,374	93.07	Charged:	0	0	0	0	0	0
0	0.00							
		DT 90 REHABILITATION OF KHERI MINOR						
		Voted:	3,43,16,000	0	0	3,43,16,000	2,85,96,667	18,25,661
-2,58,89,379	90.53	Charged:	0	0	0	0	0	0
0	0.00							
		DT 91 REHABILITATION OF SAMRALA MINOR						
		Voted:	2,54,00,000	0	0	2,54,00,000	2,11,66,667	0
47,88,302	22.62	Charged:	0	0	0	0	0	0
0	0.00							
		DT 92 REHABILITATION OF GOBINDGARH DISTRIBUTORY						
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0
-4,16,66,667	100.00	Charged:	0	0	0	0	0	0
0	0.00							
		DT 93 REHABILITATION OF 3-R DISTRIBUTORY SYSTEM						

1,68,67,163	Voted:	0	0	0	0	0	0	1,68,67,163
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 94 REMODELING AND RENOVATION OF AMRITSAR DISTRIBUTARY SYSTEM AND ITS ALLIED WORKS								
98,95,308	Voted:	9,00,00,000	0	0	9,00,00,000	7,50,00,000	6,840	8,48,95,308
	13.19							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 95 REMODELING AND RENOVATION OF JETHUWAL AND VALLAH DISTRIBUTARIES SYSTEM AND ITS ALLIED WORKS								
-1,09,96,423	Voted:	2,80,00,000	0	0	2,80,00,000	2,33,33,333	0	1,23,36,910
	47.13							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 96 REHABILITATION, RENOVATION AND MODERNIZATION OF SHAH NEHAR SYSTEM ALONG WITH ITS ALLIED WORKS								
3,92,91,543	Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	1,86,885	16,42,91,543
	31.43							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 97 REHABILITATION, RENOVATION AND MODERNIZATION OF JAGATPUR, LAYIAN AND BHUCHAR KANA DISTRIBUTARIES ALONG WITH ITS ALLIED WORKS								
1,16,87,427	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	5,33,54,094
	28.05							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 98 RECONSTRUCTION OF KARAMGARH LINK 2 DISTRIBUTARY								
-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted: 252,39,82,000 0 0 252,39,82,000 210,33,18,333 20,70,79,958 117,30,06,704								
-93,03,11,629	44.23							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted: 252,39,82,000 0 0 252,39,82,000 210,33,18,333 20,70,79,958 117,30,06,704								
-93,03,11,629	44.23							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 03 RECONSTRUCTION OF DISTRIBUTARIES ( AF TER 01.02.2023)

No Type

DT 01 REMODELING WITH CONCRETER LINING OF LISSARA DISTRIBUTARY

-3,33,33,333	Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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

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Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 02 SUKHCHAIN DISTRIBUTARY AT RD 0-125300 (TAIL) OF TAKING AT RD 365890/R

Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	0
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-8,33,33,333	100.00								
0	0.00	Charged:	0	0	0	0	0	0	0
		DT 03 REHABILITATION, RENOVATION AND MODERNIZATION OF KASUR BRANCH LOWER AND ALLIED WORKS							
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	3,91,28,663
-25,38,004	6.09	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 04 RESTORATION OF ABANDONED CANALS							
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 05 MAKING CANALS NON-PERENNIAL TO PERENNIAL							
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 06 CREATING ADDITIONAL SURFACE WATER POTENTIAL IN SOUTH WEST PUNJAB							
		Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 07 CONSTRUCTION OF DASHMESH CANAL							
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 08 CREATING SURFACE WATER POTENTIAL IN PATHANKOT							
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 09 CRATING TOURISM POTENTIAL							
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 10 WATER CONSERVATION PROJECTS FUNDED BY PWRDA (GROUND WATER RECHARGING)							
		Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 11 RELINING OF FEROPUR FEEDER							
		Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 12 LINING OF DISTRIBUTARIES AND MINORS IN CONVERGENCE WITH MGNREGA							
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 13 CONCRETE LINING OF MAHOLI MINOR							
		Voted:	50,00,000	0	0	50,00,000	41,66,667	0	1,02,60,594
60,93,927	146.25	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 14 SUPPLY OF RAW CANAL WATER TO LUDHIANA CITY FROM SIRHIND CANAL SYSTEM							
		Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 16 CONCRETE LINING OF AZAMWALA MINOR							
		Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 17 CONCRETE LINING OF MINOR NUMBER 04 OF MAHORANA DISTRIBUTARY							
		Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		DT 18 REHABILITATION/RENOVATION/MODERNIZATION OF VARIOUS CHANNEL OFFTAKE FROM KOTLA BRANCH AND GHAGGAR BRANCH (GOVT OF INDIA SHARE)							

	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

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 Acc Head Capital

MH 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION

No Type

DT 19 REHABILITATION/RENOVATION/MODERNIZATION OF VARIOUS CHANNEL OFFTAKE FROM KOTLA BRANCH  
 AND GHAGGAR BRANCH (PUNJAB STATE SHARE)

	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 29 RECONSTRUCTION OF BARNALA DISTRIBUTARY SYSTEM

	Voted:	0	0	0	0	1,48,10,829	1,48,10,829	
1,48,10,829	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 33 REHABILITATION OF RENOVATION AND MODERNIZATION OF RORAWALI DISTRIBUTARY SYSTEM

	Voted:	0	0	0	0	1,74,95,000	1,74,95,000	
1,74,95,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	57,55,00,000	0	0	57,55,00,000	47,95,83,333	3,23,05,829	8,16,95,086
-39,78,88,247	82.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	57,55,00,000	0	0	57,55,00,000	47,95,83,333	3,23,05,829	8,16,95,086
-39,78,88,247	82.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	309,95,82,000	0	0	309,95,82,000	258,29,85,000	23,93,85,787	127,05,95,576
-131,23,89,424	50.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(SM):	Voted:	309,95,82,000	0	0	309,95,82,000	258,29,85,000	23,93,85,787	127,05,95,576
-131,23,89,424	50.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 58 LIFT IRRIGATION

MI 800 OTHER EXPENDITURE

SB 01 PROVISION FOR LIFT IRRIGATION SCHEMES

No Type

DT 01 LIFT IRRIGATION SCHEMES (RIDF XXIII)

	Voted:	80,01,00,000	0	0	80,01,00,000	66,67,50,000	16,728	8,89,70,093
-57,77,79,907	86.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	80,01,00,000	0	0	80,01,00,000	66,67,50,000	16,728	8,89,70,093
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-57,77,79,907	86.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	80,01,00,000	0	0	80,01,00,000	66,67,50,000	16,728	8,89,70,093
-57,77,79,907	86.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	80,01,00,000	0	0	80,01,00,000	66,67,50,000	16,728	8,89,70,093
-57,77,79,907	86.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	80,01,00,000	0	0	80,01,00,000	66,67,50,000	16,728	8,89,70,093
-57,77,79,907	86.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	855,23,92,000	0	0	855,23,92,000	712,69,93,333	24,75,97,725	164,61,52,935
-548,08,40,398	76.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 4702 CAPITAL OUTLAY ON MINOR IRRIGATION

MI 102 GROUND WATER

SB 11 INSTALLATION OF DEEP TUBEWELLS

No Type

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		O	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month

Acc Head Capital

MH 4702 CAPITAL OUTLAY ON MINOR IRRIGATION

No Type

DT 01 INSTALLATION OF 96 ALTERNATE DEEP TUBEWELLS

	Voted:	16,00,000	0	0	16,00,000	13,33,333	0	2,07,35,000
1,94,01,667	1455.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	16,00,000	0	0	16,00,000	13,33,333	0	2,07,35,000
1,94,01,667	1455.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	16,00,000	0	0	16,00,000	13,33,333	0	2,07,35,000
1,94,01,667	1455.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	16,00,000	0	0	16,00,000	13,33,333	0	2,07,35,000
1,94,01,667	1455.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 TUBEWELLS AND OTHER SCHEMES FOR DEEP TUBEWELLS IN KANDI AREA ADDITIONAL CENTRAL ASSISTANCE-2009-10

No Type

DT 01 INSTALLATION AND ENERGISATION OF DEEP TUBEWELLS FOR IRRIGATION PURPOSE IN DIFFERENT

BLOCKS OF 6 DISTRICTS IN KANDI AREA OF PUNJAB STATE								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 800 OTHER EXPENDITURE								

SB 14 TUBEWELLS AND OTHER SCHEMES FOR DEEP TUBEWELLS IN KANDI AREA NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT RURAL INFRASTRUCTURE DEVELOPMENT FUND

No Type

DT 01 INSTALLATION AND ENERGISATION OF DEEP TUBEWELLS FOR IRRIGATION PURPOSE IN DIFFERENT BLOCKS OF 6 DISTRICTS IN KANDI AREA OF PUNJAB STATE								
	Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	37,50,00,000
-4,16,66,667	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	37,50,00,000
-4,16,66,667	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	37,50,00,000
-4,16,66,667	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	37,50,00,000
-4,16,66,667	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:								
		50,17,00,000	0	0	50,17,00,000	41,80,83,333	0	39,57,35,000
-2,23,48,333	5.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

MI 101 SIRHIND FEEDER CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 REJUVINATION/CONSTRUCTION/RECONSTRUCTION OF WATER COURSES OF SIRHIND FEEDER CANAL SYSTEM, ABOHAR

No Type

	NO DETAILED HEAD							
	Voted:	26,94,00,000	0	0	26,94,00,000	22,45,00,000	0	12,03,58,947
-10,41,41,053	46.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	26,94,00,000	0	0	26,94,00,000	22,45,00,000	0	12,03,58,947
-10,41,41,053	46.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	26,94,00,000	0	0	26,94,00,000	22,45,00,000	0	12,03,58,947
-10,41,41,053	46.39							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	26,95,00,000	0	0	26,95,00,000	22,45,83,333	0	12,03,58,947
-10,42,24,386	46.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 GHAGGAR BRANCH CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

	DT 01 CONSTRUCTION OF FIELD CHANNELS OF GHAGGAR BRANCH CANAL PART-I IN DISTRICT SANGRUR							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 02 LINING OF WATERCOURSES OF VILLAGE SATOJ, DISTRICT SANGRUR							
	Voted:	4,44,00,000	0	0	4,44,00,000	3,70,00,000	0	4,44,00,000
74,00,000	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,46,00,000	0	0	4,46,00,000	3,71,66,667	0	4,44,00,000
72,33,333	19.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,46,00,000	0	0	4,46,00,000	3,71,66,667	0	4,44,00,000
72,33,333	19.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	4,46,00,000	0	0	4,46,00,000	3,71,66,667	0	4,44,00,000
72,33,333	19.46							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

MI 103 EASTERN CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD								
-83,333	100.00	Voted:	1,00,000	0	0	1,00,000	83,333	0
0	0.00	Charged:	0	0	0	0	0	0
Sub Total(P/NP):		Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00	Charged:	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):		Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00	Charged:	0	0	0	0	0	0
0	0.00							
Sub Total(Min):		Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00	Charged:	0	0	0	0	0	0
0	0.00							

MI 104 BATHINDA BRANCH CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD								
-83,333	100.00	Voted:	1,00,000	0	0	1,00,000	83,333	0
0	0.00	Charged:	0	0	0	0	0	0
Sub Total(P/NP):		Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00	Charged:	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):		Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00	Charged:	0	0	0	0	0	0
0	0.00							

SB 02 REJUVINATION/ UPGRADATION/ RECONSTRUCTION OF WATER COURSES

No Type

DT 01 WATER COURSES OF BATHINDA AND ABOHAR BRANCH CANAL FALLING UNDER PHUL CONSTITUENCIES IN DISTRICT BATHINDA								
2,23,06,667	26768.00	Voted:	1,00,000	0	0	1,00,000	83,333	0
0	0.00	Charged:	0	0	0	0	0	2,23,90,000
DT 02 WATER COURSES OF BATHINDA BRANCH CANAL FALLING UNDER BATHINDA RURAL CONSTITUENCIES IN DISTRICT BATHINDA								
		Voted:	1,00,000	0	0	1,00,000	83,333	0
		Charged:						2,23,90,000

2,23,06,667	26768.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,00,000	0	0	2,00,000	1,66,667	0	4,47,80,000
4,46,13,333	26768.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,00,000	0	0	2,00,000	1,66,667	0	4,47,80,000
4,46,13,333	26768.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		3,00,000	0	0	3,00,000	2,50,000	0	4,47,80,000
4,45,30,000	17812.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 105 SIDHWAN BRANCH CANAL SYSTEM

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

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Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD

	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 REJUVENATION/CONSTRUCTION/RECONSTRUCTION OF WATERCOURSES/ DISTRIBUTARY SYSTEMS/ LINK SYSTEMS

No Type

DT 01 ALLOWAL , 3-R , 2-L DISTRIBUTARY SYSTEMS, KOTLI LINK SYSTEM, LUBANA MINOR AND 3RD PATIALA FEEDER SYSTEM

	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
-1,66,667	100.00	Sub Total(Min):Voted:	2,00,000	0	0	2,00,000	1,66,667	0
		Charged:	0	0	0	0	0	0
0	0.00							

MI 106 KOTLA BRANCH CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

DT 01 WATERCOURSE OF UNDERGROUND PIPELINES OF BATHINDA BRANCH, KOTLA BRANCH , PATIALA FEEDER								
1 AND 2 CANALS OF AMARGARH CONSTITUENCY, MALERKOTLA								
5,23,06,667	62768.00	Voted:	1,00,000	0	0	1,00,000	83,333	0
		Charged:	0	0	0	0	0	0
0	0.00							
NO DETAILED HEAD								
-83,333	100.00	Voted:	1,00,000	0	0	1,00,000	83,333	0
		Charged:	0	0	0	0	0	0
0	0.00							
5,22,23,333	31334.00	Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,66,667	0
		Charged:	0	0	0	0	0	0
0	0.00							
5,22,23,333	31334.00	Sub Total(Sub): Voted:	2,00,000	0	0	2,00,000	1,66,667	0
		Charged:	0	0	0	0	0	0
0	0.00							
5,22,23,333	31334.00	Sub Total(Min):Voted:	2,00,000	0	0	2,00,000	1,66,667	0
		Charged:	0	0	0	0	0	0
0	0.00							

MI 107 ABOHAR BRANCH CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro-			Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
				priation	Total			
		0	S	R				

Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

No Type

NO DETAILED HEAD								
-83,333	100.00	Voted:	1,00,000	0	0	1,00,000	83,333	0
		Charged:	0	0	0	0	0	0
0	0.00							
-83,333	100.00	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0
		Charged:	0	0	0	0	0	0
0	0.00							
-83,333	100.00	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0
		Charged:	0	0	0	0	0	0
0	0.00							

Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 108 BANUR CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD							
Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 109 BHAKHRA MAIN LINE CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD							
Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 110 BIST DOAB CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 111 UPPER BARI DOAB CANAL SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 CONSTRUCTION/UPGRADATION OF WATER COURSES OF RAJASANSI CONSTITUENCY OF UBDC SYSTEM

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 112 KANDI CANAL STAGE 1 SYSTEM

SB 01 CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0



0 0.00

Sub Total(P/NP): Voted: 1,00,000 0 0 1,00,000 83,333 0 0  
-83,333 100.00  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
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Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

No Type

Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

MI 201 COMMAND AREA DEVELOPMENT - WATER MANAGEMENT PROGRAMME

SB 01 REJUVENATION /UP-GRADATION / RE-CONSTRUCTION OF MAIN BRANCHES OF WATER COURSES OF  
SIRHIND FEEDER CANAL IN DISTRICT SRI MUKTSAR SAHIB (RURAL INFRASTRUCTURE DEVELOPMENT  
FUND- XXII)

No Type

NO DETAILED HEAD							
Voted:	0	0	0	0	0	0	2,95,00,000
2,95,00,000 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	0	0	0	0	0	0	2,95,00,000
2,95,00,000 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	0	0	0	0	0	0	2,95,00,000
2,95,00,000 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Min):Voted:	0	0	0	0	0	0	2,95,00,000
2,95,00,000 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

MI 800 OTHER EXPENDITURE

SB 11 CONSTRUCTION OF FIELD CHANNELS ON KOTLA CANAL BRANCH-PHASE-II SYSTEM (AIBP)

No Type

Voted:	110,00,00,000	0	0	110,00,00,000	91,66,66,667	13,75,00,000	80,67,29,000
-10,99,37,667 11.99							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(P/NP): Voted:	110,00,00,000	0	0	110,00,00,000	91,66,66,667	13,75,00,000	80,67,29,000
-10,99,37,667	11.99						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	110,00,00,000	0	0	110,00,00,000	91,66,66,667	13,75,00,000	80,67,29,000
-10,99,37,667	11.99						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 29 CONSTRUCTION OF FIELD CHANNELS OF GHAGGAR BRANCH DISTRICT MANSA (PMKSY)

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	10,00,00,000
1,66,66,667	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	10,00,00,000
1,66,66,667	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	10,00,00,000
1,66,66,667	20.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	120,00,00,000	0	0	120,00,00,000	100,00,00,000	13,75,00,000	90,67,29,000
-9,32,71,000	9.33						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	151,56,00,000	0	0	151,56,00,000	126,30,00,000	13,75,00,000	119,81,57,947
-6,48,42,053	5.13						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

SM 01 FLOOD CONTROL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

Sub Total(P/NP): Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	11,35,52,007	46,30,29,583
-37,03,03,750	44.44						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	11,35,52,007	46,30,29,583
-37,03,03,750	44.44						

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-37,03,03,750	Sub Total(Sub): Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	11,35,52,007	46,30,29,583
0	44.44							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-37,03,03,750	Sub Total(Min):Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	11,35,52,007	46,30,29,583
0	44.44							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 04 MEASURES TO ADDRESS THE PROBLEM OF WATER LOGGING IN THE STATE - 13TH FINANCE COMMISSION

No Type

NO DETAILED HEAD								
-22,100	Voted:	0	0	0	0	0	0	-22,100
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-22,100	Sub Total(P/NP): Voted:	0	0	0	0	0	0	-22,100
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-22,100	Sub Total(Sub): Voted:	0	0	0	0	0	0	-22,100
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-22,100	Sub Total(Min):Voted:	0	0	0	0	0	0	-22,100
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

No Type

1,47,15,109	Voted:	0	0	0	0	0	21,10,122	1,47,15,109
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
1,47,15,109	Sub Total(P/NP): Voted:	0	0	0	0	0	21,10,122	1,47,15,109
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
1,47,15,109	Sub Total(Sub): Voted:	0	0	0	0	0	21,10,122	1,47,15,109
0	100.00							

Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

Voted: 0 0 0 0 0 0 0 4,00,159  
 4,00,159 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 0 0 0 0 0 0 0 4,00,159  
 4,00,159 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 0 0 0 0 0 0 0 4,00,159  
 4,00,159 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 04 CREDIT TO MISCELLANEOUS ADVANCE

No Type

Voted: 0 0 0 0 0 0 0 -159  
 -159 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 0 0 0 0 0 0 0 -159  
 -159 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 0 0 0 0 0 0 0 -159  
 -159 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Min): Voted: 0 0 0 0 0 21,10,122 1,51,15,109  
 1,51,15,109 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(SM): Voted: 100,00,00,000 0 0 100,00,00,000 83,33,33,333 11,56,62,129 47,81,22,592  
 -35,52,10,741 42.63  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SM 03 DRAINAGE

MI 103 CIVIL WORKS

SB 44 CONSTRUCTION OF EMBANKMENT AND WIDENING OF RIVER GHAGGAR FROM KHANAURI TO KARAIL IN DISTRICT SANGRUR (RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII)

No Type

DT 53 LOANS FROM NABARD  
 Voted: 0 0 0 0 0 0 0 6,05,000  
 6,05,000 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

No Type

NO DETAILED HEAD							
	Voted:	1,88,00,000	0	0	1,88,00,000	1,56,66,667	0
-1,56,66,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		1,88,00,000	0	0	1,88,00,000	1,56,66,667	0
-1,50,61,667	96.14						6,05,000
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		1,88,00,000	0	0	1,88,00,000	1,56,66,667	0
-1,50,61,667	96.14						6,05,000
	Charged:	0	0	0	0	0	0
0	0.00						

SB 58 CONSOLIDATED PROJECT PROPOSAL FOR WORKS TO BE EXECUTED ALONGWITH INDO-PAK BORDER ON RIVER RAVI TO CHECK EROSION AND TO NEUTRALIZE EFFECT OF PROTECTION WORKS EXECUTED BY PAKISTAN GOVERNMENT

No Type

DT 52 CENTRAL SHARE ( CENTRAL ASSISTANCE)							
	Voted:	3,51,00,000	0	0	3,51,00,000	2,92,50,000	0
-2,92,50,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		3,51,00,000	0	0	3,51,00,000	2,92,50,000	0
-2,92,50,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		3,51,00,000	0	0	3,51,00,000	2,92,50,000	0
-2,92,50,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

SB 63 INTEGRATED PROJECT TO ADDRESS WATER LOGGING PROBLEM IN SOUTH-WESTERN DISTRICTS OF PUNJAB (ADDITIONAL CENTRAL ASSISTANCE)

No Type

NO DETAILED HEAD							
	Voted:	7,07,35,000	0	0	7,07,35,000	5,89,45,833	0
-5,89,45,833	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		7,07,35,000	0	0	7,07,35,000	5,89,45,833	0
-5,89,45,833	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		7,07,35,000	0	0	7,07,35,000	5,89,45,833	0
-5,89,45,833	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

SB 66 SWAN RIVER FLOOD MANAGEMENT AND INTEGRATED LAND DEVELOPMENT PROJECT

No Type

NO DETAILED HEAD							
	Voted:	1,88,000	0	0	1,88,000	1,56,667	0
-1,56,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		1,88,000	0	0	1,88,000	1,56,667	0
-1,56,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,88,000	0	0	1,88,000	1,56,667	0	0
-1,56,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 69 CONSTRUCTION OF EMBANKMENT/CHANNELIZATION/LINING OF RIVER, CHOE, DRAINS ETC.

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

No Type

DT 01 CHANNELISATION/LINING OF SUKHNA CHOE FROM ZIRAKPUR-KALKA ROAD BRIDGE TO PUNJAB AND UT  
BOUNDARY RD 19800-26800

Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 71 FLOOD PROTECTION WORKS

No Type

DT 01 CONSTRUCTION OF CHECK DAMS IN CONVERGENCE WITH MGNREGA TO UTILIZE ITS FULL POTENTIAL

Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 REJUVENATION OF JHAMBOWALI CHOE IN BETWEEN RD 0-14000

Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 03 FLOOD CONTROL MEASURES RELATED TO NATIONAL SECURITY ALONG BORDER AREAS

Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 04 PROTECTION WORKS FOR CHAKKI RIVER

Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 05 FLOOD CONTROL MEASURES IN SOUTH WESTERN DISTRICTS OF PUNJAB

Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 06 CONSTRUCTION/REMODELING PUCCA STRUCTURES ON VARIOUS DRAINS

Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						

0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	10,04,00,000	0	0	10,04,00,000	8,36,66,667	0	0
-8,36,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	10,04,00,000	0	0	10,04,00,000	8,36,66,667	0	0
-8,36,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):	Voted:	22,53,23,000	0	0	22,53,23,000	18,77,69,167	0	6,05,000
-18,71,64,167	99.68							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 CONSTRUCTION OF EMBANKMENTS AND WIDENING OF RIVER GHAGGAR FROM KHANAURI TO KARAIL IN DISTRICT SANGRUR

No Type

	NO DETAILED HEAD							
	Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS

No Type

Sub Total(P/NP):	Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 09 INTEGRATED PROJECT TO ADDRESS WATER LOGGING PROBLEM IN SOUTH-WESTERN DISTRICTS OF PUNJAB

No Type

	NO DETAILED HEAD							
	Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00							

Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 10 RIVER RAVI AND ITS TRIBUTARIES UJH TO CHECK EROSION OF CULTURABLE LAND, VILLAGE  
 ABADIES AND DEFENCE INSTALLATION

No Type

NO DETAILED HEAD  
 Voted: 23,00,000 0 0 23,00,000 19,16,667 0 0  
 -19,16,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 23,00,000 0 0 23,00,000 19,16,667 0 0  
 -19,16,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 23,00,000 0 0 23,00,000 19,16,667 0 0  
 -19,16,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

SB 17 SWAN RIVER FLOOD MANAGEMENT AND INTEGRATED LAND DEVELOPMENT PROJECT

No Type

NO DETAILED HEAD  
 Voted: 12,000 0 0 12,000 10,000 0 0  
 -10,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 12,000 0 0 12,000 10,000 0 0  
 -10,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 12,000 0 0 12,000 10,000 0 0  
 -10,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Min):Voted: 47,12,000 0 0 47,12,000 39,26,667 0 0  
 -39,26,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(SM):Voted: 23,00,35,000 0 0 23,00,35,000 19,16,95,833 0 6,05,000  
 -19,10,90,833 99.68  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Mjr):oted: 123,00,35,000 0 0 123,00,35,000 102,50,29,167 11,56,62,129 47,87,27,592  
 -54,63,01,575 53.30  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 15 WATER RESOURCES  
 FOR THE MONTH OF :01/2024 ( N )

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

-----  
 Acc Head Capital

Sub Total(R/C):Voted: 1402,04,77,000 0 0 1402,04,77,000 1168,37,30,833 114,64,52,986 533,50,14,875  
 -634,87,15,958 54.34  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Grant):Voted: 2630,31,06,000 0 0 2630,31,06,000 2191,92,55,000 239,43,88,652 1403,58,09,214



-788,34,45,786      35.97  
 Charged:      9,50,000      0      0      9,50,000      7,91,667      50,000      4,76,83,193  
 4,68,91,526      5923.14  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 16 LABOUR  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

SM 01 LABOUR

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

1,24,35,681	Voted: 5.39	27,70,69,000	0	0	27,70,69,000	23,08,90,833	2,29,02,637	24,33,26,514
0	Charged: 0.00	0	0	0	0	0	0	0

1,24,35,681	Sub Total(P/NP): Voted: 5.39	27,70,69,000	0	0	27,70,69,000	23,08,90,833	2,29,02,637	24,33,26,514
0	Charged: 0.00	0	0	0	0	0	0	0

1,24,35,681	Sub Total(Sub): Voted: 5.39	27,70,69,000	0	0	27,70,69,000	23,08,90,833	2,29,02,637	24,33,26,514
0	Charged: 0.00	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-10,26,310	Voted: 82.10	15,00,000	0	0	15,00,000	12,50,000	0	2,23,690
0	Charged: 0.00	0	0	0	0	0	0	0

DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)

-15,317	Voted: 91.90	20,000	0	0	20,000	16,667	0	1,350
0	Charged: 0.00	0	0	0	0	0	0	0

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-29,640	Voted: 71.14	50,000	0	0	50,000	41,667	0	12,027
0	Charged: 0.00	0	0	0	0	0	0	0

DT 06 DEVELOPMENT OF APPLICATION SOFTWARE

-4,08,025	Voted: 16.32	30,00,000	0	0	30,00,000	25,00,000	0	20,91,975
0	Charged: 0.00	0	0	0	0	0	0	0

-14,79,291	Sub Total(P/NP): Voted: 38.84	45,70,000	0	0	45,70,000	38,08,333	0	23,29,042
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Sub): Voted:	45,70,000	0	0	45,70,000	38,08,333	0	23,29,042
-14,79,291	38.84						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	28,16,39,000	0	0	28,16,39,000	23,46,99,167	2,29,02,637	24,56,55,556
1,09,56,389	4.67						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 004 RESEARCH AND STATISTICS

SB 02 REGISTRATION OF UNORGANIZED WORKERS ON ESHRAM PORTAL

No Type

NO DETAILED HEAD

Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 16 LABOUR  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 102 WORKING CONDITIONS AND SAFETY

SB 03 STRENGTHENING OF DIRECTORATE OF FACTORIES

No Type

Sub Total(Sub): Voted:	1,50,000	0	0	1,50,000	1,25,000	0	0
-1,25,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,50,000	0	0	1,50,000	1,25,000	0	0
-1,25,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,50,000	0	0	1,50,000	1,25,000	0	0
-1,25,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,50,000	0	0	1,50,000	1,25,000	0	0
-1,25,000	100.00						

Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 MI 103 GENERAL LABOUR WELFARE

SB 03 CENTRALLY SPONSORED SCHEME FOR REHABILITATION OF BONDED LABOURERS

No Type

Voted: 50,10,000 0 0 50,10,000 41,75,000 0 0  
 -41,75,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 50,10,000 0 0 50,10,000 41,75,000 0 0  
 -41,75,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 50,10,000 0 0 50,10,000 41,75,000 0 0  
 -41,75,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

SB 05 GRANTS-IN-AID TO CHILD LABOUR REHABILITATION SOCIETY

No Type

NO DETAILED HEAD

Voted: 2,00,000 0 0 2,00,000 1,66,667 0 0  
 -1,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 2,00,000 0 0 2,00,000 1,66,667 0 0  
 -1,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 2,00,000 0 0 2,00,000 1,66,667 0 0  
 -1,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Min): Voted: 52,10,000 0 0 52,10,000 43,41,667 0 0  
 -43,41,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 GRANTS-IN-AID TO CHILD LABOUR REHABILITATION SOCIETY

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APPROPRIATION ACCOUNTS OF GRANT NO.- 16 LABOUR  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

No Type

NO DETAILED HEAD

Voted: 2,00,000 0 0 2,00,000 1,66,667 0 0  
 -1,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 07 REHABILITATION OF BONDED LABOURERS

No Type

NO DETAILED HEAD

Voted:	50,10,000	0	0	50,10,000	41,75,000	0	0
-41,75,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	50,10,000	0	0	50,10,000	41,75,000	0	0
-41,75,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	50,10,000	0	0	50,10,000	41,75,000	0	0
-41,75,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	52,10,000	0	0	52,10,000	43,41,667	0	0
-43,41,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	29,72,09,000	0	0	29,72,09,000	24,76,74,167	2,29,02,637	24,56,55,556
-20,18,611	0.82						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	29,72,09,000	0	0	29,72,09,000	24,76,74,167	2,29,02,637	24,56,55,556
-20,18,611	0.82						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	29,72,09,000	0	0	29,72,09,000	24,76,74,167	2,29,02,637	24,56,55,556
-20,18,611	0.82						
Charged:	0	0	0	0	0	0	0
0	0.00						

Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

MI 201 LABOUR

SB 10 CONSTRUCTION OF SKILL DEVELOPMENT CENTRE

No Type

NO DETAILED HEAD

Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 16 LABOUR  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
		0	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month

-----  
Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Grant):Voted:	34,72,09,000	0	0	34,72,09,000	28,93,40,833	2,29,02,637	24,56,55,556
-4,36,85,277	15.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2216 HOUSING

SM 02 URBAN HOUSING

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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

No Type

DT 02 ASSISTANCE TO BENEFICIARIES FOR CONSTRUCTION

	Voted:	199,08,00,000	0	0	199,08,00,000	165,90,00,000	0	2,41,70,000
-163,48,30,000	98.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 04 BENEFICIARY LED ENHANCMENT							
	Voted:	0	0	0	0	10,72,10,465	10,72,10,465	
10,72,10,465	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	199,08,00,000	0	0	199,08,00,000	165,90,00,000	10,72,10,465	13,13,80,465
-152,76,19,535	92.08							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	199,08,00,000	0	0	199,08,00,000	165,90,00,000	10,72,10,465	13,13,80,465
-152,76,19,535	92.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	199,08,00,000	0	0	199,08,00,000	165,90,00,000	10,72,10,465	13,13,80,465
-152,76,19,535	92.08							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 800 OTHER EXPENDITURE								
SB 01 PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)								
No Type								
DT 01 PREPARATION OF ACTION PLAN AND ESTABLISHMENT OF TECHNICAL CELL								
	Voted:	10,77,00,000	0	0	10,77,00,000	8,97,50,000	0	0
-8,97,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 CAPACITY BUILDING								
	Voted:	2,67,00,000	0	0	2,67,00,000	2,22,50,000	0	0
-2,22,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 ASSISTANCE TO BENEFICIARIES FOR CONSTRUCTION								
	Voted:	199,07,00,000	0	0	199,07,00,000	165,89,16,667	0	0
-165,89,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 10 OTHER EXPENSES THIRD PARTY QUALITY MONITORING AGENCY								
	Voted:	0	0	0	0	0	18,49,050	18,49,050
18,49,050	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	212,51,00,000	0	0	212,51,00,000	177,09,16,667	18,49,050	18,49,050
-176,90,67,617	99.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	212,51,00,000	0	0	212,51,00,000	177,09,16,667	18,49,050	18,49,050
-176,90,67,617	99.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	212,51,00,000	0	0	212,51,00,000	177,09,16,667	18,49,050	18,49,050
-176,90,67,617	99.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	411,59,00,000	0	0	411,59,00,000	342,99,16,667	10,90,59,515	13,32,29,515
-329,66,87,152	96.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	411,59,00,000	0	0	411,59,00,000	342,99,16,667	10,90,59,515	13,32,29,515
-329,66,87,152	96.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2217 URBAN DEVELOPMENT  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
	0	S	R		

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 Acc Head Revenue

MH 2217 URBAN DEVELOPMENT

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 02 LOCAL GOVERNMENT DIRECTORATE

No Type

	Voted:	14,03,74,000	0	0	14,03,74,000	11,69,78,333	95,71,517	9,49,07,362
-2,20,70,971	18.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	14,03,74,000	0	0	14,03,74,000	11,69,78,333	95,71,517	9,49,07,362
-2,20,70,971	18.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	14,03,74,000	0	0	14,03,74,000	11,69,78,333	95,71,517	9,49,07,362
-2,20,70,971	18.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 DIRECTORATE OF FIRE SERVICES

No Type

NO DETAILED HEAD

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min): Voted:	14,03,75,000	0	0	14,03,75,000	11,69,79,167	95,71,517	9,49,07,362
-2,20,71,805	18.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 003 TRAINING

SB 04 NATIONAL URBAN LIVELIHOOD MISSION

No Type

NO DETAILED HEAD

	Voted:	78,28,00,000	0	0	78,28,00,000	65,23,33,333	0	28,21,00,500
-37,02,32,833	56.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	78,28,00,000	0	0	78,28,00,000	65,23,33,333	0	28,21,00,500
-37,02,32,833	56.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	78,28,00,000	0	0	78,28,00,000	65,23,33,333	0	28,21,00,500
-37,02,32,833	56.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min): Voted:	78,28,00,000	0	0	78,28,00,000	65,23,33,333	0	28,21,00,500
-37,02,32,833	56.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 004 RESEARCH

SB 01 URBAN REJUVENATION MISSION 500 HABITATIONS AMRUT

APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2217 URBAN DEVELOPMENT

No Type

DT 02 AMRUT 1.0 FORMULATION OF GIS BASED MASTER PLANS									
27,26,129	13.36	Voted:	2,44,82,000	0	0	2,44,82,000	2,04,01,667	0	2,31,27,796
0	0.00	Charged:	0	0	0	0	0	0	0
DT 03 AMRUT 2.0 ADMINISTRATIVE AND OFFICE EXPENSES (A&OE)									
-8,16,88,333	100.00	Voted:	9,80,26,000	0	0	9,80,26,000	8,16,88,333	0	0
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:									
-7,89,62,204	77.35		12,25,08,000	0	0	12,25,08,000	10,20,90,000	0	2,31,27,796
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Sub): Voted:									
-7,89,62,204	77.35		12,25,08,000	0	0	12,25,08,000	10,20,90,000	0	2,31,27,796
0	0.00	Charged:	0	0	0	0	0	0	0

SB 02 MISSION FOR DEVELOPMENT OF 100 SMART CITIES

No Type

DT 01 ADMINISTRATIVE AND OFFICE EXPENSES (A&OE) LUDHIANA SMART CITY									
2,52,67,500	175.07	Voted:	1,73,19,000	0	0	1,73,19,000	1,44,32,500	0	3,97,00,000
0	0.00	Charged:	0	0	0	0	0	0	0
DT 02 ADMINISTRATIVE AND OFFICE EXPENSES (A&OE) JALANDHAR SMART CITY									
-1,54,01,667	38.12	Voted:	4,84,82,000	0	0	4,84,82,000	4,04,01,667	0	2,50,00,000
0	0.00	Charged:	0	0	0	0	0	0	0
DT 03 ADMINISTRATIVE AND OFFICE EXPENSES (A&OE) AMRITSAR SMART CITY									
1,87,75,333	46.47	Voted:	4,84,82,000	0	0	4,84,82,000	4,04,01,667	0	5,91,77,000
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:									
2,86,41,167	30.07		11,42,83,000	0	0	11,42,83,000	9,52,35,833	0	12,38,77,000
0	0.00	Charged:	0	0	0	0	0	0	0
Sub Total(Sub): Voted:									
2,86,41,167	30.07		11,42,83,000	0	0	11,42,83,000	9,52,35,833	0	12,38,77,000
0	0.00	Charged:	0	0	0	0	0	0	0

SB 03 SWACHH BHARAT MISSION (URBAN)

No Type



DT 01 IEC & PUBLIC AWARENESS								
	Voted:	21,35,31,000	0	0	21,35,31,000	17,79,42,500	0	0
-17,79,42,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 CAPACITY BUILDING								
	Voted:	16,01,78,000	0	0	16,01,78,000	13,34,81,667	0	5,53,33,333
-7,81,48,334	58.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		37,37,09,000	0	0	37,37,09,000	31,14,24,167	0	5,53,33,333
-25,60,90,834	82.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		37,37,09,000	0	0	37,37,09,000	31,14,24,167	0	5,53,33,333
-25,60,90,834	82.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		61,05,00,000	0	0	61,05,00,000	50,87,50,000	0	20,23,38,129
-30,64,11,871	60.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 191 ASSISTANCE TO LOCAL BODIES, CORPORATIONS, URBAN DEVELOPMENT AUTHORITIES, TOWN IMPROVEMENT BOARDS ETC

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2217 URBAN DEVELOPMENT

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

No Type

	Voted:	35,000	0	0	35,000	29,167	0	0
-29,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		35,000	0	0	35,000	29,167	0	0
-29,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		35,000	0	0	35,000	29,167	0	0
-29,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		35,000	0	0	35,000	29,167	0	0
-29,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 NATIONAL URBAN LIVELIHOOD MISSION

No Type

NO DETAILED HEAD								
	Voted:	23,41,00,000	0	0	23,41,00,000	19,50,83,333	0	7,93,99,500
-11,56,83,833	59.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		23,41,00,000	0	0	23,41,00,000	19,50,83,333	0	7,93,99,500
-11,56,83,833	59.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		23,41,00,000	0	0	23,41,00,000	19,50,83,333	0	7,93,99,500
-11,56,83,833	59.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		23,41,00,000	0	0	23,41,00,000	19,50,83,333	0	7,93,99,500
-11,56,83,833	59.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 800 OTHER EXPENDITURE								

SB 02 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH OF PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	49,73,72,000	0	0	49,73,72,000	41,44,76,667	0	0
-41,44,76,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		49,73,72,000	0	0	49,73,72,000	41,44,76,667	0	0
-41,44,76,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		49,73,72,000	0	0	49,73,72,000	41,44,76,667	0	0
-41,44,76,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 98 COMPUTERIZATION IN THE STATE								

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2217 URBAN DEVELOPMENT

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	20,00,000	0	0	20,00,000	16,66,667	11,600	1,87,100
-14,79,567	88.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		20,00,000	0	0	20,00,000	16,66,667	11,600	1,87,100
-14,79,567	88.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		20,00,000	0	0	20,00,000	16,66,667	11,600	1,87,100

-14,79,567	88.77								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	49,93,72,000	0	0	49,93,72,000	41,61,43,333	11,600	1,87,100	
-41,59,56,233	99.96								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(SM):Voted:	226,71,82,000	0	0	226,71,82,000	188,93,18,333	95,83,117	65,89,32,591	
-123,03,85,742	65.12								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Mjr):oted:	226,71,82,000	0	0	226,71,82,000	188,93,18,333	95,83,117	65,89,32,591	
-123,03,85,742	65.12								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MH 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

MI 200 OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS

SB 12 GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE

No Type

-67,75,00,000	Voted:	213,00,00,000	0	0	213,00,00,000	177,50,00,000	0	109,75,00,000	
	38.17								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	213,00,00,000	0	0	213,00,00,000	177,50,00,000	0	109,75,00,000	
-67,75,00,000	38.17								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	213,00,00,000	0	0	213,00,00,000	177,50,00,000	0	109,75,00,000	
-67,75,00,000	38.17								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 13 DEVOLUTION OF SHARE OF TAXES AND DUTIES TO MUNICIPALITIES AS RECOMMENDED BY THE 2ND PUNJAB FINANCE COMMISSION

No Type

-281,66,66,667	Voted:	338,00,00,000	0	0	338,00,00,000	281,66,66,667	0	0	
	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	338,00,00,000	0	0	338,00,00,000	281,66,66,667	0	0	
-281,66,66,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	338,00,00,000	0	0	338,00,00,000	281,66,66,667	0	0	
-281,66,66,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 17 DEVOLUTION OF SHARE OF TAXES AND DUTIES TO MUNICIPALITIES AS RECOMMENDED BY THE 3RD PUNJAB FINANCE COMMISSION-4% SHARE OF NET RECEIPT OF ALL STATE TAXES

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND  
 PANCHAYATI RAJ INSTITUTIONS

No Type

NO DETAILED HEAD								
100,00,00,000	Voted:	0	0	0	0	0	0	100,00,00,000
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	0	100,00,00,000
100,00,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	0	100,00,00,000
100,00,00,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 26 PUNJAB MUNICIPAL FUND (PUNJAB MUNICIPAL FUND ACT, 2006)

No Type

NO DETAILED HEAD								
-306,66,66,667	Voted:	1850,00,00,000	0	0	1850,00,00,000	1541,66,66,667	50,00,00,000	1235,00,00,000
	19.89							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		1850,00,00,000	0	0	1850,00,00,000	1541,66,66,667	50,00,00,000	1235,00,00,000
-306,66,66,667	19.89							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		1850,00,00,000	0	0	1850,00,00,000	1541,66,66,667	50,00,00,000	1235,00,00,000
-306,66,66,667	19.89							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 27 PUNJAB MUNICIPAL INFRASTRUCTURE DEVELOPMENT FUND (PMIDF ACT 2011)

No Type

NO DETAILED HEAD								
-5,98,00,000	Voted:	150,00,00,000	0	0	150,00,00,000	125,00,00,000	0	119,02,00,000
	4.78							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		150,00,00,000	0	0	150,00,00,000	125,00,00,000	0	119,02,00,000
-5,98,00,000	4.78							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		150,00,00,000	0	0	150,00,00,000	125,00,00,000	0	119,02,00,000
-5,98,00,000	4.78							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 28 GRANTS-IN-AID TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE  
 COMMISSION

No Type

DT 01 GENERAL BASIC GRANT								
-252,29,46,667	Voted:	814,40,00,000	0	0	814,40,00,000	678,66,66,667	141,87,20,000	426,37,20,000
	37.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		814,40,00,000	0	0	814,40,00,000	678,66,66,667	141,87,20,000	426,37,20,000
-252,29,46,667	37.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							

0	0.00							
Sub Total(Sub):	Voted:	814,40,00,000	0	0	814,40,00,000	678,66,66,667	141,87,20,000	426,37,20,000
-252,29,46,667	37.18							
	Charged:	0	0	0	0	0	0	0

SB 31 GRANT-IN-AID TO URBAN LOCAL BODIES FROM COW CESS COLLECTED IN URBAN AREAS OF PUNJAB ON LIQUOR

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APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

No Type

NO DETAILED HEAD

12,27,50,312	Voted:	1,00,000	0	0	1,00,000	83,333	0	12,28,33,645
	147300.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	1,00,000	0	0	1,00,000	83,333	0	12,28,33,645
12,27,50,312	147300.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	1,00,000	0	0	1,00,000	83,333	0	12,28,33,645
12,27,50,312	147300.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 GRANT-IN-AID TO BRTS AMRITSAR TO COVER THE GAP OF FUNDING FROM COLLECTION OF ADDITIONAL CESS ON PETROL, DIESEL AND PERSONALIZED VANITY NUMBER

No Type

NO DETAILED HEAD

-41,66,667	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	3,75,00,000
	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	3,75,00,000
-41,66,667	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	3,75,00,000
-41,66,667	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	3370,41,00,000	0	0	3370,41,00,000	2808,67,50,000	191,87,20,000	2006,17,53,645
-802,49,96,355	28.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Mjr):	oted:	3370,41,00,000	0	0	3370,41,00,000	2808,67,50,000	191,87,20,000	2006,17,53,645
-802,49,96,355	28.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(R/C):	Voted:	4008,71,82,000	0	0	4008,71,82,000	3340,59,85,000	203,73,62,632	2085,39,15,751
-1255,20,69,249	37.57							
	Charged:	0	0	0	0	0	0	0

0 0.00

Acc Head Capital

MH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

SM 60 OTHER URBAN DEVELOPMENT SCHEMES

MI 051 CONSTRUCTION

SB 09 MUNICIPAL DEVELOPMENT FUND

No Type

NO DETAILED HEAD

	Voted:	192,50,00,000	0	0	192,50,00,000	160,41,66,667	0	78,73,69,817
-81,67,96,850	50.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	192,50,00,000	0	0	192,50,00,000	160,41,66,667	0	78,73,69,817
-81,67,96,850	50.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	192,50,00,000	0	0	192,50,00,000	160,41,66,667	0	78,73,69,817
-81,67,96,850	50.92							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 SWACHH BHARAT MISSION (URBAN)

No Type

DT 01 SANITATION

	Voted:	18,53,27,000	0	0	18,53,27,000	15,44,39,167	0	8,26,39,000
-7,18,00,167	46.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 USER WATER MANAGEMENT

	Voted:	215,32,67,000	0	0	215,32,67,000	179,43,89,167	0	87,42,00,000
-92,01,89,167	51.28							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 SOLID WASTE MANAGEMENT

	Voted:	153,74,60,000	0	0	153,74,60,000	128,12,16,667	0	86,47,91,000
-41,64,25,667	32.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	387,60,54,000	0	0	387,60,54,000	323,00,45,000	0	182,16,30,000
-140,84,15,000	43.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted: 387,60,54,000 0 0 387,60,54,000 323,00,45,000 0 182,16,30,000  
 -140,84,15,000 43.60  
 Charged: 0 0 0 0 0 0

SB 14 MISSION FOR DEVELOPMENT OF 100 SMART CITIES

No Type

DT 03 DEVELOPMENT OF SULTANPUR LODHI  
 Voted: 25,00,00,000 0 0 25,00,00,000 20,83,33,333 0 0  
 -20,83,33,333 100.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

DT 04 SMART CITY LUDHIANA  
 Voted: 23,25,00,000 0 0 23,25,00,000 19,37,50,000 0 96,50,00,000  
 77,12,50,000 398.06  
 Charged: 0 0 0 0 0 0  
 0 0.00

DT 05 SMART CITY JALANDHAR  
 Voted: 70,10,00,000 0 0 70,10,00,000 58,41,66,667 23,25,00,000 94,75,00,000  
 36,33,33,333 62.20  
 Charged: 0 0 0 0 0 0  
 0 0.00

DT 06 SMART CITY AMRITSAR  
 Voted: 70,10,00,000 0 0 70,10,00,000 58,41,66,667 0 154,62,50,000  
 96,20,83,333 164.69  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 188,45,00,000 0 0 188,45,00,000 157,04,16,667 23,25,00,000 345,87,50,000  
 188,83,33,333 120.24  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 188,45,00,000 0 0 188,45,00,000 157,04,16,667 23,25,00,000 345,87,50,000  
 188,83,33,333 120.24  
 Charged: 0 0 0 0 0 0  
 0 0.00

SB 15 URBAN REJUVENATION MISSION-500 HABITATIONS -AMRUT

No Type

DT 05 AMRUT 1.0 - PROJECT FUNDS  
 Voted: 372,58,00,000 0 0 372,58,00,000 310,48,33,333 0 387,87,00,000  
 77,38,66,667 24.92  
 Charged: 0 0 0 0 0 0  
 0 0.00

DT 07 AMRUT 2.0 - PROJECT FUNDS  
 Voted: 763,92,00,000 0 0 763,92,00,000 636,60,00,000 0 0  
 -636,60,00,000 100.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 17 LOCAL GOVERNMENT  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
0	S	R			

Acc Head Capital

MH 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

No Type

Sub Total(P/NP): Voted: 1136,50,00,000 0 0 1136,50,00,000 947,08,33,333 0 387,87,00,000

-559,21,33,333	59.05								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):	Voted:	1136,50,00,000	0	0	1136,50,00,000	947,08,33,333	0	387,87,00,000	
-559,21,33,333	59.05								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 18 PUNJAB MUNICIPAL SERVICES IMPROVEMENT PROJECT (PMSIP) - WORLD BANK PROJECT

No Type

NO DETAILED HEAD

	Voted:	460,00,00,000	0	0	460,00,00,000	383,33,33,333	0	32,45,61,000	
-350,87,72,333	91.53								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):	Voted:	460,00,00,000	0	0	460,00,00,000	383,33,33,333	0	32,45,61,000	
-350,87,72,333	91.53								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):	Voted:	460,00,00,000	0	0	460,00,00,000	383,33,33,333	0	32,45,61,000	
-350,87,72,333	91.53								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min):	Voted:	2365,05,54,000	0	0	2365,05,54,000	1970,87,95,000	23,25,00,000	1027,10,10,817	
-943,77,84,183	47.89								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 11 MUNICIPAL DEVELOPMENT FUND

No Type

NO DETAILED HEAD

	Voted:	57,50,00,000	0	0	57,50,00,000	47,91,66,667	0	36,24,524	
-47,55,42,143	99.24								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP):	Voted:	57,50,00,000	0	0	57,50,00,000	47,91,66,667	0	36,24,524	
-47,55,42,143	99.24								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub):	Voted:	57,50,00,000	0	0	57,50,00,000	47,91,66,667	0	36,24,524	
-47,55,42,143	99.24								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Min):	Voted:	57,50,00,000	0	0	57,50,00,000	47,91,66,667	0	36,24,524	
-47,55,42,143	99.24								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(SM):	Voted:	2422,55,54,000	0	0	2422,55,54,000	2018,79,61,667	23,25,00,000	1027,46,35,341	
-991,33,26,326	49.11								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Mjr):	oted:	2422,55,54,000	0	0	2422,55,54,000	2018,79,61,667	23,25,00,000	1027,46,35,341	
-991,33,26,326	49.11								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(R/C):	Voted:	2422,55,54,000	0	0	2422,55,54,000	2018,79,61,667	23,25,00,000	1027,46,35,341	
-991,33,26,326	49.11								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Grant):	Voted:	6431,27,36,000	0	0	6431,27,36,000	5359,39,46,667	226,98,62,632	3112,85,51,092	
-2246,53,95,575	41.92								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

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

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Acc Head Revenue

MH 2051 PUBLIC SERVICE COMMISSION

MI 102 STATE PUBLIC SERVICE COMMISSION

SB 01 PUNJAB PUBLIC SERVICE COMMISSION

No Type

	Voted:	0	0	0	0	0	0	0
0	0.00							
-3,74,19,889	Charged:	13,12,48,000	0	0	13,12,48,000	10,93,73,333	63,49,515	7,19,53,444
	34.21							
Sub Total(P/NP):								
0	Voted:	0	0	0	0	0	0	0
	0.00							
-3,74,19,889	Charged:	13,12,48,000	0	0	13,12,48,000	10,93,73,333	63,49,515	7,19,53,444
	34.21							
Sub Total(Sub):								
0	Voted:	0	0	0	0	0	0	0
	0.00							
-3,74,19,889	Charged:	13,12,48,000	0	0	13,12,48,000	10,93,73,333	63,49,515	7,19,53,444
	34.21							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	0	0	0	0	0	0	0
0	0.00							
-1,25,000	Charged:	1,50,000	0	0	1,50,000	1,25,000	0	0
	100.00							

DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)

	Voted:	0	0	0	0	0	0	0
0	0.00							
-19,011	Charged:	50,000	0	0	50,000	41,667	0	22,656
	45.63							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

	Voted:	0	0	0	0	0	0	0
0	0.00							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

DT 04 COMPUTER FURNITURE ITEMS

	Voted:	0	0	0	0	0	0	0
0	0.00							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

DT 06 DEVELOPMENT OF APPLICATION SOFTWARE

	Voted:	0	0	0	0	0	0	0
0	0.00							
-43,33,333	Charged:	52,00,000	0	0	52,00,000	43,33,333	0	0
	100.00							

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

	Voted:	0	0	0	0	0	0	0
0	0.00							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

Sub Total(P/NP):								
0	Voted:	0	0	0	0	0	0	0
	0.00							
-44,79,844	Charged:	54,03,000	0	0	54,03,000	45,02,500	0	22,656
	99.50							
Sub Total(Sub):								
0	Voted:	0	0	0	0	0	0	0

0	0.00							
	Charged:	54,03,000	0	0	54,03,000	45,02,500	0	22,656
-44,79,844	99.50							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	13,66,51,000	0	0	13,66,51,000	11,38,75,833	63,49,515	7,19,76,100
-4,18,99,733	36.79							

MI 103 STAFF SELECTION COMMISSION

SB 01 SUBORDINATE SERVICES SELECTION BOARD

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 18 PERSONNEL  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2051 PUBLIC SERVICE COMMISSION

No Type

28,63,888	Voted:	13,93,00,000	0	0	13,93,00,000	11,60,83,333	17,65,652	11,89,47,221
	2.47							
-41,667	Charged:	50,000	0	0	50,000	41,667	0	0
	100.00							
	Sub Total(P/NP): Voted:	13,93,00,000	0	0	13,93,00,000	11,60,83,333	17,65,652	11,89,47,221
28,63,888	2.47							
-41,667	Charged:	50,000	0	0	50,000	41,667	0	0
	100.00							
	Sub Total(Sub): Voted:	13,93,00,000	0	0	13,93,00,000	11,60,83,333	17,65,652	11,89,47,221
28,63,888	2.47							
-41,667	Charged:	50,000	0	0	50,000	41,667	0	0
	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-2,50,000	Voted:	3,00,000	0	0	3,00,000	2,50,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP): Voted:	3,00,000	0	0	3,00,000	2,50,000	0	0
-2,50,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Sub): Voted:	3,00,000	0	0	3,00,000	2,50,000	0	0
-2,50,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(Min):Voted:	13,96,00,000	0	0	13,96,00,000	11,63,33,333	17,65,652	11,89,47,221
26,13,888	2.25							
-41,667	Charged:	50,000	0	0	50,000	41,667	0	0
	100.00							
	Sub Total(Mjr):oted:	13,96,00,000	0	0	13,96,00,000	11,63,33,333	17,65,652	11,89,47,221
26,13,888	2.25							
-4,19,41,400	Charged:	13,67,01,000	0	0	13,67,01,000	11,39,17,500	63,49,515	7,19,76,100
	36.82							

MH 2070 OTHER ADMINISTRATIVE SERVICES

MI 003 TRAINING

SB 02 ASSISTANCE TO MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATION, PUNJAB

No Type

-7,86,80,000	Voted: 49.39	19,11,72,000	0	0	19,11,72,000	15,93,10,000	2,64,30,000	8,06,30,000
0	Charged: 0.00	0	0	0	0	0	0	0
-7,86,80,000	Sub Total(P/NP): Voted: 49.39	19,11,72,000	0	0	19,11,72,000	15,93,10,000	2,64,30,000	8,06,30,000
0	Charged: 0.00	0	0	0	0	0	0	0
-7,86,80,000	Sub Total(Sub): Voted: 49.39	19,11,72,000	0	0	19,11,72,000	15,93,10,000	2,64,30,000	8,06,30,000
0	Charged: 0.00	0	0	0	0	0	0	0
-7,86,80,000	Sub Total(Min): Voted: 49.39	19,11,72,000	0	0	19,11,72,000	15,93,10,000	2,64,30,000	8,06,30,000
0	Charged: 0.00	0	0	0	0	0	0	0
-7,86,80,000	Sub Total(Mjr): Voted: 49.39	19,11,72,000	0	0	19,11,72,000	15,93,10,000	2,64,30,000	8,06,30,000
0	Charged: 0.00	0	0	0	0	0	0	0
-7,60,66,112	Sub Total(R/C): Voted: 27.60	33,07,72,000	0	0	33,07,72,000	27,56,43,333	2,81,95,652	19,95,77,221
-4,19,41,400	Charged: 36.82	13,67,01,000	0	0	13,67,01,000	11,39,17,500	63,49,515	7,19,76,100
-7,60,66,112	Sub Total(Grant): Voted: 27.60	33,07,72,000	0	0	33,07,72,000	27,56,43,333	2,81,95,652	19,95,77,221
-4,19,41,400	Charged: 36.82	13,67,01,000	0	0	13,67,01,000	11,39,17,500	63,49,515	7,19,76,100

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APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3451 SECRETARIAT - ECONOMIC SERVICES

MI 101 NITI AAYOG

SB 01 PLANNING BOARD

No Type

-2,30,55,938	Voted: 34.64	7,98,76,000	0	0	7,98,76,000	6,65,63,333	36,98,517	4,35,07,395
0	Charged: 0.00	0	0	0	0	0	0	0
-2,30,55,938	Sub Total(P/NP): Voted: 34.64	7,98,76,000	0	0	7,98,76,000	6,65,63,333	36,98,517	4,35,07,395
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Sub): Voted:	7,98,76,000	0	0	7,98,76,000	6,65,63,333	36,98,517	4,35,07,395
-2,30,55,938	34.64						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 07 CONSTRUCTION OF VIT AND YOJANA BHAWAN AT CHANDIGARH

No Type

5,02,311	Voted:	24,24,000	0	0	24,24,000	20,20,000	25,22,311	25,22,311
	24.87							
Charged:	0	0	0	0	0	0	0	
0	0.00							

Sub Total(P/NP): Voted:	24,24,000	0	0	24,24,000	20,20,000	25,22,311	25,22,311
5,02,311	24.87						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	24,24,000	0	0	24,24,000	20,20,000	25,22,311	25,22,311
5,02,311	24.87						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 10 ASSISTANCE TO NON-GOVERNMENT ORGANISATIONS

No Type

-1,13,33,333	Voted:	1,36,00,000	0	0	1,36,00,000	1,13,33,333	0	0
	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							

Sub Total(P/NP): Voted:	1,36,00,000	0	0	1,36,00,000	1,13,33,333	0	0
-1,13,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,36,00,000	0	0	1,36,00,000	1,13,33,333	0	0
-1,13,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 13 BORDER AREA DEVELOPMENT PROGRAMME

No Type

-55,20,000	Voted:	66,24,000	0	0	66,24,000	55,20,000	0	0
	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							

Sub Total(P/NP): Voted:	66,24,000	0	0	66,24,000	55,20,000	0	0
-55,20,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	66,24,000	0	0	66,24,000	55,20,000	0	0
-55,20,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 14 COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.

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APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 3451 SECRETARIAT - ECONOMIC SERVICES

No Type

	Voted:	4,12,000	0	0	4,12,000	3,43,333	25,656	2,52,894
-90,439	26.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	4,12,000	0	0	4,12,000	3,43,333	25,656	2,52,894
-90,439	26.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	4,12,000	0	0	4,12,000	3,43,333	25,656	2,52,894
-90,439	26.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 CONSULTANCY SEMINARS/PILOT STUDY/QUICK SURVEY OF PLAN PROJECTS/SCHEMES OF THE DEPARTMENT

No Type

NO DETAILED HEAD

	Voted:	50,00,000	0	0	50,00,000	41,66,667	3,75,00,000	3,75,00,000
3,33,33,333	800.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	41,66,667	3,75,00,000	3,75,00,000
3,33,33,333	800.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	3,75,00,000	3,75,00,000
3,33,33,333	800.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD

No Type

NO DETAILED HEAD

	Voted:	7,79,000	0	0	7,79,000	6,49,167	25,300	3,98,200
-2,50,967	38.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	7,79,000	0	0	7,79,000	6,49,167	25,300	3,98,200
-2,50,967	38.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	7,79,000	0	0	7,79,000	6,49,167	25,300	3,98,200
-2,50,967	38.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 STATE INDEPENDENT EVALUATION FACILITY

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	-3,75,00,000	-2,75,00,000
-2,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	0	0	0	0	0	-3,75,00,000	-2,75,00,000
-2,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	0	0	0	0	0	-3,75,00,000	-2,75,00,000
-2,75,00,000	100.00							
	Charged:	0	0	0	0	0	0	0

0 0.00  
 SB 34 SETTING UP OF SUSTAINABLE DEVELOPMENT GOALS CO-ORDINATION CENTER IN PARTNERSHIP WITH  
 UNDP

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APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 3451 SECRETARIAT - ECONOMIC SERVICES

No Type

-83,333	Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-83,333	Sub Total(P/NP): Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-83,333	Sub Total(Sub): Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

-1,70,911	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE Voted: 51.27	4,00,000	0	0	4,00,000	3,33,333	0	1,62,422
0	Charged: 0.00	0	0	0	0	0	0	0
-83,333	DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE) Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-35,178	DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS Voted: 8.44	5,00,000	0	0	5,00,000	4,16,667	0	3,81,489
0	Charged: 0.00	0	0	0	0	0	0	0
-2,89,422	Sub Total(P/NP): Voted: 34.73	10,00,000	0	0	10,00,000	8,33,333	0	5,43,911
0	Charged: 0.00	0	0	0	0	0	0	0
-2,89,422	Sub Total(Sub): Voted: 34.73	10,00,000	0	0	10,00,000	8,33,333	0	5,43,911
0	Charged: 0.00	0	0	0	0	0	0	0
-3,42,87,789	Sub Total(Min): Voted: 37.47	10,98,15,000	0	0	10,98,15,000	9,15,12,500	62,71,784	5,72,24,711
0	Charged: 0.00	0	0	0	0	0	0	0

MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 SETTING UP OF PUNJAB DEVELOPMENT COMMISSION IN THE STATE

No Type

NO DETAILED HEAD								
18,35,504	Voted:	0	0	0	0	0	18,35,504	18,35,504
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
18,35,504	Sub Total(P/NP): Voted:	0	0	0	0	0	18,35,504	18,35,504
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
18,35,504	Sub Total(Sub): Voted:	0	0	0	0	0	18,35,504	18,35,504
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
18,35,504	Sub Total(Min): Voted:	0	0	0	0	0	18,35,504	18,35,504
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 ASSISTANCE TO NON-GOVERNMENT ORGANISATIONS

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3451 SECRETARIAT - ECONOMIC SERVICES

No Type

NO DETAILED HEAD								
-53,33,333	Voted:	64,00,000	0	0	64,00,000	53,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-53,33,333	Sub Total(P/NP): Voted:	64,00,000	0	0	64,00,000	53,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-53,33,333	Sub Total(Sub): Voted:	64,00,000	0	0	64,00,000	53,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 03 BORDER AREA DEVELOPMENT PROGRAMME

No Type

NO DETAILED HEAD								
-25,97,500	Voted:	31,17,000	0	0	31,17,000	25,97,500	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP): Voted:	31,17,000	0	0	31,17,000	25,97,500	0	0
-25,97,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	31,17,000	0	0	31,17,000	25,97,500	0	0
-25,97,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	95,17,000	0	0	95,17,000	79,30,833	0	0
-79,30,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	11,93,32,000	0	0	11,93,32,000	9,94,43,333	81,07,288	5,90,60,215
-4,03,83,118	40.61						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 3454 CENSUS SURVEYS AND STATISTICS

SM 02 SURVEYS AND STATISTICS

MI 201 NATIONAL SAMPLE SURVEY ORGANISATION

SB 01 NATIONAL SAMPLE SURVEY ORGANISATION

No Type

Voted:	1,67,36,000	0	0	1,67,36,000	1,39,46,667	6,41,303	67,32,917
-72,13,750	51.72						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,67,36,000	0	0	1,67,36,000	1,39,46,667	6,41,303	67,32,917
-72,13,750	51.72						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,67,36,000	0	0	1,67,36,000	1,39,46,667	6,41,303	67,32,917
-72,13,750	51.72						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,67,36,000	0	0	1,67,36,000	1,39,46,667	6,41,303	67,32,917
-72,13,750	51.72						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 204 CENTRAL STATISTICAL ORGANISATION

SB 01 ECONOMIC ADVICE AND STATISTICS

No Type

▲DRAFT

Run Date: 13/03/2024

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APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING  
FOR THE MONTH OF :01/2024 (N )

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

-----  
Acc Head Revenue

MH 3454 CENSUS SURVEYS AND STATISTICS

No Type

Voted:	19,53,03,000	0	0	19,53,03,000	16,27,52,500	1,49,91,817	15,20,17,916
-1,07,34,584	6.60						
Charged:	0	0	0	0	0	0	0



0 0.00

Sub Total(P/NP): Voted: 19,53,03,000 0 0 19,53,03,000 16,27,52,500 1,49,91,817 15,20,17,916  
-1,07,34,584 6.60  
Charged: 0 0 0 0 0 0

0 0.00  
Sub Total(Sub): Voted: 19,53,03,000 0 0 19,53,03,000 16,27,52,500 1,49,91,817 15,20,17,916  
-1,07,34,584 6.60  
Charged: 0 0 0 0 0 0

SB 09 STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL

No Type

Voted: 2,47,61,000 0 0 2,47,61,000 2,06,34,167 16,91,930 1,83,07,028  
-23,27,139 11.28  
Charged: 0 0 0 0 0 0  
0 0.00

Sub Total(P/NP): Voted: 2,47,61,000 0 0 2,47,61,000 2,06,34,167 16,91,930 1,83,07,028  
-23,27,139 11.28  
Charged: 0 0 0 0 0 0

0 0.00  
Sub Total(Sub): Voted: 2,47,61,000 0 0 2,47,61,000 2,06,34,167 16,91,930 1,83,07,028  
-23,27,139 11.28  
Charged: 0 0 0 0 0 0

SB 21 ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION

No Type

NO DETAILED HEAD

Voted: 58,45,000 0 0 58,45,000 48,70,833 6,11,548 55,30,876  
6,60,043 13.55  
Charged: 0 0 0 0 0 0  
0 0.00

Sub Total(P/NP): Voted: 58,45,000 0 0 58,45,000 48,70,833 6,11,548 55,30,876  
6,60,043 13.55  
Charged: 0 0 0 0 0 0

0 0.00  
Sub Total(Sub): Voted: 58,45,000 0 0 58,45,000 48,70,833 6,11,548 55,30,876  
6,60,043 13.55  
Charged: 0 0 0 0 0 0

SB 23 STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL

No Type

NO DETAILED HEAD

Voted: 2,81,87,000 0 0 2,81,87,000 2,34,89,167 16,97,225 1,74,78,087  
-60,11,080 25.59  
Charged: 0 0 0 0 0 0  
0 0.00

Sub Total(P/NP): Voted: 2,81,87,000 0 0 2,81,87,000 2,34,89,167 16,97,225 1,74,78,087  
-60,11,080 25.59  
Charged: 0 0 0 0 0 0

0 0.00  
Sub Total(Sub): Voted: 2,81,87,000 0 0 2,81,87,000 2,34,89,167 16,97,225 1,74,78,087  
-60,11,080 25.59  
Charged: 0 0 0 0 0 0

SB 32 GEOSPATIAL INFORMATION SYSTEM

No Type

▲DRAFT  
Run Date: 13/03/2024  
Report ID: CBDR0020  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3454 CENSUS SURVEYS AND STATISTICS

No Type

NO DETAILED HEAD

	Voted:	26,35,000	0	0	26,35,000	21,95,833	0	0
-21,95,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	26,35,000	0	0	26,35,000	21,95,833	0	0
-21,95,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	26,35,000	0	0	26,35,000	21,95,833	0	0
-21,95,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	35,00,000	0	0	35,00,000	29,16,667	0	0
-29,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	35,00,000	0	0	35,00,000	29,16,667	0	0
-29,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	35,00,000	0	0	35,00,000	29,16,667	0	0
-29,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	26,02,31,000	0	0	26,02,31,000	21,68,59,167	1,89,92,520	19,33,33,907
-2,35,25,260	10.85							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION

No Type

NO DETAILED HEAD

	Voted:	11,69,000	0	0	11,69,000	9,74,167	96,300	9,00,142
-74,025	7.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	11,69,000	0	0	11,69,000	9,74,167	96,300	9,00,142
-74,025	7.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	11,69,000	0	0	11,69,000	9,74,167	96,300	9,00,142
-74,025	7.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	11,69,000	0	0	11,69,000	9,74,167	96,300	9,00,142
-74,025	7.60							
	Charged:	0	0	0	0	0	0	0

0	0.00							
-3,08,13,034	13.29	27,81,36,000	0	0	27,81,36,000	23,17,80,000	1,97,30,123	20,09,66,966
	Charged:	0	0	0	0	0	0	0
0	0.00							
-3,08,13,034	13.29	27,81,36,000	0	0	27,81,36,000	23,17,80,000	1,97,30,123	20,09,66,966
	Charged:	0	0	0	0	0	0	0
0	0.00							
-7,11,96,152	21.49	39,74,68,000	0	0	39,74,68,000	33,12,23,333	2,78,37,411	26,00,27,181
	Charged:	0	0	0	0	0	0	0
0	0.00							

Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING  
FOR THE MONTH OF :01/2024 ( N )

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

Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

MI 112 STATISTICS

SB 06 STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME )

No Type

NO DETAILED HEAD								
-7,06,35,333	62.33	13,60,00,000	0	0	13,60,00,000	11,33,33,333	0	4,26,98,000
	Charged:	0	0	0	0	0	0	0
0	0.00							
-7,06,35,333	62.33	13,60,00,000	0	0	13,60,00,000	11,33,33,333	0	4,26,98,000
	Charged:	0	0	0	0	0	0	0
0	0.00							
-7,06,35,333	62.33	13,60,00,000	0	0	13,60,00,000	11,33,33,333	0	4,26,98,000
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 CONSTRUCTION OF VIT-TE-YOJANA (FINANCE AND PLANNING ) BHAWAN AT CHANDIGARH

No Type

NO DETAILED HEAD								
34,35,508	4122.61	1,00,000	0	0	1,00,000	83,333	0	35,18,841
	Charged:	0	0	0	0	0	0	0
0	0.00							
34,35,508	4122.61	1,00,000	0	0	1,00,000	83,333	0	35,18,841
	Charged:	0	0	0	0	0	0	0
0	0.00							
34,35,508	4122.61	1,00,000	0	0	1,00,000	83,333	0	35,18,841

Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 11 BORDER AREA DEVELOPMENT PROGRAMME

No Type

NO DETAILED HEAD  
 Voted: 33,32,00,000 0 0 33,32,00,000 27,76,66,667 0 0  
 -27,76,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 33,32,00,000 0 0 33,32,00,000 27,76,66,667 0 0  
 -27,76,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 33,32,00,000 0 0 33,32,00,000 27,76,66,667 0 0  
 -27,76,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 SB 12 UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER

No Type

NO DETAILED HEAD  
 Voted: 57,80,00,000 0 0 57,80,00,000 48,16,66,667 21,61,02,000 43,62,05,000  
 -4,54,61,667 9.44  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 57,80,00,000 0 0 57,80,00,000 48,16,66,667 21,61,02,000 43,62,05,000  
 -4,54,61,667 9.44  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 57,80,00,000 0 0 57,80,00,000 48,16,66,667 21,61,02,000 43,62,05,000  
 -4,54,61,667 9.44  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 SB 13 UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES

DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

No Type

NO DETAILED HEAD  
 Voted: 8,84,00,000 0 0 8,84,00,000 7,36,66,667 1,49,60,000 7,10,60,000  
 -26,06,667 3.54  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 8,84,00,000 0 0 8,84,00,000 7,36,66,667 1,49,60,000 7,10,60,000  
 -26,06,667 3.54  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 8,84,00,000 0 0 8,84,00,000 7,36,66,667 1,49,60,000 7,10,60,000  
 -26,06,667 3.54  
 Charged: 0 0 0 0 0 0 0

0 0.00  
 SB 20 SPECIAL PACKAGE FOR BORDER AREA

No Type

NO DETAILED HEAD								
	Voted:	68,00,000	0	0	68,00,000	56,66,667	0	0
-56,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		68,00,000	0	0	68,00,000	56,66,667	0	0
-56,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		68,00,000	0	0	68,00,000	56,66,667	0	0
-56,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 21 SETTING UP OF KANDI AREA DEVELOPMENT BOARD

No Type

NO DETAILED HEAD								
	Voted:	68,00,000	0	0	68,00,000	56,66,667	0	0
-56,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		68,00,000	0	0	68,00,000	56,66,667	0	0
-56,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		68,00,000	0	0	68,00,000	56,66,667	0	0
-56,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 22 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH- PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		114,94,00,000	0	0	114,94,00,000	95,78,33,333	23,10,62,000	55,34,81,841
-40,43,51,492	42.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)

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APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

No Type

NO DETAILED HEAD								
	Voted:	6,40,00,000	0	0	6,40,00,000	5,33,33,333	0	2,00,94,000
-3,32,39,333	62.32							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		6,40,00,000	0	0	6,40,00,000	5,33,33,333	0	2,00,94,000
-3,32,39,333	62.32							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		6,40,00,000	0	0	6,40,00,000	5,33,33,333	0	2,00,94,000
-3,32,39,333	62.32							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 07 BORDER AREA DEVELOPMENT PROGRAMME								

No Type

NO DETAILED HEAD								
	Voted:	15,68,00,000	0	0	15,68,00,000	13,06,66,667	0	0
-13,06,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		15,68,00,000	0	0	15,68,00,000	13,06,66,667	0	0
-13,06,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		15,68,00,000	0	0	15,68,00,000	13,06,66,667	0	0
-13,06,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 08 UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER								

No Type

NO DETAILED HEAD								
	Voted:	27,20,00,000	0	0	27,20,00,000	22,66,66,667	10,16,96,000	20,52,73,000
-2,13,93,667	9.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		27,20,00,000	0	0	27,20,00,000	22,66,66,667	10,16,96,000	20,52,73,000
-2,13,93,667	9.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		27,20,00,000	0	0	27,20,00,000	22,66,66,667	10,16,96,000	20,52,73,000
-2,13,93,667	9.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 09 UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES								

No Type

NO DETAILED HEAD								
	Voted:	4,16,00,000	0	0	4,16,00,000	3,46,66,667	70,40,000	3,34,40,000
-12,26,667	3.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		4,16,00,000	0	0	4,16,00,000	3,46,66,667	70,40,000	3,34,40,000
-12,26,667	3.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		4,16,00,000	0	0	4,16,00,000	3,46,66,667	70,40,000	3,34,40,000

-12,26,667            3.54  
                          Charged:                    0                    0                    0                    0                    0                    0  
                          0                    0.00  
                          SB 16 SPECIAL PACKAGE FOR BORDER AREA

No Type  
 ▲DRAFT  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 19 PLANNING  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

MH 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

No Type

NO DETAILED HEAD								
		32,00,000	0	0	32,00,000	26,66,667	0	0
-26,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		32,00,000	0	0	32,00,000	26,66,667	0	0
-26,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		32,00,000	0	0	32,00,000	26,66,667	0	0
-26,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 17 SETTING UP OF KANDI AREA DEVELOPMENT BOARD								

No Type

NO DETAILED HEAD								
		32,00,000	0	0	32,00,000	26,66,667	0	0
-26,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		32,00,000	0	0	32,00,000	26,66,667	0	0
-26,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		32,00,000	0	0	32,00,000	26,66,667	0	0
-26,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		54,08,00,000	0	0	54,08,00,000	45,06,66,667	10,87,36,000	25,88,07,000
-19,18,59,667	42.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:								
		169,02,00,000	0	0	169,02,00,000	140,85,00,000	33,97,98,000	81,22,88,841
-59,62,11,159	42.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:								
		169,02,00,000	0	0	169,02,00,000	140,85,00,000	33,97,98,000	81,22,88,841
-59,62,11,159	42.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):Voted:								
		208,76,68,000	0	0	208,76,68,000	173,97,23,333	36,76,35,411	107,23,16,022
-66,74,07,311	38.36							

Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 20 POWER  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

MI 103 COLLECTION CHARGES-ELECTRICITY DUTY

SB 01 ELECTRICITY DUTY

No Type

-1,43,31,833	Voted: 3,82,03,000 45.02	0	0	3,82,03,000	3,18,35,833	16,90,098	1,75,04,000
18,69,715	Charged: 0 100.00	0	0	0	0	0	18,69,715

-1,43,31,833	Sub Total(P/NP): Voted: 3,82,03,000 45.02	0	0	3,82,03,000	3,18,35,833	16,90,098	1,75,04,000
18,69,715	Charged: 0 100.00	0	0	0	0	0	18,69,715

-1,43,31,833	Sub Total(Sub): Voted: 3,82,03,000 45.02	0	0	3,82,03,000	3,18,35,833	16,90,098	1,75,04,000
18,69,715	Charged: 0 100.00	0	0	0	0	0	18,69,715

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-4,16,667	Voted: 5,00,000 100.00	0	0	5,00,000	4,16,667	0	0
0	Charged: 0 0.00	0	0	0	0	0	0

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-64,248	Voted: 80,000 96.37	0	0	80,000	66,667	0	2,419
0	Charged: 0 0.00	0	0	0	0	0	0

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

-1,61,333	Voted: 22,00,000 8.80	0	0	22,00,000	18,33,333	0	16,72,000
0	Charged: 0 0.00	0	0	0	0	0	0

-6,42,248	Sub Total(P/NP): Voted: 27,80,000 27.72	0	0	27,80,000	23,16,667	0	16,74,419
0	Charged: 0 0.00	0	0	0	0	0	0

-6,42,248	Sub Total(Sub): Voted: 27,80,000 27.72	0	0	27,80,000	23,16,667	0	16,74,419
0	Charged: 0 0.00	0	0	0	0	0	0

-1,49,74,081	Sub Total(Min): Voted: 4,09,83,000 43.84	0	0	4,09,83,000	3,41,52,500	16,90,098	1,91,78,419
18,69,715	Charged: 0 100.00	0	0	0	0	0	18,69,715



Sub Total(Mjr):oted:	4,09,83,000	0	0	4,09,83,000	3,41,52,500	16,90,098	1,91,78,419
-1,49,74,081	43.84						
Charged:	0	0	0	0	0	0	18,69,715
18,69,715	100.00						

MH 2801 POWER

SM 80 GENERAL

MI 101 ASSISTANCE TO ELECTRICITY BOARDS

SB 01 SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD

No Type

NO DETAILED HEAD							
Voted:	5086,66,00,000	0	0	5086,66,00,000	4238,88,33,333	448,72,00,000	4063,55,00,000
-175,33,33,333	4.14						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	5086,66,00,000	0	0	5086,66,00,000	4238,88,33,333	448,72,00,000	4063,55,00,000
-175,33,33,333	4.14						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 20 POWER  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2801 POWER

No Type

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5086,66,00,000	0	0	5086,66,00,000	4238,88,33,333	448,72,00,000	4063,55,00,000
-175,33,33,333	4.14						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	5086,66,00,000	0	0	5086,66,00,000	4238,88,33,333	448,72,00,000	4063,55,00,000
-175,33,33,333	4.14						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD

No Type

NO DETAILED HEAD							
Voted:	2722,82,00,000	0	0	2722,82,00,000	2269,01,66,667	313,10,00,000	2206,01,00,000
-63,00,66,667	2.78						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	2722,82,00,000	0	0	2722,82,00,000	2269,01,66,667	313,10,00,000	2206,01,00,000
-63,00,66,667	2.78						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2722,82,00,000	0	0	2722,82,00,000	2269,01,66,667	313,10,00,000	2206,01,00,000
-63,00,66,667	2.78						
Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Min):	Voted:	2722,82,00,000	0	0	2722,82,00,000	2269,01,66,667	313,10,00,000	2206,01,00,000
-63,00,66,667	2.78							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	7809,48,00,000	0	0	7809,48,00,000	6507,90,00,000	761,82,00,000	6269,56,00,000
-238,34,00,000	3.66							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	7809,48,00,000	0	0	7809,48,00,000	6507,90,00,000	761,82,00,000	6269,56,00,000
-238,34,00,000	3.66							
	Charged:	0	0	0	0	0	0	0

MH 2810 NEW AND RENEWABLE ENERGY

SM 99 NO SUB MAJOR HEAD

MI 102 RENEWABLE ENERGY FOR RURAL APPLICATIONS

SB 06 SOLAR COOKER PROGRAMME FOR WOMEN IN THE STATE UNDER JAWAHAR LAL NEHRU NATIONAL SOLAR MISSION

No Type

NO DETAILED HEAD								
	Voted:	28,00,000	0	0	28,00,000	23,33,333	0	0
-23,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	28,00,000	0	0	28,00,000	23,33,333	0	0
-23,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	28,00,000	0	0	28,00,000	23,33,333	0	0
-23,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	28,00,000	0	0	28,00,000	23,33,333	0	0
-23,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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APPROPRIATION ACCOUNTS OF GRANT NO.- 20 POWER  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2810 NEW AND RENEWABLE ENERGY

SB 07 SOLAR COOKER PROGRAMME FOR WOMEN IN THE STATE UNDER JAWAHAR LAL NEHRU NATIONAL SOLAR MISSION

No Type

NO DETAILED HEAD								
	Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	12,00,000	0	0	12,00,000	10,00,000	0	0
-10,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	40,00,000	0	0	40,00,000	33,33,333	0	0
-33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	40,00,000	0	0	40,00,000	33,33,333	0	0
-33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	7813,97,83,000	0	0	7813,97,83,000	6511,64,85,833	761,98,90,098	6271,47,78,419
-240,17,07,414	3.69						
Charged:	0	0	0	0	0	0	18,69,715
18,69,715	100.00						

Acc Head Capital

MH 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY

MI 101 NEW AND RENEWABLE ENERGY PROGRAMMES AND APPLICATIONS

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

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	4,64,43,000	0	0	4,64,43,000	3,87,02,500	0	0
-3,87,02,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	4,64,43,000	0	0	4,64,43,000	3,87,02,500	0	0
-3,87,02,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	4,64,43,000	0	0	4,64,43,000	3,87,02,500	0	0
-3,87,02,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 IMPLEMENTATION OF ENERGY CONSERVATION ACT 2001

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	0	0
-3,12,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	0	0
-3,12,50,000	100.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 20 POWER  
FOR THE MONTH OF :01/2024 (N )

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

MH 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY

No Type

	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub):	Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	0
-3,12,50,000	100.00						0
0	Charged:	0	0	0	0	0	0
0	0.00						

SB 07 SOLARIZATION OF AGRICULTURE PUMPS UNDER PM KUSUM SCHEME

No Type

DT 01 STAND ALONE OFF-GRID SOLAR PUMPS							
	Voted:	0	0	0	0	0	1,40,94,000
1,40,94,000	100.00						
0	Charged:	0	0	0	0	0	0
0	0.00						
DT 03 NABARD- XXVIII							
	Voted:	66,09,68,000	0	0	66,09,68,000	55,08,06,667	0
-41,12,78,667	74.67						13,95,28,000
0	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP):	Voted:	66,09,68,000	0	0	66,09,68,000	55,08,06,667	0
-39,71,84,667	72.11						15,36,22,000
0	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub):	Voted:	66,09,68,000	0	0	66,09,68,000	55,08,06,667	0
-39,71,84,667	72.11						15,36,22,000
0	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):	Voted:	74,49,11,000	0	0	74,49,11,000	62,07,59,167	0
-46,71,37,167	75.25						15,36,22,000
0	Charged:	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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

No Type

NO DETAILED HEAD							
	Voted:	2,20,00,000	0	0	2,20,00,000	1,83,33,333	2,20,00,000
36,66,667	20.00						2,20,00,000
0	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP):	Voted:	2,20,00,000	0	0	2,20,00,000	1,83,33,333	2,20,00,000
36,66,667	20.00						2,20,00,000
0	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub):	Voted:	2,20,00,000	0	0	2,20,00,000	1,83,33,333	2,20,00,000
36,66,667	20.00						2,20,00,000
0	Charged:	0	0	0	0	0	0
0	0.00						

SB 06 SOLARIZATION OF AGRICULTURE PUMPS UNDER PM-KUSUM SCHEME

No Type

DT 01 STAND ALONE OFF GRID SOLAR PUMPS							
	Voted:	0	0	0	0	0	15,66,000
15,66,000	100.00						
0	Charged:	0	0	0	0	0	0
0	0.00						

DT 03 NABARD- XXVIII								
	Voted:	7,34,40,000	0	0	7,34,40,000	6,12,00,000	0	0
-6,12,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	7,34,40,000	0	0	7,34,40,000	6,12,00,000	0	15,66,000
-5,96,34,000	97.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 20 POWER  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Capital

MH 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY

Sub Total(Sub):	Voted:	7,34,40,000	0	0	7,34,40,000	6,12,00,000	0	15,66,000
-5,96,34,000	97.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	9,54,40,000	0	0	9,54,40,000	7,95,33,333	2,20,00,000	2,35,66,000
-5,59,67,333	70.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	84,03,51,000	0	0	84,03,51,000	70,02,92,500	2,20,00,000	17,71,88,000
-52,31,04,500	74.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):	Voted:	84,03,51,000	0	0	84,03,51,000	70,02,92,500	2,20,00,000	17,71,88,000
-52,31,04,500	74.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):	Voted:	7898,01,34,000	0	0	7898,01,34,000	6581,67,78,333	764,18,90,098	6289,19,66,419
-292,48,11,914	4.44							
	Charged:	0	0	0	0	0	0	18,69,715
18,69,715	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2059 PUBLIC WORKS

SM 60 OTHER BUILDINGS

MI 053 MAINTENANCE AND REPAIRS

SB 11 INDUSTRIAL TRAINING

No Type

-22,04,54,522	Voted: 44.31	59,70,00,000	0	0	59,70,00,000	49,75,00,000	1,56,67,277	27,70,45,478
0	Charged: 0.00	0	0	0	0	0	0	0

-22,04,54,522	Sub Total(P/NP): Voted: 44.31	59,70,00,000	0	0	59,70,00,000	49,75,00,000	1,56,67,277	27,70,45,478
0	Charged: 0.00	0	0	0	0	0	0	0

-22,04,54,522	Sub Total(Sub): Voted: 44.31	59,70,00,000	0	0	59,70,00,000	49,75,00,000	1,56,67,277	27,70,45,478
0	Charged: 0.00	0	0	0	0	0	0	0

SB 19 ELECTRICAL OPERATIONAL WORKS

No Type

-5,14,71,648	Voted: 21.40	28,85,83,000	0	0	28,85,83,000	24,04,85,833	2,88,43,890	18,90,14,185
0	Charged: 0.00	0	0	0	0	0	0	0

-5,14,71,648	Sub Total(P/NP): Voted: 21.40	28,85,83,000	0	0	28,85,83,000	24,04,85,833	2,88,43,890	18,90,14,185
0	Charged: 0.00	0	0	0	0	0	0	0

-5,14,71,648	Sub Total(Sub): Voted: 21.40	28,85,83,000	0	0	28,85,83,000	24,04,85,833	2,88,43,890	18,90,14,185
0	Charged: 0.00	0	0	0	0	0	0	0

SB 21 MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS

No Type

NO DETAILED HEAD

-2,90,20,829	Voted: 69.65	5,00,00,000	0	0	5,00,00,000	4,16,66,667	19,74,077	1,26,45,838
0	Charged: 0.00	0	0	0	0	0	0	0

-2,90,20,829	Sub Total(P/NP): Voted: 69.65	5,00,00,000	0	0	5,00,00,000	4,16,66,667	19,74,077	1,26,45,838
0	Charged: 0.00	0	0	0	0	0	0	0

-2,90,20,829	Sub Total(Sub): Voted: 69.65	5,00,00,000	0	0	5,00,00,000	4,16,66,667	19,74,077	1,26,45,838
0	Charged: 0.00	0	0	0	0	0	0	0

-30,09,46,999	Sub Total(Min): Voted: 38.60	93,55,83,000	0	0	93,55,83,000	77,96,52,500	4,64,85,244	47,87,05,501
0	Charged: 0.00	0	0	0	0	0	0	0

-30,09,46,999	Sub Total(SM): Voted: 38.60	93,55,83,000	0	0	93,55,83,000	77,96,52,500	4,64,85,244	47,87,05,501
0	Charged: 0.00	0	0	0	0	0	0	0

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

▲DRAFT  
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FOR THE MONTH OF :01/2024 ( N )

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

Acc Head Revenue

MH 2059 PUBLIC WORKS

No Type

8,44,37,684	Voted: 2.70	375,51,79,000	0	0	375,51,79,000	312,93,15,833	31,18,97,518	321,37,53,517
-3,38,012	Charged: 67.60	6,00,000	0	0	6,00,000	5,00,000	45,988	1,61,988
8,44,37,684	Sub Total(P/NP): Voted: 2.70	375,51,79,000	0	0	375,51,79,000	312,93,15,833	31,18,97,518	321,37,53,517
-3,38,012	Charged: 67.60	6,00,000	0	0	6,00,000	5,00,000	45,988	1,61,988
8,44,37,684	Sub Total(Sub): Voted: 2.70	375,51,79,000	0	0	375,51,79,000	312,93,15,833	31,18,97,518	321,37,53,517
-3,38,012	Charged: 67.60	6,00,000	0	0	6,00,000	5,00,000	45,988	1,61,988

SB 06 ARCHITECTURE

No Type

-1,11,91,571	Voted: 11.01	12,19,87,000	0	0	12,19,87,000	10,16,55,833	83,37,790	9,04,64,262
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0
-1,11,91,571	Sub Total(P/NP): Voted: 11.01	12,19,87,000	0	0	12,19,87,000	10,16,55,833	83,37,790	9,04,64,262
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0
-1,11,91,571	Sub Total(Sub): Voted: 11.01	12,19,87,000	0	0	12,19,87,000	10,16,55,833	83,37,790	9,04,64,262
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

-11,43,873	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE Voted: 85.79	16,00,000	0	0	16,00,000	13,33,333	0	1,89,460
0	Charged: 0.00	0	0	0	0	0	0	0
-8,13,733	DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE) Voted: 97.65	10,00,000	0	0	10,00,000	8,33,333	0	19,600
0	Charged: 0.00	0	0	0	0	0	0	0
-1,23,967	DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS Voted: 49.59	3,00,000	0	0	3,00,000	2,50,000	0	1,26,033
0	Charged: 0.00	0	0	0	0	0	0	0
-2,36,682	DT 04 COMPUTER FURNITURE ITEMS Voted: 71.00	4,00,000	0	0	4,00,000	3,33,333	0	96,651
0	Charged: 0.00	0	0	0	0	0	0	0

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

-22,603	Voted: 6.78	4,00,000	0	0	4,00,000	3,33,333	0	3,10,730
0	Charged: 0.00	0	0	0	0	0	0	0
-23,40,859	Sub Total(P/NP): Voted: 75.92	37,00,000	0	0	37,00,000	30,83,333	0	7,42,474
0	Charged: 0.00	0	0	0	0	0	0	0
-23,40,859	Sub Total(Sub): Voted: 75.92	37,00,000	0	0	37,00,000	30,83,333	0	7,42,474
0	Charged: 0.00	0	0	0	0	0	0	0
7,09,05,253	Sub Total(Min): Voted: 2.19	388,08,66,000	0	0	388,08,66,000	323,40,55,000	32,02,35,308	330,49,60,253
-3,38,845	Charged: 67.66	6,01,000	0	0	6,01,000	5,00,833	45,988	1,61,988
	MI 799 SUSPENSE							

SB 01 DEBIT TO STOCK  
 DRAFT  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2059 PUBLIC WORKS

No Type

4,849	Voted: 100.00	0	0	0	0	0	4,849
0	Charged: 0.00	0	0	0	0	0	0
4,849	Sub Total(P/NP): Voted: 100.00	0	0	0	0	0	4,849
0	Charged: 0.00	0	0	0	0	0	0
4,849	Sub Total(Sub): Voted: 100.00	0	0	0	0	0	4,849
0	Charged: 0.00	0	0	0	0	0	0

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

94,79,014	Voted: 100.00	0	0	0	0	3,02,844	94,79,014
0	Charged: 0.00	0	0	0	0	0	0
94,79,014	Sub Total(P/NP): Voted: 100.00	0	0	0	0	3,02,844	94,79,014
0	Charged: 0.00	0	0	0	0	0	0
94,79,014	Sub Total(Sub): Voted: 100.00	0	0	0	0	3,02,844	94,79,014
0	Charged: 0.00	0	0	0	0	0	0



Sub Total(Min):Voted:	0	0	0	0	0	3,02,844	94,83,863
94,83,863	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	388,08,66,000	0	0	388,08,66,000	323,40,55,000	32,05,38,152	331,44,44,116
8,03,89,116	2.49						
Charged:	6,01,000	0	0	6,01,000	5,00,833	45,988	1,61,988
-3,38,845	67.66						
Sub Total(Mjr):oted:	481,64,49,000	0	0	481,64,49,000	401,37,07,500	36,70,23,396	379,31,49,617
-22,05,57,883	5.50						
Charged:	6,01,000	0	0	6,01,000	5,00,833	45,988	1,61,988
-3,38,845	67.66						

MH 3054 ROADS AND BRIDGES

SM 01 NATIONAL HIGHWAYS

MI 337 ROAD WORKS

SB 01 NATIONAL HIGHWAYS

No Type	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	7,41,636	8,51,501
-74,81,832	89.78							
Charged:	0	0	0	0	0	0	0	
0	0.00							

Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	7,41,636	8,51,501
-74,81,832	89.78						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	7,41,636	8,51,501
-74,81,832	89.78						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	7,41,636	8,51,501
-74,81,832	89.78						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(SM):Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	7,41,636	8,51,501
-74,81,832	89.78						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 03 STATE HIGHWAYS

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3054 ROADS AND BRIDGES

MI 337 ROAD WORKS

SB 02 STATE HIGHWAYS

No Type

NO DETAILED HEAD	Voted:	54,32,70,000	0	0	54,32,70,000	45,27,25,000	7,14,97,108	37,00,83,963
-8,26,41,037	18.25							

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	54,32,70,000	0	0	54,32,70,000	45,27,25,000	7,14,97,108	37,00,83,963
-8,26,41,037	18.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	54,32,70,000	0	0	54,32,70,000	45,27,25,000	7,14,97,108	37,00,83,963
-8,26,41,037	18.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA

No Type

NO DETAILED HEAD								
	Voted:	25,60,00,000	0	0	25,60,00,000	21,33,33,333	57,75,601	16,25,29,026
-5,08,04,307	23.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	25,60,00,000	0	0	25,60,00,000	21,33,33,333	57,75,601	16,25,29,026
-5,08,04,307	23.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	25,60,00,000	0	0	25,60,00,000	21,33,33,333	57,75,601	16,25,29,026
-5,08,04,307	23.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC

No Type

NO DETAILED HEAD								
	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	104,92,70,000	0	0	104,92,70,000	87,43,91,667	7,72,72,709	53,26,12,989
-34,17,78,678	39.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	104,92,70,000	0	0	104,92,70,000	87,43,91,667	7,72,72,709	53,26,12,989
-34,17,78,678	39.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 80 GENERAL

MI 797 TRANSFERS TO/FROM RESERVE FUND/DEPOSIT ACCOUNT

SB 01 AMOUNT TRANSFERRED TO SUBVENTION FROM CENTRAL ROAD FUND

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS  
FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 3054 ROADS AND BRIDGES

No Type

-158,33,33,333	Voted: 100.00	190,00,00,000	0	0	190,00,00,000	158,33,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 190,00,00,000 0 0 190,00,00,000 158,33,33,333 0 0								
-158,33,33,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 190,00,00,000 0 0 190,00,00,000 158,33,33,333 0 0								
-158,33,33,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 190,00,00,000 0 0 190,00,00,000 158,33,33,333 0 0								
-158,33,33,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(SM): Voted: 190,00,00,000 0 0 190,00,00,000 158,33,33,333 0 0								
-158,33,33,333	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Mjr): Voted: 295,92,70,000 0 0 295,92,70,000 246,60,58,333 7,80,14,345 53,34,64,490								
-193,25,93,843	78.37							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(R/C): Voted: 777,57,19,000 0 0 777,57,19,000 647,97,65,833 44,50,37,741 432,66,14,107								
-215,31,51,726	33.23							
-3,38,845	Charged: 67.66	6,01,000	0	0	6,01,000	5,00,833	45,988	1,61,988

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SM 80 GENERAL

MI 051 CONSTRUCTION

SB 02 COURTS

No Type

-9,83,66,667	Voted: 23.61	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	31,83,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 50,00,00,000 0 0 50,00,00,000 41,66,66,667 0 31,83,00,000								
-9,83,66,667	23.61							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 50,00,00,000 0 0 50,00,00,000 41,66,66,667 0 31,83,00,000								
-9,83,66,667	23.61							
0	Charged: 0.00	0	0	0	0	0	0	0
SB 63 CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)								
No Type								
DT 01 REDESIGNING OF EXISTING COURTS (14TH FINANCE COMMISSION)								
-2,47,69,622	Voted: 74.31	4,00,00,000	0	0	4,00,00,000	3,33,33,333	7,69,467	85,63,711

	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 CREATION/UPGRADATION OF INFRASTRUCTURE OF JUDICIAL COURT (14TH FINANCE COMMISSION)								
	Voted:	220,90,00,000	0	0	220,90,00,000	184,08,33,333	0	0
-184,08,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

No Type

NO DETAILED HEAD								
	Voted:	11,41,00,000	0	0	11,41,00,000	9,50,83,333	0	55,00,000
-8,95,83,333	94.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-195,51,86,289	99.29	236,31,00,000	0	0	236,31,00,000	196,92,50,000	7,69,467	1,40,63,711
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-195,51,86,289	99.29	236,31,00,000	0	0	236,31,00,000	196,92,50,000	7,69,467	1,40,63,711
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 65 COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)

No Type

NO DETAILED HEAD								
	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	1,13,40,857	2,20,03,578
-18,63,29,755	89.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-18,63,29,755	89.44	25,00,00,000	0	0	25,00,00,000	20,83,33,333	1,13,40,857	2,20,03,578
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-18,63,29,755	89.44	25,00,00,000	0	0	25,00,00,000	20,83,33,333	1,13,40,857	2,20,03,578
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 70 CONSTRUCTION OF ADR CENTRES (14TH FINANCE COMMISSION)

No Type

NO DETAILED HEAD								
	Voted:	15,15,00,000	0	0	15,15,00,000	12,62,50,000	0	0
-12,62,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-12,62,50,000	100.00	15,15,00,000	0	0	15,15,00,000	12,62,50,000	0	0
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	15,15,00,000	0	0	15,15,00,000	12,62,50,000	0	0
-12,62,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 71 UPGRADATION /RENOVATION OF SWIMMING POOL IN WAR HERO'S STATDIUM AT SANGRUR

No Type

NO DETAILED HEAD								
	Voted:	4,45,00,000	0	0	4,45,00,000	3,70,83,333	0	0
-3,70,83,333	100.00							
	Charged:	0	0	0	0	0	0	86,30,902
86,30,902	100.00							
Sub Total(P/NP):	Voted:	4,45,00,000	0	0	4,45,00,000	3,70,83,333	0	0
-3,70,83,333	100.00							
	Charged:	0	0	0	0	0	0	86,30,902
86,30,902	100.00							
Sub Total(Sub):	Voted:	4,45,00,000	0	0	4,45,00,000	3,70,83,333	0	0
-3,70,83,333	100.00							
	Charged:	0	0	0	0	0	0	86,30,902
86,30,902	100.00							
Sub Total(Min):	Voted:	330,91,00,000	0	0	330,91,00,000	275,75,83,333	1,21,10,324	35,43,67,289
-240,32,16,044	87.15							
	Charged:	0	0	0	0	0	0	86,30,902
86,30,902	100.00							

MI 201 ACQUISITION OF LAND

SB 01 LAND ACQUISITION COST OF PATTI MAKHU RAILWAY LINE

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

No Type

NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	16,53,890
-66,79,443	80.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	16,53,890
-66,79,443	80.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	16,53,890
-66,79,443	80.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 LAND ACQUISITION FOR DEDICATED FREIGHT CORRIDOR

No Type

NO DETAILED HEAD								
	Voted:	37,00,00,000	0	0	37,00,00,000	30,83,33,333	0	0
-30,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP): Voted:	37,00,00,000	0	0	37,00,00,000	30,83,33,333	0	0	
-30,83,33,333	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	37,00,00,000	0	0	37,00,00,000	30,83,33,333	0	0	
-30,83,33,333	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Min):Voted:	38,00,00,000	0	0	38,00,00,000	31,66,66,667	0	16,53,890	
-31,50,12,777	99.48							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(SM):Voted:	368,91,00,000	0	0	368,91,00,000	307,42,50,000	1,21,10,324	35,60,21,179	
-271,82,28,821	88.42							
Charged:	0	0	0	0	0	0	86,30,902	
86,30,902	100.00							
Sub Total(Mjr):oted:	368,91,00,000	0	0	368,91,00,000	307,42,50,000	1,21,10,324	35,60,21,179	
-271,82,28,821	88.42							
Charged:	0	0	0	0	0	0	86,30,902	
86,30,902	100.00							

MH 5053 CAPITAL OUTLAY ON CIVIL AVIATION

SM 02 AIR PORTS

MI 102 AERODROMES

SB 01 CONSTRUCTION OF AERODROMES

No Type

	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	71,41,931
-1,78,58,069	71.43							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(P/NP): Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	71,41,931	
-1,78,58,069	71.43							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	71,41,931	
-1,78,58,069	71.43							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Min):Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	71,41,931	
-1,78,58,069	71.43							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(SM):Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	71,41,931	
-1,78,58,069	71.43							
Charged:	0	0	0	0	0	0	0	
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		0	S	R		

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Acc Head Capital

MH 5053 CAPITAL OUTLAY ON CIVIL AVIATION

Sub Total(Mjr):	oted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	71,41,931
-1,78,58,069	71.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

SM 03 STATE HIGHWAYS

MI 101 BRIDGES

SB 08 WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE

No Type

	Voted:	14,40,00,000	0	0	14,40,00,000	12,00,00,000	0	0
-12,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	14,40,00,000	0	0	14,40,00,000	12,00,00,000	0	0
-12,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	14,40,00,000	0	0	14,40,00,000	12,00,00,000	0	0
-12,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 36 STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA

No Type

NO DETAILED HEAD

	Voted:	0	0	0	0	0	3,53,22,388	20,85,26,312
20,85,26,312	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	0	0	0	0	0	3,53,22,388	20,85,26,312
20,85,26,312	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	0	0	0	0	0	3,53,22,388	20,85,26,312
20,85,26,312	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 37 CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES

No Type

NO DETAILED HEAD

	Voted:	101,00,00,000	0	0	101,00,00,000	84,16,66,667	0	3,31,49,959
-80,85,16,708	96.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	101,00,00,000	0	0	101,00,00,000	84,16,66,667	0	3,31,49,959
-80,85,16,708	96.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	101,00,00,000	0	0	101,00,00,000	84,16,66,667	0	3,31,49,959
-80,85,16,708	96.06							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	115,40,00,000	0	0	115,40,00,000	96,16,66,667	3,53,22,388	24,16,76,271
-71,99,90,396	74.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 337 ROAD WORKS

SB 44 SPECIAL REPAIRS OF PLAN ROADS

No Type

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DT 04 CONSTRUCTION OF RURAL ROADS AND BRIDGES PROJECT UNDER RURAL INFRASTRUCTURE DEVELOPMENT FUND-XXVI								
-7,85,21,370	Voted:	16,00,00,000	0	0	16,00,00,000	13,33,33,333	2,13,49,658	5,48,11,963
	58.89							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 05 CONSTRUCTION OF RURAL ROADS AND BRIDGES PROJECT UNDER RURAL INFRASTRUCTURE DEVELOPMENT FUND-XXVI (STATE SHARE)								
4,93,70,213	Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	0	8,27,03,546
	148.11							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 06 CONSTRUCTION OF RURAL ROADS AND BRIDGES PROJECT UNDER RURAL INFRASTRUCTURE DEVELOPMENT FUND-XXVIII (NABARD SHARE)								
-8,33,27,244	Voted:	80,00,00,000	0	0	80,00,00,000	66,66,66,667	7,38,52,334	58,33,39,423
	12.50							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		O	S	R		

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Acc Head Capital

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

No Type

DT 07 CONSTRUCTION OF RURAL ROADS AND BRIDGES PROJECT UNDER RURAL INFRASTRUCTURE DEVELOPMENT FUND-XXVIII (STATE SHARE)								
-16,66,66,667	Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
52,97,00,300	Sub Total(P/NP): Voted:	135,00,00,000	0	0	135,00,00,000	112,50,00,000	34,86,71,632	165,47,00,300
	47.08							
0	Charged:	0	0	0	0	0	0	0
	0.00							
52,97,00,300	Sub Total(Sub): Voted:	135,00,00,000	0	0	135,00,00,000	112,50,00,000	34,86,71,632	165,47,00,300
	47.08							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-696,57,53,060	Sub Total(Min): Voted:	1035,50,00,000	0	0	1035,50,00,000	862,91,66,667	34,86,71,632	166,34,13,607
	80.72							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 CENTRAL ROAD FUND

No Type

NO DETAILED HEAD								
3,08,83,004	Voted:	19,00,00,000	0	0	19,00,00,000	15,83,33,333	0	18,92,16,337
	19.51							
0	Charged:	0	0	0	0	0	0	0
	0.00							
3,08,83,004	Sub Total(P/NP): Voted:	19,00,00,000	0	0	19,00,00,000	15,83,33,333	0	18,92,16,337
	19.51							
0	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	19,00,00,000	0	0	19,00,00,000	15,83,33,333	0	18,92,16,337
3,08,83,004	19.51							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE

No Type

NO DETAILED HEAD								
94,10,03,869	Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	29,71,065	95,43,37,202
	7057.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	29,71,065	95,43,37,202
94,10,03,869	7057.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	29,71,065	95,43,37,202
94,10,03,869	7057.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 SPECIAL REPAIRS OF PLAN ROADS

No Type

NO DETAILED HEAD								
-79,14,48,543	Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	4,18,84,790
	94.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	4,18,84,790
-79,14,48,543	94.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	4,18,84,790
-79,14,48,543	94.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month

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Acc Head Capital

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

Sub Total(Min):	Voted:	120,60,00,000	0	0	120,60,00,000	100,50,00,000	29,71,065	118,54,38,329
18,04,38,329	17.95							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 10 CENTRAL ROAD FUND

No Type

NO DETAILED HEAD								
-120,31,85,564	Voted:	171,00,00,000	0	0	171,00,00,000	142,50,00,000	7,21,33,619	22,18,14,436
	84.43							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	171,00,00,000	0	0	171,00,00,000	142,50,00,000	7,21,33,619	22,18,14,436
-120,31,85,564	84.43							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	171,00,00,000	0	0	171,00,00,000	142,50,00,000	7,21,33,619	22,18,14,436
-120,31,85,564	84.43							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	171,00,00,000	0	0	171,00,00,000	142,50,00,000	7,21,33,619	22,18,14,436
-120,31,85,564	84.43							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	1442,50,00,000	0	0	1442,50,00,000	1202,08,33,333	45,90,98,704	331,23,42,643
-870,84,90,690	72.44							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 04 DISTRICT & OTHER ROADS

MI 337 ROAD WORKS

SB 04 PRADHAN MANTRI GRAM SADAK YOJANA

No Type

NO DETAILED HEAD

-18,53,66,667	Voted:	22,64,00,000	0	0	22,64,00,000	18,86,66,667	0	33,00,000
0	98.25							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	22,64,00,000	0	0	22,64,00,000	18,86,66,667	0	33,00,000
-18,53,66,667	98.25							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	22,64,00,000	0	0	22,64,00,000	18,86,66,667	0	33,00,000
-18,53,66,667	98.25							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS

No Type

NO DETAILED HEAD

-1,43,71,900	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	22,94,767
0	86.23							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	22,94,767
-1,43,71,900	86.23							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	22,94,767
-1,43,71,900	86.23							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 PRADHAN MANTRI GRAM SADAK YOJANA-III

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS  
FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

No Type

NO DETAILED HEAD								
-78,40,000	Voted: 0.17	540,00,00,000	0	0	540,00,00,000	450,00,00,000	50,00,00,000	449,21,60,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 0.17		540,00,00,000	0	0	540,00,00,000	450,00,00,000	50,00,00,000	449,21,60,000
-78,40,000	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted: 0.17		540,00,00,000	0	0	540,00,00,000	450,00,00,000	50,00,00,000	449,21,60,000
-78,40,000	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Min): Voted: 4.41		564,64,00,000	0	0	564,64,00,000	470,53,33,333	50,00,00,000	449,77,54,767
-20,75,78,566	Charged: 0.00	0	0	0	0	0	0	0
0								

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 PRADHAN MANTRI GRAM SADAK YOJANA

No Type

DT 01 PHASE III								
-50,00,00,000	Voted: 100.00	60,00,00,000	0	0	60,00,00,000	50,00,00,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		60,00,00,000	0	0	60,00,00,000	50,00,00,000	0	0
-50,00,00,000	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted: 100.00		60,00,00,000	0	0	60,00,00,000	50,00,00,000	0	0
-50,00,00,000	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Min): Voted: 100.00		60,00,00,000	0	0	60,00,00,000	50,00,00,000	0	0
-50,00,00,000	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(SM): Voted: 13.59		624,64,00,000	0	0	624,64,00,000	520,53,33,333	50,00,00,000	449,77,54,767
-70,75,78,566	Charged: 0.00	0	0	0	0	0	0	0
0								

SM 05 ROADS

MI 101 BRIDGES

SB 02 RAIL UNDER BRIDGES AT BATHINDA

No Type

NO DETAILED HEAD								
-53,97,71,966	Voted: 80.97	80,00,00,000	0	0	80,00,00,000	66,66,66,667	0	12,68,94,701
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 80.97		80,00,00,000	0	0	80,00,00,000	66,66,66,667	0	12,68,94,701
-53,97,71,966	Charged: 0.00	0	0	0	0	0	0	0
0								
Sub Total(Sub): Voted:		80,00,00,000	0	0	80,00,00,000	66,66,66,667	0	12,68,94,701

-53,97,71,966	80.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	80,00,00,000	0	0	80,00,00,000	66,66,66,667	0	12,68,94,701
-53,97,71,966	80.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	80,00,00,000	0	0	80,00,00,000	66,66,66,667	0	12,68,94,701
-53,97,71,966	80.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 21 PUBLIC WORKS  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
	0	S	R		

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Acc Head Capital

MH 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES

	Sub Total(Mjr):oted:	2147,14,00,000	0	0	2147,14,00,000	1789,28,33,333	95,90,98,704	793,69,92,111
-995,58,41,222	55.64							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	2519,05,00,000	0	0	2519,05,00,000	2099,20,83,333	97,12,09,028	830,01,55,221
-1269,19,28,112	60.46							
	Charged:	0	0	0	0	0	0	86,30,902
86,30,902	100.00							
	Sub Total(Grant):Voted:	3296,62,19,000	0	0	3296,62,19,000	2747,18,49,167	141,62,46,769	1262,67,69,328
-1484,50,79,839	54.04							
	Charged:	6,01,000	0	0	6,01,000	5,00,833	45,988	87,92,890
82,92,057	1655.65							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER  
MANAGEMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2029 LAND REVENUE

MI 103 LAND RECORDS

SB 01 SUPERINTENDENCE

No Type

	Voted:	5,67,92,000	0	0	5,67,92,000	4,73,26,667	38,46,899	3,90,24,258
-83,02,409	17.54							
	Charged:	10,000	0	0	10,000	8,333	0	0

-8,333 100.00

Sub Total(P/NP): Voted: 5,67,92,000 0 0 5,67,92,000 4,73,26,667 38,46,899 3,90,24,258  
 -83,02,409 17.54  
 Charged: 10,000 0 0 10,000 8,333 0 0  
 -8,333 100.00  
 Sub Total(Sub): Voted: 5,67,92,000 0 0 5,67,92,000 4,73,26,667 38,46,899 3,90,24,258  
 -83,02,409 17.54  
 Charged: 10,000 0 0 10,000 8,333 0 0  
 -8,333 100.00  
 SB 02 DISTRICT ESTABLISHMENT

No Type

Voted: 196,06,33,000 0 0 196,06,33,000 163,38,60,833 15,32,01,980 152,39,98,214  
 -10,98,62,619 6.72  
 Charged: 10,00,000 0 0 10,00,000 8,33,333 0 13,20,272  
 4,86,939 58.43

Sub Total(P/NP): Voted: 196,06,33,000 0 0 196,06,33,000 163,38,60,833 15,32,01,980 152,39,98,214  
 -10,98,62,619 6.72  
 Charged: 10,00,000 0 0 10,00,000 8,33,333 0 13,20,272  
 4,86,939 58.43  
 Sub Total(Sub): Voted: 196,06,33,000 0 0 196,06,33,000 163,38,60,833 15,32,01,980 152,39,98,214  
 -10,98,62,619 6.72  
 Charged: 10,00,000 0 0 10,00,000 8,33,333 0 13,20,272  
 4,86,939 58.43  
 SB 04 NATIONAL LAND RECORDS MODERNISATION PROGRAMME

No Type

NO DETAILED HEAD

Voted: 10,000 0 0 10,000 8,333 0 0  
 -8,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 10,000 0 0 10,000 8,333 0 0  
 -8,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 10,000 0 0 10,000 8,333 0 0  
 -8,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Min): Voted: 201,74,35,000 0 0 201,74,35,000 168,11,95,833 15,70,48,879 156,30,22,472  
 -11,81,73,361 7.03  
 Charged: 10,10,000 0 0 10,10,000 8,41,667 0 13,20,272  
 4,78,605 56.86  
 MI 800 OTHER EXPENDITURE

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

Voted: 12,00,000 0 0 12,00,000 10,00,000 0 0  
 -10,00,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER  
 FOR THE MONTH OF :01/2024 MANAGEMENT  
 (N )

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

S R

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Acc Head Revenue

MH 2029 LAND REVENUE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMBALE ITEMS

	Voted:	2,50,000	0	0	2,50,000	2,08,333	0	21,786
-1,86,547	89.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	15,50,000	0	0	15,50,000	12,91,667	0	21,786
-12,69,881	98.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	15,50,000	0	0	15,50,000	12,91,667	0	21,786
-12,69,881	98.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):Voted:	15,50,000	0	0	15,50,000	12,91,667	0	21,786
-12,69,881	98.31							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Mjr):oted:	201,89,85,000	0	0	201,89,85,000	168,24,87,500	15,70,48,879	156,30,44,258
-11,94,43,242	7.10							
	Charged:	10,10,000	0	0	10,10,000	8,41,667	0	13,20,272
4,78,605	56.86							

MH 2030 STAMPS AND REGISTRATION

SM 01 STAMPS-JUDICIAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	6,17,000	0	0	6,17,000	5,14,167	82,501	5,01,129
-13,038	2.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	6,17,000	0	0	6,17,000	5,14,167	82,501	5,01,129
-13,038	2.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	6,17,000	0	0	6,17,000	5,14,167	82,501	5,01,129
-13,038	2.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):Voted:	6,17,000	0	0	6,17,000	5,14,167	82,501	5,01,129
-13,038	2.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 101 COST OF STAMPS

SB 01 COST OF STAMPS

No Type

	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER  
FOR THE MONTH OF :01/2024 MANAGEMENT  
( N )

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

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Acc Head Revenue

MH 2030 STAMPS AND REGISTRATION

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 102 EXPENSES ON SALE OF STAMPS

SB 01 EXPENSES ON SALE OF STAMPS

No Type

Voted:	1,16,05,000	0	0	1,16,05,000	96,70,833	3,87,118	63,26,969
-33,43,864	34.58						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,16,05,000	0	0	1,16,05,000	96,70,833	3,87,118	63,26,969
-33,43,864	34.58						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,16,05,000	0	0	1,16,05,000	96,70,833	3,87,118	63,26,969
-33,43,864	34.58						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,16,05,000	0	0	1,16,05,000	96,70,833	3,87,118	63,26,969
-33,43,864	34.58						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(SM):Voted:	6,22,22,000	0	0	6,22,22,000	5,18,51,667	4,69,619	68,28,098
-4,50,23,569	86.83						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 02 STAMPS-NON-JUDICIAL

MI 101 COST OF STAMPS

SB 01 COST OF STAMPS

No Type

Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	670
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-20,83,32,663	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	670
-20,83,32,663	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	670
-20,83,32,663	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	670
-20,83,32,663	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 EXPENSES ON SALE OF STAMPS

SB 01 EXPENSES ON SALE OF STAMPS

No Type

-2,37,74,442	Voted:	3,17,95,000	0	0	3,17,95,000	2,64,95,833	48,104	27,21,391
	89.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER  
FOR THE MONTH OF :01/2024 MANAGEMENT  
( N )

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

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Acc Head Revenue

MH 2030 STAMPS AND REGISTRATION

No Type

Sub Total(P/NP):	Voted:	3,17,95,000	0	0	3,17,95,000	2,64,95,833	48,104	27,21,391
-2,37,74,442	89.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
State Plan								
1,700	Voted:	0	0	0	0	0	0	1,700
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	0	0	0	0	0	0	1,700
1,700	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	3,17,95,000	0	0	3,17,95,000	2,64,95,833	48,104	27,23,091
-2,37,72,742	89.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	3,17,95,000	0	0	3,17,95,000	2,64,95,833	48,104	27,23,091
-2,37,72,742	89.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(SM):Voted:	28,17,95,000	0	0	28,17,95,000	23,48,29,167	48,104	27,23,761
-23,21,05,406	98.84						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	34,40,17,000	0	0	34,40,17,000	28,66,80,833	5,17,723	95,51,859
-27,71,28,974	96.67						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 2052 SECRETARIAT - GENERAL SERVICES

MI 099 BOARD OF REVENUE

SB 01 REVENUE, EXCISE AND TAXATION

No Type

Voted:	73,06,15,000	0	0	73,06,15,000	60,88,45,833	5,15,17,279	52,64,69,995
-8,23,75,838	13.53						
Charged:	5,000	0	0	5,000	4,167	0	0
-4,167	100.00						

Sub Total(P/NP): Voted:	73,06,15,000	0	0	73,06,15,000	60,88,45,833	5,15,17,279	52,64,69,995
-8,23,75,838	13.53						
Charged:	5,000	0	0	5,000	4,167	0	0
-4,167	100.00						

Sub Total(Sub): Voted:	73,06,15,000	0	0	73,06,15,000	60,88,45,833	5,15,17,279	52,64,69,995
-8,23,75,838	13.53						
Charged:	5,000	0	0	5,000	4,167	0	0
-4,167	100.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

Voted:	7,00,000	0	0	7,00,000	5,83,333	0	1,39,571
-4,43,762	76.07						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	7,00,000	0	0	7,00,000	5,83,333	0	1,39,571
-4,43,762	76.07						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	7,00,000	0	0	7,00,000	5,83,333	0	1,39,571
-4,43,762	76.07						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	73,13,15,000	0	0	73,13,15,000	60,94,29,167	5,15,17,279	52,66,09,566
-8,28,19,601	13.59						
Charged:	5,000	0	0	5,000	4,167	0	0
-4,167	100.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER  
FOR THE MONTH OF :01/2024 MANAGEMENT  
(N )

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

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Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

Sub Total(Mjr):oted:	73,13,15,000	0	0	73,13,15,000	60,94,29,167	5,15,17,279	52,66,09,566
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-8,28,19,601	13.59								
	Charged:	5,000	0	0	5,000	4,167	0	0	

-4,167 100.00  
MH 2053 DISTRICT ADMINISTRATION

MI 093 DISTRICT ESTABLISHMENTS

SB 01 DISTRICT ESTABLISHMENTS

No Type

-44,66,99,560	Voted:	451,88,16,000	0	0	451,88,16,000	376,56,80,000	35,09,27,075	331,89,80,440
	11.86							
2,04,39,829	Charged:	13,53,000	0	0	13,53,000	11,27,500	0	2,15,67,329
	1812.85							

-44,66,99,560	Sub Total(P/NP): Voted:	451,88,16,000	0	0	451,88,16,000	376,56,80,000	35,09,27,075	331,89,80,440
	11.86							
2,04,39,829	Charged:	13,53,000	0	0	13,53,000	11,27,500	0	2,15,67,329
	1812.85							

-44,66,99,560	Sub Total(Sub): Voted:	451,88,16,000	0	0	451,88,16,000	376,56,80,000	35,09,27,075	331,89,80,440
	11.86							
2,04,39,829	Charged:	13,53,000	0	0	13,53,000	11,27,500	0	2,15,67,329
	1812.85							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-9,78,470	Voted:	40,00,000	0	0	40,00,000	33,33,333	1,59,583	23,54,863
	29.35							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-9,78,470	Sub Total(P/NP): Voted:	40,00,000	0	0	40,00,000	33,33,333	1,59,583	23,54,863
	29.35							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-9,78,470	Sub Total(Sub): Voted:	40,00,000	0	0	40,00,000	33,33,333	1,59,583	23,54,863
	29.35							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-44,76,78,030	Sub Total(Min): Voted:	452,28,16,000	0	0	452,28,16,000	376,90,13,333	35,10,86,658	332,13,35,303
	11.88							
2,04,39,829	Charged:	13,53,000	0	0	13,53,000	11,27,500	0	2,15,67,329
	1812.85							

MI 101 COMMISSIONERS

SB 01 COMMISSIONERS

No Type

-1,12,26,741	Voted:	16,61,83,000	0	0	16,61,83,000	13,84,85,833	1,31,25,630	12,72,59,092
	8.11							
-88,333	Charged:	1,06,000	0	0	1,06,000	88,333	0	0
	100.00							

-1,12,26,741	Sub Total(P/NP): Voted:	16,61,83,000	0	0	16,61,83,000	13,84,85,833	1,31,25,630	12,72,59,092
	8.11							
-88,333	Charged:	1,06,000	0	0	1,06,000	88,333	0	0
	100.00							

-1,12,26,741	Sub Total(Sub): Voted:	16,61,83,000	0	0	16,61,83,000	13,84,85,833	1,31,25,630	12,72,59,092
	8.11							
-88,333	Charged:	1,06,000	0	0	1,06,000	88,333	0	0
	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

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( N )

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

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Acc Head Revenue

MH 2053 DISTRICT ADMINISTRATION

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	5,10,000
-11,56,667	69.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	5,10,000
-11,56,667	69.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	5,10,000
-11,56,667	69.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	16,81,83,000	0	0	16,81,83,000	14,01,52,500	1,31,25,630	12,77,69,092
-1,23,83,408	8.84							
	Charged:	1,06,000	0	0	1,06,000	88,333	0	0
-88,333	100.00							

MI 800 OTHER EXPENDITURE

SB 05 HONORARIUM TO LAMBARDARS

No Type

NO DETAILED HEAD								
	Voted:	53,73,00,000	0	0	53,73,00,000	44,77,50,000	5,25,45,921	36,13,60,425
-8,63,89,575	19.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	53,73,00,000	0	0	53,73,00,000	44,77,50,000	5,25,45,921	36,13,60,425
-8,63,89,575	19.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	53,73,00,000	0	0	53,73,00,000	44,77,50,000	5,25,45,921	36,13,60,425
-8,63,89,575	19.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	53,73,00,000	0	0	53,73,00,000	44,77,50,000	5,25,45,921	36,13,60,425
-8,63,89,575	19.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	522,82,99,000	0	0	522,82,99,000	435,69,15,833	41,67,58,209	381,04,64,820
-54,64,51,013	12.54							
	Charged:	14,59,000	0	0	14,59,000	12,15,833	0	2,15,67,329
2,03,51,496	1673.87							

MH 2235 SOCIAL SECURITY AND WELFARE

SM 01 REHABILITATION

MI 800 OTHER EXPENDITURE

SB 03 COMPENSATION TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER  
FENCE AND INTERNATIONAL BORDER

No Type

1,85,85,567	Voted:	17,65,42,000	0	0	17,65,42,000	14,71,18,333	0	16,57,03,900
	12.63							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	17,65,42,000	0	0	17,65,42,000	14,71,18,333	0	16,57,03,900
1,85,85,567	12.63							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	17,65,42,000	0	0	17,65,42,000	14,71,18,333	0	16,57,03,900
1,85,85,567	12.63							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Min):	Voted:	17,65,42,000	0	0	17,65,42,000	14,71,18,333	0	16,57,03,900
1,85,85,567	12.63							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER  
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 ( N )

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	S	R	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
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 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	17,65,42,000	0	0	17,65,42,000	14,71,18,333	0	16,57,03,900
1,85,85,567	12.63							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

SB 08 DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS

No Type

-4,10,14,508	Voted:	35,82,30,000	0	0	35,82,30,000	29,85,25,000	4,28,56,801	25,75,10,492
	13.74							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	35,82,30,000	0	0	35,82,30,000	29,85,25,000	4,28,56,801	25,75,10,492
-4,10,14,508	13.74							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	35,82,30,000	0	0	35,82,30,000	29,85,25,000	4,28,56,801	25,75,10,492
-4,10,14,508	13.74							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 11 REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO TERRORIST'S VICTIMS

No Type

-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							

0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 35 FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS

No Type

NO DETAILD HEAD								
21,33,333	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	39,00,000	1,88,00,000
	12.80							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:		2,00,00,000	0	0	2,00,00,000	1,66,66,667	39,00,000	1,88,00,000
21,33,333	12.80							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:		2,00,00,000	0	0	2,00,00,000	1,66,66,667	39,00,000	1,88,00,000
21,33,333	12.80							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted:		37,82,31,000	0	0	37,82,31,000	31,51,92,500	4,67,56,801	27,63,10,492
-3,88,82,008	12.34							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(SM):Voted:		37,82,31,000	0	0	37,82,31,000	31,51,92,500	4,67,56,801	27,63,10,492
-3,88,82,008	12.34							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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FOR THE MONTH OF :01/2024 MANAGEMENT  
(N )

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

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Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

Sub Total(Mjr):oted:	55,47,73,000	0	0	55,47,73,000	46,23,10,833	4,67,56,801	44,20,14,392
-2,02,96,441	4.39						
0	Charged:	0	0	0	0	0	0
	0.00						

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

SM 01 DROUGHT

MI 101 GRATUITOUS RELIEF

SB 01 GRATUITOUS RELIEF

No Type

-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-833	100.00	1,000	0	0	1,000	833	0	0
0	0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:								
-833	100.00	1,000	0	0	1,000	833	0	0
0	0.00	0	0	0	0	0	0	0
Sub Total(Min):Voted:								
-833	100.00	1,000	0	0	1,000	833	0	0
0	0.00	0	0	0	0	0	0	0

MI 104 SUPPLY OF FODDER

SB 01 SUPPLY OF FODDER

No Type

-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
-833	100.00	1,000	0	0	1,000	833	0	0
0	0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:								
-833	100.00	1,000	0	0	1,000	833	0	0
0	0.00	0	0	0	0	0	0	0
Sub Total(Min):Voted:								
-833	100.00	1,000	0	0	1,000	833	0	0
0	0.00	0	0	0	0	0	0	0
Sub Total(SM):Voted:								
-1,667	100.00	2,000	0	0	2,000	1,667	0	0
0	0.00	0	0	0	0	0	0	0

SM 02 FLOODS, CYCLONES ETC.

MI 101 GRATUITOUS RELIEF

SB 01 GRATUITOUS RELIEF

No Type

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FOR THE MONTH OF :01/2024 MANAGEMENT  
( N )

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

Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type								
302,23,76,656	Voted: 364.51	99,50,00,000	0	0	99,50,00,000	82,91,66,667	1,95,81,153	385,15,43,323
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		99,50,00,000	0	0	99,50,00,000	82,91,66,667	1,95,81,153	385,15,43,323
302,23,76,656	364.51							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		99,50,00,000	0	0	99,50,00,000	82,91,66,667	1,95,81,153	385,15,43,323
302,23,76,656	364.51							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted:		99,50,00,000	0	0	99,50,00,000	82,91,66,667	1,95,81,153	385,15,43,323
302,23,76,656	364.51							
0	Charged: 0.00	0	0	0	0	0	0	0

MI 102 DRINKING WATER SUPPLY

SB 01 DRINKING WATER SUPPLY

No Type								
1,57,61,561	Voted: 1891387.28	1,000	0	0	1,000	833	0	1,57,62,394
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		1,000	0	0	1,000	833	0	1,57,62,394
1,57,61,561	1891387.28							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		1,000	0	0	1,000	833	0	1,57,62,394
1,57,61,561	1891387.28							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted:		1,000	0	0	1,000	833	0	1,57,62,394
1,57,61,561	1891387.28							
0	Charged: 0.00	0	0	0	0	0	0	0

MI 104 SUPPLY OF FODDER

SB 01 SUPPLY OF FODDER

No Type								
18,06,102	Voted: 216732.20	1,000	0	0	1,000	833	1,59,060	18,06,935
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		1,000	0	0	1,000	833	1,59,060	18,06,935
18,06,102	216732.20							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		1,000	0	0	1,000	833	1,59,060	18,06,935
18,06,102	216732.20							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted:		1,000	0	0	1,000	833	1,59,060	18,06,935
18,06,102	216732.20							
0	Charged: 0.00	0	0	0	0	0	0	0

MI 105 VETERINARY CARE

SB 01 VETERINARY CARE



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FOR THE MONTH OF :01/2024 MANAGEMENT  
(N )

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

Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type

8,99,167	Voted: 107900.00	1,000	0	0	1,000	833	0	9,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
8,99,167	Sub Total(P/NP): Voted: 107900.00	1,000	0	0	1,000	833	0	9,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
8,99,167	Sub Total(Sub): Voted: 107900.00	1,000	0	0	1,000	833	0	9,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
8,99,167	Sub Total(Min): Voted: 107900.00	1,000	0	0	1,000	833	0	9,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

MI 106 REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES

SB 01 REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES

No Type

21,02,98,042	Voted: 25235765.00	1,000	0	0	1,000	833	0	21,02,98,875
0	Charged: 0.00	0	0	0	0	0	0	0
21,02,98,042	Sub Total(P/NP): Voted: 25235765.00	1,000	0	0	1,000	833	0	21,02,98,875
0	Charged: 0.00	0	0	0	0	0	0	0
21,02,98,042	Sub Total(Sub): Voted: 25235765.00	1,000	0	0	1,000	833	0	21,02,98,875
0	Charged: 0.00	0	0	0	0	0	0	0
21,02,98,042	Sub Total(Min): Voted: 25235765.00	1,000	0	0	1,000	833	0	21,02,98,875
0	Charged: 0.00	0	0	0	0	0	0	0

MI 107 REPAIRS AND RESTORATION OF DAMAGED GOVERNMENT OFFICE BUILDINGS

SB 01 REPAIRS AND RESTORATION OF DAMAGED GOVERNMENT OFFICE BUILDINGS

No Type

NO BUDGET HEAD

-833	Voted: 100.00	1,000	0	0	1,000	833	0	0
	Charged: 0.00	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 108 REPAIRS AND RESTORATION OF DAMAGED GOVERNMENT RESIDENTIAL BUILDINGS

SB 01 REPAIRS AND RESTORATION OF DAMAGED GOVERNMENT RESIDENTIAL BUILDINGS

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

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 Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type								
NO DETAILED HEAD								
Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 109 REPAIRS AND RESTORATION OF DAMAGED WATER SUPPLY,  
 DRAINAGE AND SEWERAGE WORKS

SB 01 REPAIRS AND RESTORATION OF DAMAGED WATER SUPPLY, DRAINAGE AND SEWERAGE WORKS

No Type								
NO DETAILED HEAD								
Voted:		1,000	0	0	1,000	833	35,97,000	1,68,01,000
1,68,00,167	2016020.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	833	35,97,000	1,68,01,000
1,68,00,167	2016020.00							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
1,68,00,167	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	35,97,000	1,68,01,000
	2016020.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
1,68,00,167	Sub Total(Min):Voted:	1,000	0	0	1,000	833	35,97,000	1,68,01,000
	2016020.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 111 EX-GRATIA PAYMENTS TO BEREAVED FAMILIES

SB 01 EX-GRATIA PAYMENTS TO BEREAVED FAMILIES

No Type

23,66,667	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	1,07,00,000
	28.40							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

23,66,667	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	1,07,00,000
	28.40							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

23,66,667	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	1,07,00,000
	28.40							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

23,66,667	Sub Total(Min):Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	1,07,00,000
	28.40							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 112 EVACUATION OF POPULATION

SB 01 EVACUATION OF POPULATION

No Type

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(N )

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

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Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type

1,01,08,154	Voted:	1,000	0	0	1,000	833	0	1,01,08,987
	1212978.44							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

1,01,08,154	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	1,01,08,987
	1212978.44							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

1,01,08,154	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	1,01,08,987
	1212978.44							

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	1,000	0	0	1,000	833	0	1,01,08,987
1,01,08,154	1212978.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 113 ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES

SB 01 ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES

No Type

-5,07,59,333	Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	2,15,100	75,74,000
	87.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	2,15,100	75,74,000
-5,07,59,333	87.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	2,15,100	75,74,000
-5,07,59,333	87.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	2,15,100	75,74,000
-5,07,59,333	87.02							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 117 ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK

SB 01 ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK

No Type

-3,52,500	Voted:	6,00,000	0	0	6,00,000	5,00,000	0	1,47,500
	70.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	6,00,000	0	0	6,00,000	5,00,000	0	1,47,500
-3,52,500	70.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	6,00,000	0	0	6,00,000	5,00,000	0	1,47,500
-3,52,500	70.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	6,00,000	0	0	6,00,000	5,00,000	0	1,47,500
-3,52,500	70.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 119 ASSISTANCE TO ARTISANS FOR REPAIRS/REPLACEMENT OF DAMAGED TOOLS AND EQUIPMENTS

SB 01 ASSISTANCE TO ARTISANS FOR REPAIRS/REPLACEMENT OF DAMAGED TOOLS AND EQUIPMENTS

No Type

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

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 Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 122 REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS

SB 01 REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS

No Type

	Voted:	1,000	0	0	1,000	833	0	1,79,74,427
1,79,73,594	2156831.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		1,000	0	0	1,000	833	0	1,79,74,427
1,79,73,594	2156831.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		1,000	0	0	1,000	833	0	1,79,74,427
1,79,73,594	2156831.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 TRAINING

No Type

NO DETAILED HEAD								
	Voted:	3,00,000	0	0	3,00,000	2,50,000	32,445	1,80,331
-69,669	27.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		3,00,000	0	0	3,00,000	2,50,000	32,445	1,80,331
-69,669	27.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		3,00,000	0	0	3,00,000	2,50,000	32,445	1,80,331
-69,669	27.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 PROCUREMENT AND EQUIPMENT

No Type

NO DETAILED HEAD								
	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER  
 FOR THE MONTH OF :01/2024 MANAGEMENT  
 (N )

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

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 Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	13,01,000	0	0	13,01,000	10,84,167	32,445	1,81,54,758
1,70,70,591	1574.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 282 PUBLIC HEALTH  
 SB 01 PUBLIC HEALTH

No Type

Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	107,69,11,000	0	0	107,69,11,000	89,74,25,833	2,35,84,758	414,37,97,772
324,63,71,939	361.74						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 05 STATE DISASTER RESPONSE FUND

MI 101 TRANSFER TO RESERVE FUNDS AND DEPOSIT ACCOUNTS-STATE  
 DISASTER RESPONSE FUND

SB 01 TRANSFER TO RESERVE FUNDS AND DEPOSIT ACCOUNTS- STATE DISASTER RESPONSE FUND

No Type

Voted:	581,67,20,000	0	0	581,67,20,000	484,72,66,667	0	568,26,66,667
83,54,00,000	17.23						

0	Charged:	0	0	0	0	0	0	0
0	0.00							
83,54,00,000	Sub Total(P/NP): Voted:	581,67,20,000	0	0	581,67,20,000	484,72,66,667	0	568,26,66,667
	17.23							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
83,54,00,000	Sub Total(Sub): Voted:	581,67,20,000	0	0	581,67,20,000	484,72,66,667	0	568,26,66,667
	17.23							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
83,54,00,000	Sub Total(Min): Voted:	581,67,20,000	0	0	581,67,20,000	484,72,66,667	0	568,26,66,667
	17.23							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
83,54,00,000	Sub Total(SM): Voted:	581,67,20,000	0	0	581,67,20,000	484,72,66,667	0	568,26,66,667
	17.23							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 08 STATE DISASTER MITIGATION FUND  
MI 797 TRANSFER TO RESERVE FUND AND DEPOSIT ACCOUNTS  
SB 01 STATE DISASTER MITIGATION FUND

No Type  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER  
FOR THE MONTH OF :01/2024 MANAGEMENT  
(N )

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

Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type

NO DETAILED HEAD								
17,41,83,333	Voted:	145,41,80,000	0	0	145,41,80,000	121,18,16,667	0	138,60,00,000
	14.37							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
17,41,83,333	Sub Total(P/NP): Voted:	145,41,80,000	0	0	145,41,80,000	121,18,16,667	0	138,60,00,000
	14.37							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
17,41,83,333	Sub Total(Sub): Voted:	145,41,80,000	0	0	145,41,80,000	121,18,16,667	0	138,60,00,000
	14.37							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
17,41,83,333	Sub Total(Min): Voted:	145,41,80,000	0	0	145,41,80,000	121,18,16,667	0	138,60,00,000
	14.37							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
17,41,83,333	Sub Total(SM): Voted:	145,41,80,000	0	0	145,41,80,000	121,18,16,667	0	138,60,00,000
	14.37							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 80 GENERAL

MI 102 MANAGEMENT OF NATURAL DISASTERS, CONTINGENCY PLANS IN DISASTER PRONE AREAS

SB 01 MANAGEMENT OF NATURAL DISASTERS, CONTINGENCY PLANS IN DISASTER PRONE AREAS

No Type

NO DETAILED HEAD								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 04 SENDAI FRAMEWORK								

No Type

DT 01 STATE DISASTER MANAGEMENT AUTHORITY								
	Voted:	3,000	0	0	3,000	2,500	1,22,000	12,91,348
12,88,848	51553.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 DISTRICT DISASTER MANAGEMENT AUTHORITY								
	Voted:	1,000	0	0	1,000	833	1,40,000	13,54,645
13,53,812	162457.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		4,000	0	0	4,000	3,333	2,62,000	26,45,993
26,42,660	79279.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		4,000	0	0	4,000	3,333	2,62,000	26,45,993
26,42,660	79279.79							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 98 COMPUTERIZATION IN THE STATE								

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 22 REVENUE, REHABILITATION AND DISASTER  
FOR THE MONTH OF :01/2024 MANAGEMENT  
( N )

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

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Acc Head Revenue

MH 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	0	0	0	0	0	1,87,607	1,87,607
1,87,607	100.00							
	Charged:	0	0	0	0	0	0	0



0	0.00							
Sub Total(P/NP): Voted:	0	0	0	0	0	1,87,607	1,87,607	
1,87,607	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	0	0	0	0	0	1,87,607	1,87,607	
1,87,607	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Min):Voted:	5,000	0	0	5,000	4,167	4,49,607	28,33,600	
28,29,433	67906.40							
Charged:	0	0	0	0	0	0	0	
0	0.00							
MI 800 OTHER EXPENDITURE								

SB 02 EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA  
OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA

No Type

NO DETAILED HEAD								
Voted:	99,50,00,000	0	0	99,50,00,000	82,91,66,667	3,81,160	4,78,44,179	
-78,13,22,488	94.23							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(P/NP): Voted:	99,50,00,000	0	0	99,50,00,000	82,91,66,667	3,81,160	4,78,44,179	
-78,13,22,488	94.23							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	99,50,00,000	0	0	99,50,00,000	82,91,66,667	3,81,160	4,78,44,179	
-78,13,22,488	94.23							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Min):Voted:	99,50,00,000	0	0	99,50,00,000	82,91,66,667	3,81,160	4,78,44,179	
-78,13,22,488	94.23							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(SM):Voted:	99,50,05,000	0	0	99,50,05,000	82,91,70,833	8,30,767	5,06,77,779	
-77,84,93,054	93.89							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Mjr):oted:	934,28,18,000	0	0	934,28,18,000	778,56,81,667	2,44,15,525	1126,31,42,218	
347,74,60,551	44.66							
Charged:	0	0	0	0	0	0	0	
0	0.00							
MH 2250 OTHER SOCIAL SERVICES								

MI 103 UPKEEP OF SHRINES, TEMPLES ETC.

SB 02 GRANTS-IN-AID TO ROZA SHARIFF/TEMPLE ETC.

No Type

NO DETAILED HEAD								
Voted:	5,00,000	0	0	5,00,000	4,16,667	0	5,00,000	
83,333	20.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(P/NP): Voted:	5,00,000	0	0	5,00,000	4,16,667	0	5,00,000	
83,333	20.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	5,00,000	0	0	5,00,000	4,16,667	0	5,00,000	
83,333	20.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Min):Voted:	5,00,000	0	0	5,00,000	4,16,667	0	5,00,000	
83,333	20.00							

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( N )

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

MH 2250 OTHER SOCIAL SERVICES

	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 800 OTHER EXPENDITURE								
SB 02 ASSITANCE TO RELIGIOUS BODIES, GURUDWARAS, TEMPLES ETC.								
No Type								
DT 01 SRI DARBAR SAHIB, AMRITSAR								
	Voted:	3,15,00,000	0	0	3,15,00,000	2,62,50,000	0	74,13,142
-1,88,36,858	71.76							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 DURGIANA MANDIR, AMRITSAR								
	Voted:	16,00,000	0	0	16,00,000	13,33,333	0	0
-13,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 VALMIKI SATHAL RAM TIRATH, AMRITSAR								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		3,31,01,000	0	0	3,31,01,000	2,75,84,167	0	74,13,142
-2,01,71,025	73.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		3,31,01,000	0	0	3,31,01,000	2,75,84,167	0	74,13,142
-2,01,71,025	73.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
		3,31,01,000	0	0	3,31,01,000	2,75,84,167	0	74,13,142
-2,01,71,025	73.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:								
		3,36,01,000	0	0	3,36,01,000	2,80,00,833	0	79,13,142
-2,00,87,691	71.74							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:								
		1825,38,08,000	0	0	1825,38,08,000	1521,15,06,667	69,70,14,416	1762,27,40,255
241,12,33,588	15.85							
	Charged:	24,74,000	0	0	24,74,000	20,61,667	0	2,28,87,601
2,08,25,934	1010.15							

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SM 01 OFFICE BUILDINGS

MI 051 CONSTRUCTION

SB 06 DIVISION OFFICES AND DISTRICT TEHSIL COMPLEXES

No Type

NO DETAILED HEAD								
	Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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( N )

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

Acc Head Capital

MH 4059 CAPITAL OUTLAY ON PUBLIC WORKS

SB 08 ASSISTANCE TO BAR ASSOCIATIONS OF DISTRICT AND SUB DIVISION LEVEL FOR CONSTRUCTION OF BAR ROOMS, ADVOCATE CHAMBERS AND BAR LIBRARIES

No Type

NO DETAILED HEAD								
	Voted:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		10,000	0	0	10,000	8,333	0	0
-8,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		10,000	0	0	10,000	8,333	0	0
-8,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		8,00,10,000	0	0	8,00,10,000	6,66,75,000	0	0
-6,66,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		8,00,10,000	0	0	8,00,10,000	6,66,75,000	0	0
-6,66,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		8,00,10,000	0	0	8,00,10,000	6,66,75,000	0	0
-6,66,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		8,00,10,000	0	0	8,00,10,000	6,66,75,000	0	0
-6,66,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):Voted:		1833,38,18,000	0	0	1833,38,18,000	1527,81,81,667	69,70,14,416	1762,27,40,255
234,45,58,588	15.35							

2,08,25,934 Charged: 24,74,000 0 0 24,74,000 20,61,667 0 2,28,87,601  
 1010.15  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2202 GENERAL EDUCATION

SM 04 ADULT EDUCATION

MI 200 OTHER ADULT EDUCATION PROGRAMMES

SB 01 ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT

No Type

-2,83,312	Voted: 11.63	29,22,000	0	0	29,22,000	24,35,000	13,83,496	21,51,688
0	Charged: 0.00	0	0	0	0	0	0	0

-2,83,312	Sub Total(P/NP): Voted: 11.63	29,22,000	0	0	29,22,000	24,35,000	13,83,496	21,51,688
0	Charged: 0.00	0	0	0	0	0	0	0

-2,83,312	Sub Total(Sub): Voted: 11.63	29,22,000	0	0	29,22,000	24,35,000	13,83,496	21,51,688
0	Charged: 0.00	0	0	0	0	0	0	0

-2,83,312	Sub Total(Min): Voted: 11.63	29,22,000	0	0	29,22,000	24,35,000	13,83,496	21,51,688
0	Charged: 0.00	0	0	0	0	0	0	0

-2,83,312	Sub Total(SM): Voted: 11.63	29,22,000	0	0	29,22,000	24,35,000	13,83,496	21,51,688
0	Charged: 0.00	0	0	0	0	0	0	0

-2,83,312	Sub Total(Mjr): Voted: 11.63	29,22,000	0	0	29,22,000	24,35,000	13,83,496	21,51,688
0	Charged: 0.00	0	0	0	0	0	0	0

MH 2415 AGRICULTURAL RESEARCH AND EDUCATION

SM 01 CROP HUSBANDRY

MI 277 EDUCATION

SB 01 HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA

No Type

11,38,357	Voted: 14.41	94,78,000	0	0	94,78,000	78,98,333	9,12,548	90,36,690
0	Charged: 0.00	0	0	0	0	0	0	0

11,38,357	Sub Total(P/NP): Voted: 14.41	94,78,000	0	0	94,78,000	78,98,333	9,12,548	90,36,690
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	Charged:	0	0	0	0	0	0	0
0	0.00							
11,38,357	Sub Total(Sub): Voted:	94,78,000	0	0	94,78,000	78,98,333	9,12,548	90,36,690
	14.41							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
11,38,357	Sub Total(Min):Voted:	94,78,000	0	0	94,78,000	78,98,333	9,12,548	90,36,690
	14.41							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
11,38,357	Sub Total(SM):Voted:	94,78,000	0	0	94,78,000	78,98,333	9,12,548	90,36,690
	14.41							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
11,38,357	Sub Total(Mjr):oted:	94,78,000	0	0	94,78,000	78,98,333	9,12,548	90,36,690
	14.41							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

SM 01 INTEGRATED RURAL DEVELOPMENT PROGRAMME

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

SB 09 INTEGRATED WATERSHED MANAGEMENT PROGRAMME

No Type

NO DETAILED HEAD

	Voted:	6,46,00,000	0	0	6,46,00,000	5,38,33,333	0	1,71,66,666
-3,66,66,667	68.11							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-3,66,66,667	Sub Total(P/NP): Voted:	6,46,00,000	0	0	6,46,00,000	5,38,33,333	0	1,71,66,666
	68.11							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-3,66,66,667	Sub Total(Sub): Voted:	6,46,00,000	0	0	6,46,00,000	5,38,33,333	0	1,71,66,666
	68.11							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-3,66,66,667	Sub Total(Min):Voted:	6,46,00,000	0	0	6,46,00,000	5,38,33,333	0	1,71,66,666
	68.11							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-3,66,66,667	Sub Total(SM):Voted:	6,46,00,000	0	0	6,46,00,000	5,38,33,333	0	1,71,66,666
	68.11							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 02 DRAUGHT PRONE AREAS DEVELOPMENT PROGRAMME

MI 307 SOIL AND WATER CONSERVATION

SB 01 PRADHAN MANTRI KRISHI SINCHAI YOJANA

No Type

DT 01 WATERSHED MANAGEMENT PROGRAMME

	Voted:	13,74,00,000	0	0	13,74,00,000	11,45,00,000	0	3,66,66,667
-7,78,33,333	67.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	13,74,00,000	0	0	13,74,00,000	11,45,00,000	0	3,66,66,667
-7,78,33,333	67.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	13,74,00,000	0	0	13,74,00,000	11,45,00,000	0	3,66,66,667
-7,78,33,333	67.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	13,74,00,000	0	0	13,74,00,000	11,45,00,000	0	3,66,66,667
-7,78,33,333	67.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM): Voted:	13,74,00,000	0	0	13,74,00,000	11,45,00,000	0	3,66,66,667
-7,78,33,333	67.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 06 SELF EMPLOYMENT PROGRAMMES

MI 102 NATIONAL RURAL LIVELIHOOD MISSION

SB 02 NATIONAL RURAL LIVELIHOOD MISSION

No Type

DT 01 NATIONAL RURAL LIVELIHOODS MISSIONS (AAJEEVIKA)

	Voted:	35,45,00,000	0	0	35,45,00,000	29,54,16,667	9,67,58,333	29,02,74,166
-51,42,501	1.74							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 START-UP VILLAGE ENTREPRENEURSHIP PROGRAMME (SVEP)

	Voted:	50,00,000	0	0	50,00,000	41,66,667	50,00,000	50,00,000
8,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

No Type

DT 03 MAHILA KISAN SASHAKTIKARAN PARIYOJANA (MKSP)

	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 RURAL SELF EMPLOYMENT TRAINING INSTITUTES (RSETIS)

	Voted:	2,09,00,000	0	0	2,09,00,000	1,74,16,667	0	1,80,83,500
6,66,833	3.83							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP):	Voted:	38,54,00,000	0	0	38,54,00,000	32,11,66,667	10,17,58,333	31,33,57,666
-78,09,001	2.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	38,54,00,000	0	0	38,54,00,000	32,11,66,667	10,17,58,333	31,33,57,666
-78,09,001	2.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	38,54,00,000	0	0	38,54,00,000	32,11,66,667	10,17,58,333	31,33,57,666
-78,09,001	2.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 NATIONAL RURAL LIVELIHOOD MISSION

No Type

DT 01 NATIONAL RURAL LIVELIHOODS MISSION (AAJEEVIKA)

	Voted:	35,45,00,000	0	0	35,45,00,000	29,54,16,667	9,67,58,333	29,02,74,166
-51,42,501	1.74							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 START-UP VILLAGE ENTREPRENEURSHIP PROGRAMME (SVEP)

	Voted:	50,00,000	0	0	50,00,000	41,66,667	50,00,000	50,00,000
8,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 MAHILA KISAN SASHAKTIKARAN PARIYOJANA (MKSP)

	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 04 RURAL SELF EMPLOYMENT TRAINING INSTITUTES (RSETIS)

	Voted:	2,09,00,000	0	0	2,09,00,000	1,74,16,667	0	1,80,83,500
6,66,833	3.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	38,54,00,000	0	0	38,54,00,000	32,11,66,667	10,17,58,333	31,33,57,666
-78,09,001	2.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	38,54,00,000	0	0	38,54,00,000	32,11,66,667	10,17,58,333	31,33,57,666
-78,09,001	2.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	38,54,00,000	0	0	38,54,00,000	32,11,66,667	10,17,58,333	31,33,57,666
-78,09,001	2.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(SM):	Voted:	77,08,00,000	0	0	77,08,00,000	64,23,33,333	20,35,16,666	62,67,15,332
-1,56,18,001	2.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Mjr):	oted:	97,28,00,000	0	0	97,28,00,000	81,06,66,667	20,35,16,666	68,05,48,665
-13,01,18,002	16.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2505 RURAL EMPLOYMENT

SM 02 RURAL EMPLOYMENT GUARANTEE SCHEME

MI 101 NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

SB 01 MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

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

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Acc Head Revenue

MH 2505 RURAL EMPLOYMENT

No Type

DT 01 MATERIAL & SKILLED-SEMI SKILLED LABOUR								
	Voted:	589,18,75,000	0	0	589,18,75,000	490,98,95,833	0	235,69,97,000
-255,28,98,833	51.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 ADMINISTRATIVE EXPENSES								
	Voted:	60,00,00,000	0	0	60,00,00,000	50,00,00,000	0	10,69,43,000
-39,30,57,000	78.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 PROJECT UNNATI								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 CFP								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 SOCIAL AUDIT UNIT								
	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	1,64,78,000
-3,35,22,000	67.04							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		655,18,77,000	0	0	655,18,77,000	545,98,97,500	0	248,04,18,000
-297,94,79,500	54.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		655,18,77,000	0	0	655,18,77,000	545,98,97,500	0	248,04,18,000
-297,94,79,500	54.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:								
		655,18,77,000	0	0	655,18,77,000	545,98,97,500	0	248,04,18,000
-297,94,79,500	54.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM): Voted:								
		655,18,77,000	0	0	655,18,77,000	545,98,97,500	0	248,04,18,000
-297,94,79,500	54.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:								
		655,18,77,000	0	0	655,18,77,000	545,98,97,500	0	248,04,18,000
-297,94,79,500	54.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2515 OTHER RURAL DEVELOPMENT PROGRAMMES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 ADMINISTRATION

No Type

	Voted:	147,38,71,000	0	0	147,38,71,000	122,82,25,833	12,50,20,043	123,83,93,290
1,01,67,457	0.83							
	Charged:	10,00,000	0	0	10,00,000	8,33,333	0	6,13,926
-2,19,407	26.33							



Sub Total(P/NP): Voted:	147,38,71,000	0	0	147,38,71,000	122,82,25,833	12,50,20,043	123,83,93,290
1,01,67,457	0.83						
Charged:	10,00,000	0	0	10,00,000	8,33,333	0	6,13,926
-2,19,407	26.33						
Sub Total(Sub): Voted:	147,38,71,000	0	0	147,38,71,000	122,82,25,833	12,50,20,043	123,83,93,290
1,01,67,457	0.83						
Charged:	10,00,000	0	0	10,00,000	8,33,333	0	6,13,926
-2,19,407	26.33						
Sub Total(Min):Voted:	147,38,71,000	0	0	147,38,71,000	122,82,25,833	12,50,20,043	123,83,93,290
1,01,67,457	0.83						
Charged:	10,00,000	0	0	10,00,000	8,33,333	0	6,13,926
-2,19,407	26.33						
MI 101 PANCHAYATI RAJ							

SB 07 TRAINING OF ELECTED REPRESENTATIVE AND FUNCTIONARIES OF PANCHAYATI RAJ INSTITUTIONS  
UNDER RASHTRYA GRAM SWARAJ YOZNA

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APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS  
FOR THE MONTH OF :01/2024 ( N )

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

Acc Head Revenue

MH 2515 OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

NO DETAILED HEAD

Voted:	0	0	0	0	0	0	11,33,33,334
11,33,33,334	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	0	0	0	0	0	0	11,33,33,334
11,33,33,334	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	0	11,33,33,334
11,33,33,334	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 10 RASHTRIYA GRAM SWARAJ ABHIYAN

No Type

NO DETAILED HEAD

Voted:	54,40,00,000	0	0	54,40,00,000	45,33,33,333	0	0
-45,33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	54,40,00,000	0	0	54,40,00,000	45,33,33,333	0	0
-45,33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	54,40,00,000	0	0	54,40,00,000	45,33,33,333	0	0
-45,33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	54,40,00,000	0	0	54,40,00,000	45,33,33,333	0	11,33,33,334
-33,99,99,999	75.00						
Charged:	0	0	0	0	0	0	0

0 0.00  
MI 102 COMMUNITY DEVELOPMENT

SB 01 CELEBRATION OF PUNJABI MIGRATED DAY ETC.

No Type

NO DETAILED HEAD								
-43,33,333	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	35,00,000	40,00,000
	52.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-43,33,333	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	35,00,000	40,00,000
	52.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-43,33,333	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	35,00,000	40,00,000
	52.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 02 PUNJAB STATE COMMISSION FOR NON-RESIDENT INDIANS

No Type

NO DETAILED HEAD								
-76,80,747	Voted:	1,96,45,000	0	0	1,96,45,000	1,63,70,833	12,21,862	86,90,086
	46.92							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-76,80,747	Sub Total(P/NP): Voted:	1,96,45,000	0	0	1,96,45,000	1,63,70,833	12,21,862	86,90,086
	46.92							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-76,80,747	Sub Total(Sub): Voted:	1,96,45,000	0	0	1,96,45,000	1,63,70,833	12,21,862	86,90,086
	46.92							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 04 FRIENDS OF PUNJAB-NRI-MUKH MANTRI "GARIMA GRAM YOJANA"

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APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2515 OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

NO DETAILED HEAD								
-1,66,66,667	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,66,66,667	Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,66,66,667	Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	4,96,45,000	0	0	4,96,45,000	4,13,70,833	47,21,862	1,26,90,086
-2,86,80,747	69.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 104 DRDA ADMINISTRATION

SB 01 STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS

No Type

	NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 11 STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE

No Type

	NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 RASHTRIYA GRAM SWARAJ ABHIYAN

No Type

	NO DETAILED HEAD							
	Voted:	25,60,00,000	0	0	25,60,00,000	21,33,33,333	0	5,33,33,333
-16,00,00,000	75.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	25,60,00,000	0	0	25,60,00,000	21,33,33,333	0	5,33,33,333
-16,00,00,000	75.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS  
FOR THE MONTH OF :01/2024 ( N )

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

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 Acc Head Revenue

MH 2515 OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	25,60,00,000	0	0	25,60,00,000	21,33,33,333	0	5,33,33,333
-16,00,00,000	75.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	25,60,01,000	0	0	25,60,01,000	21,33,34,167	0	5,33,33,333
-16,00,00,834	75.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 799 SUSPENSE

SB 01 DEBIT TO STOCK

No Type

	Voted:	0	0	0	0	0	0	-2,45,300
-2,45,300	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	-2,45,300
-2,45,300	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	-2,45,300
-2,45,300	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 DEBIT TO MISCELLANEOUS ADVANCES

No Type

	Voted:	0	0	0	0	0	16,000	5,21,049
5,21,049	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	16,000	5,21,049
5,21,049	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	16,000	5,21,049
5,21,049	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	0	0	0	0	0	16,000	2,75,749
2,75,749	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	232,35,18,000	0	0	232,35,18,000	193,62,65,000	12,97,57,905	141,80,25,792
-51,82,39,208	26.76							
	Charged:	10,00,000	0	0	10,00,000	8,33,333	0	6,13,926
-2,19,407	26.33							

MH 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

MI 200 OTHER MISCELLANEOUS COMPENSATION AND ASSIGNMENTS

SB 08 COMPENSATIONS TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR

No Type

1,52,46,839	Voted:	230,00,00,000	0	0	230,00,00,000	191,66,66,667	22,57,42,421	193,19,13,506
	0.80							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		O	S	R		

Acc Head Revenue

MH 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND  
 PANCHAYATI RAJ INSTITUTIONS

No Type

Sub Total(P/NP):	Voted:	230,00,00,000	0	0	230,00,00,000	191,66,66,667	22,57,42,421	193,19,13,506
1,52,46,839	0.80							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	230,00,00,000	0	0	230,00,00,000	191,66,66,667	22,57,42,421	193,19,13,506
1,52,46,839	0.80							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 09 GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES

No Type

NO DETAILED HEAD

Voted:	111,23,08,000	0	0	111,23,08,000	92,69,23,333	7,81,96,641	93,06,41,816	
37,18,483	0.40							
0	Charged:	0	0	0	0	0	0	
	0.00							
Sub Total(P/NP):	Voted:	111,23,08,000	0	0	111,23,08,000	92,69,23,333	7,81,96,641	93,06,41,816
37,18,483	0.40							
0	Charged:	0	0	0	0	0	0	
	0.00							
Sub Total(Sub):	Voted:	111,23,08,000	0	0	111,23,08,000	92,69,23,333	7,81,96,641	93,06,41,816
37,18,483	0.40							
0	Charged:	0	0	0	0	0	0	
	0.00							

SB 29 GRANTS-IN-AID TO PRI'S AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION

No Type

DT 01 HEALTH SECTOR GRANT FOR PUBLIC HEALTH UNITS AT BLOCK LEVEL

Voted:	89,55,00,000	0	0	89,55,00,000	74,62,50,000	0	0
-74,62,50,000	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

DT 02 HEALTH SECTOR GRANT FOR BUILDING-LESS SUB-CENTERS, PHCS & CHCS.

Voted:	70,30,00,000	0	0	70,30,00,000	58,58,33,333	0	0
-58,58,33,333	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

DT 03 UNTIED GRANT

Voted:	429,60,00,000	0	0	429,60,00,000	358,00,00,000	0	212,40,00,000
-145,60,00,000	40.67						
0	Charged:	0	0	0	0	0	0
	0.00						

DT 04 TIED GRANT

-218,40,00,000	Voted: 40.67	644,40,00,000	0	0	644,40,00,000	537,00,00,000	0	318,60,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-497,20,83,333	Sub Total(P/NP): Voted: 48.36	1233,85,00,000	0	0	1233,85,00,000	1028,20,83,333	0	531,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-497,20,83,333	Sub Total(Sub): Voted: 48.36	1233,85,00,000	0	0	1233,85,00,000	1028,20,83,333	0	531,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 33 GRANT-IN-AID TO PRIS AS PER RECOMMENDATIONS OF STATE FINANCE COMMISSION

No Type

NO DETAILED HEAD

-344,16,66,667	Voted: 100.00	413,00,00,000	0	0	413,00,00,000	344,16,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-344,16,66,667	Sub Total(P/NP): Voted: 100.00	413,00,00,000	0	0	413,00,00,000	344,16,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-344,16,66,667	Sub Total(Sub): Voted: 100.00	413,00,00,000	0	0	413,00,00,000	344,16,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

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

Acc Head Revenue

MH 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

0	Charged: 0.00	0	0	0	0	0	0	0
-839,47,84,678	Sub Total(Min): Voted: 50.67	1988,08,08,000	0	0	1988,08,08,000	1656,73,40,000	30,39,39,062	817,25,55,322
0	Charged: 0.00	0	0	0	0	0	0	0
-839,47,84,678	Sub Total(Mjr): Voted: 50.67	1988,08,08,000	0	0	1988,08,08,000	1656,73,40,000	30,39,39,062	817,25,55,322
0	Charged: 0.00	0	0	0	0	0	0	0
-1202,17,66,343	Sub Total(R/C): Voted: 48.51	2974,14,03,000	0	0	2974,14,03,000	2478,45,02,500	63,95,09,677	1276,27,36,157
-2,19,407	Charged: 26.33	10,00,000	0	0	10,00,000	8,33,333	0	6,13,926

Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

MI 102 COMMUNITY DEVELOPMENT

SB 01 PROVISION OF MATCHING SHARE FOR PROVIDING BASIC INFRASTRUCTURE FOR COMMUNITY

DEVELOPMENT IN THE RURAL/URBAN AREAS THROUGH NON-RESIDENT INDIAN PARTICIPATION

No Type

NO DETAILED HEAD

	Voted:	4,20,00,000	0	0	4,20,00,000	3,50,00,000	0	29,05,200
-3,20,94,800	91.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,20,00,000	0	0	4,20,00,000	3,50,00,000	0	29,05,200
-3,20,94,800	91.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,20,00,000	0	0	4,20,00,000	3,50,00,000	0	29,05,200
-3,20,94,800	91.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	4,20,00,000	0	0	4,20,00,000	3,50,00,000	0	29,05,200
-3,20,94,800	91.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 103 RURAL DEVELOPMENT

SB 04 PRADHAN MANTRI AWAS YOJANA

No Type

	Voted:	42,00,00,000	0	0	42,00,00,000	35,00,00,000	61,00,000	9,94,21,666
-25,05,78,334	71.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	42,00,00,000	0	0	42,00,00,000	35,00,00,000	61,00,000	9,94,21,666
-25,05,78,334	71.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	42,00,00,000	0	0	42,00,00,000	35,00,00,000	61,00,000	9,94,21,666
-25,05,78,334	71.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 IMPROVEMENT AND CLEANING OF VILLAGE PONDS

No Type

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

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Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

DT 01 SCHEME FOR RESTORATION OF ECOLOGY OF VILLAGE PONDS

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0

-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 DEVELOPMENT OF HADDA RORIS IN THE VILLAGES

No Type

	NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 33 TO MAKE ONE POINT CREMATION GROUND IN A VILLAGE

No Type

	NO DETAILED HEAD							
	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	87,00,000	87,00,000
-1,63,00,000	65.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	87,00,000	87,00,000
-1,63,00,000	65.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	87,00,000	87,00,000
-1,63,00,000	65.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 36 DEVELOPMENT/ALLOCATION OF LAND FOR KABARSTHAN/KABARGAH FOR MUSLIM/CHRISTIANS COMMUNITY

No Type

	NO DETAILED HEAD							
	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 37 SHYAMA PRASAD MUKHERJI RURBAN MISSION

No Type

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

0 S R the Month for the Month upto the Month

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 Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

DT 01 INTEGRATED CLUSTER ACTION PLAN FOR HARSHA CHHINA (AMRITSAR)								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	0	0
-3,12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 INTEGRATED CLUSTER ACTION PLAN FOR DHAPALI (BATHINDA)								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	0	0
-3,12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 INTEGRATED CLUSTER ACTION PLAN FOR DHANDRA (LUDHIANA)								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	0	1,83,66,000
-1,28,84,000	41.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 INTEGRATED CLUSTER ACTION PLAN FOR SANGHOL (FATEHGARH SAHIB)								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	0	3,75,00,000
62,50,000	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 INTEGRATED CLUSTER ACTION PLAN FOR SANSARPUR(HOSHIARPUR)								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	0	3,75,00,000
62,50,000	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 INTEGRATED CLUSTER ACTION PLAN FOR JALAL(BATHINDA)								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	0	3,75,00,000
62,50,000	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 INTEGRATED CLUSTER ACTION PLAN FOR CHOLA SAHIB (TARN TARAN)								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	0	3,75,00,000
62,50,000	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 INTEGRATED CLUSTER ACTION PLAN FOR FATEHGARH CHURIAN (GURDASPUR)								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	0	0
-3,12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 30,00,00,000 0 0 30,00,00,000 25,00,00,000 0 16,83,66,000								
-8,16,34,000	32.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 30,00,00,000 0 0 30,00,00,000 25,00,00,000 0 16,83,66,000								
-8,16,34,000	32.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 38 PUNJAB PENDU AWAS YOJANA

No Type

NO DETAILED HEAD

	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 1,000 0 0 1,000 833 0 0								
-833	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 39 MAHATMA GANDHI SARBAT VIKAS YOJANA

No Type

NO DETAILED HEAD								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

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Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

Sub Total(P/NP):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 40 WASTE MANAGEMENT

No Type

DT 01 LIQUID WASTE MANAGEMENT								
	Voted:	18,00,00,000	0	0	18,00,00,000	15,00,00,000	0	0
-15,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 SOLID WASTE MANAGEMENT								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	0
-2,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	21,00,00,000	0	0	21,00,00,000	17,50,00,000	0	0
-17,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	21,00,00,000	0	0	21,00,00,000	17,50,00,000	0	0
-17,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 42 SMART VILLAGE SCHEME

No Type

DT 01 SMART VILLAGE SCHEME								
	Voted:	5,60,00,000	0	0	5,60,00,000	4,66,66,667	0	0
-4,66,66,667	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 REWARD/INCENTIVE TO GRAM PANCHAYAT FOR EXCELLENT PERFORMANCE								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 5,60,01,000 0 0 5,60,01,000 4,66,67,500 0 0								
-4,66,67,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 5,60,01,000 0 0 5,60,01,000 4,66,67,500 0 0								
-4,66,67,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 43 CONSTRUCTION OF MEMORIAL GATES IN THE VILLAGES

No Type

NO DETAILED HEAD								
	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	1,26,12,600	1,26,12,600
-3,73,87,400	74.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 6,00,00,000 0 0 6,00,00,000 5,00,00,000 1,26,12,600 1,26,12,600								
-3,73,87,400	74.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 6,00,00,000 0 0 6,00,00,000 5,00,00,000 1,26,12,600 1,26,12,600								
-3,73,87,400	74.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 44 INSTALLATION OF SOLAR LIGHTS IN THE RURAL STREET/AREA

No Type

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

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Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

NO DETAILED HEAD								
	Voted:	9,00,00,000	0	0	9,00,00,000	7,50,00,000	0	0
-7,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 9,00,00,000 0 0 9,00,00,000 7,50,00,000 0 0								
-7,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 9,00,00,000 0 0 9,00,00,000 7,50,00,000 0 0								
-7,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 121,60,05,000 0 0 121,60,05,000 101,33,37,500 2,74,12,600 28,91,00,266								

-72,42,37,234 71.47  
 Charged: 0 0 0 0 0 0 0 0

0 0.00  
 MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 PROVISION OF MATCHING SHARE FOR PROVIDING BASIC INFRASTRUCTURE FOR COMMUNITY  
 DEVELOPMENT IN THE RURAL/URBAN AREAS THROUGH NON-RESIDENT INDIAN'S PARTICIPATION

No Type

NO DETAILED HEAD

Voted: 2,80,00,000 0 0 2,80,00,000 2,33,33,333 0 19,36,800  
 -2,13,96,533 91.70  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 2,80,00,000 0 0 2,80,00,000 2,33,33,333 0 19,36,800  
 -2,13,96,533 91.70  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 2,80,00,000 0 0 2,80,00,000 2,33,33,333 0 19,36,800  
 -2,13,96,533 91.70  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

SB 08 MODERNISATION AND IMPROVEMENT OF SCHEDULED CASTES VILLAGES HAVING MORE THAN 50%  
 SCHEDULED CASTES POPULATION

No Type

NO DETAILED HEAD

Voted: 10,00,00,000 0 0 10,00,00,000 8,33,33,333 0 0  
 -8,33,33,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 10,00,00,000 0 0 10,00,00,000 8,33,33,333 0 0  
 -8,33,33,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 10,00,00,000 0 0 10,00,00,000 8,33,33,333 0 0  
 -8,33,33,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

SB 10 PRADHAN MANTRI AWAS YOJANA

No Type

NO DETAILED HEAD

Voted: 108,00,00,000 0 0 108,00,00,000 90,00,00,000 0 19,64,70,000  
 -70,35,30,000 78.17  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 108,00,00,000 0 0 108,00,00,000 90,00,00,000 0 19,64,70,000  
 -70,35,30,000 78.17  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 108,00,00,000 0 0 108,00,00,000 90,00,00,000 0 19,64,70,000  
 -70,35,30,000 78.17

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APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS  
 FOR THE MONTH OF :01/2024 ( N )

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

Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 14 IMPROVEMENT/CLEANING OF VILLAGE PONDS								
No Type								
DT 01 SCHEME FOR RESTORATION OF ECOLOGY OF VILLAGE PONDS								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 21 TO MAKE ONE JOINT CREMATION GROUND IN A VILLAGE								
No Type								
NO DETAILED HEAD								
	Voted:	2,00,01,000	0	0	2,00,01,000	1,66,67,500	58,00,000	58,00,000
-1,08,67,500	65.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,00,01,000	0	0	2,00,01,000	1,66,67,500	58,00,000	58,00,000
-1,08,67,500	65.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,00,01,000	0	0	2,00,01,000	1,66,67,500	58,00,000	58,00,000
-1,08,67,500	65.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 26 DEVELOPMENT/ALLOCATION OF LAND FOR KABARSTHAN/KABARGAH FOR MUSLIM/CHRISTIANS COMMUNITY								
No Type								
NO DETAILED HEAD								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 27 PUNJAB PENDU AWAS YOJANA								
No Type								
NO DETAILED HEAD								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-833	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

SB 28 SHYAMA PRASAD MUKHERJI RURBAN MISSION

No Type

	DT 01 INTEGRATED CLUSTER ACTION PLAN FOR HARSHA CHHINA (AMRITSAR)					
	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333
-2,08,33,333	100.00					0
0	Charged:	0	0	0	0	0
0	0.00					
	DT 02 INTEGRATED CLUSTER ACTION PLAN FOR DHAPALI (BATHINDA)					
	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333
-2,08,33,333	100.00					0
0	Charged:	0	0	0	0	0
0	0.00					
	DT 03 INTEGRATED CLUSTER ACTION PLAN FOR DHANDRA (LUDHIANA)					
	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333
-1,28,33,333	61.60					80,00,000
0	Charged:	0	0	0	0	0
0	0.00					
	DT 04 INTEGRATED CLUSTER ACTION PLAN FOR SANGHOL (FATEHGARH SAHIB)					
	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333
41,66,667	20.00					2,50,00,000
0	Charged:	0	0	0	0	0
0	0.00					
	DT 05 INTEGRATED CLUSTER ACTION PLAN FOR SANSARPUR(HOSHIARPUR)					
	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333
41,66,667	20.00					2,50,00,000
0	Charged:	0	0	0	0	0
0	0.00					
	DT 06 INTEGRATED CLUSTER ACTION PLAN FOR JALAL(BATHINDA)					
	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333
41,66,667	20.00					2,50,00,000
0	Charged:	0	0	0	0	0
0	0.00					
	DT 07 INTEGRATED CLUSTER ACTION PLAN FOR CHOLA SAHIB (TARN TARAN)					
	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333
41,66,667	20.00					2,50,00,000
0	Charged:	0	0	0	0	0
0	0.00					
	DT 08 INTEGRATED CLUSTER ACTION PLAN FOR FATEHGARH CHURIAN (GURDASPUR)					
	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333
-2,08,33,333	100.00					0
0	Charged:	0	0	0	0	0
0	0.00					
	Sub Total(P/NP): Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667
-5,86,66,667	35.20					10,80,00,000
0	Charged:	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	10,80,00,000
-5,86,66,667	35.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 MAHATMA GANDHI SARBAT VIKAS YOJANA

No Type

NO DETAILED HEAD								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 30 WASTE MANAGEMENT

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

No Type

DT 01 LIQUID WASTE MANAGEMENT								
-10,00,00,000	Voted:	12,00,00,000	0	0	12,00,00,000	10,00,00,000	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 02 SOLID WASTE MANAGEMENT								
-1,66,66,667	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	14,00,00,000	0	0	14,00,00,000	11,66,66,667	0	0
-11,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	14,00,00,000	0	0	14,00,00,000	11,66,66,667	0	0
-11,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 31 SMART VILLAGE SCHEME

No Type

NO DETAILED HEAD								
-33,33,333	Voted:	40,00,000	0	0	40,00,000	33,33,333	0	0
	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	40,00,000	0	0	40,00,000	33,33,333	0	0
-33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	40,00,000	0	0	40,00,000	33,33,333	0	0
-33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 32 CONSTRUCTION OF MEMORIAL GATES IN THE VILLAGES

No Type

NO DETAILED HEAD								
	Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	84,08,400	84,08,400
-2,49,24,933	74.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	84,08,400	84,08,400
-2,49,24,933	74.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	84,08,400	84,08,400
-2,49,24,933	74.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 33 INSTALLATION OF SOLAR LIGHTS IN THE RURAL STREET/AREA

No Type

NO DETAILED HEAD								
	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	0
-5,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	0
-5,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	0
-5,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	167,20,05,000	0	0	167,20,05,000	139,33,37,500	1,42,08,400	32,06,15,200
-107,27,22,300	76.99							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 23 RURAL DEVELOPMENT AND PANCHAYATS  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Capital

MH 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

MI 800 OTHER EXPENDITURE

SB 01 DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS



No Type

NO DETAILED HEAD

	Voted:	52,00,00,000	0	0	52,00,00,000	43,33,33,333	10,17,50,000	14,67,83,000
-28,65,50,333	66.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	52,00,00,000	0	0	52,00,00,000	43,33,33,333	10,17,50,000	14,67,83,000
-28,65,50,333	66.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	52,00,00,000	0	0	52,00,00,000	43,33,33,333	10,17,50,000	14,67,83,000
-28,65,50,333	66.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):								
	Voted:	52,00,00,000	0	0	52,00,00,000	43,33,33,333	10,17,50,000	14,67,83,000
-28,65,50,333	66.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):								
	oted:	345,00,10,000	0	0	345,00,10,000	287,50,08,333	14,33,71,000	75,94,03,666
-211,56,04,667	73.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):								
	Voted:	345,00,10,000	0	0	345,00,10,000	287,50,08,333	14,33,71,000	75,94,03,666
-211,56,04,667	73.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):								
	Voted:	3319,14,13,000	0	0	3319,14,13,000	2765,95,10,833	78,28,80,677	1352,21,39,823
-1413,73,71,010	51.11							
	Charged:	10,00,000	0	0	10,00,000	8,33,333	0	6,13,926
-2,19,407	26.33							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 3425 OTHER SCIENTIFIC RESEARCH

SM 60 OTHERS

MI 200 ASSISTANCE TO OTHER SCIENTIFIC BODIES

SB 10 TECHNICAL SECRETARIAT FOR PUNJAB STATE COUNCIL FOR SCIENCE AND TECHNOLOGY

No Type

	Voted:	2,44,18,000	0	0	2,44,18,000	2,03,48,333	17,51,456	1,77,38,805
-26,09,528	12.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	2,44,18,000	0	0	2,44,18,000	2,03,48,333	17,51,456	1,77,38,805
-26,09,528	12.82							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	2,44,18,000	0	0	2,44,18,000	2,03,48,333	17,51,456	1,77,38,805
-26,09,528	12.82							
	Charged:	0	0	0	0	0	0	0

0 0.00  
 SB 22 SETTING UP OF PATENT FACILITATING CELL

No Type

-39,538	Voted: 4.85	9,79,000	0	0	9,79,000	8,15,833	72,240	7,76,295
0	Charged: 0.00	0	0	0	0	0	0	0

-39,538	Sub Total(P/NP): Voted: 4.85	9,79,000	0	0	9,79,000	8,15,833	72,240	7,76,295
0	Charged: 0.00	0	0	0	0	0	0	0

-39,538	Sub Total(Sub): Voted: 4.85	9,79,000	0	0	9,79,000	8,15,833	72,240	7,76,295
0	Charged: 0.00	0	0	0	0	0	0	0

SB 37 SETTING UP OF BIOTECHNOLOGY INCUBATOR IN PUNJAB

No Type

NO DETAILED HEAD

-15,00,000	Voted: 10.00	1,80,00,000	0	0	1,80,00,000	1,50,00,000	0	1,35,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

-15,00,000	Sub Total(P/NP): Voted: 10.00	1,80,00,000	0	0	1,80,00,000	1,50,00,000	0	1,35,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

-15,00,000	Sub Total(Sub): Voted: 10.00	1,80,00,000	0	0	1,80,00,000	1,50,00,000	0	1,35,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 44 SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING SCIENCE CITY

No Type

NO DETAILED HEAD

16,66,667	Voted: 20.00	1,00,00,000	0	0	1,00,00,000	83,33,333	25,00,000	1,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

16,66,667	Sub Total(P/NP): Voted: 20.00	1,00,00,000	0	0	1,00,00,000	83,33,333	25,00,000	1,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

16,66,667	Sub Total(Sub): Voted: 20.00	1,00,00,000	0	0	1,00,00,000	83,33,333	25,00,000	1,00,00,000
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APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 3425 OTHER SCIENTIFIC RESEARCH

	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 48 PUSHPA GUJRAL SCIENCE CITY AT KAPURTHALA

No Type

	NO DETAILED HEAD							
	Voted:	4,87,06,000	0	0	4,87,06,000	4,05,88,333	1,21,76,500	3,65,29,500
-40,58,833	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,87,06,000	0	0	4,87,06,000	4,05,88,333	1,21,76,500	3,65,29,500
-40,58,833	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,87,06,000	0	0	4,87,06,000	4,05,88,333	1,21,76,500	3,65,29,500
-40,58,833	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 51 FINANCIAL ASSISTANCE FOR PUNJAB STATE INNOVATION COUNCIL

No Type

	NO DETAILED HEAD							
	Voted:	4,98,06,000	0	0	4,98,06,000	4,15,05,000	0	1,42,75,000
-2,72,30,000	65.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,98,06,000	0	0	4,98,06,000	4,15,05,000	0	1,42,75,000
-2,72,30,000	65.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,98,06,000	0	0	4,98,06,000	4,15,05,000	0	1,42,75,000
-2,72,30,000	65.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 52 BIO-TECHNOLOGY INCUBATOR-AGRI FOOD TESTING LABORATORIES

No Type

	NO DETAILED HEAD							
	Voted:	2,72,75,000	0	0	2,72,75,000	2,27,29,167	0	1,95,16,732
-32,12,435	14.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,72,75,000	0	0	2,72,75,000	2,27,29,167	0	1,95,16,732
-32,12,435	14.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,72,75,000	0	0	2,72,75,000	2,27,29,167	0	1,95,16,732
-32,12,435	14.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 53 GAINFUL UTILIZATION OF PADDY STRAW AS FUEL TO REPLACE FOSSIL FUEL

No Type

	NO DETAILED HEAD							
	Voted:	1,21,35,000	0	0	1,21,35,000	1,01,12,500	0	0
-1,01,12,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,21,35,000	0	0	1,21,35,000	1,01,12,500	0	0
-1,01,12,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,21,35,000	0	0	1,21,35,000	1,01,12,500	0	0
-1,01,12,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 56 MUKH MANTRI VIGYAN YATRA PUSHPA GUJRAL SCIENCE CITY , KAPURTHALA

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3425 OTHER SCIENTIFIC RESEARCH

No Type

NO DETAILED HEAD

83,33,333	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	1,25,00,000	5,00,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
83,33,333	Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	1,25,00,000	5,00,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
83,33,333	Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	1,25,00,000	5,00,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-3,87,62,835	Sub Total(Min): Voted:	24,13,19,000	0	0	24,13,19,000	20,10,99,167	2,90,00,196	16,23,36,332
	19.28							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING THE SCIENCE CITY

No Type

NO DETAILED HEAD

16,66,667	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	25,00,000	1,00,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
16,66,667	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	25,00,000	1,00,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
16,66,667	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	25,00,000	1,00,00,000
	20.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-3,70,96,168	Sub Total(Min): Voted:	25,13,19,000	0	0	25,13,19,000	20,94,32,500	3,15,00,196	17,23,36,332
	17.71							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-3,70,96,168	Sub Total(Mjr): Voted:	25,13,19,000	0	0	25,13,19,000	20,94,32,500	3,15,00,196	17,23,36,332
	17.71							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MH 3435 ECOLOGY AND ENVIRONMENT

SM 03 ENVIRONMENTAL RESEARCH AND ECOLOGICAL REGENERATION

MI 102 ENVIRONMENTAL PLANNING AND COORDINATION

SB 01 DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE

No Type

NO DETAILED HEAD								
-69,73,257	Voted: 38.08	2,19,75,000	0	0	2,19,75,000	1,83,12,500	11,63,591	1,13,39,243
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 38.08		2,19,75,000	0	0	2,19,75,000	1,83,12,500	11,63,591	1,13,39,243
-69,73,257	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 38.08		2,19,75,000	0	0	2,19,75,000	1,83,12,500	11,63,591	1,13,39,243
-69,73,257	Charged: 0.00	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

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APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3435 ECOLOGY AND ENVIRONMENT

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
-1,66,667	Voted: 100.00	2,00,000	0	0	2,00,000	1,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 100.00		2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 38.64		2,21,75,000	0	0	2,21,75,000	1,84,79,167	11,63,591	1,13,39,243
-71,39,924	Charged: 0.00	0	0	0	0	0	0	0

MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 ASSISTANCE TO PUNJAB POLLUTION CONTROL BOARD

No Type

NO DETAILED HEAD								
34,30,551	Voted: 100.00	0	0	0	0	0	0	34,30,551
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): Voted:	0	0	0	0	0	0	0	34,30,551
34,30,551	100.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:	0	0	0	0	0	0	0	34,30,551
34,30,551	100.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

SB 02 PUNJAB BIODIVERSITY BOARD

No Type

NO DETAILED HEAD								
Voted:	2,50,000	0	0	2,50,000	2,08,333	0	0	
-2,08,333	100.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:	2,50,000	0	0	2,50,000	2,08,333	0	0	
-2,08,333	100.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:	2,50,000	0	0	2,50,000	2,08,333	0	0	
-2,08,333	100.00							
Charged:	0	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:	2,50,000	0	0	2,50,000	2,08,333	0	0	34,30,551
32,22,218	1546.66							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 12 STRENGTHENING OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING

No Type

NO DETAILED HEAD								
Voted:	92,62,000	0	0	92,62,000	77,18,333	8,44,573	72,36,375	
-4,81,958	6.24							
Charged:	0	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:	92,62,000	0	0	92,62,000	77,18,333	8,44,573	72,36,375	
-4,81,958	6.24							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3435 ECOLOGY AND ENVIRONMENT

No Type

Charged:	0	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:	92,62,000	0	0	92,62,000	77,18,333	8,44,573	72,36,375	
-4,81,958	6.24							
Charged:	0	0	0	0	0	0	0	0
0	0.00							

SB 25 SALARY AND ESTABLISHMENT FOR THE PUNJAB BIO DIVERSITY BOARD SECRETARIAT TECHNICAL STAFF

No Type

NO DETAILED HEAD								
	Voted:	12,18,000	0	0	12,18,000	10,15,000	3,45,096	6,73,944
-3,41,056	33.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		12,18,000	0	0	12,18,000	10,15,000	3,45,096	6,73,944
-3,41,056	33.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		12,18,000	0	0	12,18,000	10,15,000	3,45,096	6,73,944
-3,41,056	33.60							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		1,04,80,000	0	0	1,04,80,000	87,33,333	11,89,669	79,10,319
-8,23,014	9.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		3,29,05,000	0	0	3,29,05,000	2,74,20,833	23,53,260	2,26,80,113
-47,40,720	17.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 04 PREVENTION AND CONTROL OF POLLUTION

MI 103 PREVENTION OF AIR AND WATER POLLUTION

SB 01 GRANT IN AID TO SOCIETY FOR MISSION TANDARUST FOR ACTIVITIES OF REVAMPED MISSION TANDRUST PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	8,68,19,000	0	0	8,68,19,000	7,23,49,167	4,45,840	90,65,271
-6,32,83,896	87.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		8,68,19,000	0	0	8,68,19,000	7,23,49,167	4,45,840	90,65,271
-6,32,83,896	87.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		8,68,19,000	0	0	8,68,19,000	7,23,49,167	4,45,840	90,65,271
-6,32,83,896	87.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		8,68,19,000	0	0	8,68,19,000	7,23,49,167	4,45,840	90,65,271
-6,32,83,896	87.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		8,68,19,000	0	0	8,68,19,000	7,23,49,167	4,45,840	90,65,271
-6,32,83,896	87.47							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		11,97,24,000	0	0	11,97,24,000	9,97,70,000	27,99,100	3,17,45,384
-6,80,24,616	68.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		37,10,43,000	0	0	37,10,43,000	30,92,02,500	3,42,99,296	20,40,81,716
-10,51,20,784	34.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Acc Head Capital

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APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH

MI 208 ECOLOGY AND ENVIRONMENT

SB 41 PUSHPA GUJRAL SCIENCE CITY AT KAPURTHALA

No Type

NO DETAILED HEAD

	Voted:	2,36,60,000	0	0	2,36,60,000	1,97,16,667	0	0
-1,97,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,36,60,000	0	0	2,36,60,000	1,97,16,667	0	0
-1,97,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,36,60,000	0	0	2,36,60,000	1,97,16,667	0	0
-1,97,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 47 INSTALLATION OF COMMON EFFLUENT PLANT FOR DYEING INDUSTRIES

No Type

DT 02 40 MLD PLANT AT FOCAL POINT PHASE-I TO VIII CLUSTER OF LUDHIANA

	Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 48 SETTING UP OF ENVIRONMENT AND CLIMATE CHANGE DIRECTORATE

No Type

NO DETAILED HEAD

	Voted:	2,57,000	0	0	2,57,000	2,14,167	2,57,000	2,57,000
42,833	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,57,000	0	0	2,57,000	2,14,167	2,57,000	2,57,000
42,833	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,57,000	0	0	2,57,000	2,14,167	2,57,000	2,57,000
42,833	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	2,39,85,000	0	0	2,39,85,000	1,99,87,500	2,57,000	2,57,000
-1,97,30,500	98.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							



MI 600 OTHER SERVICES

SB 02 BIO-TECHNOLOGY INCUBATOR -AGRICULTURE FOOD TESTING LABORATORIES

No Type

NO DETAILED HEAD								
	Voted:	5,87,64,000	0	0	5,87,64,000	4,89,70,000	0	0
-4,89,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 24 SCIENCE, TECHNOLOGY AND ENVIRONMENT  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		0	S	R		

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Acc Head Capital

MH 5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH

No Type

Sub Total(P/NP): Voted:		5,87,64,000	0	0	5,87,64,000	4,89,70,000	0	0
-4,89,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		5,87,64,000	0	0	5,87,64,000	4,89,70,000	0	0
-4,89,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		5,87,64,000	0	0	5,87,64,000	4,89,70,000	0	0
-4,89,70,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 04 INSTALLATION OF COMMON EFFLUENT PLANT FOR DYEING INDUSTRIES

No Type

DT 02 40 MLD PLANT AT FOCAL POINT PHASE-I TO VIII CLUSTER OF LUDHIANA

	Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		8,27,81,000	0	0	8,27,81,000	6,89,84,167	2,57,000	2,57,000
-6,87,27,167	99.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(R/C):Voted:	8,27,81,000	0	0	8,27,81,000	6,89,84,167	2,57,000	2,57,000
-6,87,27,167	99.63						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	45,38,24,000	0	0	45,38,24,000	37,81,86,667	3,45,56,296	20,43,38,716
-17,38,47,951	45.97						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
 FOR THE MONTH OF :01/2024 DEVELOPMENT  
 (N )

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

SM 01 WELFARE OF SCHEDULED CASTES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

54,149	Voted:	0	0	0	0	0	54,149
	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

54,149	Sub Total(P/NP): Voted:	0	0	0	0	0	54,149
	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

54,149	Sub Total(Sub): Voted:	0	0	0	0	0	54,149
	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

54,149	Sub Total(Min):Voted:	0	0	0	0	0	54,149
	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 28 NEW COURSES VOCATIONAL TRAINING IN INDUSTRIAL TRAINING INSTITUTES FOR SCHEDULED CASTES STUDENTS (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS)

No Type

NO DETAILED HEAD

53,55,268	Voted:	0	0	0	0	19,65,363	53,55,268
	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

53,55,268	Sub Total(P/NP): Voted:	0	0	0	0	19,65,363	53,55,268
	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

	Sub Total(Sub): Voted:	0	0	0	0	19,65,363	53,55,268
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53,55,268	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	0	0	0	0	0	19,65,363	53,55,268	
53,55,268	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
	Sub Total(SM):Voted:	0	0	0	0	0	19,65,363	54,09,417	
54,09,417	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								

SM 03 WELFARE OF BACKWARD CLASSES

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 10 ASSISTANCE TO PUNJAB BACKWARD CLASSES LAND DEVELOPMENT AND FINANCE CORPORATION

No Type

DT 02 SETTLEMENT OF LOANS TAKEN FROM NATIONAL CORPORATION									
	Voted:	0	0	0	0	0	0	10,00,00,000	
10,00,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
(N )

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

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Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES

No Type

Sub Total(P/NP): Voted:	0	0	0	0	0	10,00,00,000
10,00,00,000	100.00					
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(Sub): Voted:	0	0	0	0	0	10,00,00,000
10,00,00,000	100.00					
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(Min):Voted:	0	0	0	0	0	10,00,00,000
10,00,00,000	100.00					
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(SM):Voted:	0	0	0	0	0	10,00,00,000
10,00,00,000	100.00					
	Charged:	0	0	0	0	0
0	0.00					
Sub Total(Mjr):oted:	0	0	0	0	19,65,363	10,54,09,417
10,54,09,417	100.00					
	Charged:	0	0	0	0	0
0	0.00					

MH 2235 SOCIAL SECURITY AND WELFARE

SM 02 SOCIAL WELFARE

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE OF SOCIAL WELFARE (SOCIAL WELFARE WING)

No Type

-36,86,640	Voted:	7,20,16,000	0	0	7,20,16,000	6,00,13,333	52,06,071	5,63,26,693
	6.14							
-1,333	Charged:	10,000	0	0	10,000	8,333	7,000	7,000
	16.00							
Sub Total(P/NP): Voted: 7,20,16,000 0 0 7,20,16,000 6,00,13,333 52,06,071 5,63,26,693								
-36,86,640	6.14							
-1,333	Charged:	10,000	0	0	10,000	8,333	7,000	7,000
	16.00							
Sub Total(Sub): Voted: 7,20,16,000 0 0 7,20,16,000 6,00,13,333 52,06,071 5,63,26,693								
-36,86,640	6.14							
-1,333	Charged:	10,000	0	0	10,000	8,333	7,000	7,000
	16.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
-1,66,667	Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
-8,333	Voted:	10,000	0	0	10,000	8,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
3,213	Voted:	20,000	0	0	20,000	16,667	0	19,880
	19.28							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 04 COMPUTER FURNITURE ITEMS								
-8,333	Voted:	10,000	0	0	10,000	8,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted: 2,40,000 0 0 2,40,000 2,00,000 0 19,880								
-1,80,120	90.06							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
(N )

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

Sub Total(Sub): Voted: 2,40,000 0 0 2,40,000 2,00,000 0 19,880								
-1,80,120	90.06							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):Voted: 7,22,56,000 0 0 7,22,56,000 6,02,13,333 52,06,071 5,63,46,573								
-38,66,760	6.42							

Charged: 10,000 0 0 10,000 8,333 7,000 7,000  
 -1,333 16.00  
 MI 101 WELFARE OF HANDICAPPED

SB 03 INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL  
 REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE  
 PRESS/LIBRARY FOR BLINDS

No Type

Voted: 4,64,62,000 0 0 4,64,62,000 3,87,18,333 37,98,190 3,72,32,695  
 -14,85,638 3.84  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 4,64,62,000 0 0 4,64,62,000 3,87,18,333 37,98,190 3,72,32,695  
 -14,85,638 3.84  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 4,64,62,000 0 0 4,64,62,000 3,87,18,333 37,98,190 3,72,32,695  
 -14,85,638 3.84  
 Charged: 0 0 0 0 0 0  
 0 0.00

SB 04 SCHOLARSHIPS FOR HANDICAPPED

No Type

Voted: 1,98,59,000 0 0 1,98,59,000 1,65,49,167 0 0  
 -1,65,49,167 100.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 1,98,59,000 0 0 1,98,59,000 1,65,49,167 0 0  
 -1,65,49,167 100.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 1,98,59,000 0 0 1,98,59,000 1,65,49,167 0 0  
 -1,65,49,167 100.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

SB 13 SETTING UP OF SPINAL INJURIES CENTRE AT MOHALI

No Type

Voted: 2,00,00,000 0 0 2,00,00,000 1,66,66,667 0 0  
 -1,66,66,667 100.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 2,00,00,000 0 0 2,00,00,000 1,66,66,667 0 0  
 -1,66,66,667 100.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 2,00,00,000 0 0 2,00,00,000 1,66,66,667 0 0  
 -1,66,66,667 100.00  
 Charged: 0 0 0 0 0 0  
 0 0.00

SB 14 ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA

No Type

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

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto	Actual Expenditure for the Month	Progressive Expenditure upto the
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	0	S	R	the Month	Month			
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Acc Head Revenue								
MH 2235 SOCIAL SECURITY AND WELFARE								
No Type								
NO DETAILED HEAD								
	Voted:	55,00,000	0	0	55,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	55,00,000	0	0	55,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	55,00,000	0	0	55,00,000	45,83,333	0	0
-45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 17 NIRAMAYA-A HEALTH INSURANCE SCHEME FOR THE WELFARE OF PERSONS WITH AUTISM, CEREBRAL PALSRY, MENTAL RETARDATION AND MULTIPLE DISABILITY								
No Type								
NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 18 EMPOWERMENT OF PERSONS WITH DISABLITIES IN PUNJAB								
No Type								
NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	38,106
-45,227	54.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	38,106
-45,227	54.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	38,106
-45,227	54.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 98 COMPUTERIZATION IN THE STATE								
No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	6,00,000	0	0	6,00,000	5,00,000	0	0
-5,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
	Voted:	20,000	0	0	20,000	16,667	0	0
-16,667	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	30,000	0	0	30,000	25,000	0	16,700
-8,300	33.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
 FOR THE MONTH OF :01/2024 DEVELOPMENT  
 (N )

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

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 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

DT 04 COMPUTER FURNITURE ITEMS								
	Voted:	5,000	0	0	5,000	4,167	0	0
-4,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 6,55,000 0 0 6,55,000 5,45,833 0 16,700								
-5,29,133	96.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 6,55,000 0 0 6,55,000 5,45,833 0 16,700								
-5,29,133	96.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted: 9,26,76,000 0 0 9,26,76,000 7,72,30,000 37,98,190 3,72,87,501								
-3,99,42,499	51.72							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 CHILD WELFARE

SB 05 IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986

No Type

	Voted:	5,96,08,000	0	0	5,96,08,000	4,96,73,333	47,99,086	3,96,44,794
-1,00,28,539	20.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 5,96,08,000 0 0 5,96,08,000 4,96,73,333 47,99,086 3,96,44,794								
-1,00,28,539	20.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 5,96,08,000 0 0 5,96,08,000 4,96,73,333 47,99,086 3,96,44,794								
-1,00,28,539	20.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS

No Type

	Voted:	272,75,36,000	0	0	272,75,36,000	227,29,46,667	18,78,15,013	211,74,87,453
-15,54,59,214	6.84							

0	Charged:	0	0	0	0	0	0	0
	0.00							
-15,54,59,214	Sub Total(P/NP): Voted:	272,75,36,000	0	0	272,75,36,000	227,29,46,667	18,78,15,013	211,74,87,453
	6.84							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-15,54,59,214	Sub Total(Sub): Voted:	272,75,36,000	0	0	272,75,36,000	227,29,46,667	18,78,15,013	211,74,87,453
	6.84							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 07 SETTING UP OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.

No Type

-21,99,956	Voted:	1,08,56,000	0	0	1,08,56,000	90,46,667	5,02,834	68,46,711
	24.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-21,99,956	Sub Total(P/NP): Voted:	1,08,56,000	0	0	1,08,56,000	90,46,667	5,02,834	68,46,711
	24.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-21,99,956	Sub Total(Sub): Voted:	1,08,56,000	0	0	1,08,56,000	90,46,667	5,02,834	68,46,711
	24.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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FOR THE MONTH OF :01/2024 DEVELOPMENT  
( N )

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	S	R	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
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Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

SB 09 INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME

No Type

-169,81,75,499	Voted:	486,38,93,000	0	0	486,38,93,000	405,32,44,167	61,07,42,889	235,50,68,668
	41.90							
-8,33,333	Charged:	10,00,000	0	0	10,00,000	8,33,333	0	0
	100.00							
-169,81,75,499	Sub Total(P/NP): Voted:	486,38,93,000	0	0	486,38,93,000	405,32,44,167	61,07,42,889	235,50,68,668
	41.90							
-8,33,333	Charged:	10,00,000	0	0	10,00,000	8,33,333	0	0
	100.00							
-169,81,75,499	Sub Total(Sub): Voted:	486,38,93,000	0	0	486,38,93,000	405,32,44,167	61,07,42,889	235,50,68,668
	41.90							
-8,33,333	Charged:	10,00,000	0	0	10,00,000	8,33,333	0	0
	100.00							

SB 13 UDISHA TRAINING PROGRAMME

No Type

	Voted:	1,84,70,000	0	0	1,84,70,000	1,53,91,667	0	73,87,000
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-80,04,667	52.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	1,84,70,000	0	0	1,84,70,000	1,53,91,667	0	73,87,000
-80,04,667	52.01						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,84,70,000	0	0	1,84,70,000	1,53,91,667	0	73,87,000
-80,04,667	52.01						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 16 INTEGRATED CHILD PROTECTION SCHEME (ICPS)

No Type

NO DETAILED HEAD							
	Voted:	15,96,65,000	0	0	15,96,65,000	13,30,54,167	5,87,57,000
-4,04,93,167	30.43						9,25,61,000
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	15,96,65,000	0	0	15,96,65,000	13,30,54,167	5,87,57,000	9,25,61,000
-4,04,93,167	30.43						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	15,96,65,000	0	0	15,96,65,000	13,30,54,167	5,87,57,000	9,25,61,000
-4,04,93,167	30.43						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 17 MAI BHAGO VIDYA (EDUCATION) SCHEME-FREE BICYCLE TO ALL GIRLS STUDENTS STUDYING IN CLASS 9TH TO 12TH CLASS

No Type

NO DETAILED HEAD							
	Voted:	68,000	0	0	68,000	56,667	0
-56,667	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 19 PRADHAN MANTRI MATRU VANDANA YOJANA

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FOR THE MONTH OF :01/2024 DEVELOPMENT  
( N )

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

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Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD								
	Voted:	22,62,15,000	0	0	22,62,15,000	18,85,12,500	0	3,34,15,800
-15,50,96,700	82.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		22,62,15,000	0	0	22,62,15,000	18,85,12,500	0	3,34,15,800
-15,50,96,700	82.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		22,62,15,000	0	0	22,62,15,000	18,85,12,500	0	3,34,15,800
-15,50,96,700	82.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 23 GRANTS-IN-AID/ ASSISTANCE TO PUNJAB STATE SOCIAL WELFARE BOARD AND CHILD WELFARE COUNCIL, PUNJAB UNDER INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME

No Type

NO DETAILED HEAD								
	Voted:	20,58,24,000	0	0	20,58,24,000	17,15,20,000	0	7,79,30,000
-9,35,90,000	54.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		20,58,24,000	0	0	20,58,24,000	17,15,20,000	0	7,79,30,000
-9,35,90,000	54.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		20,58,24,000	0	0	20,58,24,000	17,15,20,000	0	7,79,30,000
-9,35,90,000	54.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 JUVENILE JUSTICE FUND UNDER THE CONTROL OF STATE ADVISORY BOARD

No Type

DT 01 WELFARE AND REHABILITATION OF THE CHILDREN								
	Voted:	25,00,000	0	0	25,00,000	20,83,333	18,75,000	18,75,000
-2,08,333	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		25,00,000	0	0	25,00,000	20,83,333	18,75,000	18,75,000
-2,08,333	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		25,00,000	0	0	25,00,000	20,83,333	18,75,000	18,75,000
-2,08,333	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 BETI BACHAO BETI PADHAO CAMPAIGN

No Type

NO DETAILED HEAD								
	Voted:	9,20,00,000	0	0	9,20,00,000	7,66,66,667	0	0
-7,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		9,20,00,000	0	0	9,20,00,000	7,66,66,667	0	0
-7,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		9,20,00,000	0	0	9,20,00,000	7,66,66,667	0	0
-7,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
(N )

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE									
		Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)									
		Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS									
		Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
DT 04 COMPUTER FURNITURE ITEMS									
		Voted:	28,30,000	0	0	28,30,000	23,58,333	0	0
-23,58,333		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(P/NP): Voted:									
-2,31,91,667		100.00	2,78,30,000	0	0	2,78,30,000	2,31,91,667	0	0
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(Sub): Voted:									
-2,31,91,667		100.00	2,78,30,000	0	0	2,78,30,000	2,31,91,667	0	0
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(Min): Voted:									
-226,31,71,074		32.35	839,44,65,000	0	0	839,44,65,000	699,53,87,500	86,44,91,822	473,22,16,426
		Charged:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333		100.00							

MI 103 WOMEN'S WELFARE

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

No Type

		Voted:	1,98,93,000	0	0	1,98,93,000	1,65,77,500	10,99,501	1,24,28,273
-41,49,227		25.03							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(P/NP): Voted:									
-41,49,227		25.03	1,98,93,000	0	0	1,98,93,000	1,65,77,500	10,99,501	1,24,28,273
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(Sub): Voted:									
-41,49,227		25.03	1,98,93,000	0	0	1,98,93,000	1,65,77,500	10,99,501	1,24,28,273
		Charged:	0	0	0	0	0	0	0
0		0.00							

SB 04 MAHILA ASHRAM HIGH SCHOOL, HOSHIARPUR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR

No Type

-1,17,377	Voted: 1.77	79,40,000	0	0	79,40,000	66,16,667	6,68,840	64,99,290
0	Charged: 0.00	0	0	0	0	0	0	0
-1,17,377	Sub Total(P/NP): Voted: 1.77	79,40,000	0	0	79,40,000	66,16,667	6,68,840	64,99,290
0	Charged: 0.00	0	0	0	0	0	0	0
-1,17,377	Sub Total(Sub): Voted: 1.77	79,40,000	0	0	79,40,000	66,16,667	6,68,840	64,99,290
0	Charged: 0.00	0	0	0	0	0	0	0

SB 05 SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
( N )

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

-53,47,156	Voted: 51.64	1,24,25,000	0	0	1,24,25,000	1,03,54,167	3,33,698	50,07,011
0	Charged: 0.00	0	0	0	0	0	0	0
-53,47,156	Sub Total(P/NP): Voted: 51.64	1,24,25,000	0	0	1,24,25,000	1,03,54,167	3,33,698	50,07,011
0	Charged: 0.00	0	0	0	0	0	0	0
-53,47,156	Sub Total(Sub): Voted: 51.64	1,24,25,000	0	0	1,24,25,000	1,03,54,167	3,33,698	50,07,011
0	Charged: 0.00	0	0	0	0	0	0	0

SB 26 ESTABLISHMENT OF STATE RESOURCE CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR  
EMPOWERMENT OF WOMEN

No Type

NO DETAILED HEAD

-2,10,333	Voted: 17.93	14,08,000	0	0	14,08,000	11,73,333	0	9,63,000
0	Charged: 0.00	0	0	0	0	0	0	0
-2,10,333	Sub Total(P/NP): Voted: 17.93	14,08,000	0	0	14,08,000	11,73,333	0	9,63,000
0	Charged: 0.00	0	0	0	0	0	0	0
-2,10,333	Sub Total(Sub): Voted: 17.93	14,08,000	0	0	14,08,000	11,73,333	0	9,63,000
0	Charged: 0.00	0	0	0	0	0	0	0

0 0.00  
 SB 29 SETTING UP ONE STOP CENTER IN PUNJAB

No Type

NO DETAILED HEAD							
	Voted:	13,80,00,000	0	0	13,80,00,000	11,50,00,000	3,89,00,500
-7,60,99,500	66.17						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		13,80,00,000	0	0	13,80,00,000	11,50,00,000	3,89,00,500
-7,60,99,500	66.17						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		13,80,00,000	0	0	13,80,00,000	11,50,00,000	3,89,00,500
-7,60,99,500	66.17						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 31 UNIVERSALIZATION OF WOMEN HELPLINE

No Type

NO DETAILED HEAD							
	Voted:	50,00,000	0	0	50,00,000	41,66,667	47,60,000
5,93,333	14.24						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		50,00,000	0	0	50,00,000	41,66,667	47,60,000
5,93,333	14.24						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		50,00,000	0	0	50,00,000	41,66,667	47,60,000
5,93,333	14.24						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 32 FINANCIAL ASSISTANCE TO ACID ATTACK VICTIMS

No Type

▲DRAFT  
 Run Date: 13/03/2024  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
 FOR THE MONTH OF :01/2024 DEVELOPMENT  
 (N )

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD							
	Voted:	24,00,000	0	0	24,00,000	20,00,000	24,00,000
4,00,000	20.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		24,00,000	0	0	24,00,000	20,00,000	24,00,000
4,00,000	20.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		24,00,000	0	0	24,00,000	20,00,000	24,00,000

4,00,000 20.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 33 SWADHAR GREH SCHEME (PUNJAB SOCIAL WELFARE BOARD)

No Type

NO DETAILED HEAD  
 Voted: 50,00,000 0 0 50,00,000 41,66,667 0 0  
 -41,66,667 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 50,00,000 0 0 50,00,000 41,66,667 0 0  
 -41,66,667 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 50,00,000 0 0 50,00,000 41,66,667 0 0  
 -41,66,667 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

SB 34 MISSION FOR EMPOWERMENT AND PROTECTION FOR WOMEN

No Type

DT 01 INFORMATION AND MASS EDUCATION  
 Voted: 3,31,19,000 0 0 3,31,19,000 2,75,99,167 0 2,88,95,000  
 12,95,833 4.70  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 3,31,19,000 0 0 3,31,19,000 2,75,99,167 0 2,88,95,000  
 12,95,833 4.70  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 3,31,19,000 0 0 3,31,19,000 2,75,99,167 0 2,88,95,000  
 12,95,833 4.70  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

SB 37 MATA TRIPTA MAHILA YOJANA

No Type

NO DETAILED HEAD  
 Voted: 45,55,00,000 0 0 45,55,00,000 37,95,83,333 52,528 21,28,683  
 -37,74,54,650 99.44  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 45,55,00,000 0 0 45,55,00,000 37,95,83,333 52,528 21,28,683  
 -37,74,54,650 99.44  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 45,55,00,000 0 0 45,55,00,000 37,95,83,333 52,528 21,28,683  
 -37,74,54,650 99.44  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

SB 38 NIRBHAYA SCHEME FOR SAFETY AND SECURITY OF WOMEN

No Type

▲DRAFT  
 Run Date: 13/03/2024  
 Report ID: CBDR0020  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
 FOR THE MONTH OF :01/2024 DEVELOPMENT  
 ( N )

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

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 -----  
 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

	NO DETAILED HEAD							
	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 39 UJJWALA SCHEME (REHABILITATION AND REINTEGRATION OF THE TRAFFICKED VICTIMS)-(STATE PROTECTIVE HOME)

No Type

	NO DETAILED HEAD							
	Voted:	15,00,000	0	0	15,00,000	12,50,000	0	0
-12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	15,00,000	0	0	15,00,000	12,50,000	0	0
-12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	15,00,000	0	0	15,00,000	12,50,000	0	0
-12,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 40 KASTURBA GANDHI MAHILA YOJANA

No Type

	NO DETAILED HEAD							
	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 41 NARI ADALAT

No Type

	NO DETAILED HEAD							
	Voted:	46,00,000	0	0	46,00,000	38,33,333	0	0
-38,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	46,00,000	0	0	46,00,000	38,33,333	0	0
-38,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	46,00,000	0	0	46,00,000	38,33,333	0	0

-38,33,333 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 98 COMPUTERIZATION IN THE STATE

No Type  
 ▲DRAFT  
 Run Date: 13/03/2024  
 Report ID: CBDR0020  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
 FOR THE MONTH OF :01/2024 DEVELOPMENT  
 (N )

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

-----  
 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 PURCHASE OF SOFTWARE (SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
	Voted:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	5,000	0	0	5,000	4,167	0	0
-4,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-4,29,167	100.00	5,15,000	0	0	5,15,000	4,29,167	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-4,29,167	100.00	5,15,000	0	0	5,15,000	4,29,167	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
-47,91,01,576	82.45	69,73,00,000	0	0	69,73,00,000	58,10,83,333	29,30,567	10,19,81,757
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 104 WELFARE OF AGED, INFIRM AND DESTITUTE

SB 01 HOME FOR AGED AND INFIRMS

No Type

	Voted:	3,40,00,000	0	0	3,40,00,000	2,83,33,333	0	3,05,79,226
22,45,893	7.93							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
22,45,893	7.93	3,40,00,000	0	0	3,40,00,000	2,83,33,333	0	3,05,79,226
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		3,40,00,000	0	0	3,40,00,000	2,83,33,333	0	3,05,79,226



22,45,893 7.93  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 03 NATIONAL ACTION PLAN FOR SENIOR CITIZENS

No Type

NO DETAILED HEAD  
 Voted: 1,00,00,000 0 0 1,00,00,000 83,33,333 0 0  
 -83,33,333 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 1,00,00,000 0 0 1,00,00,000 83,33,333 0 0  
 -83,33,333 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 1,00,00,000 0 0 1,00,00,000 83,33,333 0 0  
 -83,33,333 100.00  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Min):Voted: 4,40,00,000 0 0 4,40,00,000 3,66,66,667 0 3,05,79,226  
 -60,87,441 16.60  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 MI 200 OTHER PROGRAMMES

SB 02 GRANTS-IN-AID TO SOCIAL WELFARE ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
 FOR THE MONTH OF :01/2024 DEVELOPMENT  
 ( N )

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

-----  
 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD  
 Voted: 1,08,71,000 0 0 1,08,71,000 90,59,167 88,680 58,54,583  
 -32,04,584 35.37  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(P/NP): Voted: 1,08,71,000 0 0 1,08,71,000 90,59,167 88,680 58,54,583  
 -32,04,584 35.37  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 1,08,71,000 0 0 1,08,71,000 90,59,167 88,680 58,54,583  
 -32,04,584 35.37  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 03 GRANT-IN-AID TO VARIOUS HOMES/INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT

No Type

NO DETAILED HEAD  
 Voted: 2,04,00,000 0 0 2,04,00,000 1,70,00,000 0 43,30,219  
 -1,26,69,781 74.53  
 Charged: 0 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted:	2,04,00,000	0	0	2,04,00,000	1,70,00,000	0	43,30,219
-1,26,69,781	74.53						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,04,00,000	0	0	2,04,00,000	1,70,00,000	0	43,30,219
-1,26,69,781	74.53						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	3,12,71,000	0	0	3,12,71,000	2,60,59,167	88,680	1,01,84,802
-1,58,74,365	60.92						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 09 ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	55,00,000	0	0	55,00,000	45,83,333	0	0
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	55,00,000	0	0	55,00,000	45,83,333	0	0
-45,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 17 MAI BHAGO VIDYA SCHEME-FREE BICYCLE TO ALL GIRLS STUDENTS STUDYING IN CLASS 9TH TO 12TH CLASS

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
( N )

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

Charged:	0	0	0	0	0	0
0	0.00					

SB 24 GRANTS-IN-AID / ASSISTANCE TO VARIOUS HOMES/ INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT

No Type

DT 01 ASSISTANCE TO VARIOUS HOMES RUN BY SOCIAL SECURITY								
	Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	0	0
-1,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 HOMES FOR AGED AND INFIRMS								
	Voted:	0	0	0	0	0	0	1,43,90,224
1,43,90,224	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
NO DETAILED HEAD								
	Voted:	96,00,000	0	0	96,00,000	80,00,000	0	0
-80,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		2,56,00,000	0	0	2,56,00,000	2,13,33,333	0	1,43,90,224
-69,43,109	32.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		2,56,00,000	0	0	2,56,00,000	2,13,33,333	0	1,43,90,224
-69,43,109	32.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 26 PRADHAN MANTRI MATRU VANDANA YOJANA

No Type

NO DETAILED HEAD								
	Voted:	20,89,43,000	0	0	20,89,43,000	17,41,19,167	0	2,73,40,200
-14,67,78,967	84.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		20,89,43,000	0	0	20,89,43,000	17,41,19,167	0	2,73,40,200
-14,67,78,967	84.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		20,89,43,000	0	0	20,89,43,000	17,41,19,167	0	2,73,40,200
-14,67,78,967	84.30							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 27 INTEGRATED CHILD PROTECTION SCHEME

No Type

NO DETAILED HEAD								
	Voted:	15,96,65,000	0	0	15,96,65,000	13,30,54,167	5,87,55,000	9,25,58,000
-4,04,96,167	30.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		15,96,65,000	0	0	15,96,65,000	13,30,54,167	5,87,55,000	9,25,58,000
-4,04,96,167	30.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		15,96,65,000	0	0	15,96,65,000	13,30,54,167	5,87,55,000	9,25,58,000
-4,04,96,167	30.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 ESTABLISHMENT OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN

No Type

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Excess(+) Classification Savings(-)	Excess/ Saving%	( N )			Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month	
		0	Total Grant S	R					
-----									
Acc Head Revenue									
MH 2235 SOCIAL SECURITY AND WELFARE									
No Type									
NO DETAILED HEAD									
		Voted:	14,08,000	0	0	14,08,000	11,73,333	0	9,63,000
-2,10,333		17.93							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(P/NP): Voted:	14,08,000	0	0	14,08,000	11,73,333	0	9,63,000
-2,10,333		17.93							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(Sub): Voted:	14,08,000	0	0	14,08,000	11,73,333	0	9,63,000
-2,10,333		17.93							
		Charged:	0	0	0	0	0	0	0
0		0.00							
SB 34 MISSION FOR EMPOWERMENT AND PROTECTION FOR WOMEN									
No Type									
DT 01 INFORMATION AND MASS EDUCATION									
		Voted:	13,64,000	0	0	13,64,000	11,36,667	0	13,64,000
2,27,333		20.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(P/NP): Voted:	13,64,000	0	0	13,64,000	11,36,667	0	13,64,000
2,27,333		20.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(Sub): Voted:	13,64,000	0	0	13,64,000	11,36,667	0	13,64,000
2,27,333		20.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(Min): Voted:	40,25,12,000	0	0	40,25,12,000	33,54,26,667	5,87,55,000	13,66,15,424
-19,88,11,243		59.27							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(SM): Voted:	973,44,80,000	0	0	973,44,80,000	811,20,66,667	93,52,70,330	510,52,11,709
-300,68,54,958		37.07							
		Charged:	10,10,000	0	0	10,10,000	8,41,667	7,000	7,000
-8,34,667		99.17							
SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES									
MI 102 PENSIONS UNDER SOCIAL SECURITY SCHEMES									
SB 01 OLD AGE PENSIONS									
No Type									
		Voted:	12,68,11,000	0	0	12,68,11,000	10,56,75,833	86,77,958	8,69,66,714
-1,87,09,119		17.70							
		Charged:	0	0	0	0	0	0	0
0		0.00							
		Sub Total(P/NP): Voted:	12,68,11,000	0	0	12,68,11,000	10,56,75,833	86,77,958	8,69,66,714
-1,87,09,119		17.70							
		Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	12,68,11,000	0	0	12,68,11,000	10,56,75,833	86,77,958	8,69,66,714
-1,87,09,119	17.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 CELEBRATION OF INTERNATIONAL DAY OF OLDER PERSONS

No Type

NO DETAILED HEAD								
	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	11,70,000
-29,96,667	71.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
(N )

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

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Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

Sub Total(P/NP):	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	11,70,000
-29,96,667	71.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	11,70,000
-29,96,667	71.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 NATIONAL SOCIAL ASSISTANCE PROGRAMME

No Type

DT 01 INDIRA GANDHI NATIONAL OLD AGE PENSION								
	Voted:	27,00,00,000	0	0	27,00,00,000	22,50,00,000	7,43,43,000	7,43,43,000
-15,06,57,000	66.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 NATIONAL FAMILY BENEFIT SCHEME								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	1,29,99,000	1,29,99,000
-1,20,01,000	48.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	1,45,58,000	1,45,58,000
-1,66,92,000	53.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 INDIRA GANDHI NATIONAL DISABLED PENSION SCHEME								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	48,08,000	48,08,000
-1,18,58,667	71.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 ADMINISTRATIVE EXPENSES								
	Voted:	2,14,00,000	0	0	2,14,00,000	1,78,33,333	0	0
-1,78,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	37,89,00,000	0	0	37,89,00,000	31,57,50,000	10,67,08,000	10,67,08,000
-20,90,42,000	66.20						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	37,89,00,000	0	0	37,89,00,000	31,57,50,000	10,67,08,000	10,67,08,000
-20,90,42,000	66.20						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 STATE SOCIAL ASSISTANCE PROGRAMME

No Type

DT 01 FINANCIAL ASSISTANCE TO OLD AGE PERSONS							
Voted:	1860,13,50,000	0	0	1860,13,50,000	1550,11,25,000	164,90,53,500	1657,46,59,500
107,35,34,500	6.93						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 02 FINANCIAL ASSISTANCE TO WIDOWS AND DESTITUTE WOMEN							
Voted:	531,56,71,000	0	0	531,56,71,000	442,97,25,833	45,11,05,500	444,83,55,000
1,86,29,167	0.42						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 03 FINANCIAL ASSISTANCE TO DEPENDENT CHILDREN							
Voted:	194,36,50,000	0	0	194,36,50,000	161,97,08,333	14,77,21,500	150,90,97,500
-11,06,10,833	6.83						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 04 FINANCIAL ASSISTANCE TO DISABLED PERSONS							
Voted:	239,23,50,000	0	0	239,23,50,000	199,36,25,000	19,66,53,500	190,79,38,000
-8,56,87,000	4.30						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	2825,30,21,000	0	0	2825,30,21,000	2354,41,84,167	244,45,34,000	2444,00,50,000
89,58,65,833	3.81						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2825,30,21,000	0	0	2825,30,21,000	2354,41,84,167	244,45,34,000	2444,00,50,000
89,58,65,833	3.81						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD DEVELOPMENT (N )

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

Charged:	0	0	0	0	0	0
0	0.00					
SB 98 COMPUTERIZATION IN THE STATE						
No Type						
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE						
Voted:	1,22,000	0	0	1,22,000	1,01,667	49,951
-51,716	50.87					
Charged:	0	0	0	0	0	0
0	0.00					
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS						

	Voted:	9,00,000	0	0	9,00,000	7,50,000	0	4,55,000
-2,95,000	39.33							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	10,22,000	0	0	10,22,000	8,51,667	0	5,04,951
-3,46,716	40.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	10,22,000	0	0	10,22,000	8,51,667	0	5,04,951
-3,46,716	40.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	2876,47,54,000	0	0	2876,47,54,000	2397,06,28,333	255,99,19,958	2463,53,99,665
66,47,71,332	2.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 200 OTHER PROGRAMMES								

SB 12 REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY TO PHYSICALLY HANDICAPPED AND BLINDS IN GOVERNMENT/PEPSU ROAD TRANSPORT CORPORATION BUSES

No Type

	Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	0	0
-5,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	0	0
-5,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	7,00,00,000	0	0	7,00,00,000	5,83,33,333	0	0
-5,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY TO WOMEN ABOVE THE AGE OF 60 YEARS IN GOVERNMENT/PEPSU ROAD TRANSPORT CORPORATION BUSES IN THE STATE OF PUNJAB

No Type

	Voted:	497,50,00,000	0	0	497,50,00,000	414,58,33,333	24,37,50,000	373,24,69,549
-41,33,63,784	9.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	497,50,00,000	0	0	497,50,00,000	414,58,33,333	24,37,50,000	373,24,69,549
-41,33,63,784	9.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	497,50,00,000	0	0	497,50,00,000	414,58,33,333	24,37,50,000	373,24,69,549
-41,33,63,784	9.97							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 47 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD DEVELOPMENT FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD								
	Voted:	9,99,94,000	0	0	9,99,94,000	8,33,28,333	2,31,706	2,53,698
-8,30,74,635	99.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		9,99,94,000	0	0	9,99,94,000	8,33,28,333	2,31,706	2,53,698
-8,30,74,635	99.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		9,99,94,000	0	0	9,99,94,000	8,33,28,333	2,31,706	2,53,698
-8,30,74,635	99.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		514,49,94,000	0	0	514,49,94,000	428,74,95,000	24,39,81,706	373,27,23,247
-55,47,71,753	12.94							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 STATE SOCIAL ASSISTANCE PROGRAMME

No Type

DT 01 FINANCIAL ASSISTANCE TO OLD AGE PERSONS								
	Voted:	1860,13,50,000	0	0	1860,13,50,000	1550,11,25,000	165,92,16,000	1627,83,63,000
77,72,38,000	5.01							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 FINANCIAL ASSISTANCE TO WIDOWS AND DESTITUTE WOMEN								
	Voted:	531,56,71,000	0	0	531,56,71,000	442,97,25,833	46,59,21,000	456,97,20,000
13,99,94,167	3.16							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 FINANCIAL ASSISTANCE TO DEPENDENT CHILDREN								
	Voted:	194,36,50,000	0	0	194,36,50,000	161,97,08,333	16,53,51,000	158,91,30,000
-3,05,78,333	1.89							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 FINANCIAL ASSISTANCE TO DISABLED PERSONS								
	Voted:	239,23,50,000	0	0	239,23,50,000	199,36,25,000	19,23,52,500	191,46,91,500
-7,89,33,500	3.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2825,30,21,000	0	0	2825,30,21,000	2354,41,84,167	248,28,40,500	2435,19,04,500
80,77,20,333	3.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2825,30,21,000	0	0	2825,30,21,000	2354,41,84,167	248,28,40,500	2435,19,04,500
80,77,20,333	3.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 09 NATIONAL SOCIAL ASSISTANCE PROGRAMME (ADDITIONAL CENTRAL ASSISTANCE)

No Type

DT 01 INDIRA GANDHI NATIONAL OLD AGE PENSION								
	Voted:	27,00,00,000	0	0	27,00,00,000	22,50,00,000	1,91,60,000	1,91,60,000
-20,58,40,000	91.48							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 NATIONAL FAMILY BENEFIT SCHEME								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	7,58,000	7,58,000
-2,42,42,000	96.97							
	Charged:	0	0	0	0	0	0	0



0	0.00							
DT 03 INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME								
	Voted:	3,75,00,000	0	0	3,75,00,000	3,12,50,000	33,28,000	33,28,000
-2,79,22,000	89.35							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
(N )

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

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Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

DT 04 INDIRA GANDHI NATIONAL DISABLED PENSION SCHEME								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	7,37,000	7,37,000
-1,59,29,667	95.58							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		35,75,00,000	0	0	35,75,00,000	29,79,16,667	2,39,83,000	2,39,83,000
-27,39,33,667	91.95							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		35,75,00,000	0	0	35,75,00,000	29,79,16,667	2,39,83,000	2,39,83,000
-27,39,33,667	91.95							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		2861,05,21,000	0	0	2861,05,21,000	2384,21,00,833	250,68,23,500	2437,58,87,500
53,37,86,667	2.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		6252,02,69,000	0	0	6252,02,69,000	5210,02,24,167	531,07,25,164	5274,40,10,412
64,37,86,245	1.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		7225,47,49,000	0	0	7225,47,49,000	6021,22,90,833	624,59,95,494	5784,92,22,121
-236,30,68,712	3.92							
	Charged:	10,10,000	0	0	10,10,000	8,41,667	7,000	7,000
-8,34,667	99.17							

MH 2236 NUTRITION

SM 02 DISTRIBUTION OF NUTRITIOUS FOOD AND BEVERAGES

MI 101 SPECIAL NUTRITION PROGRAMMES

SB 01 NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME

No Type

NO DETAILED HEAD								
	Voted:	54,00,00,000	0	0	54,00,00,000	45,00,00,000	0	43,13,70,000
-1,86,30,000	4.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		54,00,00,000	0	0	54,00,00,000	45,00,00,000	0	43,13,70,000
-1,86,30,000	4.14							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	54,00,00,000	0	0	54,00,00,000	45,00,00,000	0	43,13,70,000
-1,86,30,000	4.14							
	Charged:	0	0	0	0	0	0	0

SB 04 SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)

No Type

NO DETAILED HEAD								
	Voted:	5,31,74,000	0	0	5,31,74,000	4,43,11,667	3,16,60,000	3,16,60,000
-1,26,51,667	28.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	5,31,74,000	0	0	5,31,74,000	4,43,11,667	3,16,60,000	3,16,60,000
-1,26,51,667	28.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	5,31,74,000	0	0	5,31,74,000	4,43,11,667	3,16,60,000	3,16,60,000
-1,26,51,667	28.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 NATIONAL CRECHE SCHEME FOR THE CHILDREN OF WORKING MOTHERS

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
( N )

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

Acc Head Revenue

MH 2236 NUTRITION

No Type

NO DETAILED HEAD								
	Voted:	67,45,000	0	0	67,45,000	56,20,833	0	9,96,800
-46,24,033	82.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	67,45,000	0	0	67,45,000	56,20,833	0	9,96,800
-46,24,033	82.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	67,45,000	0	0	67,45,000	56,20,833	0	9,96,800
-46,24,033	82.27							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	59,99,19,000	0	0	59,99,19,000	49,99,32,500	3,16,60,000	46,40,26,800
-3,59,05,700	7.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME

No Type

NO DETAILED HEAD

-4,34,70,000	Voted: 4.14	126,00,00,000	0	0	126,00,00,000	105,00,00,000	0	100,65,30,000
0	Charged: 0.00	0	0	0	0	0	0	0
-4,34,70,000	Sub Total(P/NP): Voted: 4.14	126,00,00,000	0	0	126,00,00,000	105,00,00,000	0	100,65,30,000
0	Charged: 0.00	0	0	0	0	0	0	0
-4,34,70,000	Sub Total(Sub): Voted: 4.14	126,00,00,000	0	0	126,00,00,000	105,00,00,000	0	100,65,30,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 03 SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)

No Type

NO DETAILED HEAD

-6,11,36,500	Voted: 59.13	12,40,71,000	0	0	12,40,71,000	10,33,92,500	4,22,56,000	4,22,56,000
0	Charged: 0.00	0	0	0	0	0	0	0
-6,11,36,500	Sub Total(P/NP): Voted: 59.13	12,40,71,000	0	0	12,40,71,000	10,33,92,500	4,22,56,000	4,22,56,000
0	Charged: 0.00	0	0	0	0	0	0	0
-6,11,36,500	Sub Total(Sub): Voted: 59.13	12,40,71,000	0	0	12,40,71,000	10,33,92,500	4,22,56,000	4,22,56,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 04 NATIONAL CRECHE SCHEME FOR THE CHILDREN OF WORKING MOTHERS

No Type

NO DETAILED HEAD

-1,07,90,700	Voted: 82.26	1,57,41,000	0	0	1,57,41,000	1,31,17,500	0	23,26,800
0	Charged: 0.00	0	0	0	0	0	0	0
-1,07,90,700	Sub Total(P/NP): Voted: 82.26	1,57,41,000	0	0	1,57,41,000	1,31,17,500	0	23,26,800
0	Charged: 0.00	0	0	0	0	0	0	0
-1,07,90,700	Sub Total(Sub): Voted: 82.26	1,57,41,000	0	0	1,57,41,000	1,31,17,500	0	23,26,800
0	Charged: 0.00	0	0	0	0	0	0	0

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
( N )

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

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Acc Head Revenue

MH 2236 NUTRITION

-11,53,97,200	Sub Total(Min): Voted: 9.89	139,98,12,000	0	0	139,98,12,000	116,65,10,000	4,22,56,000	105,11,12,800
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(SM):Voted:	199,97,31,000	0	0	199,97,31,000	166,64,42,500	7,39,16,000	151,51,39,600
-15,13,02,900	9.08						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 80 GENERAL

MI 101 DIET SURVEYS AND NUTRITION PLANNING

SB 01 NATIONAL NUTRITION MISSION

No Type

NO DETAILED HEAD

Voted:	60,18,95,000	0	0	60,18,95,000	50,15,79,167	0	23,25,000
-49,92,54,167	99.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	60,18,95,000	0	0	60,18,95,000	50,15,79,167	0	23,25,000
-49,92,54,167	99.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	60,18,95,000	0	0	60,18,95,000	50,15,79,167	0	23,25,000
-49,92,54,167	99.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	60,18,95,000	0	0	60,18,95,000	50,15,79,167	0	23,25,000
-49,92,54,167	99.54						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 NATIONAL NUTRITION MISSION

No Type

NO DETAILED HEAD

Voted:	1,22,99,000	0	0	1,22,99,000	1,02,49,167	0	0
-1,02,49,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,22,99,000	0	0	1,22,99,000	1,02,49,167	0	0
-1,02,49,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,22,99,000	0	0	1,22,99,000	1,02,49,167	0	0
-1,02,49,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,22,99,000	0	0	1,22,99,000	1,02,49,167	0	0
-1,02,49,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(SM):Voted:	61,41,94,000	0	0	61,41,94,000	51,18,28,333	0	23,25,000
-50,95,03,333	99.55						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Mjr):oted:	261,39,25,000	0	0	261,39,25,000	217,82,70,833	7,39,16,000	151,74,64,600
-66,08,06,233	30.34						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(R/C):Voted:	7486,86,74,000	0	0	7486,86,74,000	6239,05,61,667	632,18,76,857	5947,20,96,138
-291,84,65,529	4.68						
Charged:	10,10,000	0	0	10,10,000	8,41,667	7,000	7,000
-8,34,667	99.17						

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
( N )

Excess(+) Classification Savings(-)	Excess/ Saving%	0	S	R	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
-----								
Acc Head Capital								
MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE								
SM 02 SOCIAL WELFARE								
MI 101 WELFARE OF HANDICAPPED								
SB 03 SETTING UP OF SPINAL INJURIES CENTRE AT MOHALI								
No Type								
NO DETAILED HEAD								
	Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 04 SCHEME FOR IMPLEMENTATION OF THE PERSONS WITH DISABILITIES ACT 1995 ( SPIDA)								
No Type								
NO DETAILED HEAD								
	Voted:	70,00,00,000	0	0	70,00,00,000	58,33,33,333	0	0
-58,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	70,00,00,000	0	0	70,00,00,000	58,33,33,333	0	0
-58,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	70,00,00,000	0	0	70,00,00,000	58,33,33,333	0	0
-58,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 05 UPGRADATION OF SCHOOL FOR BLINDS, JAMALPUR								
No Type								
NO DETAILED HEAD								
	Voted:	1,67,46,000	0	0	1,67,46,000	1,39,55,000	0	0
-1,39,55,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	1,67,46,000	0	0	1,67,46,000	1,39,55,000	0	0
-1,39,55,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	1,67,46,000	0	0	1,67,46,000	1,39,55,000	0	0
-1,39,55,000	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Min):	Voted:	79,67,46,000	0	0	79,67,46,000	66,39,55,000	0	0
-66,39,55,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 CHILD WELFARE

SB 06 INTEGRATED CHILD PROTECTION SCHEME(ICPS)

No Type  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
 FOR THE MONTH OF :01/2024 DEVELOPMENT  
 (N )

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

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD								
	Voted:	5,03,50,000	0	0	5,03,50,000	4,19,58,333	0	0
-4,19,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	5,03,50,000	0	0	5,03,50,000	4,19,58,333	0	0
-4,19,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	5,03,50,000	0	0	5,03,50,000	4,19,58,333	0	0
-4,19,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 09 CONSTRUCTION OF ANGANWADI WORKING CENTRES BUILDINGS UNDER MGNREGA IN CONVERGENCE WITH  
 INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME

No Type

NO DETAILED HEAD								
	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	0
-5,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	0
-5,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	0
-5,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	11,03,50,000	0	0	11,03,50,000	9,19,58,333	0	0
-9,19,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 103 WOMEN'S WELFARE

SB 03 CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED -INTEGRATED CHILD  
 DEVELOPMENT SCHEME

No Type

DT 01 CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES								
	Voted:	4,05,00,000	0	0	4,05,00,000	3,37,50,000	0	28,44,000
-3,09,06,000	91.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 CONSTRUCTION OF TOILETS IN EXISTING ANGANWADI CENTRES IN GOVERNMENT OWNED BUILDINGS								
	Voted:	1,05,00,000	0	0	1,05,00,000	87,50,000	0	0
-87,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 DRINKING WATER FACILITIES								
	Voted:	1,05,00,000	0	0	1,05,00,000	87,50,000	0	0
-87,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 6,15,00,000 0 0 6,15,00,000 5,12,50,000 0 28,44,000								
-4,84,06,000	94.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 6,15,00,000 0 0 6,15,00,000 5,12,50,000 0 28,44,000								
-4,84,06,000	94.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 05 NABARD AIDED PROJECT FOR CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES IN THE STATE								

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
( N )

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
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Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

No Type

NO DETAILED HEAD								
	Voted:	75,00,000	0	0	75,00,000	62,50,000	0	0
-62,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 75,00,000 0 0 75,00,000 62,50,000 0 0								
-62,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 75,00,000 0 0 75,00,000 62,50,000 0 0								
-62,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 06 WORKING WOMEN HOSTEL (PROVIDING HOSTEL FACILITIES TO WORKING WOMEN)								

No Type

NO DETAILED HEAD								
	Voted:	2,27,50,000	0	0	2,27,50,000	1,89,58,333	0	0
-1,89,58,333	100.00							

0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	2,27,50,000	0	0	2,27,50,000	1,89,58,333	0	0
-1,89,58,333	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	2,27,50,000	0	0	2,27,50,000	1,89,58,333	0	0
-1,89,58,333	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):	Voted:	9,17,50,000	0	0	9,17,50,000	7,64,58,333	0	28,44,000
-7,36,14,333	96.28							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 104 WELFARE OF AGED, INFIRM AND DESTITUTE

SB 01 WELFARE OF AGED, INFIRM AND DESTITUTE

No Type

-3,06,88,799	Voted:	6,80,00,000	0	0	6,80,00,000	5,66,66,667	57,95,166	2,59,77,868
	54.16							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(P/NP):	Voted:	6,80,00,000	0	0	6,80,00,000	5,66,66,667	57,95,166	2,59,77,868
-3,06,88,799	54.16							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Sub):	Voted:	6,80,00,000	0	0	6,80,00,000	5,66,66,667	57,95,166	2,59,77,868
-3,06,88,799	54.16							
0	Charged:	0	0	0	0	0	0	0
	0.00							

Sub Total(Min):	Voted:	6,80,00,000	0	0	6,80,00,000	5,66,66,667	57,95,166	2,59,77,868
-3,06,88,799	54.16							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 03 CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED INTEGRATED CHILD DEVELOPMENT SCHEME

No Type

DT 01 CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES

-7,21,14,000	Voted:	9,45,00,000	0	0	9,45,00,000	7,87,50,000	0	66,36,000
	91.57							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
FOR THE MONTH OF :01/2024 DEVELOPMENT  
( N )

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

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Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

No Type



DT 02 CONSTRUCTION OF TOILETS IN EXISTING ANGANWADI CENTERS IN GOVERNMENT OWNED BUILDINGS								
	Voted:	2,45,00,000	0	0	2,45,00,000	2,04,16,667	0	0
-2,04,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 DRINKING WATER FACILITIES								
	Voted:	2,45,00,000	0	0	2,45,00,000	2,04,16,667	0	0
-2,04,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 14,35,00,000 0 0 14,35,00,000 11,95,83,333 0 66,36,000								
-11,29,47,333	94.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 14,35,00,000 0 0 14,35,00,000 11,95,83,333 0 66,36,000								
-11,29,47,333	94.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 04 INTEGRATED CHILD PROTECTION SCHEME								
No Type								
NO DETAILED HEAD								
	Voted:	5,03,50,000	0	0	5,03,50,000	4,19,58,333	0	0
-4,19,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 5,03,50,000 0 0 5,03,50,000 4,19,58,333 0 0								
-4,19,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 5,03,50,000 0 0 5,03,50,000 4,19,58,333 0 0								
-4,19,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 05 NABARD AIDED PROJECT FOR CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES IN THE STATE								
No Type								
NO DETAILED HEAD								
	Voted:	1,75,00,000	0	0	1,75,00,000	1,45,83,333	0	0
-1,45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 1,75,00,000 0 0 1,75,00,000 1,45,83,333 0 0								
-1,45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 1,75,00,000 0 0 1,75,00,000 1,45,83,333 0 0								
-1,45,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 07 CONSTRUCTION OF ANGANWADI WORKING CENTRES BUILDINGS UNDER MGNREGA IN CONVERGENCE WITH INTEGRATED CHILD DEVELOPMENT SCHEME								
No Type								
NO DETAILED HEAD								
	Voted:	14,00,00,000	0	0	14,00,00,000	11,66,66,667	0	0
-11,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 14,00,00,000 0 0 14,00,00,000 11,66,66,667 0 0								
-11,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 14,00,00,000 0 0 14,00,00,000 11,66,66,667 0 0								
-11,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 25 SOCIAL SECURITY, WOMAN AND CHILD  
 FOR THE MONTH OF :01/2024 DEVELOPMENT  
 (N )

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

Acc Head Capital

MH 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

SB 08 WELFARE OF AGED, INFIRM AND DESTITUTE

No Type

NO DETAILED HEAD

	Voted:	3,20,00,000	0	0	3,20,00,000	2,66,66,667	0	0
-2,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	3,20,00,000	0	0	3,20,00,000	2,66,66,667	0	0
-2,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	3,20,00,000	0	0	3,20,00,000	2,66,66,667	0	0
-2,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	38,33,50,000	0	0	38,33,50,000	31,94,58,333	0	66,36,000
-31,28,22,333	97.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 25 UPGRADATION OF MENTALLY RETARDED HOMES

No Type

NO DETAILED HEAD

	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	145,02,96,000	0	0	145,02,96,000	120,85,80,000	57,95,166	3,54,57,868
-117,31,22,132	97.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	145,02,96,000	0	0	145,02,96,000	120,85,80,000	57,95,166	3,54,57,868
-117,31,22,132	97.07							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(R/C):Voted:	145,02,96,000	0	0	145,02,96,000	120,85,80,000	57,95,166	3,54,57,868
-117,31,22,132	97.07						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	7631,89,70,000	0	0	7631,89,70,000	6359,91,41,667	632,76,72,023	5950,75,54,006
-409,15,87,661	6.43						
Charged:	10,10,000	0	0	10,10,000	8,41,667	7,000	7,000
-8,34,667	99.17						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 26 STATE LEGISLATURE  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES

SM 02 STATE/UNION TERRITORY LEGISLATURES

MI 101 LEGISLATIVE ASSEMBLY

SB 01 LEGISLATIVE ASSEMBLY

No Type

Voted:	23,75,33,000	0	0	23,75,33,000	19,79,44,167	3,06,07,509	18,41,40,852
-1,38,03,315	6.97						
Charged:	1,02,86,000	0	0	1,02,86,000	85,71,667	4,58,725	68,39,137
-17,32,530	20.21						

Sub Total(P/NP): Voted:	23,75,33,000	0	0	23,75,33,000	19,79,44,167	3,06,07,509	18,41,40,852
-1,38,03,315	6.97						
Charged:	1,02,86,000	0	0	1,02,86,000	85,71,667	4,58,725	68,39,137
-17,32,530	20.21						
Sub Total(Sub): Voted:	23,75,33,000	0	0	23,75,33,000	19,79,44,167	3,06,07,509	18,41,40,852
-1,38,03,315	6.97						
Charged:	1,02,86,000	0	0	1,02,86,000	85,71,667	4,58,725	68,39,137
-17,32,530	20.21						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 PURCHASE OF SOFTWARE (SYSTEM SOFTWARE AND DATABASE SOFTWARE)

Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 04 COMPUTER FURNITURE ITEMS

Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 05 MANPOWER								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 DEVELOPMENT OF APPLICATION SOFTWARE								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 DEVELOPMENT OF HOSTING WEBSITE								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTAINANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION, SOFTWARE AND WEBSITE								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 10 INTRODUCTION OF COMPUTERISATION IN PUNJAB GOVERNMENT OFFICES, SEMI GOVERNMENT BODIES AND OFFICES INCLUDING MAINTENANCE AND UPGRADATION OF THE SYSTEMS								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 26 STATE LEGISLATURE  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES

No Type

Sub Total(P/NP): Voted:								
-8,333	100.00	10,000	0	0	10,000	8,333	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-8,333	100.00	10,000	0	0	10,000	8,333	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
-1,38,11,648	6.98	23,75,43,000	0	0	23,75,43,000	19,79,52,500	3,06,07,509	18,41,40,852
	Charged:	1,02,86,000	0	0	1,02,86,000	85,71,667	4,58,725	68,39,137
-17,32,530	20.21							

MI 103 LEGISLATIVE SECRETARIAT

SB 01 LEGISLATIVE SECRETARIAT

No Type

	Voted:	33,57,69,000	0	0	33,57,69,000	27,98,07,500	2,69,62,630	25,95,44,228
-2,02,63,272	7.24							
	Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted:	33,57,69,000	0	0	33,57,69,000	27,98,07,500	2,69,62,630	25,95,44,228
-2,02,63,272	7.24						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	33,57,69,000	0	0	33,57,69,000	27,98,07,500	2,69,62,630	25,95,44,228
-2,02,63,272	7.24						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
Voted:	5,00,000	0	0	5,00,000	4,16,667	0	4,95,037
78,370	18.81						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)							
Voted:	13,00,000	0	0	13,00,000	10,83,333	0	0
-10,83,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
Voted:	4,00,000	0	0	4,00,000	3,33,333	0	1,69,023
-1,64,310	49.29						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 07 DEVELOPMENT OF HOSTING OF WEBSITE							
Voted:	3,50,000	0	0	3,50,000	2,91,667	0	0
-2,91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS							
Voted:	11,69,000	0	0	11,69,000	9,74,167	7,906	6,60,151
-3,14,016	32.23						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	37,19,000	0	0	37,19,000	30,99,167	7,906	13,24,211
-17,74,956	57.27						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	37,19,000	0	0	37,19,000	30,99,167	7,906	13,24,211
-17,74,956	57.27						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	33,94,88,000	0	0	33,94,88,000	28,29,06,667	2,69,70,536	26,08,68,439
-2,20,38,228	7.79						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(SM):Voted:	57,70,31,000	0	0	57,70,31,000	48,08,59,167	5,75,78,045	44,50,09,291
-3,58,49,876	7.46						
Charged:	1,02,86,000	0	0	1,02,86,000	85,71,667	4,58,725	68,39,137
-17,32,530	20.21						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 26 STATE LEGISLATURE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES

Sub Total(Mjr):oted:	57,70,31,000	0	0	57,70,31,000	48,08,59,167	5,75,78,045	44,50,09,291
-3,58,49,876	7.46						
Charged:	1,02,86,000	0	0	1,02,86,000	85,71,667	4,58,725	68,39,137
-17,32,530	20.21						

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

SB 14 REIMBURSEMENT OF MEDICAL CHARGES TO EX-M.L.AS/M.L.CS

No Type

Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	25,592	1,08,30,016
-16,69,984	13.36						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	25,592	1,08,30,016
-16,69,984	13.36						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	25,592	1,08,30,016
-16,69,984	13.36						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

No Type

Voted:	3,20,000	0	0	3,20,000	2,66,667	0	3,20,000
53,333	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	3,20,000	0	0	3,20,000	2,66,667	0	3,20,000
53,333	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	3,20,000	0	0	3,20,000	2,66,667	0	3,20,000
53,333	20.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	1,53,20,000	0	0	1,53,20,000	1,27,66,667	25,592	1,11,50,016
-16,16,651	12.66						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(SM):Voted:	1,53,20,000	0	0	1,53,20,000	1,27,66,667	25,592	1,11,50,016
-16,16,651	12.66						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Mjr):oted:	1,53,20,000	0	0	1,53,20,000	1,27,66,667	25,592	1,11,50,016
-16,16,651	12.66						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(R/C):Voted:	59,23,51,000	0	0	59,23,51,000	49,36,25,833	5,76,03,637	45,61,59,307
-3,74,66,526	7.59						
Charged:	1,02,86,000	0	0	1,02,86,000	85,71,667	4,58,725	68,39,137
-17,32,530	20.21						

Sub Total(Grant):Voted:	59,23,51,000	0	0	59,23,51,000	49,36,25,833	5,76,03,637	45,61,59,307
-3,74,66,526	7.59						
Charged:	1,02,86,000	0	0	1,02,86,000	85,71,667	4,58,725	68,39,137
-17,32,530	20.21						

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

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Acc Head Revenue

MH 2203 TECHNICAL EDUCATION

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-47,80,036	Voted: 5.79	9,90,42,000	0	0	9,90,42,000	8,25,35,000	76,15,170	7,77,54,964
0	Charged: 0.00	0	0	0	0	0	0	0

-47,80,036	Sub Total(P/NP): Voted: 5.79	9,90,42,000	0	0	9,90,42,000	8,25,35,000	76,15,170	7,77,54,964
0	Charged: 0.00	0	0	0	0	0	0	0

-47,80,036	Sub Total(Sub): Voted: 5.79	9,90,42,000	0	0	9,90,42,000	8,25,35,000	76,15,170	7,77,54,964
0	Charged: 0.00	0	0	0	0	0	0	0

SB 98 COMPUTERIZATION IN THE STATE

No Type

-8,33,333	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE Voted: 100.00	10,00,000	0	0	10,00,000	8,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-34,343	DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS Voted: 82.42	50,000	0	0	50,000	41,667	0	7,324
0	Charged: 0.00	0	0	0	0	0	0	0

-22,733	DT 07 DEVELOPMENT OF HOSTING WEBSITE Voted: 27.28	1,00,000	0	0	1,00,000	83,333	0	60,600
0	Charged: 0.00	0	0	0	0	0	0	0

-8,90,409	Sub Total(P/NP): Voted: 92.91	11,50,000	0	0	11,50,000	9,58,333	0	67,924
0	Charged: 0.00	0	0	0	0	0	0	0

-8,90,409	Sub Total(Sub): Voted: 92.91	11,50,000	0	0	11,50,000	9,58,333	0	67,924
0	Charged: 0.00	0	0	0	0	0	0	0

-56,70,445	Sub Total(Min): Voted: 6.79	10,01,92,000	0	0	10,01,92,000	8,34,93,333	76,15,170	7,78,22,888
0	Charged: 0.00	0	0	0	0	0	0	0

MI 102 ASSISTANCE TO UNIVERSITIES FOR TECHNICAL EDUCATION

SB 02 ASSISTANCE TO MAHARAJA RANJIT SINGH PUNJAB TECHNICAL UNIVERSITY, BATHINDA

No Type

NO DETAILED HEAD

2,99,43,333	Voted:	68,000	0	0	68,000	56,667	0	3,00,00,000
	52841.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
2,99,43,333	Sub Total(P/NP): Voted:	68,000	0	0	68,000	56,667	0	3,00,00,000
	52841.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
2,99,43,333	Sub Total(Sub): Voted:	68,000	0	0	68,000	56,667	0	3,00,00,000
	52841.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 03 GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE

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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL  
FOR THE MONTH OF :01/2024 TRAINING  
( N )

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

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Acc Head Revenue

MH 2203 TECHNICAL EDUCATION

No Type

NO DETAILED HEAD

89,40,000	Voted:	19,87,20,000	0	0	19,87,20,000	16,56,00,000	0	17,45,40,000
	5.40							
0	Charged:	0	0	0	0	0	0	0
	0.00							
89,40,000	Sub Total(P/NP): Voted:	19,87,20,000	0	0	19,87,20,000	16,56,00,000	0	17,45,40,000
	5.40							
0	Charged:	0	0	0	0	0	0	0
	0.00							
89,40,000	Sub Total(Sub): Voted:	19,87,20,000	0	0	19,87,20,000	16,56,00,000	0	17,45,40,000
	5.40							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 04 GRANTS-IN-AID FOR SHRI GURU GOBIND SINGH SKILL UNIVERSITY

No Type

NO DETAILED HEAD

-56,667	Voted:	68,000	0	0	68,000	56,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-56,667	Sub Total(P/NP): Voted:	68,000	0	0	68,000	56,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-56,667	Sub Total(Sub): Voted:	68,000	0	0	68,000	56,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
3,88,26,667	Sub Total(Min):Voted:	19,88,56,000	0	0	19,88,56,000	16,57,13,333	0	20,45,40,000
	23.43							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 105 POLYTECHNICS



SB 01 GOVERNMENT POLYTECHNICS

No Type

-8,23,41,123	Voted: 6.73	146,80,46,000	0	0	146,80,46,000	122,33,71,667	11,80,75,437	114,10,30,544
0	Charged: 0.00	0	0	0	0	0	0	0

-8,23,41,123	Sub Total(P/NP): Voted: 6.73	146,80,46,000	0	0	146,80,46,000	122,33,71,667	11,80,75,437	114,10,30,544
0	Charged: 0.00	0	0	0	0	0	0	0

-8,23,41,123	Sub Total(Sub): Voted: 6.73	146,80,46,000	0	0	146,80,46,000	122,33,71,667	11,80,75,437	114,10,30,544
0	Charged: 0.00	0	0	0	0	0	0	0

SB 02 ASSISTANCE TO NON-GOVERNMENT POLYTECHNICS

No Type

-2,08,15,190	Voted: 22.89	10,91,01,000	0	0	10,91,01,000	9,09,17,500	12,24,312	7,01,02,310
0	Charged: 0.00	0	0	0	0	0	0	0

-2,08,15,190	Sub Total(P/NP): Voted: 22.89	10,91,01,000	0	0	10,91,01,000	9,09,17,500	12,24,312	7,01,02,310
0	Charged: 0.00	0	0	0	0	0	0	0

-2,08,15,190	Sub Total(Sub): Voted: 22.89	10,91,01,000	0	0	10,91,01,000	9,09,17,500	12,24,312	7,01,02,310
0	Charged: 0.00	0	0	0	0	0	0	0

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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL  
FOR THE MONTH OF :01/2024 TRAINING  
( N )

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

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Acc Head Revenue

MH 2203 TECHNICAL EDUCATION

SB 03 GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)

No Type

4,38,765	Voted: 0.62	8,50,19,000	0	0	8,50,19,000	7,08,49,167	71,00,849	7,12,87,932
0	Charged: 0.00	0	0	0	0	0	0	0

4,38,765	Sub Total(P/NP): Voted: 0.62	8,50,19,000	0	0	8,50,19,000	7,08,49,167	71,00,849	7,12,87,932
0	Charged: 0.00	0	0	0	0	0	0	0

4,38,765	Sub Total(Sub): Voted: 0.62	8,50,19,000	0	0	8,50,19,000	7,08,49,167	71,00,849	7,12,87,932
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Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 SB 80 RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME

No Type

NO DETAILED HEAD

Voted: 0 0 0 0 0 -40,000 0  
 0 0.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 0 0 0 0 0 -40,000 0  
 0 0.00

Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 0 0 0 0 0 -40,000 0  
 0 0.00

Charged: 0 0 0 0 0 0 0  
 0 0.00

SB 81 COMMUNITY DEVELOPMENT THROUGH POLYTECHNICS

No Type

NO DETAILED HEAD

Voted: 2,19,50,000 0 0 2,19,50,000 1,82,91,667 81,822 81,822  
 -1,82,09,845 99.55  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 2,19,50,000 0 0 2,19,50,000 1,82,91,667 81,822 81,822  
 -1,82,09,845 99.55

Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 2,19,50,000 0 0 2,19,50,000 1,82,91,667 81,822 81,822  
 -1,82,09,845 99.55

Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Min): Voted: 168,41,16,000 0 0 168,41,16,000 140,34,30,000 12,64,42,420 128,25,02,608  
 -12,09,27,392 8.62

Charged: 0 0 0 0 0 0 0  
 0 0.00

MI 107 SCHOLARSHIPS

SB 01 MERIT-CUM-MEANS SCHOLARSHIPS TO STUDENTS

No Type

Voted: 30,000 0 0 30,000 25,000 0 0  
 -25,000 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 30,000 0 0 30,000 25,000 0 0  
 -25,000 100.00

Charged: 0 0 0 0 0 0 0  
 0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL  
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 ( N )

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

Acc Head Revenue

MH 2203 TECHNICAL EDUCATION

Sub Total(Sub): Voted:	30,000	0	0	30,000	25,000	0	0
-25,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	30,000	0	0	30,000	25,000	0	0
-25,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 16 COMMUNITY DEVELOPMENT THROUGH POLYTECHNICS

No Type

NO DETAILED HEAD							
Voted:	1,03,50,000	0	0	1,03,50,000	86,25,000	38,504	38,504
-85,86,496	99.55						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,03,50,000	0	0	1,03,50,000	86,25,000	38,504	38,504
-85,86,496	99.55						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,03,50,000	0	0	1,03,50,000	86,25,000	38,504	38,504
-85,86,496	99.55						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 19 ASSISTANCE TO MAHARAJA RANJIT SINGH PUNJAB TECHNICAL UNIVERSITY, BATHINDA

No Type

NO DETAILED HEAD							
Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 21 GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE

No Type

NO DETAILED HEAD							
Voted:	9,35,16,000	0	0	9,35,16,000	7,79,30,000	0	8,21,34,000
42,04,000	5.39						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	9,35,16,000	0	0	9,35,16,000	7,79,30,000	0	8,21,34,000
42,04,000	5.39						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	9,35,16,000	0	0	9,35,16,000	7,79,30,000	0	8,21,34,000
42,04,000	5.39						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 22 GRANTS-IN-AID FOR SHRI GURU GOBIND SINGH SKILL UNIVERSITY

No Type

NO DETAILED HEAD							
Voted:	32,000	0	0	32,000	26,667	0	0

-26,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL  
 FOR THE MONTH OF :01/2024 TRAINING  
 ( N )

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

MH 2203 TECHNICAL EDUCATION

No Type

Sub Total(P/NP):	Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	10,39,30,000	0	0	10,39,30,000	8,66,08,333	38,504	8,21,72,504
-44,35,829	5.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 02 REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF  
 FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF ENGINEERING COLLEGES/POLYTECHNICS

No Type

Sub Total(P/NP):	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	2,49,99,421
-1,66,67,246	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	2,49,99,421
-1,66,67,246	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 PAYMENT OF ENHANCED COMPENSATION FOR THE ACQUISITION OF LAND FOR THE OPENING OF  
 NATIONAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH CENTER AT MOHALI

No Type

Sub Total(P/NP):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	5,00,01,000	0	0	5,00,01,000	4,16,67,500	0	2,49,99,421
-1,66,68,079	40.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	213,71,25,000	0	0	213,71,25,000	178,09,37,500	13,40,96,094	167,20,37,421
-10,89,00,079	6.11						
Charged:	0	0	0	0	0	0	0
0	0.00						

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

SM 01 LABOUR

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

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FOR THE MONTH OF :01/2024 TRAINING  
(N )

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

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Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

No Type

19,900	Voted:	0	0	0	0	0	19,900
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						
19,900	Sub Total(P/NP): Voted:	0	0	0	0	0	19,900
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						
19,900	Sub Total(Sub): Voted:	0	0	0	0	0	19,900
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						
19,900	Sub Total(Min):Voted:	0	0	0	0	0	19,900
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						
19,900	Sub Total(SM):Voted:	0	0	0	0	0	19,900
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

SM 03 TRAINING

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE OF INDUSTRIAL TRAINING

No Type

-64,09,85,602	Voted: 29.69	259,10,04,000	0	0	259,10,04,000	215,91,70,000	15,12,91,328	151,81,84,398
-63,430	Charged: 38.06	2,00,000	0	0	2,00,000	1,66,667	0	1,03,237
Sub Total(P/NP): Voted: 259,10,04,000 0 0 259,10,04,000 215,91,70,000 15,12,91,328 151,81,84,398								
-64,09,85,602 29.69								
Charged: 2,00,000 0 0 2,00,000 1,66,667 0 1,03,237								
-63,430 38.06								
Sub Total(Sub): Voted: 259,10,04,000 0 0 259,10,04,000 215,91,70,000 15,12,91,328 151,81,84,398								
-64,09,85,602 29.69								
Charged: 2,00,000 0 0 2,00,000 1,66,667 0 1,03,237								
-63,430 38.06								
SB 98 COMPUTERIZATION IN THE STATE								
No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
-833	Voted: 100.00	1,000	0	0	1,000	833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
-1,17,141	Voted: 40.16	3,50,000	0	0	3,50,000	2,91,667	0	1,74,526
0	Charged: 0.00	0	0	0	0	0	0	0
DT 07 DEVELOPMENT OF HOSTING WEBSITE								
-46,66,667	Voted: 100.00	56,00,000	0	0	56,00,000	46,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 59,51,000 0 0 59,51,000 49,59,167 0 1,74,526								
-47,84,641 96.48								
Charged: 0 0 0 0 0 0 0								
0 0.00								
Sub Total(Sub): Voted: 59,51,000 0 0 59,51,000 49,59,167 0 1,74,526								
-47,84,641 96.48								
Charged: 0 0 0 0 0 0 0								
0 0.00								
Sub Total(Min): Voted: 259,69,55,000 0 0 259,69,55,000 216,41,29,167 15,12,91,328 151,83,58,924								
-64,57,70,243 29.84								
Charged: 2,00,000 0 0 2,00,000 1,66,667 0 1,03,237								
-63,430 38.06								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL  
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( N )

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

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Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

MI 003 TRAINING OF CRAFTSMEN AND SUPERVISORS

SB 38 UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES OF EXCELLENCE IN PUNJAB

No Type

DT 01 NO DETAILED HEAD

-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-83,333	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-83,333	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 59 PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA

No Type

NO DETAILED HEAD								
-1,00,30,746	Voted:	8,76,71,000	0	0	8,76,71,000	7,30,59,167	69,44,477	6,30,28,421
	13.73							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,00,30,746	Sub Total(P/NP): Voted:	8,76,71,000	0	0	8,76,71,000	7,30,59,167	69,44,477	6,30,28,421
	13.73							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-1,00,30,746	Sub Total(Sub): Voted:	8,76,71,000	0	0	8,76,71,000	7,30,59,167	69,44,477	6,30,28,421
	13.73							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 64 SKILL DEVELOPMENT MISSION

No Type

NO DETAILED HEAD								
-62,500	Voted:	75,000	0	0	75,000	62,500	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-62,500	Sub Total(P/NP): Voted:	75,000	0	0	75,000	62,500	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-62,500	Sub Total(Sub): Voted:	75,000	0	0	75,000	62,500	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 66 GRANTS-IN-AID TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY

No Type

DT 06 REIMBURSE THE STIPEND/BASIC TRAINING COST TO ESTABLISHMENTS FOR APPRENTICES UNDERGOING TRAINING								
-82,64,167	Voted:	99,17,000	0	0	99,17,000	82,64,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 07 STRENGTHENING OF APPRENTICESHIP TRAINING SCHEME BY EQUIPPING APPRENTICESHIP CELLS IN FIELD AND AT HQ.

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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL TRAINING FOR THE MONTH OF :01/2024 (N )

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

S R

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 Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

No Type

-81,667	Voted: 100.00	98,000	0	0	98,000	81,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 08 PROVIDE HONORARIUM FOR ENGAGING MANAGERS/SUPERVISORS/EXPERTS FROM INDUSTRY/SERVICE  
 SECTOR BY ITIS

-83,333	Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-84,29,167	Sub Total(P/NP): Voted: 100.00	1,01,15,000	0	0	1,01,15,000	84,29,167	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-84,29,167	Sub Total(Sub): Voted: 100.00	1,01,15,000	0	0	1,01,15,000	84,29,167	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 67 SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT (STRIVE)

No Type

NO DETAILED HEAD

-2,56,62,500	Voted: 100.00	3,07,95,000	0	0	3,07,95,000	2,56,62,500	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-2,56,62,500	Sub Total(P/NP): Voted: 100.00	3,07,95,000	0	0	3,07,95,000	2,56,62,500	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-2,56,62,500	Sub Total(Sub): Voted: 100.00	3,07,95,000	0	0	3,07,95,000	2,56,62,500	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-4,42,68,246	Sub Total(Min): Voted: 41.26	12,87,56,000	0	0	12,87,56,000	10,72,96,667	69,44,477	6,30,28,421
0	Charged: 0.00	0	0	0	0	0	0	0

MI 199 ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS

SB 01 ASSISTANCE TO NON-GOVERNMENT INDUSTRIAL TRAINING INSTITUTES

No Type

NO DETAILED HEAD

-35,23,333	Voted: 41.34	1,02,28,000	0	0	1,02,28,000	85,23,333	50,00,000	50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

-35,23,333	Sub Total(P/NP): Voted: 41.34	1,02,28,000	0	0	1,02,28,000	85,23,333	50,00,000	50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

-35,23,333	Sub Total(Sub): Voted: 41.34	1,02,28,000	0	0	1,02,28,000	85,23,333	50,00,000	50,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

-35,23,333	Sub Total(Min): Voted: 41.34	1,02,28,000	0	0	1,02,28,000	85,23,333	50,00,000	50,00,000
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Charged: 0 0 0 0 0 0 0 0  
 0 0.00  
 MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 06 PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA

No Type  
 DRAFT  
 Run Date: 13/03/2024  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL TRAINING FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

No Type

NO DETAILED HEAD							
-42,60,031	Voted: 17.49	2,92,24,000	0	0	2,92,24,000	2,43,53,333	28,66,804
	Charged: 0.00	0	0	0	0	0	0
	Sub Total(P/NP): Voted: 17.49	2,92,24,000	0	0	2,92,24,000	2,43,53,333	28,66,804
	Charged: 0.00	0	0	0	0	0	0
	Sub Total(Sub): Voted: 17.49	2,92,24,000	0	0	2,92,24,000	2,43,53,333	28,66,804
	Charged: 0.00	0	0	0	0	0	0

SB 18 SKILL DEVELOPMENT MISSION

No Type

NO DETAILED HEAD							
-20,833	Voted: 100.00	25,000	0	0	25,000	20,833	0
	Charged: 0.00	0	0	0	0	0	0
	Sub Total(P/NP): Voted: 100.00	25,000	0	0	25,000	20,833	0
	Charged: 0.00	0	0	0	0	0	0
	Sub Total(Sub): Voted: 100.00	25,000	0	0	25,000	20,833	0
	Charged: 0.00	0	0	0	0	0	0
-42,80,865	Sub Total(Min): Voted: 17.56	2,92,49,000	0	0	2,92,49,000	2,43,74,167	28,66,804
	Charged: 0.00	0	0	0	0	0	0

MI 800 OTHER EXPENDITURE

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

No Type

-66,66,667	Voted: 10.00	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	6,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-66,66,667	Sub Total(P/NP): Voted: 10.00	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	6,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-66,66,667	Sub Total(Sub): Voted: 10.00	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	6,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-66,66,667	Sub Total(Min): Voted: 10.00	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	6,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-70,45,09,353	Sub Total(SM): Voted: 29.71	284,51,88,000	0	0	284,51,88,000	237,09,90,000	16,61,02,609	166,64,80,647
-63,430	Charged: 38.06	2,00,000	0	0	2,00,000	1,66,667	0	1,03,237
-70,44,89,453	Sub Total(Mjr): Voted: 29.71	284,51,88,000	0	0	284,51,88,000	237,09,90,000	16,61,02,609	166,65,00,547
-63,430	Charged: 38.06	2,00,000	0	0	2,00,000	1,66,667	0	1,03,237
-81,33,89,532	Sub Total(R/C): Voted: 19.59	498,23,13,000	0	0	498,23,13,000	415,19,27,500	30,01,98,703	333,85,37,968
-63,430	Charged: 38.06	2,00,000	0	0	2,00,000	1,66,667	0	1,03,237

Acc Head Capital

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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL  
FOR THE MONTH OF :01/2024 TRAINING  
( N )

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

Acc Head Capital

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

SM 02 TECHNICAL EDUCATION

MI 105 ENGINEERING TECHNICAL COLLEGES AND INSTITUTES

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

No Type

-2,50,000	NO DETAILED HEAD Voted: 100.00	3,00,000	0	0	3,00,000	2,50,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-2,50,000	Sub Total(P/NP): Voted: 100.00	3,00,000	0	0	3,00,000	2,50,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-2,50,000	Sub Total(Sub): Voted: 100.00	3,00,000	0	0	3,00,000	2,50,000	0	0
0	Charged:	0	0	0	0	0	0	0

0 0.00  
 SB 15 SETTING UP OF NEW POLYTECHNICS IN THE DISTRICTS WHERE NO GOVERNMENT POLYTECHNIC  
 EXISTS AT PRESENT

No Type

NO DETAILED HEAD								
	Voted:	10,95,00,000	0	0	10,95,00,000	9,12,50,000	5,03,54,000	7,55,31,000
-1,57,19,000	17.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		10,95,00,000	0	0	10,95,00,000	9,12,50,000	5,03,54,000	7,55,31,000
-1,57,19,000	17.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		10,95,00,000	0	0	10,95,00,000	9,12,50,000	5,03,54,000	7,55,31,000
-1,57,19,000	17.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 17 CONSTRUCTION OF WOMEN HOSTEL IN EXISTING POLYTECHNICS

No Type

NO DETAILED HEAD								
	Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 18 STRENGTHENING OF EXISTING POLYTECHNICS

No Type

NO DETAILED HEAD								
	Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		68,000	0	0	68,000	56,667	0	0
-56,667	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL  
 FOR THE MONTH OF :01/2024 TRAINING  
 (N )

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

Acc Head Capital

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

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
-56,667	Sub Total(Sub): Voted:	68,000	0	0	68,000	56,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 23 RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME

No Type

	NO DETAILED HEAD							
-1,45,89,258	Voted:	3,40,00,000	0	0	3,40,00,000	2,83,33,333	47,97,502	1,37,44,075
	51.49							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,45,89,258	Sub Total(P/NP): Voted:	3,40,00,000	0	0	3,40,00,000	2,83,33,333	47,97,502	1,37,44,075
	51.49							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,45,89,258	Sub Total(Sub): Voted:	3,40,00,000	0	0	3,40,00,000	2,83,33,333	47,97,502	1,37,44,075
	51.49							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE

No Type

	NO DETAILED HEAD							
-4,30,98,330	Voted:	5,44,00,000	0	0	5,44,00,000	4,53,33,333	21,67,090	22,35,003
	95.07							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,30,98,330	Sub Total(P/NP): Voted:	5,44,00,000	0	0	5,44,00,000	4,53,33,333	21,67,090	22,35,003
	95.07							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-4,30,98,330	Sub Total(Sub): Voted:	5,44,00,000	0	0	5,44,00,000	4,53,33,333	21,67,090	22,35,003
	95.07							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-7,37,69,922	Sub Total(Min):Voted:	19,83,36,000	0	0	19,83,36,000	16,52,80,000	5,73,18,592	9,15,10,078
	44.63							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 10 RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME

No Type

	NO DETAILED HEAD							
-1,33,33,333	Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,33,33,333	Sub Total(P/NP): Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-1,33,33,333	Sub Total(Sub): Voted:	1,60,00,000	0	0	1,60,00,000	1,33,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 11 CENTRAL ASSISTANCE FOR STRENGTHENING OF EXISTING POLYTECHNICS

No Type

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

Acc Head Capital

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

No Type

NO DETAILED HEAD								
-26,667	Voted:	32,000	0	0	32,000	26,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-26,667	Sub Total(P/NP): Voted:	32,000	0	0	32,000	26,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-26,667	Sub Total(Sub): Voted:	32,000	0	0	32,000	26,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 12 CONSTRUCTION OF WOMEN HOSTEL IN EXISTING POLYTECHNICS

No Type

NO DETAILED HEAD								
-26,667	Voted:	32,000	0	0	32,000	26,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-26,667	Sub Total(P/NP): Voted:	32,000	0	0	32,000	26,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-26,667	Sub Total(Sub): Voted:	32,000	0	0	32,000	26,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 13 SETTING UP OF NEW POLYTECHNICS IN DISTRICTS WHERE NO GOVERNMENT POLYTECHNIC EXISTS AT PRESENT

No Type

NO DETAILED HEAD								
-73,72,667	Voted:	5,15,00,000	0	0	5,15,00,000	4,29,16,667	2,36,96,000	3,55,44,000
	17.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-73,72,667	Sub Total(P/NP): Voted:	5,15,00,000	0	0	5,15,00,000	4,29,16,667	2,36,96,000	3,55,44,000
	17.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-73,72,667	Sub Total(Sub): Voted:	5,15,00,000	0	0	5,15,00,000	4,29,16,667	2,36,96,000	3,55,44,000
	17.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 15 UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE

No Type

NO DETAILED HEAD								
	Voted:	2,56,00,000	0	0	2,56,00,000	2,13,33,333	0	31,959

-2,13,01,374	99.85							
0	0.00	Charged:	0	0	0	0	0	0
Sub Total(P/NP): Voted:			2,56,00,000	0	0	2,56,00,000	2,13,33,333	0
-2,13,01,374	99.85							31,959
0	0.00	Charged:	0	0	0	0	0	0
Sub Total(Sub): Voted:			2,56,00,000	0	0	2,56,00,000	2,13,33,333	0
-2,13,01,374	99.85							31,959
0	0.00	Charged:	0	0	0	0	0	0
Sub Total(Min):Voted:			9,31,64,000	0	0	9,31,64,000	7,76,36,667	2,36,96,000
-4,20,60,708	54.18							3,55,75,959
0	0.00	Charged:	0	0	0	0	0	0
Sub Total(SM):Voted:			29,15,00,000	0	0	29,15,00,000	24,29,16,667	8,10,14,592
-11,58,30,630	47.68							12,70,86,037

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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL  
FOR THE MONTH OF :01/2024 TRAINING  
(N )

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

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Acc Head Capital

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

0	0.00	Charged:	0	0	0	0	0	0
Sub Total(Mjr):oted:			29,15,00,000	0	0	29,15,00,000	24,29,16,667	8,10,14,592
-11,58,30,630	47.68							12,70,86,037
0	0.00	Charged:	0	0	0	0	0	0

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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

No Type

NO DETAILED HEAD

-2,52,33,771	94.63	Voted:	3,20,00,000	0	0	3,20,00,000	2,66,66,667	0
0	0.00	Charged:	0	0	0	0	0	14,32,896
Sub Total(P/NP): Voted:			3,20,00,000	0	0	3,20,00,000	2,66,66,667	0
-2,52,33,771	94.63							14,32,896
0	0.00	Charged:	0	0	0	0	0	0
Sub Total(Sub): Voted:			3,20,00,000	0	0	3,20,00,000	2,66,66,667	0
-2,52,33,771	94.63							14,32,896
0	0.00	Charged:	0	0	0	0	0	0

SB 10 NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKILL DEVELOPMENT CENTRES

No Type

NO DETAILED HEAD

-9,24,44,136	Voted:	11,68,00,000	0	0	11,68,00,000	9,73,33,333	48,89,197	48,89,197
	94.98							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-9,24,44,136	Sub Total(P/NP): Voted:	11,68,00,000	0	0	11,68,00,000	9,73,33,333	48,89,197	48,89,197
	94.98							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-9,24,44,136	Sub Total(Sub): Voted:	11,68,00,000	0	0	11,68,00,000	9,73,33,333	48,89,197	48,89,197
	94.98							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 12 UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES

No Type

NO DETAILED HEAD								
71,02,108	Voted:	1,28,00,000	0	0	1,28,00,000	1,06,66,667	0	1,77,68,775
	66.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							
71,02,108	Sub Total(P/NP): Voted:	1,28,00,000	0	0	1,28,00,000	1,06,66,667	0	1,77,68,775
	66.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							
71,02,108	Sub Total(Sub): Voted:	1,28,00,000	0	0	1,28,00,000	1,06,66,667	0	1,77,68,775
	66.58							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 14 SETTING UP OF UNIVERSITIES FOR SKILL DEVELOPMENT

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL TRAINING FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

No Type

NO DETAILED HEAD							
18,04,142	Voted:	0	0	0	0	0	18,04,142
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						
18,04,142	Sub Total(P/NP): Voted:	0	0	0	0	0	18,04,142
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						
18,04,142	Sub Total(Sub): Voted:	0	0	0	0	0	18,04,142
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

SB 15 SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT (STRIVE)

No Type

NO DETAILED HEAD								
	Voted:	11,87,84,000	0	0	11,87,84,000	9,89,86,667	0	0
-9,89,86,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		11,87,84,000	0	0	11,87,84,000	9,89,86,667	0	0
-9,89,86,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		11,87,84,000	0	0	11,87,84,000	9,89,86,667	0	0
-9,89,86,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		28,03,84,000	0	0	28,03,84,000	23,36,53,333	48,89,197	2,58,95,010
-20,77,58,323	88.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 03 UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES

No Type

NO DETAILED HEAD								
	Voted:	6,80,00,000	0	0	6,80,00,000	5,66,66,667	91,77,805	3,45,16,235
-2,21,50,432	39.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		6,80,00,000	0	0	6,80,00,000	5,66,66,667	91,77,805	3,45,16,235
-2,21,50,432	39.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		6,80,00,000	0	0	6,80,00,000	5,66,66,667	91,77,805	3,45,16,235
-2,21,50,432	39.09							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 21 INDUSTRIAL TRAINING INSTITUTES/SKILL DEVELOPMENT CENTRES

No Type

DT 01 OPENING OF NEW ITIS IN STATE OF PUNJAB								
	Voted:	24,82,00,000	0	0	24,82,00,000	20,68,33,333	43,02,520	6,69,66,045
-13,98,67,288	67.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 CONSTRUCTION OF 02 NEW ITI'S IN DISTRICT GURDASPUR								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 27 TECHNICAL EDUCATION AND INDUSTRIAL TRAINING FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital



MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

No Type

Sub Total(P/NP): Voted:	24,83,00,000	0	0	24,83,00,000	20,69,16,667	43,02,520	6,69,66,045
-13,99,50,622	67.64						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	24,83,00,000	0	0	24,83,00,000	20,69,16,667	43,02,520	6,69,66,045
-13,99,50,622	67.64						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 23 UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL ITI

No Type

NO DETAILED HEAD							
Voted:	2,72,00,000	0	0	2,72,00,000	2,26,66,667	0	0
-2,26,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	2,72,00,000	0	0	2,72,00,000	2,26,66,667	0	0
-2,26,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,72,00,000	0	0	2,72,00,000	2,26,66,667	0	0
-2,26,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 25 SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT (STRIVE)

No Type

NO DETAILED HEAD							
Voted:	25,24,16,000	0	0	25,24,16,000	21,03,46,667	0	0
-21,03,46,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	25,24,16,000	0	0	25,24,16,000	21,03,46,667	0	0
-21,03,46,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	25,24,16,000	0	0	25,24,16,000	21,03,46,667	0	0
-21,03,46,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	59,59,16,000	0	0	59,59,16,000	49,65,96,667	1,34,80,325	10,14,82,280
-39,51,14,387	79.56						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	87,63,00,000	0	0	87,63,00,000	73,02,50,000	1,83,69,522	12,73,77,290
-60,28,72,710	82.56						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	116,78,00,000	0	0	116,78,00,000	97,31,66,667	9,93,84,114	25,44,63,327
-71,87,03,340	73.85						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	615,01,13,000	0	0	615,01,13,000	512,50,94,167	39,95,82,817	359,30,01,295
-153,20,92,872	29.89						
Charged:	2,00,000	0	0	2,00,000	1,66,667	0	1,03,237
-63,430	38.06						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto	Actual Expenditure	Progressive Expenditure
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		0	S	R	the Month	for the Month	upto the Month
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Acc Head Revenue							
MH 2205 ART AND CULTURE							
MI 102 PROMOTION OF ARTS AND CULTURE							
SB 02 STRENGTHENING OF CULTURAL AFFAIRS							
No Type							
	Voted:	13,56,54,000	0	0	13,56,54,000	11,30,45,000	98,94,129
-2,78,25,082	24.61						8,52,19,918
	Charged:	1,000	0	0	1,000	833	0
-833	100.00						0
Sub Total(P/NP): Voted: 13,56,54,000 0 0 13,56,54,000 11,30,45,000 98,94,129 8,52,19,918							
-2,78,25,082	24.61						
	Charged:	1,000	0	0	1,000	833	0
-833	100.00						0
Sub Total(Sub): Voted: 13,56,54,000 0 0 13,56,54,000 11,30,45,000 98,94,129 8,52,19,918							
-2,78,25,082	24.61						
	Charged:	1,000	0	0	1,000	833	0
-833	100.00						0
SB 05 HOLDING OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES							
No Type							
	Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	1,05,00,000
-6,57,76,480	52.62						5,92,23,520
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted: 15,00,00,000 0 0 15,00,00,000 12,50,00,000 1,05,00,000 5,92,23,520							
-6,57,76,480	52.62						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted: 15,00,00,000 0 0 15,00,00,000 12,50,00,000 1,05,00,000 5,92,23,520							
-6,57,76,480	52.62						
	Charged:	0	0	0	0	0	0
0	0.00						
SB 06 PROMOTION OF PUNJABI FILMS AND TELE-FILMS							
No Type							
	Voted:	1,00,000	0	0	1,00,000	83,333	0
-83,333	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted: 1,00,000 0 0 1,00,000 83,333 0 0							
-83,333	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted: 1,00,000 0 0 1,00,000 83,333 0 0							
-83,333	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
SB 15 CULTURAL HERITAGE FUND							
No Type							
DT 05 FUNDS FOR MAINTENANCE AND DEVELOPMENT TO AMRITSAR CULTURE AND TOURISM DEVELOPMENT AUTHORITY							
	Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	1,00,00,000
-1,33,33,333	40.00						2,00,00,000
	Charged:	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP): Voted:		4,00,00,000	0	0	4,00,00,000	3,33,33,333	1,00,00,000	2,00,00,000
-1,33,33,333	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		4,00,00,000	0	0	4,00,00,000	3,33,33,333	1,00,00,000	2,00,00,000
-1,33,33,333	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2205 ART AND CULTURE

SB 16 IMPLEMENTATION OF PUNJAB STATE CULTURAL AND HERITAGE POLICY (PUNJAB ART COUNCIL)

No Type

NO DETAILED HEAD								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	70,20,535
-1,79,79,465	71.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	70,20,535
-1,79,79,465	71.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	70,20,535
-1,79,79,465	71.92							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 17 TO COMMEMORATE 100TH YEARS OF JALLIANWALA BAGH MARTYRS

No Type

NO DETAILED HEAD								
	Voted:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 18 550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI

No Type

NO DETAILED HEAD								
	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP): Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0	
-16,66,667	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0	
-16,66,667	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							

SB 19 400TH YEARS OF BIRTH CELEBRATIONS OF SRI GURU TEG BAHADUR JI

No Type

NO DETAILED HEAD								
Voted:	50,000	0	0	50,000	41,667	0	0	
-41,667	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(P/NP): Voted:	50,000	0	0	50,000	41,667	0	0	
-41,667	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	50,000	0	0	50,000	41,667	0	0	
-41,667	100.00							
Charged:	0	0	0	0	0	0	0	
0	0.00							

SB 20 OPERATION AND MAINTENANCE OF THE MEMORIALS, MUSEUMS, MONUMENTS AND OTHER ART ACADEMIES

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APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2205 ART AND CULTURE

No Type

NO DETAILED HEAD								
Voted:	12,00,00,000	0	0	12,00,00,000	10,00,00,000	2,56,39,356	7,67,68,289	
-2,32,31,711	23.23							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(P/NP): Voted:	12,00,00,000	0	0	12,00,00,000	10,00,00,000	2,56,39,356	7,67,68,289	
-2,32,31,711	23.23							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	12,00,00,000	0	0	12,00,00,000	10,00,00,000	2,56,39,356	7,67,68,289	
-2,32,31,711	23.23							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Min): Voted:	47,78,54,000	0	0	47,78,54,000	39,82,11,667	5,60,33,485	24,82,32,262	
-14,99,79,405	37.66							
Charged:	1,000	0	0	1,000	833	0	0	
-833	100.00							

MI 104 ARCHIVES

SB 01 STATE ARCHIVES

No Type								
-14,34,549	Voted:	2,01,17,000	0	0	2,01,17,000	1,67,64,167	14,80,413	1,53,29,618
	8.56							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
Sub Total(P/NP):		Voted: 2,01,17,000	0	0	2,01,17,000	1,67,64,167	14,80,413	1,53,29,618
-14,34,549	8.56							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
Sub Total(Sub):		Voted: 2,01,17,000	0	0	2,01,17,000	1,67,64,167	14,80,413	1,53,29,618
-14,34,549	8.56							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
SB 08 PREPARATION OF MICRO-FILM OF RECORDS								

No Type								
-41,66,667	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):		Voted: 50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):		Voted: 50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
SB 98 COMPUTERIZATION IN THE STATE								

No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
-1,25,000	Voted:	1,50,000	0	0	1,50,000	1,25,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):		Voted: 1,50,000	0	0	1,50,000	1,25,000	0	0
-1,25,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):		Voted: 1,50,000	0	0	1,50,000	1,25,000	0	0
-1,25,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):		Voted: 2,52,67,000	0	0	2,52,67,000	2,10,55,833	14,80,413	1,53,29,618
-57,26,215	27.20							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2205 ART AND CULTURE

	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
MI 188 ASSISTANCE TO AUTONOMOUS BODIES								
SB 01 ASSISTANCE TO PUNJAB ART COUNCIL								
No Type								
NO DETAILED HEAD								
	Voted:	23,38,000	0	0	23,38,000	19,48,333	1,94,833	19,48,330
-3	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-3	0.00	23,38,000	0	0	23,38,000	19,48,333	1,94,833	19,48,330
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-3	0.00	23,38,000	0	0	23,38,000	19,48,333	1,94,833	19,48,330
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:								
-3	0.00	23,38,000	0	0	23,38,000	19,48,333	1,94,833	19,48,330
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:								
-15,57,05,623	36.97	50,54,59,000	0	0	50,54,59,000	42,12,15,833	5,77,08,731	26,55,10,210
	Charged:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
MH 3452 TOURISM								

SM 01 TOURIST INFRASTRUCTURE

MI 102 TOURIST ACCOMMODATION

SB 12 PROMOTION AND PUBLICITY OF TOURISM (EVENTS AND FAIRS)

No Type

NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-83,33,333	100.00	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-83,33,333	100.00	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 15 CREATION OF BRAND IMAGE AND PUBLICITY-PROMOTIONAL CAMPAIGN THROUGH PRINT AND ELECTRONIC MEDIA ORGANISATION OF ROAD SHOW AND DEVELOPMENT OF INTERACTIVE WEBSITE

No Type

NO DETAILED HEAD								
	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	1,25,00,000	9,00,00,000
4,83,33,333	116.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
4,83,33,333	116.00	5,00,00,000	0	0	5,00,00,000	4,16,66,667	1,25,00,000	9,00,00,000
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
4,83,33,333	116.00	5,00,00,000	0	0	5,00,00,000	4,16,66,667	1,25,00,000	9,00,00,000
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 3452 TOURISM

Sub Total(Min):Voted:		6,00,00,000	0	0	6,00,00,000	5,00,00,000	1,25,00,000	9,00,00,000
4,00,00,000	80.00							
Charged:		0	0	0	0	0	0	0
0	0.00							

MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 ASSISTANCE TO FOOD CRAFT INSTITUTE HOSHIARPUR

No Type

NO DETAILED HEAD

Voted:		42,60,000	0	0	42,60,000	35,50,000	0	42,60,000
7,10,000	20.00							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		42,60,000	0	0	42,60,000	35,50,000	0	42,60,000
7,10,000	20.00							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:		42,60,000	0	0	42,60,000	35,50,000	0	42,60,000
7,10,000	20.00							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):Voted:		42,60,000	0	0	42,60,000	35,50,000	0	42,60,000
7,10,000	20.00							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(SM):Voted:		6,42,60,000	0	0	6,42,60,000	5,35,50,000	1,25,00,000	9,42,60,000
4,07,10,000	76.02							
Charged:		0	0	0	0	0	0	0
0	0.00							

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

Voted:		77,83,27,000	0	0	77,83,27,000	64,86,05,833	14,61,15,120	19,86,59,689
-44,99,46,144	69.37							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		77,83,27,000	0	0	77,83,27,000	64,86,05,833	14,61,15,120	19,86,59,689
-44,99,46,144	69.37							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:		77,83,27,000	0	0	77,83,27,000	64,86,05,833	14,61,15,120	19,86,59,689
-44,99,46,144	69.37							
Charged:		0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
1,054	Voted: 1.26	1,00,000	0	0	1,00,000	83,333	0	84,387
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	83,333	0	84,387
1,054	1.26							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	83,333	0	84,387
1,054	1.26							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted:		77,84,27,000	0	0	77,84,27,000	64,86,89,167	14,61,15,120	19,87,44,076
-44,99,45,091	69.36							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(SM): Voted:		77,84,27,000	0	0	77,84,27,000	64,86,89,167	14,61,15,120	19,87,44,076
-44,99,45,091	69.36							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 3452 TOURISM

0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Mjr): Voted:		84,26,87,000	0	0	84,26,87,000	70,22,39,167	15,86,15,120	29,30,04,076
-40,92,35,091	58.28							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(R/C): Voted:		134,81,46,000	0	0	134,81,46,000	112,34,55,000	21,63,23,851	55,85,14,286
-56,49,40,714	50.29							
-1,667	Charged: 100.00	2,000	0	0	2,000	1,667	0	0

Acc Head Capital

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

SM 04 ART AND CULTURE

MI 104 ARCHIVES

SB 05 CONSTRUCTION OF ARCHIVAL BUILDING AT SECTOR-38, CHANDIGARH

No Type

NO DETAILED HEAD								
-1,07,50,000	Voted: 100.00	1,29,00,000	0	0	1,29,00,000	1,07,50,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0



Sub Total(P/NP): Voted:	1,29,00,000	0	0	1,29,00,000	1,07,50,000	0	0
-1,07,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,29,00,000	0	0	1,29,00,000	1,07,50,000	0	0
-1,07,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	1,29,00,000	0	0	1,29,00,000	1,07,50,000	0	0
-1,07,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 106 MUSEUMS

SB 07 UPGRADATION OF MUSEUMS

No Type

NO DETAILED HEAD

Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	0
-8,33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	0
-8,33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	0
-8,33,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 11 SETTING UP OF MEMORIALS OF GHALLUGHARAS AND OTHER ART ACADEMIES

No Type

NO DETAILED HEAD

Voted:	110,00,00,000	0	0	110,00,00,000	91,66,66,667	0	42,00,00,000
-49,66,66,667	54.18						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

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

No Type

Sub Total(P/NP): Voted:	110,00,00,000	0	0	110,00,00,000	91,66,66,667	0	42,00,00,000
-49,66,66,667	54.18						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	110,00,00,000	0	0	110,00,00,000	91,66,66,667	0	42,00,00,000
-49,66,66,667	54.18						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 12 HERITAGE GRANT FOR PROTECTION AND MAINTENANCE OF HISTORICAL MONUMENTS AND  
ARCHEOLOGICAL SITES

No Type

DT 01 RESTORATION AND CONSERVATION OF QUILA MUBARAK PATIALA								
	Voted:	1,72,00,000	0	0	1,72,00,000	1,43,33,333	0	0
-1,43,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 RESTORATION AND CONSERVATION OF HISTORICAL MONUMENTS AT SRI FATEHGARH SAHIB								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-2,26,66,667	100.00	2,72,00,000	0	0	2,72,00,000	2,26,66,667	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-2,26,66,667	100.00	2,72,00,000	0	0	2,72,00,000	2,26,66,667	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
-60,26,66,667	58.93	122,72,00,000	0	0	122,72,00,000	102,26,66,667	0	42,00,00,000
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 03 INFRASTRUCTURE DEVELOPMENT

No Type

DT 01 550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI								
	Voted:	19,80,00,000	0	0	19,80,00,000	16,50,00,000	0	0
-16,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 TO COMMEMORATE 100TH YEARS OF JALLIANWALA BAGH MARTYRS								
	Voted:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 400TH YEARS OF BIRTH CELEBRATIONS OF SRI GURU TEG BAHADUR JI								
	Voted:	49,50,000	0	0	49,50,000	41,25,000	0	0
-41,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-16,91,66,667	100.00	20,30,00,000	0	0	20,30,00,000	16,91,66,667	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-16,91,66,667	100.00	20,30,00,000	0	0	20,30,00,000	16,91,66,667	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
-16,91,66,667	100.00	20,30,00,000	0	0	20,30,00,000	16,91,66,667	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:								
-78,25,83,333	65.08	144,31,00,000	0	0	144,31,00,000	120,25,83,333	0	42,00,00,000
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:								
-78,25,83,333	65.08	144,31,00,000	0	0	144,31,00,000	120,25,83,333	0	42,00,00,000
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 5452 CAPITAL OUTLAY ON TOURISM

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APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 5452 CAPITAL OUTLAY ON TOURISM

SM 01 TOURIST INFRASTRUCTURE

MI 101 TOURIST CENTRE

SB 01 PILGRIMAGE REJUVENATION AND SPIRITUAL AUGMENTATION DRIVE

No Type

DT 01 DEVELOPMENT OF KARUNA SAGAR VALMIKI STHAL AT AMRITSAR

		Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

		Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

		Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

SB 02 DEVELOPMENT AND PROMOTION OF TOURISM THROUGH INFORMATION TECHNOLOGY IN THE STATE

No Type

DT 01 SETTING UP OF INFORMATION DESK IN AMRITSAR

		Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

		Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

		Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

		Sub Total(Min): Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

MI 102 TOURIST ACCOMMODATION

SB 06 DEVELOPMENT OF TOURISM INFRASTRUCTURE WITH THE AID FROM ASIAN DEVELOPMENT BANK

No Type

NO DETAILED HEAD

		Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

		Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								

		Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
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-83,333 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 SB 08 INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CIRCUITS

No Type

NO DETAILED HEAD  
 Voted: 50,00,000 0 0 50,00,000 41,66,667 0 0  
 -41,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 5452 CAPITAL OUTLAY ON TOURISM

No Type

Sub Total(P/NP): Voted: 50,00,000 0 0 50,00,000 41,66,667 0 0  
 -41,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 Sub Total(Sub): Voted: 50,00,000 0 0 50,00,000 41,66,667 0 0  
 -41,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

SB 09 RENOVATION OF RESTAURANTS/TOURIST INFORMATION CENTRES/TOURIST DESTINATIONS AND  
 TOURIST CIRCUITS ETC.

No Type

NO DETAILED HEAD  
 Voted: 50,00,000 0 0 50,00,000 41,66,667 0 0  
 -41,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(P/NP): Voted: 50,00,000 0 0 50,00,000 41,66,667 0 0  
 -41,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Sub): Voted: 50,00,000 0 0 50,00,000 41,66,667 0 0  
 -41,66,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

Sub Total(Min):Voted: 1,01,00,000 0 0 1,01,00,000 84,16,667 0 0  
 -84,16,667 100.00  
 Charged: 0 0 0 0 0 0 0  
 0 0.00

MI 103 TOURIST TRANSPORT

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

No Type

NO DETAILED HEAD  
 Voted: 1,00,000 0 0 1,00,000 83,333 0 0  
 -83,333 100.00

0	Charged:	0	0	0	0	0	0	0
	0.00							
-83,333	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-83,333	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-83,333	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 800 OTHER EXPENDITURE

SB 16 PREPARATION OF PROJECT REPORTS

No Type

DT 01 PREPARATION OF PROJECT REPORTS FOR DEVELOPMENT OF TOURIST DESTINATION/PROMOTION OF RIVER ECO TOURISM AND OTHER HERITAGE BUILDINGS.

-83,33,333	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-83,33,333	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-83,33,333	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 28 TOURISM AND CULTURAL AFFAIRS  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 5452 CAPITAL OUTLAY ON TOURISM

0	Charged:	0	0	0	0	0	0
	0.00						
-83,33,333	Sub Total(Min):Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						
-1,70,00,000	Sub Total(SM):Voted:	2,04,00,000	0	0	2,04,00,000	1,70,00,000	0
	100.00						
0	Charged:	0	0	0	0	0	0
	0.00						

SM 80 GENERAL

MI 800 OTHER EXPENDITURE

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

No Type

NO DETAILED HEAD

-83,333	Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-83,333	Sub Total(P/NP): Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-83,333	Sub Total(Sub): Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-83,333	Sub Total(Min): Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-83,333	Sub Total(SM): Voted: 100.00	1,00,000	0	0	1,00,000	83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-1,70,83,333	Sub Total(Mjr): Voted: 100.00	2,05,00,000	0	0	2,05,00,000	1,70,83,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-79,96,66,667	Sub Total(R/C): Voted: 65.56	146,36,00,000	0	0	146,36,00,000	121,96,66,667	0	42,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-136,46,07,381	Sub Total(Grant): Voted: 58.24	281,17,46,000	0	0	281,17,46,000	234,31,21,667	21,63,23,851	97,85,14,286
-1,667	Charged: 100.00	2,000	0	0	2,000	1,667	0	0

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APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2013 COUNCIL OF MINISTERS

MI 800 OTHER EXPENDITURE

SB 01 CAR SECTION

No Type

-2,45,95,831	Voted: 8.42	35,04,40,000	0	0	35,04,40,000	29,20,33,333	2,59,94,804	26,74,37,502
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0
-2,45,95,831	Sub Total(P/NP): Voted: 8.42	35,04,40,000	0	0	35,04,40,000	29,20,33,333	2,59,94,804	26,74,37,502
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0
-2,45,95,831	Sub Total(Sub): Voted: 8.42	35,04,40,000	0	0	35,04,40,000	29,20,33,333	2,59,94,804	26,74,37,502
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0
-833	Sub Total(Min): Voted:	35,04,40,000	0	0	35,04,40,000	29,20,33,333	2,59,94,804	26,74,37,502

-2,45,95,831	8.42							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Sub Total(Mjr):	35,04,40,000	0	0	35,04,40,000	29,20,33,333	2,59,94,804	26,74,37,502
-2,45,95,831	8.42							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

MH 2041 TAXES ON VEHICLES

MI 101 COLLECTION CHARGES

SB 01 COLLECTION CHARGES

No Type

59,129	Voted:	0	0	0	0	0	59,129	59,129
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

59,129	Sub Total(P/NP):	0	0	0	0	0	59,129	59,129
	Voted:							
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

59,129	Sub Total(Sub):	0	0	0	0	0	59,129	59,129
	Voted:							
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

59,129	Sub Total(Min):	0	0	0	0	0	59,129	59,129
	Voted:							
	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 102 INSPECTION OF MOTOR VEHICLES

SB 01 INSPECTION OF MOTOR VEHICLES

No Type

-18,22,93,089	Voted:	37,66,57,000	0	0	37,66,57,000	31,38,80,833	1,15,71,175	13,15,87,744
	58.08							
1,03,37,267	Charged:	0	0	0	0	0	3,37,267	1,03,37,267
	100.00							

-18,22,93,089	Sub Total(P/NP):	37,66,57,000	0	0	37,66,57,000	31,38,80,833	1,15,71,175	13,15,87,744
	Voted:							
	58.08							
1,03,37,267	Charged:	0	0	0	0	0	3,37,267	1,03,37,267
	100.00							

-18,22,93,089	Sub Total(Sub):	37,66,57,000	0	0	37,66,57,000	31,38,80,833	1,15,71,175	13,15,87,744
	Voted:							
	58.08							
1,03,37,267	Charged:	0	0	0	0	0	3,37,267	1,03,37,267
	100.00							

-18,22,93,089	Sub Total(Min):	37,66,57,000	0	0	37,66,57,000	31,38,80,833	1,15,71,175	13,15,87,744
	Voted:							
	58.08							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2041 TAXES ON VEHICLES

1,03,37,267	Charged:	0	0	0	0	0	3,37,267	1,03,37,267
	100.00							
	MI 800 OTHER EXPENDITURE							

SB 01 STATE TRANSPORT APPELLATE TRIBUNAL

No Type

53,53,142	Voted:	81,46,000	0	0	81,46,000	67,88,333	4,49,405	1,21,41,475
	78.86							
0	Charged:	0	0	0	0	0	0	0
	0.00							

53,53,142	Sub Total(P/NP): Voted:	81,46,000	0	0	81,46,000	67,88,333	4,49,405	1,21,41,475
	78.86							
0	Charged:	0	0	0	0	0	0	0
	0.00							

53,53,142	Sub Total(Sub): Voted:	81,46,000	0	0	81,46,000	67,88,333	4,49,405	1,21,41,475
	78.86							
0	Charged:	0	0	0	0	0	0	0
	0.00							

53,53,142	Sub Total(Min): Voted:	81,46,000	0	0	81,46,000	67,88,333	4,49,405	1,21,41,475
	78.86							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-17,68,80,819	Sub Total(Mjr): Voted:	38,48,03,000	0	0	38,48,03,000	32,06,69,167	1,20,79,709	14,37,88,348
	55.16							
1,03,37,267	Charged:	0	0	0	0	0	3,37,267	1,03,37,267
	100.00							
	MH 3053 CIVIL AVIATION							

SM 80 GENERAL

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

-7,19,976	Voted:	80,96,000	0	0	80,96,000	67,46,667	5,95,043	60,26,691
	10.67							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-7,19,976	Sub Total(P/NP): Voted:	80,96,000	0	0	80,96,000	67,46,667	5,95,043	60,26,691
	10.67							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-7,19,976	Sub Total(Sub): Voted:	80,96,000	0	0	80,96,000	67,46,667	5,95,043	60,26,691
	10.67							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-4,397	Voted:	50,000	0	0	50,000	41,667	0	37,270
	10.55							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-87,730	Sub Total(P/NP): Voted:	1,50,000	0	0	1,50,000	1,25,000	0	37,270
	70.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							



APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 3053 CIVIL AVIATION

Sub Total(Sub): Voted:		1,50,000	0	0	1,50,000	1,25,000	0	37,270
-87,730	70.18							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		82,46,000	0	0	82,46,000	68,71,667	5,95,043	60,63,961
-8,07,706	11.75							
Charged:		0	0	0	0	0	0	0
0	0.00							

MI 003 TRAINING AND EDUCATION

SB 01 TRAINING AND EDUCATION

No Type

Voted:		3,80,44,000	0	0	3,80,44,000	3,17,03,333	29,92,424	2,64,94,643
-52,08,690	16.43							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		3,80,44,000	0	0	3,80,44,000	3,17,03,333	29,92,424	2,64,94,643
-52,08,690	16.43							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:		3,80,44,000	0	0	3,80,44,000	3,17,03,333	29,92,424	2,64,94,643
-52,08,690	16.43							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):Voted:		3,80,44,000	0	0	3,80,44,000	3,17,03,333	29,92,424	2,64,94,643
-52,08,690	16.43							
Charged:		0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 01 MAINTENANCE OF AIR CRAFT

No Type

Voted:		19,22,37,000	0	0	19,22,37,000	16,01,97,500	2,98,62,842	20,78,25,132
4,76,27,632	29.73							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:		19,22,37,000	0	0	19,22,37,000	16,01,97,500	2,98,62,842	20,78,25,132
4,76,27,632	29.73							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:		19,22,37,000	0	0	19,22,37,000	16,01,97,500	2,98,62,842	20,78,25,132
4,76,27,632	29.73							
Charged:		0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):Voted:		19,22,37,000	0	0	19,22,37,000	16,01,97,500	2,98,62,842	20,78,25,132
4,76,27,632	29.73							

	Charged:	0	0	0	0	0	0	0
0	0.00							
4,16,11,236	Sub Total(SM):Voted:	23,85,27,000	0	0	23,85,27,000	19,87,72,500	3,34,50,309	24,03,83,736
	20.93							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
4,16,11,236	Sub Total(Mjr):oted:	23,85,27,000	0	0	23,85,27,000	19,87,72,500	3,34,50,309	24,03,83,736
	20.93							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 3055 ROAD TRANSPORT

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE

No Type

-56,37,848	Voted:	13,22,31,000	0	0	13,22,31,000	11,01,92,500	1,04,90,613	10,45,54,652
	5.12							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
	O	S	R	priation Total	Grant upto	Expenditure	Expenditure
					the Month	for the Month	upto the Month

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Acc Head Revenue

MH 3055 ROAD TRANSPORT

No Type

-56,37,848	Sub Total(P/NP): Voted:	13,22,31,000	0	0	13,22,31,000	11,01,92,500	1,04,90,613	10,45,54,652
	5.12							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-56,37,848	Sub Total(Sub): Voted:	13,22,31,000	0	0	13,22,31,000	11,01,92,500	1,04,90,613	10,45,54,652
	5.12							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-56,37,848	Sub Total(Min):Voted:	13,22,31,000	0	0	13,22,31,000	11,01,92,500	1,04,90,613	10,45,54,652
	5.12							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 03 REIMBURSEMENT OF COMMITTED EXPENDITURE

No Type

NO DETAILED HEAD

-23,37,88,663	Voted:	70,13,66,000	0	0	70,13,66,000	58,44,71,667	0	35,06,83,004
	40.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-23,37,88,663	Sub Total(P/NP): Voted:	70,13,66,000	0	0	70,13,66,000	58,44,71,667	0	35,06,83,004
	40.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-23,37,88,663	Sub Total(Sub): Voted:	70,13,66,000	0	0	70,13,66,000	58,44,71,667	0	35,06,83,004
	40.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 04 ASSISTANCE TO PEPSU ROAD TRANSPORT CORPORATION								
No Type								
DT 02 NEW BUS STAND AT PATIALA								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 PAYMENT OF ARREAR OF SRT/MVT/TOKEN TAX/PASSANGER TAX ETC.								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 ASSISTANCE TO PUNBUS

No Type

DT 01 CONSTRUCTION OF NEW BUS STANDS AND IMPROVEMENT OF EXISTING BUS STANDS AND WORKSHOPS, PURCHASE OF NEW BUSES, PROVIDING ROAD SAFETY MEASURES								
	Voted:	39,80,00,000	0	0	39,80,00,000	33,16,66,667	0	33,40,00,000
23,33,333	0.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	39,80,00,000	0	0	39,80,00,000	33,16,66,667	0	33,40,00,000
23,33,333	0.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	39,80,00,000	0	0	39,80,00,000	33,16,66,667	0	33,40,00,000
23,33,333	0.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	109,93,68,000	0	0	109,93,68,000	91,61,40,000	0	68,46,83,004
-23,14,56,996	25.26							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 3055 ROAD TRANSPORT

	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 201 GOVERNMENT TRANSPORT SERVICES-PUNJAB ROADWAYS								

SB 08 PUNJAB ROADWAYS, LUDHIANA

No Type

DT 02 OPERATION

8,949	Voted:	0	0	0	0	0	0	8,949
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
8,949	Sub Total(P/NP): Voted:	0	0	0	0	0	0	8,949
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
8,949	Sub Total(Sub): Voted:	0	0	0	0	0	0	8,949
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 20 MANAGEMENT

No Type

NO DETAILED HEAD

-2,54,77,632	Voted:	37,97,96,000	0	0	37,97,96,000	31,64,96,667	2,99,31,244	29,10,19,035
	8.05							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,54,77,632	Sub Total(P/NP): Voted:	37,97,96,000	0	0	37,97,96,000	31,64,96,667	2,99,31,244	29,10,19,035
	8.05							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,54,77,632	Sub Total(Sub): Voted:	37,97,96,000	0	0	37,97,96,000	31,64,96,667	2,99,31,244	29,10,19,035
	8.05							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 21 OPERATION

No Type

NO DETAILED HEAD

1,67,30,502	Voted:	102,70,24,000	0	0	102,70,24,000	85,58,53,333	14,62,12,760	87,25,83,835
	1.95							
0	Charged:	0	0	0	0	0	0	0
	0.00							
1,67,30,502	Sub Total(P/NP): Voted:	102,70,24,000	0	0	102,70,24,000	85,58,53,333	14,62,12,760	87,25,83,835
	1.95							
0	Charged:	0	0	0	0	0	0	0
	0.00							
1,67,30,502	Sub Total(Sub): Voted:	102,70,24,000	0	0	102,70,24,000	85,58,53,333	14,62,12,760	87,25,83,835
	1.95							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 22 REPAIR AND MAINTENANCE

No Type

NO DETAILED HEAD

-2,52,73,090	Voted:	33,03,34,000	0	0	33,03,34,000	27,52,78,333	2,42,51,930	25,00,05,243
	9.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,52,73,090	Sub Total(P/NP): Voted:	33,03,34,000	0	0	33,03,34,000	27,52,78,333	2,42,51,930	25,00,05,243
	9.18							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,52,73,090	Sub Total(Sub): Voted:	33,03,34,000	0	0	33,03,34,000	27,52,78,333	2,42,51,930	25,00,05,243
	9.18							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
 FOR THE MONTH OF :01/2024 ( N )

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 Grant/Appro-      Proportionate      Actual      Progressive

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant		apriation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month
		O	S	R			

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Acc Head Revenue

MH 3055 ROAD TRANSPORT

	Charged:	0	0	0	0	0	0
0	0.00						
SB 23 OTHER EXPENDITURE							
No Type							
NO DETAILED HEAD							
	Voted:	9,12,78,000	0	0	9,12,78,000	7,60,65,000	1,29,32,208
-6,31,32,792	83.00						
	Charged:	1,000	0	0	1,000	833	0
-833	100.00						
	Sub Total(P/NP): Voted:	9,12,78,000	0	0	9,12,78,000	7,60,65,000	1,29,32,208
-6,31,32,792	83.00						
	Charged:	1,000	0	0	1,000	833	0
-833	100.00						
	Sub Total(Sub): Voted:	9,12,78,000	0	0	9,12,78,000	7,60,65,000	1,29,32,208
-6,31,32,792	83.00						
	Charged:	1,000	0	0	1,000	833	0
-833	100.00						

SB 24 RENT/LEASE PAYABLE TO PRIVATE OPERATORS UNDER K.M. SCHEME

No Type

NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	833	0
-833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0
-833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0
-833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Min): Voted:	182,84,33,000	0	0	182,84,33,000	152,36,94,167	20,03,95,934
-9,71,44,897	6.38						142,65,49,270
	Charged:	1,000	0	0	1,000	833	0
-833	100.00						

MI 797 TRANSFER TO RESERVE FUNDS/DEPOSITS ACCOUNTS

SB 03 PUNJAB STATE ROAD SAFETY FUND

No Type

NO DETAILED HEAD							
	Voted:	40,00,00,000	0	0	40,00,00,000	33,33,33,333	0
-33,33,33,333	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(P/NP): Voted:	40,00,00,000	0	0	40,00,00,000	33,33,33,333	0
-33,33,33,333	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
	Sub Total(Sub): Voted:	40,00,00,000	0	0	40,00,00,000	33,33,33,333	0
-33,33,33,333	100.00						
	Charged:	0	0	0	0	0	0

0	0.00							
-33,33,33,333	100.00	40,00,00,000	0	0	40,00,00,000	33,33,33,333	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 01 GOVERNMENT CENTRAL WORKSHOP PUNJAB

No Type  
 DRAFT  
 Run Date: 13/03/2024  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 3055 ROAD TRANSPORT

No Type

-11,63,137	Voted: 0.88	15,89,74,000	0	0	15,89,74,000	13,24,78,333	24,27,427	13,13,15,196
0	Charged: 0.00	0	0	0	0	0	0	0

-11,63,137	Voted: 0.88	15,89,74,000	0	0	15,89,74,000	13,24,78,333	24,27,427	13,13,15,196
0	Charged: 0.00	0	0	0	0	0	0	0

-11,63,137	Voted: 0.88	15,89,74,000	0	0	15,89,74,000	13,24,78,333	24,27,427	13,13,15,196
0	Charged: 0.00	0	0	0	0	0	0	0

SB 05 SCHEME FOR PUNJAB STATE ROAD SAFETY

No Type

NO DETAILED HEAD

13,76,52,751	Voted: 34.41	48,01,12,000	0	0	48,01,12,000	40,00,93,333	5,23,76,929	53,77,46,084
0	Charged: 0.00	0	0	0	0	0	0	0

13,76,52,751	Voted: 34.41	48,01,12,000	0	0	48,01,12,000	40,00,93,333	5,23,76,929	53,77,46,084
0	Charged: 0.00	0	0	0	0	0	0	0

13,76,52,751	Voted: 34.41	48,01,12,000	0	0	48,01,12,000	40,00,93,333	5,23,76,929	53,77,46,084
0	Charged: 0.00	0	0	0	0	0	0	0

SB 06 MUKH MANTRI TIRATH YATRA SCHEME

No Type

NO DETAILED HEAD

3,91,17,493	Voted: 100.00	0	0	0	0	0	1,91,17,493	3,91,17,493
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): Voted:	0	0	0	0	0	1,91,17,493	3,91,17,493
3,91,17,493	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	0	0	0	0	0	1,91,17,493	3,91,17,493
3,91,17,493	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	63,90,86,000	0	0	63,90,86,000	53,25,71,667	7,39,21,849	70,81,78,773
17,56,07,106	32.97						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	409,91,18,000	0	0	409,91,18,000	341,59,31,667	28,48,08,396	292,39,65,699
-49,19,65,968	14.40						
Charged:	1,000	0	0	1,000	833	0	0
-833	100.00						
Sub Total(R/C):Voted:	507,28,88,000	0	0	507,28,88,000	422,74,06,667	35,63,33,218	357,55,75,285
-65,18,31,382	15.42						
Charged:	2,000	0	0	2,000	1,667	3,37,267	1,03,37,267
1,03,35,600	620136.02						

Acc Head Capital

MH 5053 CAPITAL OUTLAY ON CIVIL AVIATION

SM 02 AIR PORTS

MI 102 AERODROMES

SB 05 UPGRADATION OF FLYING TRAINING FACILITIES AT PATIALA AVIATION CLUB PATIALA(ACA)

▲DRAFT

Run Date: 13/03/2024

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APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 5053 CAPITAL OUTLAY ON CIVIL AVIATION

No Type

NO DETAILED HEAD

Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	1,10,00,000	1,10,00,000
-7,23,33,333	86.80						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	1,10,00,000	1,10,00,000
-7,23,33,333	86.80						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	1,10,00,000	1,10,00,000
-7,23,33,333	86.80						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 10 SETTING UP OF CIVIL AIR TERMINAL AT AIR FORCE STATION HALWARA

No Type

NO DETAILED HEAD

Voted:	1,00,000	0	0	1,00,000	83,333	0	15,00,00,000
14,99,16,667	179900.00						

0	Charged:	0	0	0	0	0	0	0
0	0.00							
14,99,16,667	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	15,00,00,000
0	179900.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
14,99,16,667	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	15,00,00,000
0	179900.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
7,75,83,333	Sub Total(Min):Voted:	10,01,00,000	0	0	10,01,00,000	8,34,16,667	1,10,00,000	16,10,00,000
0	93.01							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
7,75,83,333	Sub Total(SM):Voted:	10,01,00,000	0	0	10,01,00,000	8,34,16,667	1,10,00,000	16,10,00,000
0	93.01							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 80 GENERAL

MI 800 OTHER EXPENDITURE

SB 05 PURCHASE OF NEW AIRCRAFT AND HELICOPTER FOR THE USE OF VVIP'S OF THE STATE

No Type

	NO DETAILED HEAD							
-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-83,333	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-83,333	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-83,333	Sub Total(Min):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-83,333	Sub Total(SM):Voted:	1,00,000	0	0	1,00,000	83,333	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
7,75,00,000	Sub Total(Mjr):oted:	10,02,00,000	0	0	10,02,00,000	8,35,00,000	1,10,00,000	16,10,00,000
0	92.81							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 5055 CAPITAL OUTLAY ON ROAD TRANSPORT

MI 001 DIRECTION AND ADMINISTRATION

▲DRAFT

Run Date: 13/03/2024

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APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital



MH 5055 CAPITAL OUTLAY ON ROAD TRANSPORT

SB 01 DIRECTORATE

No Type

NO DETAILED HEAD								
	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 050 LAND AND BUILDINGS

SB 21 CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP

No Type

DT 01 BUS STAND AT RAMPURA PHUL (LOCAL GOVT.)								
	Voted:	2,45,00,000	0	0	2,45,00,000	2,04,16,667	13,77,408	13,77,408
-1,90,39,259	93.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 BUS STAND AT GURDASPUR (LOCAL GOVT.)								
	Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	0	0
-1,25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 BUS STAND AT BHADAUR (LOCAL GOVT.)								
	Voted:	1,66,00,000	0	0	1,66,00,000	1,38,33,333	0	83,00,000
-55,33,333	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 BUS STAND AT RAHON (LOCAL GOVT.)								
	Voted:	4,00,000	0	0	4,00,000	3,33,333	0	0
-3,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 BUS STAND AT ABOHAR (LOCAL GOVT.)								
	Voted:	2,19,00,000	0	0	2,19,00,000	1,82,50,000	0	1,64,25,000
-18,25,000	10.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 BUS STAND AT SRI. HARGOBINDPUR (LOCAL GOVT.)								
	Voted:	88,00,000	0	0	88,00,000	73,33,333	0	0
-73,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 BUS STAND AT BHADSON (LOCAL GOVT.)								
	Voted:	11,00,000	0	0	11,00,000	9,16,667	0	0
-9,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 BUS STAND AT LALRU (LOCAL GOVT.)								
	Voted:	1,41,00,000	0	0	1,41,00,000	1,17,50,000	0	0
-1,17,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 BUS STAND AT CHEEMA (LOCAL GOVT.)								
	Voted:	5,07,000	0	0	5,07,000	4,22,500	0	0
-4,22,500	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00						
DT 10 BUS STAND AT ROOPNAGAR (PUNBUS)							
	Voted:	13,05,89,000	0	0	13,05,89,000	10,88,24,167	0
-4,16,11,705	38.24						6,72,12,462
	Charged:	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Capital

MH 5055 CAPITAL OUTLAY ON ROAD TRANSPORT

No Type

DT 11 BUS STAND/WORKSHOP AT BATHINDA DEPOT (PRTC)							
	Voted:	1,47,00,000	0	0	1,47,00,000	1,22,50,000	0
-1,22,50,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
DT 12 BUS STAND AT SUB DEPOT DHOLA (PRTC)							
	Voted:	4,42,00,000	0	0	4,42,00,000	3,68,33,333	0
-3,68,33,333	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
DT 13 BUS STAND AT PATRAN (PRTC)							
	Voted:	19,00,000	0	0	19,00,000	15,83,333	0
-15,83,333	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
DT 14 BUS STAND AT AMLOH (PRTC)							
	Voted:	15,00,000	0	0	15,00,000	12,50,000	0
-12,50,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
DT 15 BUS STAND AT MOONAK (PRTC)							
	Voted:	7,50,000	0	0	7,50,000	6,25,000	0
-6,25,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
DT 16 BUS STAND AT BUDHLADA (PRTC)							
	Voted:	15,00,000	0	0	15,00,000	12,50,000	0
-12,50,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
DT 17 BUS STAND AT TALWANDI SABO (PRTC)							
	Voted:	10,00,000	0	0	10,00,000	8,33,333	0
-8,33,333	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
DT 18 BUS STAND AT FARIDKOT (PRTC)							
	Voted:	10,00,000	0	0	10,00,000	8,33,333	0
-8,33,333	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
DT 19 BUS STAND AT PHAGWARA (PRTC)							
	Voted:	9,00,000	0	0	9,00,000	7,50,000	0
-7,50,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
DT 20 BUS STAND AT RAMA MANDI (PRTC)							

	Voted:	1,50,000	0	0	1,50,000	1,25,000	0	0
-1,25,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 21 BUS STAND AT SIRHIND (PRTC)								
	Voted:	3,00,000	0	0	3,00,000	2,50,000	0	0
-2,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 22 BUS STAND AT SANGRUR (PRTC)								
	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 23 BUS STAND AT BASSI PATHANA (PRTC)								
	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 24 BUS STAND AT ZIRAKPUR (PRTC)								
	Voted:	40,00,000	0	0	40,00,000	33,33,333	0	0
-33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 25 BUS STAND AT DEVIGARH, PATIALA (PANCHAYATI RAJ)								
	Voted:	69,84,000	0	0	69,84,000	58,20,000	0	9,75,064
-48,44,936	83.25							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 26 BUS STAND AT GHANOR, PATIALA (PANCHAYATI RAJ)								
	Voted:	62,46,000	0	0	62,46,000	52,05,000	0	10,49,567
-41,55,433	79.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		0	S	R		

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Acc Head Capital

MH 5055 CAPITAL OUTLAY ON ROAD TRANSPORT

No Type

DT 27 BUS STAND AT DERA BASSI (PANCHAYATI RAJ)								
	Voted:	2,63,00,000	0	0	2,63,00,000	2,19,16,667	0	1,23,768
-2,17,92,899	99.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		34,69,26,000	0	0	34,69,26,000	28,91,05,000	13,77,408	9,54,63,269
-19,36,41,731	66.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		34,69,26,000	0	0	34,69,26,000	28,91,05,000	13,77,408	9,54,63,269
-19,36,41,731	66.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:								
		34,69,26,000	0	0	34,69,26,000	28,91,05,000	13,77,408	9,54,63,269
-19,36,41,731	66.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 201 GOVERNMENT TRANSPORT SERVICES( PUNJAB ROADWAYS)

SB 03 PUNJAB ROADWAYS JALANDHAR-1

No Type

DT 03 REPAIR AND MAINTENANCE

	Voted:	0	0	0	0	0	0	4,045
4,045	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	4,045
4,045	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	4,045
4,045	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 20 REPAIR AND MAINTENANCE

No Type

NO DETAILED HEAD

	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	5,41,171
-11,25,496	67.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	20,00,000	0	0	20,00,000	16,66,667	0	5,41,171
-11,25,496	67.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	20,00,000	0	0	20,00,000	16,66,667	0	5,41,171
-11,25,496	67.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	20,00,000	0	0	20,00,000	16,66,667	0	5,45,216
-11,21,451	67.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 15 SCHEME FOR PUNJAB STATE ROAD SAFETY

No Type

NO DETAILED HEAD

	Voted:	15,00,01,000	0	0	15,00,01,000	12,50,00,833	0	0
-12,50,00,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	15,00,01,000	0	0	15,00,01,000	12,50,00,833	0	0
-12,50,00,833	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 29 TRANSPORT  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
	0	S	R		

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Acc Head Capital

MH 5055 CAPITAL OUTLAY ON ROAD TRANSPORT

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	15,00,01,000	0	0	15,00,01,000	12,50,00,833	0	0
-12,50,00,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min): Voted:	15,00,01,000	0	0	15,00,01,000	12,50,00,833	0	0
-12,50,00,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr): Voted:	50,09,27,000	0	0	50,09,27,000	41,74,39,167	13,77,408	9,60,08,485
-32,14,30,682	77.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C): Voted:	60,11,27,000	0	0	60,11,27,000	50,09,39,167	1,23,77,408	25,70,08,485
-24,39,30,682	48.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Grant): Voted:	567,40,15,000	0	0	567,40,15,000	472,83,45,833	36,87,10,626	383,25,83,770
-89,57,62,063	18.94							
	Charged:	2,000	0	0	2,000	1,667	3,37,267	1,03,37,267
1,03,35,600	620136.02							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 30 VIGILANCE  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2062 VIGILANCE

SM 99 NO SUBMAJOR HEAD

MI 102 LOKPAL

SB 01 LOKPAL

No Type

NO DETAILED HEAD

	Voted:	4,18,65,000	0	0	4,18,65,000	3,48,87,500	20,69,893	2,71,30,183
-77,57,317	22.24							
	Charged:	46,78,000	0	0	46,78,000	38,98,333	3,11,437	31,21,476
-7,76,857	19.93							
	Sub Total(P/NP): Voted:	4,18,65,000	0	0	4,18,65,000	3,48,87,500	20,69,893	2,71,30,183
-77,57,317	22.24							
	Charged:	46,78,000	0	0	46,78,000	38,98,333	3,11,437	31,21,476
-7,76,857	19.93							
	Sub Total(Sub): Voted:	4,18,65,000	0	0	4,18,65,000	3,48,87,500	20,69,893	2,71,30,183
-77,57,317	22.24							
	Charged:	46,78,000	0	0	46,78,000	38,98,333	3,11,437	31,21,476
-7,76,857	19.93							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

29,147	Voted:	4,00,000	0	0	4,00,000	3,33,333	0	3,62,480
	8.74							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 02 PURCHASE OF SOFTWARE (SYSTEM SOFTWARE AND DATABASE SOFTWARE)								
-8,333	Voted:	10,000	0	0	10,000	8,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
-23,377	Voted:	50,000	0	0	50,000	41,667	0	18,290
	56.10							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 07 DEVELOPMENT OF HOSTING OF WEBSITE								
60,730	Voted:	4,00,000	0	0	4,00,000	3,33,333	0	3,94,063
	18.22							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
58,166		8,60,000	0	0	8,60,000	7,16,667	0	7,74,833
	8.12							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:								
58,166		8,60,000	0	0	8,60,000	7,16,667	0	7,74,833
	8.12							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min): Voted:								
-76,99,151		4,27,25,000	0	0	4,27,25,000	3,56,04,167	20,69,893	2,79,05,016
	21.62							
-7,76,857	Charged:	46,78,000	0	0	46,78,000	38,98,333	3,11,437	31,21,476
	19.93							

MI 104 VIGILANCE COMMISSION OF STATE/UT

SB 01 PUNJAB STATE VIGILANCE COMMISSION

No Type

7,08,537	Voted:	59,45,000	0	0	59,45,000	49,54,167	6,37,306	56,62,704
	14.30							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:								
7,08,537		59,45,000	0	0	59,45,000	49,54,167	6,37,306	56,62,704
	14.30							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 30 VIGILANCE  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2062 VIGILANCE

7,08,537	Sub Total(Sub): Voted:	59,45,000	0	0	59,45,000	49,54,167	6,37,306	56,62,704
	14.30							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min): Voted:								
7,08,537		59,45,000	0	0	59,45,000	49,54,167	6,37,306	56,62,704
	14.30							

	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 105 OTHER VIGILANCE AGENCIES								
SB 01 VIGILANCE DEPARTMENT HEADQUARTER OFFICE								
No Type								
NO DETAILED HEAD								
	Voted:	4,04,76,000	0	0	4,04,76,000	3,37,30,000	32,44,471	3,06,45,882
-30,84,118	9.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	4,04,76,000	0	0	4,04,76,000	3,37,30,000	32,44,471	3,06,45,882
-30,84,118	9.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	4,04,76,000	0	0	4,04,76,000	3,37,30,000	32,44,471	3,06,45,882
-30,84,118	9.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 02 VIGILANCE BUREAU								
No Type								
NO DETAILED HEAD								
	Voted:	68,52,71,000	0	0	68,52,71,000	57,10,59,167	5,48,56,966	54,38,68,456
-2,71,90,711	4.76							
	Charged:	5,00,000	0	0	5,00,000	4,16,667	0	-3,550
-4,20,217	100.85							
	Sub Total(P/NP): Voted:	68,52,71,000	0	0	68,52,71,000	57,10,59,167	5,48,56,966	54,38,68,456
-2,71,90,711	4.76							
	Charged:	5,00,000	0	0	5,00,000	4,16,667	0	-3,550
-4,20,217	100.85							
	Sub Total(Sub): Voted:	68,52,71,000	0	0	68,52,71,000	57,10,59,167	5,48,56,966	54,38,68,456
-2,71,90,711	4.76							
	Charged:	5,00,000	0	0	5,00,000	4,16,667	0	-3,550
-4,20,217	100.85							
SB 98 COMPUTERIZATION IN THE STATE								
No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	8,00,000	0	0	8,00,000	6,66,667	0	65,750
-6,00,917	90.14							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
	Voted:	4,00,000	0	0	4,00,000	3,33,333	0	62,195
-2,71,138	81.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	5,00,000	0	0	5,00,000	4,16,667	0	2,75,784
-1,40,883	33.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 COMPUTER FURNITURE ITEMS								
	Voted:	3,00,000	0	0	3,00,000	2,50,000	0	49,500
-2,00,500	80.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 DEVELOPMENT OF APPLICATION SOFTWARE								
	Voted:	3,00,000	0	0	3,00,000	2,50,000	0	0
-2,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 30 VIGILANCE  
 FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2062 VIGILANCE

No Type

DT 07 DEVELOPMENT OF HOSTING WEBSITE

-1,57,387	Voted: 46.75	4,04,000	0	0	4,04,000	3,36,667	0	1,79,280
0	Charged: 0.00	0	0	0	0	0	0	0

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

-1,25,000	Voted: 100.00	1,50,000	0	0	1,50,000	1,25,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE AND WEBSITE

-33,333	Voted: 100.00	40,000	0	0	40,000	33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-17,79,158	Sub Total(P/NP): Voted: 73.77	28,94,000	0	0	28,94,000	24,11,667	0	6,32,509
0	Charged: 0.00	0	0	0	0	0	0	0

-17,79,158	Sub Total(Sub): Voted: 73.77	28,94,000	0	0	28,94,000	24,11,667	0	6,32,509
0	Charged: 0.00	0	0	0	0	0	0	0

-3,20,53,986	Sub Total(Min): Voted: 5.28	72,86,41,000	0	0	72,86,41,000	60,72,00,833	5,81,01,437	57,51,46,847
-4,20,217	Charged: 100.85	5,00,000	0	0	5,00,000	4,16,667	0	-3,550

-3,90,44,600	Sub Total(SM): Voted: 6.03	77,73,11,000	0	0	77,73,11,000	64,77,59,167	6,08,08,636	60,87,14,567
-11,97,074	Charged: 27.74	51,78,000	0	0	51,78,000	43,15,000	3,11,437	31,17,926

-3,90,44,600	Sub Total(Mjr): Voted: 6.03	77,73,11,000	0	0	77,73,11,000	64,77,59,167	6,08,08,636	60,87,14,567
-11,97,074	Charged: 27.74	51,78,000	0	0	51,78,000	43,15,000	3,11,437	31,17,926

-3,90,44,600	Sub Total(R/C): Voted: 6.03	77,73,11,000	0	0	77,73,11,000	64,77,59,167	6,08,08,636	60,87,14,567
-11,97,074	Charged: 27.74	51,78,000	0	0	51,78,000	43,15,000	3,11,437	31,17,926

Acc Head Capital

MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES

MI 800 OTHER EXPENDITURE

SB 02 VIGILANCE BUREAU

No Type

NO DETAILED HEAD

-11,67,500	Voted: 100.00	14,01,000	0	0	14,01,000	11,67,500	0	0
0	Charged: 0.00	0	0	0	0	0	0	0



Sub Total(P/NP): Voted:	14,01,000	0	0	14,01,000	11,67,500	0	0
-11,67,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	14,01,000	0	0	14,01,000	11,67,500	0	0
-11,67,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min): Voted:	14,01,000	0	0	14,01,000	11,67,500	0	0
-11,67,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr): Voted:	14,01,000	0	0	14,01,000	11,67,500	0	0
-11,67,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C): Voted:	14,01,000	0	0	14,01,000	11,67,500	0	0
-11,67,500	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 30 VIGILANCE  
FOR THE MONTH OF :01/2024 (N )

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		0	S	R		
-----						
--Sub Total(Grant): Voted:	6.20					
-11,97,074	Charged: 27.74	51,78,000	0	0	51,78,000	43,15,000
						3,11,437
						31,17,926

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APPROPRIATION ACCOUNTS OF GRANT NO.- 31 EMPLOYMENT GENERATION, SKILL  
FOR THE MONTH OF :01/2024 DEVELOPMENT AND TRAINING  
(N )

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

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Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

SM 02 EMPLOYMENT SERVICE

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING

No Type

-3,89,85,483	Voted: 15.82	29,57,25,000	0	0	29,57,25,000	24,64,37,500	2,15,26,045	20,74,52,017
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted:		29,57,25,000	0	0	29,57,25,000	24,64,37,500	2,15,26,045	20,74,52,017

-3,89,85,483	15.82								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	29,57,25,000	0	0	29,57,25,000	24,64,37,500	2,15,26,045	20,74,52,017	
-3,89,85,483	15.82								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
SB 98 COMPUTERIZATION IN THE STATE									
No Type									
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE									
	Voted:	3,00,000	0	0	3,00,000	2,50,000	0	0	
-2,50,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)									
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0	
-83,333	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS									
	Voted:	50,000	0	0	50,000	41,667	0	0	
-41,667	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	4,50,000	0	0	4,50,000	3,75,000	0	0	
-3,75,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	4,50,000	0	0	4,50,000	3,75,000	0	0	
-3,75,000	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Min):Voted:	29,61,75,000	0	0	29,61,75,000	24,68,12,500	2,15,26,045	20,74,52,017	
-3,93,60,483	15.95								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

MI 101 EMPLOYMENT SERVICES

SB 09 SKILL DEVELOPMENT MISSION

No Type

NO DETAIL HEAD									
	Voted:	75,000	0	0	75,000	62,500	0	0	
-62,500	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(P/NP): Voted:	75,000	0	0	75,000	62,500	0	0	
-62,500	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
	Sub Total(Sub): Voted:	75,000	0	0	75,000	62,500	0	0	
-62,500	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 31 EMPLOYMENT GENERATION, SKILL  
FOR THE MONTH OF :01/2024 DEVELOPMENT AND TRAINING  
(N )

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

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Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

SB 11 GHAR GHAR ROZGAR MISSION

No Type

DT 04 DISTRICT BUREAU OF EMPLOYMENT AND ENTERPRISES

	Voted:	4,38,49,000	0	0	4,38,49,000	3,65,40,833	24,13,726	2,41,62,631
-1,23,78,202	33.87							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 07 PUNJAB GHAR GHAR ROZGAR AND KAROBAR MISSION SOCIETY

	Voted:	3,47,41,000	0	0	3,47,41,000	2,89,50,833	7,62,682	1,59,08,111
-1,30,42,722	45.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 08 SARDAR BAHADUR AMIN CHAND SONI MILITARY ACADEMY FOR OFFICERS TRAINING, BAJWARA, HOSHIARPUR

	Voted:	7,26,38,000	0	0	7,26,38,000	6,05,31,667	72,31,686	1,59,86,779
-4,45,44,888	73.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	15,12,28,000	0	0	15,12,28,000	12,60,23,333	1,04,08,094	5,60,57,521
-6,99,65,812	55.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	15,12,28,000	0	0	15,12,28,000	12,60,23,333	1,04,08,094	5,60,57,521
-6,99,65,812	55.52							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	15,13,03,000	0	0	15,13,03,000	12,60,85,833	1,04,08,094	5,60,57,521
-7,00,28,312	55.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 199 ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS

SB 01 MAI BHAGO ARMED FORCES PREPARATORY INSTITUTE (FOR GIRLS), MOHALI

No Type

NO DETAILED HEAD

	Voted:	2,95,70,000	0	0	2,95,70,000	2,46,41,667	66,08,345	3,66,33,877
1,19,92,210	48.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	2,95,70,000	0	0	2,95,70,000	2,46,41,667	66,08,345	3,66,33,877
1,19,92,210	48.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	2,95,70,000	0	0	2,95,70,000	2,46,41,667	66,08,345	3,66,33,877
1,19,92,210	48.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS

No Type

NO DETAILED HEAD

	Voted:	15,35,83,000	0	0	15,35,83,000	12,79,85,833	80,00,000	7,08,20,000
-5,71,65,833	44.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	15,35,83,000	0	0	15,35,83,000	12,79,85,833	80,00,000	7,08,20,000
-5,71,65,833	44.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	15,35,83,000	0	0	15,35,83,000	12,79,85,833	80,00,000	7,08,20,000
-5,71,65,833	44.67							



0	0.00							
Sub Total(P/NP): Voted:	2,40,00,000	0	0	2,40,00,000	2,00,00,000	0	54,75,000	
-1,45,25,000	72.63							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Sub): Voted:	2,40,00,000	0	0	2,40,00,000	2,00,00,000	0	54,75,000	
-1,45,25,000	72.63							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(Min):Voted:	2,40,25,000	0	0	2,40,25,000	2,00,20,833	0	54,75,000	
-1,45,45,833	72.65							
Charged:	0	0	0	0	0	0	0	
0	0.00							
Sub Total(SM):Voted:	67,67,90,000	0	0	67,67,90,000	56,39,91,667	5,08,76,011	39,96,33,021	
-16,43,58,646	29.14							
Charged:	0	0	0	0	0	0	0	
0	0.00							
SM 03 TRAINING								

MI 003 TRAINING OF CRAFTSMEN AND SUPERVISORS

SB 66 GRANTS-IN-AID TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY

No Type

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

Page No : 413

APPROPRIATION ACCOUNTS OF GRANT NO.- 31 EMPLOYMENT GENERATION, SKILL  
FOR THE MONTH OF :01/2024 DEVELOPMENT AND TRAINING  
(N )

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

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Acc Head Revenue

MH 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT

No Type

DT 03 PRADHAN MANTRI KAUSHAL VIKAS YOJANA					
Voted:	59,09,00,000	0	0	59,09,00,000	49,24,16,667
-39,54,23,838	80.30				0
Charged:	0	0	0	0	0
0	0.00				
DT 05 SKILL ACQUISITION AND KNOWLEDGE AWARENESS FOR LIVELIHOOD (SANKALP) PROMOTION SCHEME					
Voted:	75,000	0	0	75,000	62,500
-62,500	100.00				0
Charged:	0	0	0	0	0
0	0.00				
Sub Total(P/NP): Voted:	59,09,75,000	0	0	59,09,75,000	49,24,79,167
-39,54,86,338	80.31				0
Charged:	0	0	0	0	0
0	0.00				
Sub Total(Sub): Voted:	59,09,75,000	0	0	59,09,75,000	49,24,79,167
-39,54,86,338	80.31				0
Charged:	0	0	0	0	0
0	0.00				
Sub Total(Min):Voted:	59,09,75,000	0	0	59,09,75,000	49,24,79,167
-39,54,86,338	80.31				0
Charged:	0	0	0	0	0
0	0.00				

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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

No Type

DT 03 PRADHAN MANTRI KAUSHAL VIKAS YOJANA								
	Voted:	19,70,00,000	0	0	19,70,00,000	16,41,66,667	0	3,26,76,729
-13,14,89,938	80.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 SKILL ACQUISITION AND KNOWLEDGE AWARENESS FOR LIVELIHOOD (SANKALP) PROMOTION SCHEME								
	Voted:	25,000	0	0	25,000	20,833	0	0
-20,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-13,15,10,771	80.10	19,70,25,000	0	0	19,70,25,000	16,41,87,500	0	3,26,76,729
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-13,15,10,771	80.10	19,70,25,000	0	0	19,70,25,000	16,41,87,500	0	3,26,76,729
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:								
-13,15,10,771	80.10	19,70,25,000	0	0	19,70,25,000	16,41,87,500	0	3,26,76,729
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM): Voted:								
-52,69,97,109	80.25	78,80,00,000	0	0	78,80,00,000	65,66,66,667	0	12,96,69,558
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr): Voted:								
-69,13,55,754	56.64	146,47,90,000	0	0	146,47,90,000	122,06,58,333	5,08,76,011	52,93,02,579
	Charged:	0	0	0	0	0	0	0
0	0.00							

MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

SM 06 SELF EMPLOYMENT PROGRAMMES

MI 102 NATIONAL RURAL LIVELIHOOD MISSION

SB 01 ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY

No Type

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

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APPROPRIATION ACCOUNTS OF GRANT NO.- 31 EMPLOYMENT GENERATION, SKILL  
FOR THE MONTH OF :01/2024 DEVELOPMENT AND TRAINING  
( N )

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

Acc Head Revenue

MH 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

No Type

DT 01 DEEN DAYAL UPADHAYAY GRAMEEN KAUSHAL YOJANA								
	Voted:	41,91,60,000	0	0	41,91,60,000	34,93,00,000	0	13,70,000
-34,79,30,000	99.61							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-34,79,30,000	99.61	41,91,60,000	0	0	41,91,60,000	34,93,00,000	0	13,70,000

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-34,79,30,000	Sub Total(Sub): Voted:	41,91,60,000	0	0	41,91,60,000	34,93,00,000	0	13,70,000
	99.61							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-34,79,30,000	Sub Total(Min):Voted:	41,91,60,000	0	0	41,91,60,000	34,93,00,000	0	13,70,000
	99.61							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY

No Type

DT 01 DEEN DAYAL UPADHAYAY GRAMEEN KAUSHAL YOJANA

-34,79,31,667	Voted:	41,91,60,000	0	0	41,91,60,000	34,93,00,000	0	13,68,333
	99.61							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-34,79,31,667	Sub Total(P/NP): Voted:	41,91,60,000	0	0	41,91,60,000	34,93,00,000	0	13,68,333
	99.61							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-34,79,31,667	Sub Total(Sub): Voted:	41,91,60,000	0	0	41,91,60,000	34,93,00,000	0	13,68,333
	99.61							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-34,79,31,667	Sub Total(Min):Voted:	41,91,60,000	0	0	41,91,60,000	34,93,00,000	0	13,68,333
	99.61							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-69,58,61,667	Sub Total(SM):Voted:	83,83,20,000	0	0	83,83,20,000	69,86,00,000	0	27,38,333
	99.61							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-69,58,61,667	Sub Total(Mjr):oted:	83,83,20,000	0	0	83,83,20,000	69,86,00,000	0	27,38,333
	99.61							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-138,72,17,421	Sub Total(R/C):Voted:	230,31,10,000	0	0	230,31,10,000	191,92,58,333	5,08,76,011	53,20,40,912
	72.28							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

MI 203 EMPLOYMENT

SB 06 SETTING UP OF DISTRICT BUREAU OF EMPLOYMENT

No Type

NO DETAILED HEAD

-16,66,667	Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 31 EMPLOYMENT GENERATION, SKILL  
FOR THE MONTH OF :01/2024 DEVELOPMENT AND TRAINING  
(N )

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

S

R

the Month

Month

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Acc Head Capital

MH 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

No Type

Sub Total(P/NP): Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	20,00,000	0	0	20,00,000	16,66,667	0	0
-16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	230,51,10,000	0	0	230,51,10,000	192,09,25,000	5,08,76,011	53,20,40,912
-138,88,84,088	72.30						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 32 FORESTRY AND WILD LIFE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2406 FORESTRY AND WILD LIFE

SM 01 FORESTRY

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

Voted:	174,30,48,000	0	0	174,30,48,000	145,25,40,000	14,34,71,987	147,37,70,842
2,12,30,842	1.46						
Charged:	10,00,000	0	0	10,00,000	8,33,333	32,42,644	49,97,572
41,64,239	499.71						
Sub Total(P/NP): Voted:	174,30,48,000	0	0	174,30,48,000	145,25,40,000	14,34,71,987	147,37,70,842
2,12,30,842	1.46						
Charged:	10,00,000	0	0	10,00,000	8,33,333	32,42,644	49,97,572
41,64,239	499.71						



Sub Total(Sub): Voted:	174,30,48,000	0	0	174,30,48,000	145,25,40,000	14,34,71,987	147,37,70,842
2,12,30,842	1.46						
Charged:	10,00,000	0	0	10,00,000	8,33,333	32,42,644	49,97,572
41,64,239	499.71						
Sub Total(Min): Voted:	174,30,48,000	0	0	174,30,48,000	145,25,40,000	14,34,71,987	147,37,70,842
2,12,30,842	1.46						
Charged:	10,00,000	0	0	10,00,000	8,33,333	32,42,644	49,97,572
41,64,239	499.71						

MI 102 SOCIAL AND FARM FORESTRY

SB 23 PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.

No Type

NO DETAILED HEAD							
Voted:	8,80,62,000	0	0	8,80,62,000	7,33,85,000	1,88,10,444	6,85,49,834
-48,35,166	6.59						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	8,80,62,000	0	0	8,80,62,000	7,33,85,000	1,88,10,444	6,85,49,834
-48,35,166	6.59						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	8,80,62,000	0	0	8,80,62,000	7,33,85,000	1,88,10,444	6,85,49,834
-48,35,166	6.59						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 30 ASSISTANCE TO STATE FOREST DEVELOPMENT AGENCY UNDER NATIONAL MISSION FOR GREEN INDIA

No Type

NO DETAILED HEAD							
Voted:	12,00,00,000	0	0	12,00,00,000	10,00,00,000	0	2,45,27,000
-7,54,73,000	75.47						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	12,00,00,000	0	0	12,00,00,000	10,00,00,000	0	2,45,27,000
-7,54,73,000	75.47						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	12,00,00,000	0	0	12,00,00,000	10,00,00,000	0	2,45,27,000
-7,54,73,000	75.47						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 34 SETTING UP OF BIODIVERSITY PARKS AT BATHINDA, GIDHARBAHA AND SANGRUR

No Type

▲DRAFT  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 32 FORESTRY AND WILD LIFE FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2406 FORESTRY AND WILD LIFE

No Type

NO DETAILED HEAD							
Voted:	97,000	0	0	97,000	80,833	0	0

-80,833	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(P/NP): Voted: 97,000 0 0 97,000 80,833 0 0									
-80,833	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								
Sub Total(Sub): Voted: 97,000 0 0 97,000 80,833 0 0									
-80,833	100.00								
	Charged:	0	0	0	0	0	0	0	0
0	0.00								

SB 35 GREEN PUNJAB MISSION

No Type

NO DETAILED HEAD

	Voted:	30,49,18,000	0	0	30,49,18,000	25,40,98,333	4,02,51,591	5,46,41,697	
-19,94,56,636	78.50								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(P/NP): Voted: 30,49,18,000 0 0 30,49,18,000 25,40,98,333 4,02,51,591 5,46,41,697									
-19,94,56,636	78.50								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Sub): Voted: 30,49,18,000 0 0 30,49,18,000 25,40,98,333 4,02,51,591 5,46,41,697									
-19,94,56,636	78.50								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Min):Voted: 51,30,77,000 0 0 51,30,77,000 42,75,64,167 5,90,62,035 14,77,18,531									
-27,98,45,636	65.45								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(SM):Voted: 225,61,25,000 0 0 225,61,25,000 188,01,04,167 20,25,34,022 162,14,89,373									
-25,86,14,794	13.76								
	Charged:	10,00,000	0	0	10,00,000	8,33,333	32,42,644	49,97,572	
41,64,239	499.71								

SM 02 ENVIRONMENTAL FORESTRY AND WILD LIFE

MI 110 WILD LIFE PRESERVATION

SB 13 ASSISTANCE TO PUNJAB STATE WET LANDS AUTHORITY

No Type

DT 01 WORKSHOP ON CONSERVATION AND MANAGEMENT OF WETLANDS

	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 INTEGRATED MANAGEMENT OF WETLAND BIODIVERSITY AND ECOSYSTEM SERVICES

	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted: 6,00,00,000 0 0 6,00,00,000 5,00,00,000 0 0									
-5,00,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								

Sub Total(Sub): Voted: 6,00,00,000 0 0 6,00,00,000 5,00,00,000 0 0									
-5,00,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								

Sub Total(Min):Voted: 6,00,00,000 0 0 6,00,00,000 5,00,00,000 0 0									
-5,00,00,000	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								

MI 111 ZOOLOGICAL PARK

SB 03 ASSISTANCE FOR THE DEVELOPMENT OF SELECTED ZOOS

▲DRAFT

Run Date: 13/03/2024

Report ID: CDR0020

APPROPRIATION ACCOUNTS OF GRANT NO.- 32 FORESTRY AND WILD LIFE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2406 FORESTRY AND WILD LIFE

No Type

2,16,66,667	Voted: 20.00	13,00,00,000	0	0	13,00,00,000	10,83,33,333	0	13,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

2,16,66,667	Sub Total(P/NP): Voted: 20.00	13,00,00,000	0	0	13,00,00,000	10,83,33,333	0	13,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

2,16,66,667	Sub Total(Sub): Voted: 20.00	13,00,00,000	0	0	13,00,00,000	10,83,33,333	0	13,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 07 FOREST FIRE PREVENTION AND MANAGEMENT SCHEME

No Type

NO DETAILED HEAD

-2,14,11,667	Voted: 100.00	2,56,94,000	0	0	2,56,94,000	2,14,11,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-2,14,11,667	Sub Total(P/NP): Voted: 100.00	2,56,94,000	0	0	2,56,94,000	2,14,11,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-2,14,11,667	Sub Total(Sub): Voted: 100.00	2,56,94,000	0	0	2,56,94,000	2,14,11,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 14 CONSERVATION, MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE

No Type

NO DETAILED HEAD

-2,98,23,631	Voted: 36.24	9,87,41,000	0	0	9,87,41,000	8,22,84,167	46,33,815	5,24,60,536
0	Charged: 0.00	0	0	0	0	0	0	0

-2,98,23,631	Sub Total(P/NP): Voted: 36.24	9,87,41,000	0	0	9,87,41,000	8,22,84,167	46,33,815	5,24,60,536
0	Charged: 0.00	0	0	0	0	0	0	0

-2,98,23,631	Sub Total(Sub): Voted: 36.24	9,87,41,000	0	0	9,87,41,000	8,22,84,167	46,33,815	5,24,60,536
0	Charged: 0.00	0	0	0	0	0	0	0

-2,95,68,631	Sub Total(Min): Voted: 13.95	25,44,35,000	0	0	25,44,35,000	21,20,29,167	46,33,815	18,24,60,536
0	Charged: 0.00	0	0	0	0	0	0	0

MI 112 PUBLIC GARDENS

SB 01 PUBLIC GARDENS

No Type

-37,85,348	Voted: 53.53	84,86,000	0	0	84,86,000	70,71,667	5,33,061	32,86,319
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 84,86,000 0 0 84,86,000 70,71,667 5,33,061 32,86,319								
-37,85,348	53.53							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 84,86,000 0 0 84,86,000 70,71,667 5,33,061 32,86,319								
-37,85,348	53.53							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 84,86,000 0 0 84,86,000 70,71,667 5,33,061 32,86,319								
-37,85,348	53.53							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 32 FORESTRY AND WILD LIFE  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2406 FORESTRY AND WILD LIFE

0	Charged: 0.00	0	0	0	0	0	0	
-8,33,53,978	Sub Total(SM): Voted: 30.97	32,29,21,000	0	0	32,29,21,000	26,91,00,833	51,66,876	18,57,46,855
0	Charged: 0.00	0	0	0	0	0	0	

SM 04 AFFORESTATION AND ECOLOGY DEVELOPMENT

MI 103 STATE COMPENSATORY AFFORESTATION (SCA)

SB 01 STATE AUTHORITY

No Type

DT 01 COMPENSATORY AFFORESTATION

-29,11,91,752	Voted: 58.89	59,33,11,000	0	0	59,33,11,000	49,44,25,833	2,14,26,360	20,32,34,081
0	Charged: 0.00	0	0	0	0	0	0	0

DT 04 NET PRESENT VALUE OF FOREST LAND

-50,77,55,821	Voted: 48.10	126,66,40,000	0	0	126,66,40,000	105,55,33,333	4,84,00,171	54,77,77,512
0	Charged: 0.00	0	0	0	0	0	0	0

DT 05 ESTABLISHMENT AND OTHER EXPENSES OUT OF INTEREST

-6,91,64,687	Voted: 85.42	9,71,59,000	0	0	9,71,59,000	8,09,65,833	5,89,936	1,18,01,146
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(P/NP): Voted: 195,71,10,000 0 0 195,71,10,000 163,09,25,000 7,04,16,467 76,28,12,739								
-86,81,12,261	53.23							

0	Charged:	0	0	0	0	0	0	0
0	0.00							
-86,81,12,261	Sub Total(Sub): Voted:	195,71,10,000	0	0	195,71,10,000	163,09,25,000	7,04,16,467	76,28,12,739
0	53.23							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
-86,81,12,261	Sub Total(Min):Voted:	195,71,10,000	0	0	195,71,10,000	163,09,25,000	7,04,16,467	76,28,12,739
0	53.23							
0	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 904 DEDUCT AMOUNT MET FROM STATE COMPENSATORY AFFORESTATION FUND (SCAF)

SB 01 STATE COMPENSATORY AFFORESTATION FUND (SCAF)

No Type

NO DETAILED HEAD								
163,09,25,000	Voted:	-195,71,10,000	0	0	-195,71,10,000	-163,09,25,000	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
163,09,25,000	Sub Total(P/NP): Voted:	-195,71,10,000	0	0	-195,71,10,000	-163,09,25,000	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
163,09,25,000	Sub Total(Sub): Voted:	-195,71,10,000	0	0	-195,71,10,000	-163,09,25,000	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
163,09,25,000	Sub Total(Min):Voted:	-195,71,10,000	0	0	-195,71,10,000	-163,09,25,000	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
76,28,12,739	Sub Total(SM):Voted:	0	0	0	0	0	7,04,16,467	76,28,12,739
0	*****							
0	Charged:	0	0	0	0	0	0	0
0	0.00							
42,08,43,967	Sub Total(Mjr):oted:	257,90,46,000	0	0	257,90,46,000	214,92,05,000	27,81,17,365	257,00,48,967
41,64,239	19.58							
41,64,239	Charged:	10,00,000	0	0	10,00,000	8,33,333	32,42,644	49,97,572
41,64,239	499.71							
42,08,43,967	Sub Total(R/C):Voted:	257,90,46,000	0	0	257,90,46,000	214,92,05,000	27,81,17,365	257,00,48,967
41,64,239	19.58							
41,64,239	Charged:	10,00,000	0	0	10,00,000	8,33,333	32,42,644	49,97,572
41,64,239	499.71							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 32 FORESTRY AND WILD LIFE FOR THE MONTH OF :01/2024 (N )

Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
--Sub		0	S	R		
-----						
Total(Grant):Voted:	19.58					
41,64,239	Charged:	10,00,000	0	0	10,00,000	8,33,333
41,64,239	499.71					32,42,644
						49,97,572

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APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS FOR THE MONTH OF :01/2024 (N )

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

0

S

R

the Month

for the Month

upto the  
Month-----  
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Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

MI 092 OTHER OFFICES

SB 04 DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB

No Type

-21,58,114	Voted: 11.11	2,33,08,000	0	0	2,33,08,000	1,94,23,333	17,37,717	1,72,65,219
0	Charged: 0.00	0	0	0	0	0	0	0

-21,58,114	Sub Total(P/NP): Voted: 11.11	2,33,08,000	0	0	2,33,08,000	1,94,23,333	17,37,717	1,72,65,219
0	Charged: 0.00	0	0	0	0	0	0	0

-21,58,114	Sub Total(Sub): Voted: 11.11	2,33,08,000	0	0	2,33,08,000	1,94,23,333	17,37,717	1,72,65,219
0	Charged: 0.00	0	0	0	0	0	0	0

SB 06 INTRODUCTION OF COMPUTERISATION IN PUNJAB GOVERNMENT OFFICES, SEMI GOVERNMENT BODIES  
AND OFFICES INCLUDING MAINTENANCE AND UPGRADATION OF THE SYSTEM

No Type

DT 01 WHATSAPP ANTI CORRUPTION ACTION LINE PROJECT

-3,48,745	Voted: 14.32	29,22,000	0	0	29,22,000	24,35,000	11,105	20,86,255
0	Charged: 0.00	0	0	0	0	0	0	0

-3,48,745	Sub Total(P/NP): Voted: 14.32	29,22,000	0	0	29,22,000	24,35,000	11,105	20,86,255
0	Charged: 0.00	0	0	0	0	0	0	0

-3,48,745	Sub Total(Sub): Voted: 14.32	29,22,000	0	0	29,22,000	24,35,000	11,105	20,86,255
0	Charged: 0.00	0	0	0	0	0	0	0

SB 16 PUNJAB STATE INFORMATION COMMISSION

No Type

NO DETAILED HEAD

-92,47,500	Voted: 12.00	9,24,87,000	0	0	9,24,87,000	7,70,72,500	32,00,000	6,78,25,000
0	Charged: 0.00	0	0	0	0	0	0	0

-92,47,500	Sub Total(P/NP): Voted: 12.00	9,24,87,000	0	0	9,24,87,000	7,70,72,500	32,00,000	6,78,25,000
0	Charged: 0.00	0	0	0	0	0	0	0

-92,47,500	Sub Total(Sub): Voted: 12.00	9,24,87,000	0	0	9,24,87,000	7,70,72,500	32,00,000	6,78,25,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 25 CREATION OF DEPARTMENTAL INFRASTRUCTURE

No Type

NO DETAILED HEAD

-4,10,000	Voted: 100.00	4,92,000	0	0	4,92,000	4,10,000	0	0
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0	Charged:	0	0	0	0	0	0	0
	0.00							
-4,10,000	Sub Total(P/NP): Voted:	4,92,000	0	0	4,92,000	4,10,000	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-4,10,000	Sub Total(Sub): Voted:	4,92,000	0	0	4,92,000	4,10,000	0	0
0	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

SB 26 DIRECTORATE GOVERNANCE REFORMS

No Type

	NO DETAILED HEAD							
-11,87,07,494	Voted:	22,89,63,000	0	0	22,89,63,000	19,08,02,500	30,38,779	7,20,95,006
	62.21							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-11,87,07,494	Sub Total(P/NP): Voted:	22,89,63,000	0	0	22,89,63,000	19,08,02,500	30,38,779	7,20,95,006
	62.21							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-11,87,07,494	Sub Total(Sub): Voted:	22,89,63,000	0	0	22,89,63,000	19,08,02,500	30,38,779	7,20,95,006
	62.21							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 27 DEVELOPMENT OF HUMAN RESOURCES IN THE FIELD OF INFORMATION TECHNOLOGY /INFORMATION  
 TECHNOLOGY ENABLED SERVICES INDUSTRY

No Type

	NO DETAILED HEAD							
-60,833	Voted:	73,000	0	0	73,000	60,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-60,833	Sub Total(P/NP): Voted:	73,000	0	0	73,000	60,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-60,833	Sub Total(Sub): Voted:	73,000	0	0	73,000	60,833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 28 PROMOTION OF INFORMATION TECHNOLOGY/KNOWLEDGE INDUSTRY IN THE STATE

No Type

	NO DETAILED HEAD							
	Voted:	99,000	0	0	99,000	82,500	0	0

-82,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	99,000	0	0	99,000	82,500	0	0
-82,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	99,000	0	0	99,000	82,500	0	0
-82,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 30 GRANTS-IN-AID TO PUNJAB TRANSPARENCY & ACCOUNTABILITY COMMISSION

No Type

NO DETAILED HEAD								
	Voted:	39,07,000	0	0	39,07,000	32,55,833	34,602	3,43,695
-29,12,138	89.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	39,07,000	0	0	39,07,000	32,55,833	34,602	3,43,695
-29,12,138	89.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	39,07,000	0	0	39,07,000	32,55,833	34,602	3,43,695
-29,12,138	89.44							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 31 PUNJAB GOVERNANCE REFORMS COMMISSION

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APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS  
FOR THE MONTH OF :01/2024 ( N )

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

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

NO DETAILED HEAD								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 33 IMPLEMENTATION OF RECOMMENDATIONS MADE BY PUNJAB GOVERNANCE REFORMS COMMISSION IN  
RESPECT OF VARIOUS DEPARTMENTS

No Type

NO DETAILED HEAD								
	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333	0	0



-2,08,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,50,00,000	0	0	2,50,00,000	2,08,33,333	0	0
-2,08,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,50,00,000	0	0	2,50,00,000	2,08,33,333	0	0
-2,08,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

No Type

NO DETAILED HEAD								
	Voted:	97,41,000	0	0	97,41,000	81,17,500	7,59,217	56,29,217
-24,88,283	30.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		97,41,000	0	0	97,41,000	81,17,500	7,59,217	56,29,217
-24,88,283	30.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		97,41,000	0	0	97,41,000	81,17,500	7,59,217	56,29,217
-24,88,283	30.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

NO DETAILED HEAD

	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 39 IMPLEMENTATION OF NEW TECHNOLOGIES (BLOCK CHAIN, ARTIFICIAL INTELLIGENCE) AND OTHER PROJECTS.

No Type

	NO DETAILED HEAD							
	Voted:	7,02,000	0	0	7,02,000	5,85,000	0	0
-5,85,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	7,02,000	0	0	7,02,000	5,85,000	0	0
-5,85,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	7,02,000	0	0	7,02,000	5,85,000	0	0
-5,85,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 40 PUBLIC GRIEVANCE REDRESSAL SYSTEM

No Type

	NO DETAILED HEAD							
	Voted:	1,46,14,000	0	0	1,46,14,000	1,21,78,333	0	61,44,482
-60,33,851	49.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,46,14,000	0	0	1,46,14,000	1,21,78,333	0	61,44,482
-60,33,851	49.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,46,14,000	0	0	1,46,14,000	1,21,78,333	0	61,44,482
-60,33,851	49.55							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 41 DIGITAL PUNJAB

No Type

	NO DETAILED HEAD							
	Voted:	1,65,59,000	0	0	1,65,59,000	1,37,99,167	0	0
-1,37,99,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,65,59,000	0	0	1,65,59,000	1,37,99,167	0	0
-1,37,99,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,65,59,000	0	0	1,65,59,000	1,37,99,167	0	0
-1,37,99,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 42 PUNJAB STATE WIDE AREA NETWORK (PAWAN)

No Type

APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

NO DETAILED HEAD								
	Voted:	13,96,29,000	0	0	13,96,29,000	11,63,57,500	22,28,372	1,15,18,795
-10,48,38,705	90.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		13,96,29,000	0	0	13,96,29,000	11,63,57,500	22,28,372	1,15,18,795
-10,48,38,705	90.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		13,96,29,000	0	0	13,96,29,000	11,63,57,500	22,28,372	1,15,18,795
-10,48,38,705	90.10							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 43 E-OFFICE

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 44 STATE DATA CENTRE

No Type

NO DETAILED HEAD								
	Voted:	8,40,93,000	0	0	8,40,93,000	7,00,77,500	12,56,114	2,61,41,847
-4,39,35,653	62.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		8,40,93,000	0	0	8,40,93,000	7,00,77,500	12,56,114	2,61,41,847
-4,39,35,653	62.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		8,40,93,000	0	0	8,40,93,000	7,00,77,500	12,56,114	2,61,41,847
-4,39,35,653	62.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 45 UNIFIED ID

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,667	0	0

-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 46 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2052 SECRETARIAT - GENERAL SERVICES

No Type

NO DETAILED HEAD

	Voted:	3,18,86,000	0	0	3,18,86,000	2,65,71,667	0	0
-2,65,71,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	3,18,86,000	0	0	3,18,86,000	2,65,71,667	0	0
-2,65,71,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	3,18,86,000	0	0	3,18,86,000	2,65,71,667	0	0
-2,65,71,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 10 INTRODUCTION OF COMPUTERIZATION IN PUNJAB GOVERNMENT OFFICES, SEMI-GOVERNMENT BODIES  
AND OFFICES INCLUDING MAINTENANCE & UPGRADATION OF THE SYSTEMS

	Voted:	5,000	0	0	5,000	4,167	0	0
-4,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 13 CAPACITY BUILDING FOR E-GOVERNANCE PROJECTS

	Voted:	2,95,000	0	0	2,95,000	2,45,833	0	0
-2,45,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	3,00,000	0	0	3,00,000	2,50,000	0	0
-2,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	3,00,000	0	0	3,00,000	2,50,000	0	0
-2,50,000	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Min):Voted:		67,47,84,000	0	0	67,47,84,000	56,23,20,000	1,22,65,906	20,90,49,516
-35,32,70,484	62.82							
Charged:		0	0	0	0	0	0	0

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 01 DEVELOPMENT OF HUMAN RESOURCES IN THE FIELD OF INFORMATION TECHNOLOGY /INFORMATION TECHNOLOGY ENABLED SERVICES INDUSTRY

No Type

NO DETAILED HEAD								
		Voted:	24,000	0	0	24,000	20,000	0
-20,000	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		24,000	0	0	24,000	20,000	0	0
-20,000	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		24,000	0	0	24,000	20,000	0	0
-20,000	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		24,000	0	0	24,000	20,000	0	0
-20,000	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:		67,48,08,000	0	0	67,48,08,000	56,23,40,000	1,22,65,906	20,90,49,516
-35,32,90,484	62.83							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		67,48,08,000	0	0	67,48,08,000	56,23,40,000	1,22,65,906	20,90,49,516
-35,32,90,484	62.83							
Charged:		0	0	0	0	0	0	0
0	0.00							

Acc Head Capital

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APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES

MI 800 OTHER EXPENDITURE

SB 23 DEVELOPMENT AND IMPLEMENTATION OF INFORMATION TECHNOLOGY PARKS AND INFORMATION TECHNOLOGY ENABLED SERVICES INDUSTRY

No Type

NO DETAILED HEAD								
		Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0
-1,66,66,667	100.00							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0

-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 CREATION OF DEPARTMENTAL INFRASTRUCTURE

No Type

	NO DETAILED HEAD							
	Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 30 PUNJAB STATE WIDE AREA NETWORK (PAWAN)

No Type

	NO DETAILED HEAD							
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	10,10,259
-73,23,074	87.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	10,10,259
-73,23,074	87.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	10,10,259
-73,23,074	87.88							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 31 DIGITAL PUNJAB

No Type

	NO DETAILED HEAD							
	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
	0	S	R		

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 Acc Head Capital

MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES

SB 32 STATE DATA CENTRE

No Type

	NO DETAILED HEAD							
	Voted:	1,25,01,000	0	0	1,25,01,000	1,04,17,500	0	0
-1,04,17,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,25,01,000	0	0	1,25,01,000	1,04,17,500	0	0
-1,04,17,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,25,01,000	0	0	1,25,01,000	1,04,17,500	0	0
-1,04,17,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 33 IMPLEMENTATION OF NEW TECHNOLOGIES (BLOCK CHAIN, ARTIFICIAL INTELLIGENCE) AND OTHER PROJECTS

No Type

	NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 34 STATE DIRECT BENEFIT TRANSFER CELL

No Type

	NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 35 NATIONAL E VIDHAN APPLICATION (NEVA)

No Type

	NO DETAILED HEAD							
	Voted:	1,46,20,000	0	0	1,46,20,000	1,21,83,333	0	4,10,45,700
2,88,62,367	236.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,46,20,000	0	0	1,46,20,000	1,21,83,333	0	4,10,45,700
2,88,62,367	236.90							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	1,46,20,000	0	0	1,46,20,000	1,21,83,333	0	4,10,45,700
2,88,62,367	236.90							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 36 PROCUREMENT OF LAPTOP AND HARDWARE

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APPROPRIATION ACCOUNTS OF GRANT NO.- 33 GOVERNANCE REFORMS  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES

No Type

NO DETAILED HEAD							
	Voted:	25,00,000	0	0	25,00,000	20,83,333	4,80,000
31,63,158	151.83						52,46,491
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP):	Voted:	25,00,000	0	0	25,00,000	20,83,333	4,80,000
31,63,158	151.83						52,46,491
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub):	Voted:	25,00,000	0	0	25,00,000	20,83,333	4,80,000
31,63,158	151.83						52,46,491
	Charged:	0	0	0	0	0	0
0	0.00						

SB 37 BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH

No Type

NO DETAILED HEAD							
	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0
-2,50,00,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP):	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0
-2,50,00,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub):	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0
-2,50,00,000	100.00						0
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):	Voted:	9,51,23,000	0	0	9,51,23,000	7,92,69,167	4,80,000
-3,19,66,717	40.33						4,73,02,450
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):	oted:	9,51,23,000	0	0	9,51,23,000	7,92,69,167	4,80,000
-3,19,66,717	40.33						4,73,02,450
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):	Voted:	9,51,23,000	0	0	9,51,23,000	7,92,69,167	4,80,000
-3,19,66,717	40.33						4,73,02,450
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):	Voted:	76,99,31,000	0	0	76,99,31,000	64,16,09,167	1,27,45,906
-38,52,57,201	60.05						25,63,51,966



Charged: 0 0 0 0 0 0 0 0

0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2401 CROP HUSBANDRY

MI 119 HORTICULTURE AND VEGETABLE CROPS

SB 01 DIRECTION

No Type

-27,55,371	Voted: 0.57	58,14,90,000	0	0	58,14,90,000	48,45,75,000	4,41,30,229	48,18,19,629
6,49,401	Charged: 77928.08	1,000	0	0	1,000	833	0	6,50,234
Sub Total(P/NP):								
-27,55,371	Voted: 0.57	58,14,90,000	0	0	58,14,90,000	48,45,75,000	4,41,30,229	48,18,19,629
6,49,401	Charged: 77928.08	1,000	0	0	1,000	833	0	6,50,234
Sub Total(Sub):								
-27,55,371	Voted: 0.57	58,14,90,000	0	0	58,14,90,000	48,45,75,000	4,41,30,229	48,18,19,629
6,49,401	Charged: 77928.08	1,000	0	0	1,000	833	0	6,50,234

SB 11 DEVELOPMENT OF HORTICULTURE IN THE STATE (II)-DIVERSIFICATION OF AGRICULTURE THROUGH HORTICULTURE IN THE STATE

No Type

DT 01 DIVERSIFICATION THROUGH FLOWER SEED PRODUCTION IN PUNJAB

-70,41,667	Voted: 100.00	84,50,000	0	0	84,50,000	70,41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP):								
-70,41,667	Voted: 100.00	84,50,000	0	0	84,50,000	70,41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub):								
-70,41,667	Voted: 100.00	84,50,000	0	0	84,50,000	70,41,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 42 NATIONAL HORTICULTURE MISSION

No Type

NO DETAILED HEAD

-21,85,39,167	Voted: 60.68	43,22,03,000	0	0	43,22,03,000	36,01,69,167	0	14,16,30,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP):								
-21,85,39,167	Voted: 60.68	43,22,03,000	0	0	43,22,03,000	36,01,69,167	0	14,16,30,000
0	Charged: 0.00	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	43,22,03,000	0	0	43,22,03,000	36,01,69,167	0	14,16,30,000
-21,85,39,167	60.68							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 52 SCHEME FOR POST HARVEST TECHNOLOGY AND MANAGEMENT

No Type

DT 01 SETTING UP OF INTEGRATED FACILITY FOR FRUIT AND VEGETABLES								
	Voted:	86,56,000	0	0	86,56,000	72,13,333	0	0
-72,13,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	86,56,000	0	0	86,56,000	72,13,333	0	0
-72,13,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	86,56,000	0	0	86,56,000	72,13,333	0	0
-72,13,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2401 CROP HUSBANDRY

SB 54 POST GRADUATE INSTITUTE OF HORTICULTURE EDUCATION AND RESEARCH

No Type

NO DETAILED HEAD								
	Voted:	55,00,00,000	0	0	55,00,00,000	45,83,33,333	0	0
-45,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	55,00,00,000	0	0	55,00,00,000	45,83,33,333	0	0
-45,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	55,00,00,000	0	0	55,00,00,000	45,83,33,333	0	0
-45,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 56 FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE

No Type

NO DETAILED HEAD								
	Voted:	77,00,000	0	0	77,00,000	64,16,667	0	0
-64,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	77,00,000	0	0	77,00,000	64,16,667	0	0
-64,16,667	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	77,00,000	0	0	77,00,000	64,16,667	0	0
-64,16,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 58 SCHEME TO GIVE IMPETUS TO THE DIVERSIFICATION OF HORTICULTURE

No Type

NO DETAILED HEAD								
	Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
-16,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
-16,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
-16,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 60 INTEGRATED HI-TECH VEGETABLES PRODUCTION-CUM-TECHNOLOGY DISSEMINATION CENTRE AT  
MALSIAN, JALANDHAR

No Type

NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

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APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant			Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
	O	S	R				

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Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	15,00,000	0	0	15,00,000	12,50,000	0	1,19,997
-11,30,003	90.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	5,00,000	0	0	5,00,000	4,16,667	3,900	2,73,680
-1,42,987	34.32							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(P/NP):	Voted:	20,00,000	0	0	20,00,000	16,66,667	3,900	3,93,677
-12,72,990	76.38							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	20,00,000	0	0	20,00,000	16,66,667	3,900	3,93,677
-12,72,990	76.38							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	180,04,99,000	0	0	180,04,99,000	150,04,15,833	4,41,34,129	62,38,43,306
-87,65,72,527	58.42							
6,49,401	77928.08							
	Charged:	1,000	0	0	1,000	833	0	6,50,234

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 ASSISTANCE TO PUNJAB AGRI EXPORT CORPORATION LIMITED (PAGREXCO)

No Type

DT 01 QUICK FREEZING CENTRE, AT VILLAGE VERKA, AMRITSAR								
	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	0
-8,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	0
-8,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	0
-8,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 ASSISTANCE TO PUNJAB MANDI BOARD (PMB)

No Type

DT 01 BHAHV ANTAH BHUGTAN YOJNA (BBY)								
	Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	0
-12,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	0
-12,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	0	0
-12,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 20 DIVERSIFICATION OF AGRICULTURE THROUGH DEVELOPMENT OF HORTICULTURE

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE  
FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2401 CROP HUSBANDRY

No Type

DT 01 DIVERSIFICATION THROUGH FLOWER SEED PRODUCTION IN PUNJAB

	Voted:	34,50,000	0	0	34,50,000	28,75,000	0	0
-28,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	34,50,000	0	0	34,50,000	28,75,000	0	0
-28,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	34,50,000	0	0	34,50,000	28,75,000	0	0
-28,75,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 22 NATIONAL HORTICULTURE MISSION (85:15)

No Type

NO DETAILED HEAD

	Voted:	16,77,97,000	0	0	16,77,97,000	13,98,30,833	0	6,23,69,000
-7,74,61,833	55.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	16,77,97,000	0	0	16,77,97,000	13,98,30,833	0	6,23,69,000
-7,74,61,833	55.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	16,77,97,000	0	0	16,77,97,000	13,98,30,833	0	6,23,69,000
-7,74,61,833	55.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 38 FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE

No Type

NO DETAILED HEAD

	Voted:	43,00,000	0	0	43,00,000	35,83,333	0	0
-35,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	43,00,000	0	0	43,00,000	35,83,333	0	0
-35,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	43,00,000	0	0	43,00,000	35,83,333	0	0
-35,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):								
	Voted:	17,55,47,000	0	0	17,55,47,000	14,62,89,167	0	6,23,69,000
-8,39,20,167	57.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):								
	oted:	222,60,46,000	0	0	222,60,46,000	185,50,38,333	4,41,34,129	68,62,12,306
-116,88,26,027	63.01							
	Charged:	1,000	0	0	1,000	833	0	6,50,234
6,49,401	77928.08							

MH 2851 VILLAGE AND SMALL INDUSTRIES

MI 107 SERICULTURE INDUSTRIES

SB 01 DEVELOPMENT OF SERICULTURE

No Type

-12,69,734	Voted:	4,16,49,000	0	0	4,16,49,000	3,47,07,500	35,06,068	3,34,37,766
	3.66							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

Sub Total(P/NP):	Voted:	4,16,49,000	0	0	4,16,49,000	3,47,07,500	35,06,068	3,34,37,766
-12,69,734	3.66							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2851 VILLAGE AND SMALL INDUSTRIES

No Type

-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
Sub Total(Sub):	Voted:	4,16,49,000	0	0	4,16,49,000	3,47,07,500	35,06,068	3,34,37,766
-12,69,734	3.66							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS

-14,493	Voted:	30,000	0	0	30,000	25,000	0	10,507
	57.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	30,000	0	0	30,000	25,000	0	10,507
-14,493	57.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	30,000	0	0	30,000	25,000	0	10,507
-14,493	57.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):	Voted:	4,16,79,000	0	0	4,16,79,000	3,47,32,500	35,06,068	3,34,48,273
-12,84,227	3.70							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 17 ASSISTANCE FOR DEVELOPMENT OF SERICULTURE

No Type

NO DETAILED HEAD

-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00								
Sub Total(Sub):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0	
-83,333	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Min):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0	
-83,333	100.00								
	Charged:	0	0	0	0	0	0	0	
0	0.00								
Sub Total(Mjr):	oted:	4,17,79,000	0	0	4,17,79,000	3,48,15,833	35,06,068	3,34,48,273	
-13,67,560	3.93								
	Charged:	1,000	0	0	1,000	833	0	0	
-833	100.00								
Sub Total(R/C):	Voted:	226,78,25,000	0	0	226,78,25,000	188,98,54,167	4,76,40,197	71,96,60,579	
-117,01,93,588	61.92								
	Charged:	2,000	0	0	2,000	1,667	0	6,50,234	
6,48,567	38914.04								

Acc Head Capital

MH 4401 CAPITAL OUTLAY ON CROP HUSBANDRY

MI 119 HORTICULTURE AND VEGETABLE CROPS

SB 03 FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE

No Type

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 34 HORTICULTURE  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4401 CAPITAL OUTLAY ON CROP HUSBANDRY

No Type

NO DETAILED HEAD

	Voted:	30,00,000	0	0	30,00,000	25,00,000	0	0
-25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	30,00,000	0	0	30,00,000	25,00,000	0	0
-25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	30,00,000	0	0	30,00,000	25,00,000	0	0
-25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 SCHEME TO GIVE IMPETUS TO DIVERSIFICATION OF HORTICULTURE

No Type

NO DETAILED HEAD

	Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
-16,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
-16,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	0	0
-16,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 06 INTEGRATED HI-TECH VEGETABLES PRODUCTION-CUM-TECHNOLOGY DISSEMINATION CENTRE AT  
MALSIAN, JALANDHAR

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	5,67,00,000	0	0	5,67,00,000	4,72,50,000	0	0
-4,72,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	5,67,00,000	0	0	5,67,00,000	4,72,50,000	0	0
-4,72,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	5,67,00,000	0	0	5,67,00,000	4,72,50,000	0	0
-4,72,50,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	25,97,00,000	0	0	25,97,00,000	21,64,16,667	0	0
-21,64,16,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Mjr):oted:	25,97,00,000	0	0	25,97,00,000	21,64,16,667	0	0
-21,64,16,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(R/C):Voted:	25,97,00,000	0	0	25,97,00,000	21,64,16,667	0	0
-21,64,16,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Grant):Voted:	252,75,25,000	0	0	252,75,25,000	210,62,70,833	4,76,40,197	71,96,60,579
-138,66,10,254	65.83						
Charged:	2,000	0	0	2,000	1,667	0	6,50,234
6,48,567	38914.04						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 35 HOUSING AND URBAN DEVELOPMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2216 HOUSING

SM 02 URBAN HOUSING

MI 103 ASSISTANCE TO HOUSING BOARDS

SB 01 PUNJAB SHEHRI AWAS YOJANA (PUDA)

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00						



0	Charged:	0	0	0	0	0	0	0
	0.00							
-41,667	Sub Total(P/NP): Voted:	50,000	0	0	50,000	41,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-41,667	Sub Total(Sub): Voted:	50,000	0	0	50,000	41,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-41,667	Sub Total(Min):Voted:	50,000	0	0	50,000	41,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 ASSISTANCE TO PUNJAB URBAN DEVELOPMENT AUTHORITY

No Type

DT 01 CONSTRUCTION OF 5.6KM APPROACH ROAD (45M WIDE) FROM NH-44 TO IMC RAJPURA UNDER PM

GATISHAKTI

89,16,667	Voted:	1,00,000	0	0	1,00,000	83,333	0	90,00,000
	10700.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	NO DETAILED HEAD							
-8,39,57,333	Voted:	109,45,00,000	0	0	109,45,00,000	91,20,83,333	2,08,12,000	82,81,26,000
	9.21							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-7,50,40,667	Sub Total(P/NP): Voted:	109,46,00,000	0	0	109,46,00,000	91,21,66,667	2,08,12,000	83,71,26,000
	8.23							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-7,50,40,667	Sub Total(Sub): Voted:	109,46,00,000	0	0	109,46,00,000	91,21,66,667	2,08,12,000	83,71,26,000
	8.23							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 02 ASSISTANCE TO DERA BABA NANAK DEVELOPMENT AUTHORITY FOR DEVELOPMENT AND REDEVELOPMENT OF DERA BABA NANAK TOWN

No Type

NO DETAILED HEAD

-2,02,50,000	Voted:	2,43,00,000	0	0	2,43,00,000	2,02,50,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,02,50,000	Sub Total(P/NP): Voted:	2,43,00,000	0	0	2,43,00,000	2,02,50,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-2,02,50,000	Sub Total(Sub): Voted:	2,43,00,000	0	0	2,43,00,000	2,02,50,000	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 03 ASSISTANCE TO PATIALA DEVELOPMENT AUTHORITY

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APPROPRIATION ACCOUNTS OF GRANT NO.- 35 HOUSING AND URBAN DEVELOPMENT  
FOR THE MONTH OF :01/2024 ( N )

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

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 Acc Head Revenue

MH 2216 HOUSING

No Type

DT 01 CONSTRUCTION OF HERITAGE STREET AROUND QILA MUBARAK, PATIALA								
	Voted:	2,50,00,000	0	0	2,50,00,000	2,08,33,333	0	0
-2,08,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 REJUVENATION PROJECT BADI NADI AND CHOTTI NADI, PATIALA								
	Voted:	6,09,15,000	0	0	6,09,15,000	5,07,62,500	0	0
-5,07,62,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-7,15,95,833	100.00	8,59,15,000	0	0	8,59,15,000	7,15,95,833	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-7,15,95,833	100.00	8,59,15,000	0	0	8,59,15,000	7,15,95,833	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 ASSISTANCE TO GREATER LUDHIANA DEVELOPMENT AUTHORITY

No Type

DT 01 CONSTRUCTION OF ROAD TO MULTILEVEL PARK IN DEHLON, LUDHIANA								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 ASSISTANCE TO GLADA FOR REPAYMENT TO PIDB FOR CONSTRUCTION OF FOUR LAINING OF SOUTHERN BYPASS LUDHIANA								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-1,66,67,500	100.00	2,00,01,000	0	0	2,00,01,000	1,66,67,500	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-1,66,67,500	100.00	2,00,01,000	0	0	2,00,01,000	1,66,67,500	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 ASSISTANCE TO GREATER MOHALI AREA DEVELOPMENT AUTHORITY

No Type

DT 01 ASSISTANCE TO GMADA FOR REPAYMENT OF LOAN TO PIDB FOR AQUISITION OF LAND FOR INTERNATIONAL AIRPORT								
	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	10,00,00,000
1,66,66,667	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
1,66,66,667	20.00	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	10,00,00,000
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
1,66,66,667	20.00	10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	10,00,00,000
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:								
-16,68,87,333	15.12	132,48,16,000	0	0	132,48,16,000	110,40,13,333	2,08,12,000	93,71,26,000
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

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

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 35 HOUSING AND URBAN DEVELOPMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2216 HOUSING

No Type

DT 02 ASSISTANCE TO BENEFICIARIES FOR CONSTRUCTION

196,05,06,486	Voted:	0	0	0	0	0	0	196,05,06,486
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

DT 03 ASSISTANCE TO PUDA-AFFORDABLE HOUSING IN PARTNERSHIP (AHP VERTICAL-III)

-1,66,667	Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

196,03,39,819	Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,66,667	0	196,05,06,486
	1176203.89							
0	Charged:	0	0	0	0	0	0	0
	0.00							

196,03,39,819	Sub Total(Sub): Voted:	2,00,000	0	0	2,00,000	1,66,667	0	196,05,06,486
	1176203.89							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 02 PUNJAB SHEHRI AWAS YOJANA (PUDA)

No Type

NO DETAILED HEAD

-41,667	Voted:	50,000	0	0	50,000	41,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-41,667	Sub Total(P/NP): Voted:	50,000	0	0	50,000	41,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-41,667	Sub Total(Sub): Voted:	50,000	0	0	50,000	41,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

196,02,98,153	Sub Total(Min):Voted:	2,50,000	0	0	2,50,000	2,08,333	0	196,05,06,486
	940943.11							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 800 OTHER EXPENDITURE

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

No Type

DT 01 PREPARATION OF ACTION PLAN AND ESTABLISHMENT OF TECHNICAL CELL								
	Voted:	0	0	0	0	0	0	1,80,30,800
1,80,30,800	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	0	0	0	0	0	0	1,80,30,800
1,80,30,800	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	0	0	0	0	0	0	1,80,30,800
1,80,30,800	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):								
	Voted:	0	0	0	0	0	0	1,80,30,800
1,80,30,800	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):								
	Voted:	132,51,16,000	0	0	132,51,16,000	110,42,63,333	2,08,12,000	291,56,63,286
181,13,99,953	164.04							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):								
	oted:	132,51,16,000	0	0	132,51,16,000	110,42,63,333	2,08,12,000	291,56,63,286
181,13,99,953	164.04							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MH 2217 URBAN DEVELOPMENT								

SM 80 GENERAL  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 35 HOUSING AND URBAN DEVELOPMENT  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2217 URBAN DEVELOPMENT

MI 001 DIRECTION AND ADMINISTRATION

SB 04 TOWN PLANNER

No Type

	Voted:	30,28,25,000	0	0	30,28,25,000	25,23,54,167	2,69,79,535	26,63,43,152
1,39,88,985	5.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):								
	Voted:	30,28,25,000	0	0	30,28,25,000	25,23,54,167	2,69,79,535	26,63,43,152
1,39,88,985	5.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):								
	Voted:	30,28,25,000	0	0	30,28,25,000	25,23,54,167	2,69,79,535	26,63,43,152
1,39,88,985	5.54							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

-1,66,66,667	Voted: 2,00,00,000 100.00 Charged: 0 0.00	0	0	0	2,00,00,000	1,66,66,667	0	0
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
-1,66,667	Voted: 2,00,000 100.00 Charged: 0 0.00	0	0	0	2,00,000	1,66,667	0	0
Sub Total(P/NP): Voted: 2,02,00,000 100.00 Charged: 0 0.00								
-1,68,33,333	Voted: 2,02,00,000 100.00 Charged: 0 0.00	0	0	0	2,02,00,000	1,68,33,333	0	0
Sub Total(Sub): Voted: 2,02,00,000 100.00 Charged: 0 0.00								
-1,68,33,333	Voted: 32,30,25,000 1.06 Charged: 0 0.00	0	0	0	32,30,25,000	26,91,87,500	2,69,79,535	26,63,43,152
-28,44,348	MI 800 OTHER EXPENDITURE							

SB 01 GALLIARA PROJECT FOR DEVELOPMENT OF GOLDEN TEMPLE COMPLEX, AMRITSAR

No Type

NO DETAILED HEAD								
1,53,584	Voted: 0 100.00 Charged: 0 0.00	0	0	0	0	0	1,53,584	1,53,584
Sub Total(P/NP): Voted: 0 100.00 Charged: 0 0.00								
1,53,584	Voted: 0 100.00 Charged: 0 0.00	0	0	0	0	0	1,53,584	1,53,584
Sub Total(Sub): Voted: 0 100.00 Charged: 0 0.00								
1,53,584	Voted: 0 100.00 Charged: 0 0.00	0	0	0	0	0	1,53,584	1,53,584
Sub Total(Min): Voted: 0 100.00 Charged: 0 0.00								
1,53,584	Voted: 32,30,25,000 1.00 Charged: 0 0.00	0	0	0	32,30,25,000	26,91,87,500	2,71,33,119	26,64,96,736
-26,90,764	Voted: 32,30,25,000 1.00 Charged: 0 0.00	0	0	0	32,30,25,000	26,91,87,500	2,71,33,119	26,64,96,736
Sub Total(Mjr): Voted: 32,30,25,000 1.00 Charged: 0 0.00								
-26,90,764								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 35 HOUSING AND URBAN DEVELOPMENT  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

Sub Total(R/C): Voted: 164,81,41,000 180,87,09,189 131.69	0	0	164,81,41,000	137,34,50,833	4,79,45,119	318,21,60,022
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	Charged:	0	0	0	0	0	0	0
0	0.00							

Acc Head Capital

MH 4216 CAPITAL OUTLAY ON HOUSING

SM 01 GOVERNMENT RESIDENTIAL BUILDINGS

MI 106 GENERAL POOL ACCOMMODATION

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

No Type

3,25,346	Voted: 19.96	19,56,000	0	0	19,56,000	16,30,000	0	19,55,346
0	Charged: 0.00	0	0	0	0	0	0	0
	Sub Total(P/NP): Voted: 19.96	19,56,000	0	0	19,56,000	16,30,000	0	19,55,346
0	Charged: 0.00	0	0	0	0	0	0	0
3,25,346	Sub Total(Sub): Voted: 19.96	19,56,000	0	0	19,56,000	16,30,000	0	19,55,346
0	Charged: 0.00	0	0	0	0	0	0	0
3,25,346	Sub Total(Min): Voted: 19.96	19,56,000	0	0	19,56,000	16,30,000	0	19,55,346
0	Charged: 0.00	0	0	0	0	0	0	0
3,25,346	Sub Total(SM): Voted: 19.96	19,56,000	0	0	19,56,000	16,30,000	0	19,55,346
0	Charged: 0.00	0	0	0	0	0	0	0

SM 02 URBAN HOUSING

MI 800 OTHER EXPENDITURE

SB 11 DEVELOPMENT AND RE-DEVELOPMENTS OF ANANDPUR SAHIB AND SURROUNDING AREAS ASUDA

No Type

	NO DETAILED HEAD							
3,04,68,501	Voted: 36562.20	1,00,000	0	0	1,00,000	83,333	0	3,05,51,834
0	Charged: 0.00	0	0	0	0	0	0	0
	Sub Total(P/NP): Voted: 36562.20	1,00,000	0	0	1,00,000	83,333	0	3,05,51,834
0	Charged: 0.00	0	0	0	0	0	0	0
3,04,68,501	Sub Total(Sub): Voted: 36562.20	1,00,000	0	0	1,00,000	83,333	0	3,05,51,834
0	Charged: 0.00	0	0	0	0	0	0	0
3,04,68,501	Sub Total(Min): Voted: 36562.20	1,00,000	0	0	1,00,000	83,333	0	3,05,51,834
0	Charged: 0.00	0	0	0	0	0	0	0
3,04,68,501	Sub Total(SM): Voted: 36562.20	1,00,000	0	0	1,00,000	83,333	0	3,05,51,834
0	Charged: 0.00	0	0	0	0	0	0	0
3,07,93,847	Sub Total(Mjr): Voted: 1797.31	20,56,000	0	0	20,56,000	17,13,333	0	3,25,07,180
0	Charged: 0.00	0	0	0	0	0	0	0

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APPROPRIATION ACCOUNTS OF GRANT NO.- 35 HOUSING AND URBAN DEVELOPMENT  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

Sub Total(R/C):Voted:		20,56,000	0	0	20,56,000	17,13,333	0	3,25,07,180
3,07,93,847	1797.31							
Charged:		0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):Voted:		165,01,97,000	0	0	165,01,97,000	137,51,64,167	4,79,45,119	321,46,67,202
183,95,03,035	133.77							
Charged:		0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 36 JAILS  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2056 JAILS

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION

No Type

Voted:		17,57,86,000	0	0	17,57,86,000	14,64,88,333	69,26,943	7,66,91,881
-6,97,96,452	47.65							
Charged:		1,000	0	0	1,000	833	0	0
-833	100.00							

Sub Total(P/NP): Voted:		17,57,86,000	0	0	17,57,86,000	14,64,88,333	69,26,943	7,66,91,881
-6,97,96,452	47.65							
Charged:		1,000	0	0	1,000	833	0	0
-833	100.00							

Sub Total(Sub): Voted:		17,57,86,000	0	0	17,57,86,000	14,64,88,333	69,26,943	7,66,91,881
-6,97,96,452	47.65							
Charged:		1,000	0	0	1,000	833	0	0
-833	100.00							

Sub Total(Min):Voted:		17,57,86,000	0	0	17,57,86,000	14,64,88,333	69,26,943	7,66,91,881
-6,97,96,452	47.65							
Charged:		1,000	0	0	1,000	833	0	0
-833	100.00							

MI 101 JAILS

SB 01 CENTRAL JAILS

No Type								
-20,09,25,514	Voted: 10.81	223,13,63,000	0	0	223,13,63,000	185,94,69,167	21,29,09,756	165,85,43,653
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0
Sub Total(P/NP): Voted: 10.81		223,13,63,000	0	0	223,13,63,000	185,94,69,167	21,29,09,756	165,85,43,653
-20,09,25,514	Charged: 100.00	1,000	0	0	1,000	833	0	0
-833								
Sub Total(Sub): Voted: 10.81		223,13,63,000	0	0	223,13,63,000	185,94,69,167	21,29,09,756	165,85,43,653
-20,09,25,514	Charged: 100.00	1,000	0	0	1,000	833	0	0
-833								
SB 02 DISTRICT JAILS								

No Type								
-13,81,39,537	Voted: 18.68	88,73,73,000	0	0	88,73,73,000	73,94,77,500	7,14,79,178	60,13,37,963
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0
Sub Total(P/NP): Voted: 18.68		88,73,73,000	0	0	88,73,73,000	73,94,77,500	7,14,79,178	60,13,37,963
-13,81,39,537	Charged: 100.00	1,000	0	0	1,000	833	0	0
-833								
Sub Total(Sub): Voted: 18.68		88,73,73,000	0	0	88,73,73,000	73,94,77,500	7,14,79,178	60,13,37,963
-13,81,39,537	Charged: 100.00	1,000	0	0	1,000	833	0	0
-833								
SB 98 COMPUTERIZATION IN THE STATE								

No Type								
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
-2,08,33,333	Voted: 100.00	2,50,00,000	0	0	2,50,00,000	2,08,33,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

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APPROPRIATION ACCOUNTS OF GRANT NO.- 36 JAILS  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2056 JAILS

No Type								
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
-41,66,667	Voted: 100.00	50,00,000	0	0	50,00,000	41,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
-1,03,823	Voted: 17.80	7,00,000	0	0	7,00,000	5,83,333	0	4,79,510
	Charged:	0	0	0	0	0	0	0



0	0.00							
DT 04 COMPUTER FURNITURE ITEMS								
	Voted:	30,00,000	0	0	30,00,000	25,00,000	0	0
-25,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		3,37,00,000	0	0	3,37,00,000	2,80,83,333	0	4,79,510
-2,76,03,823	98.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		3,37,00,000	0	0	3,37,00,000	2,80,83,333	0	4,79,510
-2,76,03,823	98.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:								
		315,24,36,000	0	0	315,24,36,000	262,70,30,000	28,43,88,934	226,03,61,126
-36,66,68,874	13.96							
	Charged:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
Sub Total(Mjr): Voted:								
		332,82,22,000	0	0	332,82,22,000	277,35,18,333	29,13,15,877	233,70,53,007
-43,64,65,326	15.74							
	Charged:	3,000	0	0	3,000	2,500	0	0
-2,500	100.00							
Sub Total(R/C): Voted:								
		332,82,22,000	0	0	332,82,22,000	277,35,18,333	29,13,15,877	233,70,53,007
-43,64,65,326	15.74							
	Charged:	3,000	0	0	3,000	2,500	0	0
-2,500	100.00							

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

MI 800 OTHER EXPENDITURE

SB 02 CENTRAL JAILS

No Type

NO DETAILED HEAD								
	Voted:	33,00,00,000	0	0	33,00,00,000	27,50,00,000	2,42,073	4,81,51,145
-22,68,48,855	82.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		33,00,00,000	0	0	33,00,00,000	27,50,00,000	2,42,073	4,81,51,145
-22,68,48,855	82.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		33,00,00,000	0	0	33,00,00,000	27,50,00,000	2,42,073	4,81,51,145
-22,68,48,855	82.49							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 DISTRICT JAILS

No Type

NO DETAILED HEAD								
	Voted:	17,50,00,000	0	0	17,50,00,000	14,58,33,333	4,41,823	1,14,43,111
-13,43,90,222	92.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		17,50,00,000	0	0	17,50,00,000	14,58,33,333	4,41,823	1,14,43,111
-13,43,90,222	92.15							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 36 JAILS  
FOR THE MONTH OF :01/2024 (N )

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

0

S

R

the Month

for the Month

upto the  
Month

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Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	17,50,00,000	0	0	17,50,00,000	14,58,33,333	4,41,823	1,14,43,111
-13,43,90,222	92.15							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 09 DIRECTION AND ADMINISTRATION

No Type

	NO DETAILED HEAD							
	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	0
-2,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	0
-2,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	0
-2,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 CENTRAL JAILS (MANUFACTURES)

No Type

	NO DETAILED HEAD							
	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 MODERNISATION OF PRISONS

No Type

	DT 02 BODY WORN CAMERAS PILOT PROJECT IN JAILS							
	Voted:	0	0	0	0	0	0	74,35,284
74,35,284	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	DT 03 SETTING UP OF HIGH RISK PRISONERS JAILS IN PUNJAB							
	Voted:	3,00,68,000	0	0	3,00,68,000	2,50,56,667	0	37,68,568
-2,12,88,099	84.96							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	3,00,68,000	0	0	3,00,68,000	2,50,56,667	0	1,12,03,852
-1,38,52,815	55.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted: 3,00,68,000 0 0 3,00,68,000 2,50,56,667 0 1,12,03,852  
 -1,38,52,815 55.29  
 Charged: 0 0 0 0 0 0 0  
 0 0.00  
 SB 23 CONSTRUCTION OF DISTRICT JAIL COMPLEX

No Type  
 DRAFT  
 Run Date: 13/03/2024  
 Report ID: CBDR0020  
 Page No : 445

APPROPRIATION ACCOUNTS OF GRANT NO.- 36 JAILS  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4055 CAPITAL OUTLAY ON POLICE

No Type

DT 01 CONSTRUCTION OF DISTRICT JAIL COMPLEX AT SAS NAGAR (MOHALI)

	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	0
-4,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 24 IMPROVEMENT OF HEALTH INFRASTRUCTURE IN PRISONS

No Type

DT 01 CONSTRUCTION OF HOSPITAL IN JAILS

	Voted:	4,80,00,000	0	0	4,80,00,000	4,00,00,000	0	0
-4,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	4,80,00,000	0	0	4,80,00,000	4,00,00,000	0	0
-4,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	4,80,00,000	0	0	4,80,00,000	4,00,00,000	0	0
-4,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min):Voted:	68,30,68,000	0	0	68,30,68,000	56,92,23,333	6,83,896	7,07,98,108
-49,84,25,225	87.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Mjr):oted:	68,30,68,000	0	0	68,30,68,000	56,92,23,333	6,83,896	7,07,98,108
-49,84,25,225	87.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(R/C):Voted:	68,30,68,000	0	0	68,30,68,000	56,92,23,333	6,83,896	7,07,98,108
-49,84,25,225	87.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Grant):Voted:	401,12,90,000	0	0	401,12,90,000	334,27,41,667	29,19,99,773	240,78,51,115
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-93,48,90,552      27.97  
 Charged:            3,000            0            0            3,000            2,500            0            0  
 -2,500            100.00  
 DRAFT  
 Run Date: 13/03/2024  
 Report ID: CBDR0020  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

MI 102 HIGH COURTS

SB 01 HIGH COURT

No Type

0	Voted: 0.00	0	0	0	0	0	0
-212,12,53,333	Charged: 100.00	254,55,04,000	0	0	254,55,04,000	212,12,53,333	0
0	Sub Total(P/NP): Voted: 0.00	0	0	0	0	0	0
-212,12,53,333	Charged: 100.00	254,55,04,000	0	0	254,55,04,000	212,12,53,333	0
0	Sub Total(Sub): Voted: 0.00	0	0	0	0	0	0
-212,12,53,333	Charged: 100.00	254,55,04,000	0	0	254,55,04,000	212,12,53,333	0

SB 02 REIMBURSEMENT TO TRANSPORT DEPARTMENT / PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF  
 CONCESSIONAL TRAVEL FACILITIES TO PUNJAB AND HARYANA HIGH COURT STAFF

No Type

NO DETAILED HEAD

-25,00,000	Voted: 100.00	30,00,000	0	0	30,00,000	25,00,000	0
0	Charged: 0.00	0	0	0	0	0	0
-25,00,000	Sub Total(P/NP): Voted: 100.00	30,00,000	0	0	30,00,000	25,00,000	0
0	Charged: 0.00	0	0	0	0	0	0
-25,00,000	Sub Total(Sub): Voted: 100.00	30,00,000	0	0	30,00,000	25,00,000	0
0	Charged: 0.00	0	0	0	0	0	0
-25,00,000	Sub Total(Min): Voted: 100.00	30,00,000	0	0	30,00,000	25,00,000	0
-212,12,53,333	Charged: 100.00	254,55,04,000	0	0	254,55,04,000	212,12,53,333	0

MI 105 CIVIL AND SESSION COURTS

SB 01 DISTRICT AND SESSION COURTS

No Type

25,57,51,463	Voted: 10.50	292,32,17,000	0	0	292,32,17,000	243,60,14,167	30,48,45,205	269,17,65,630
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-7,500	Charged: 100.00	9,000	0	0	9,000	7,500	0	0
Sub Total(P/NP): Voted: 292,32,17,000 0 0 292,32,17,000 243,60,14,167 30,48,45,205 269,17,65,630								
25,57,51,463	10.50							
-7,500	Charged: 100.00	9,000	0	0	9,000	7,500	0	0
Sub Total(Sub): Voted: 292,32,17,000 0 0 292,32,17,000 243,60,14,167 30,48,45,205 269,17,65,630								
25,57,51,463	10.50							
-7,500	Charged: 100.00	9,000	0	0	9,000	7,500	0	0

No Type

33,17,17,151	Voted: 11.71	340,07,22,000	0	0	340,07,22,000	283,39,35,000	30,20,08,496	316,56,52,151
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0

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APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

No Type

33,17,17,151	Voted: 11.71	340,07,22,000	0	0	340,07,22,000	283,39,35,000	30,20,08,496	316,56,52,151
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0
Sub Total(P/NP): Voted: 340,07,22,000 0 0 340,07,22,000 283,39,35,000 30,20,08,496 316,56,52,151								
33,17,17,151	11.71							
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0

SB 03 PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)

No Type

18,66,285	Voted: 9.51	2,35,56,000	0	0	2,35,56,000	1,96,30,000	21,49,656	2,14,96,285
0	Charged: 0.00	0	0	0	0	0	0	0

18,66,285	Voted: 9.51	2,35,56,000	0	0	2,35,56,000	1,96,30,000	21,49,656	2,14,96,285
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 2,35,56,000 0 0 2,35,56,000 1,96,30,000 21,49,656 2,14,96,285								
18,66,285	9.51							
0	Charged: 0.00	0	0	0	0	0	0	0

SB 04 PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)

No Type

-2,99,05,338	Voted: 5.14	69,83,00,000	0	0	69,83,00,000	58,19,16,667	5,67,98,957	55,20,11,329
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0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:	69,83,00,000	0	0	69,83,00,000	58,19,16,667	5,67,98,957	55,20,11,329	
-2,99,05,338	5.14							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:	69,83,00,000	0	0	69,83,00,000	58,19,16,667	5,67,98,957	55,20,11,329	
-2,99,05,338	5.14							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 06 FAST TRACK COURTS TO HANDLE CASES RELATED TO CRIME AGAINST WOMEN

No Type

NO DETAILED HEAD								
-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0	
-833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0	
-833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 07 ADDITIONAL COURTS (14TH FINANCE COMMISSION)

No Type

NO DETAILED HEAD								
-4,167	Voted:	5,000	0	0	5,000	4,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:	5,000	0	0	5,000	4,167	0	0	
-4,167	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

No Type

0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub): Voted:	5,000	0	0	5,000	4,167	0	0	
-4,167	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 08 FAST TRACK COURTS (14TH FINANCE COMMISSION)

No Type

	NO DETAILED HEAD							
	Voted:	5,000	0	0	5,000	4,167	0	0
-4,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	5,000	0	0	5,000	4,167	0	0
-4,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	5,000	0	0	5,000	4,167	0	0
-4,167	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 09 CAPACITY BUILDING (14TH FINANCE COMMISSION)

No Type

	NO DETAILED HEAD							
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 FAST TRACK SPECIAL COURTS (FTSCS) FOR EXPEDITIOUS DISPOSAL OF CASES OF RAPE AND PROTECTION OF CHILDREN AGAINST SEXUAL OFFENCES (POSCO) ACT

No Type

	NO DETAILED HEAD							
	Voted:	8,76,70,000	0	0	8,76,70,000	7,30,58,333	0	6,16,37,833
-1,14,20,500	15.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	8,76,70,000	0	0	8,76,70,000	7,30,58,333	0	6,16,37,833
-1,14,20,500	15.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	8,76,70,000	0	0	8,76,70,000	7,30,58,333	0	6,16,37,833
-1,14,20,500	15.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

	DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
	Voted:	12,00,00,000	0	0	12,00,00,000	10,00,00,000	0	11,94,03,527
1,94,03,527	19.40							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE  
FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

No Type

DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	2,60,00,000	0	0	2,60,00,000	2,16,66,667	1,40,200	1,82,19,575
-34,47,092	15.91							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 MANPOWER								
	Voted:	2,92,24,000	0	0	2,92,24,000	2,43,53,333	1,50,00,000	4,42,24,000
1,98,70,667	81.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	50,00,000
8,33,333	20.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		18,02,24,000	0	0	18,02,24,000	15,01,86,667	1,51,40,200	18,68,47,102
3,66,60,435	24.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		18,02,24,000	0	0	18,02,24,000	15,01,86,667	1,51,40,200	18,68,47,102
3,66,60,435	24.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:		731,37,01,000	0	0	731,37,01,000	609,47,50,833	68,09,42,514	667,94,10,330
58,46,59,497	9.59							
	Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00							

MI 106 SMALL CAUSES COURTS

SB 01 SMALL CAUSES COURTS

No Type

	Voted:	2,16,87,000	0	0	2,16,87,000	1,80,72,500	18,02,517	2,05,36,796
24,64,296	13.64							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
Sub Total(P/NP): Voted:		2,16,87,000	0	0	2,16,87,000	1,80,72,500	18,02,517	2,05,36,796
24,64,296	13.64							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
Sub Total(Sub): Voted:		2,16,87,000	0	0	2,16,87,000	1,80,72,500	18,02,517	2,05,36,796
24,64,296	13.64							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
Sub Total(Min): Voted:		2,16,87,000	0	0	2,16,87,000	1,80,72,500	18,02,517	2,05,36,796
24,64,296	13.64							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

MI 108 CRIMINAL COURTS

SB 01 CRIMINAL COURTS

No Type

	Voted:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		50,000	0	0	50,000	41,667	0	0
-41,667	100.00							



	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 114 LEGAL ADVISORS AND COUNSELS

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

SB 01 LEGAL REMEMBRANCER

No Type

	Voted:	4,49,45,000	0	0	4,49,45,000	3,74,54,167	48,47,343	5,02,72,295
1,28,18,128	34.22							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

	Sub Total(P/NP): Voted:	4,49,45,000	0	0	4,49,45,000	3,74,54,167	48,47,343	5,02,72,295
1,28,18,128	34.22							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

	Sub Total(Sub): Voted:	4,49,45,000	0	0	4,49,45,000	3,74,54,167	48,47,343	5,02,72,295
1,28,18,128	34.22							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

SB 02 ADVOCATE GENERAL

No Type

	Voted:	40,42,53,000	0	0	40,42,53,000	33,68,77,500	3,34,82,316	34,13,75,655
44,98,155	1.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	40,42,53,000	0	0	40,42,53,000	33,68,77,500	3,34,82,316	34,13,75,655
44,98,155	1.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	40,42,53,000	0	0	40,42,53,000	33,68,77,500	3,34,82,316	34,13,75,655
44,98,155	1.34							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 LEGAL CELL, NEW DELHI

No Type

	Voted:	4,87,06,000	0	0	4,87,06,000	4,05,88,333	1,32,50,000	9,23,05,000
5,17,16,667	127.42							
	Charged:	0	0	0	0	0	0	0

0 0.00

Sub Total(P/NP): Voted: 4,87,06,000 0 0 4,87,06,000 4,05,88,333 1,32,50,000 9,23,05,000  
5,17,16,667 127.42  
Charged: 0 0 0 0 0 0  
0 0.00  
Sub Total(Sub): Voted: 4,87,06,000 0 0 4,87,06,000 4,05,88,333 1,32,50,000 9,23,05,000  
5,17,16,667 127.42  
Charged: 0 0 0 0 0 0  
0 0.00  
SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE  
Voted: 36,00,000 0 0 36,00,000 30,00,000 0 0  
-30,00,000 100.00  
Charged: 0 0 0 0 0 0  
0 0.00  
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)  
Voted: 2,50,000 0 0 2,50,000 2,08,333 0 0  
-2,08,333 100.00  
Charged: 0 0 0 0 0 0  
0 0.00  
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS  
Voted: 13,00,000 0 0 13,00,000 10,83,333 0 4,87,059  
-5,96,274 55.04  
Charged: 0 0 0 0 0 0  
0 0.00

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APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
	O S R				

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Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

No Type

DT 06 DEVELOPMENT OF APPLICATION SOFTWARE  
Voted: 9,74,000 0 0 9,74,000 8,11,667 0 0  
-8,11,667 100.00  
Charged: 0 0 0 0 0 0  
0 0.00  
Sub Total(P/NP): Voted: 61,24,000 0 0 61,24,000 51,03,333 0 4,87,059  
-46,16,274 90.46  
Charged: 0 0 0 0 0 0  
0 0.00  
Sub Total(Sub): Voted: 61,24,000 0 0 61,24,000 51,03,333 0 4,87,059  
-46,16,274 90.46  
Charged: 0 0 0 0 0 0  
0 0.00  
Sub Total(Min): Voted: 50,40,28,000 0 0 50,40,28,000 42,00,23,333 5,15,79,659 48,44,40,009  
6,44,16,676 15.34  
Charged: 1,000 0 0 1,000 833 0 0  
-833 100.00

MI 116 STATE ADMINISTRATIVE TRIBUNALS

SB 02 PUNJAB STATE HUMAN RIGHTS COMMISSION

No Type

NO DETAILED HEAD								
72,80,000	Voted:	8,76,24,000	0	0	8,76,24,000	7,30,20,000	1,16,50,000	8,03,00,000
	9.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							
72,80,000	Sub Total(P/NP): Voted:	8,76,24,000	0	0	8,76,24,000	7,30,20,000	1,16,50,000	8,03,00,000
	9.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							
72,80,000	Sub Total(Sub): Voted:	8,76,24,000	0	0	8,76,24,000	7,30,20,000	1,16,50,000	8,03,00,000
	9.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							
72,80,000	Sub Total(Min): Voted:	8,76,24,000	0	0	8,76,24,000	7,30,20,000	1,16,50,000	8,03,00,000
	9.97							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 117 FAMILY COURTS

SB 01 FAMILY COURTS(14TH FINANCE COMMISSION)

No Type

NO DETAILED HEAD								
-4,167	Voted:	5,000	0	0	5,000	4,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-4,167	Sub Total(P/NP): Voted:	5,000	0	0	5,000	4,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-4,167	Sub Total(Sub): Voted:	5,000	0	0	5,000	4,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-4,167	Sub Total(Min): Voted:	5,000	0	0	5,000	4,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

MI 118 COMPUTERIZATION OF DISTRICT AND SUB-ORDINATE COURTS

SB 98 COMPUTERIZATION IN THE STATE

No Type

▲DRAFT  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2014 ADMINISTRATION OF JUSTICE

No Type

DT 22 SCANNING AND DIGITIZATION (14TH FINANCE COMMISSION)								
-1,667	Voted:	2,000	0	0	2,000	1,667	0	0
	100.00							

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 119 LEGAL AID SERVICES

SB 04 STATE LEGAL AID FUND

No Type

NO DETAILED HEAD

20,88,752	Voted:	4,59,65,000	0	0	4,59,65,000	3,83,04,167	30,87,374	4,03,92,919
	5.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	4,59,65,000	0	0	4,59,65,000	3,83,04,167	30,87,374	4,03,92,919
20,88,752	5.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	4,59,65,000	0	0	4,59,65,000	3,83,04,167	30,87,374	4,03,92,919
20,88,752	5.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	4,59,65,000	0	0	4,59,65,000	3,83,04,167	30,87,374	4,03,92,919
20,88,752	5.45							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	797,60,62,000	0	0	797,60,62,000	664,67,18,333	74,90,62,064	730,50,80,054
65,83,61,721	9.91							
	Charged:	254,55,16,000	0	0	254,55,16,000	212,12,63,333	0	0
-212,12,63,333	100.00							

MH 2235 SOCIAL SECURITY AND WELFARE

SM 60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

MI 200 OTHER PROGRAMMES

SB 04 LEGAL AID TO THE POOR

No Type

5,35,77,274	Voted:	22,45,65,000	0	0	22,45,65,000	18,71,37,500	2,08,14,320	24,07,14,774
	28.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	22,45,65,000	0	0	22,45,65,000	18,71,37,500	2,08,14,320	24,07,14,774
5,35,77,274	28.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	22,45,65,000	0	0	22,45,65,000	18,71,37,500	2,08,14,320	24,07,14,774
5,35,77,274	28.63							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 LEGAL AID TO THE ACCUSED

No Type

▲DRAFT

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

Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

-833	Voted: 100.00	1,000	0	0	1,000	833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-833	Sub Total(P/NP): Voted: 100.00	1,000	0	0	1,000	833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-833	Sub Total(Sub): Voted: 100.00	1,000	0	0	1,000	833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 06 LEGAL AID TO THE INDIGENT PERSONS

No Type

-833	Voted: 100.00	1,000	0	0	1,000	833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-833	Sub Total(P/NP): Voted: 100.00	1,000	0	0	1,000	833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

-833	Sub Total(Sub): Voted: 100.00	1,000	0	0	1,000	833	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 39 CREATION OF VICTIM COMPENSATION FUND

No Type

-4,73,76,334	NO DETAILED HEAD Voted: 60.16	9,45,00,000	0	0	9,45,00,000	7,87,50,000	26,50,000	3,13,73,666
0	Charged: 0.00	0	0	0	0	0	0	0

-4,73,76,334	Sub Total(P/NP): Voted: 60.16	9,45,00,000	0	0	9,45,00,000	7,87,50,000	26,50,000	3,13,73,666
0	Charged: 0.00	0	0	0	0	0	0	0

-4,73,76,334	Sub Total(Sub): Voted: 60.16	9,45,00,000	0	0	9,45,00,000	7,87,50,000	26,50,000	3,13,73,666
0	Charged: 0.00	0	0	0	0	0	0	0

SB 48 NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018

No Type

	NO DETAILED HEAD Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	1,30,23,750	9,48,59,000
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1,15,25,667	13.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	1,30,23,750	9,48,59,000
1,15,25,667	13.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	10,00,00,000	0	0	10,00,00,000	8,33,33,333	1,30,23,750	9,48,59,000
1,15,25,667	13.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

▲DRAFT

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APPROPRIATION ACCOUNTS OF GRANT NO.- 37 LAW AND JUSTICE  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2235 SOCIAL SECURITY AND WELFARE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	65,23,000	0	0	65,23,000	54,35,833	0	0
-54,35,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 PURCHASE OF SOFTWARE(SYSTEM SOFTWARE AND DATA BASE SOFTWARE)								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	94,400
11,067	13.28							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	71,525
-11,808	14.17							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 COMPUTER FURNITURE ITEMS								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
		69,23,000	0	0	69,23,000	57,69,167	0	1,65,925
-56,03,242	97.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
		69,23,000	0	0	69,23,000	57,69,167	0	1,65,925
-56,03,242	97.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min): Voted:								
		42,59,90,000	0	0	42,59,90,000	35,49,91,667	3,64,88,070	36,71,13,365
1,21,21,698	3.41							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(SM):Voted:	42,59,90,000	0	0	42,59,90,000	35,49,91,667	3,64,88,070	36,71,13,365	
1,21,21,698	3.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:	42,59,90,000	0	0	42,59,90,000	35,49,91,667	3,64,88,070	36,71,13,365	
1,21,21,698	3.41							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:	840,20,52,000	0	0	840,20,52,000	700,17,10,000	78,55,50,134	767,21,93,419	
67,04,83,419	9.58							
	Charged:	254,55,16,000	0	254,55,16,000	212,12,63,333	0	0	
-212,12,63,333	100.00							
Sub Total(Grant):Voted:	840,20,52,000	0	0	840,20,52,000	700,17,10,000	78,55,50,134	767,21,93,419	
67,04,83,419	9.58							
	Charged:	254,55,16,000	0	254,55,16,000	212,12,63,333	0	0	
-212,12,63,333	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

SM 01 URBAN HEALTH SERVICES - ALLOPATHY

MI 001 DIRECTION AND ADMINISTRATION

SB 03 DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)

No Type

-2,28,558	Voted:	4,06,87,000	0	0	4,06,87,000	3,39,05,833	33,37,890	3,36,77,275
	0.67							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
Sub Total(P/NP): Voted:	4,06,87,000	0	0	4,06,87,000	3,39,05,833	33,37,890	3,36,77,275	
-2,28,558	0.67							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
Sub Total(Sub): Voted:	4,06,87,000	0	0	4,06,87,000	3,39,05,833	33,37,890	3,36,77,275	
-2,28,558	0.67							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

SB 26 REIMBURSEMENT TO PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF CONCESSIONAL BUS PASSES TO THE STUDENTS OF MEDICAL EDUCATION (PASS HOLDER)

No Type

NO DETAILED HEAD

-1,66,66,667	Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	2,50,00,000
	40.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	2,50,00,000	
-1,66,66,667	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub): Voted:	5,00,00,000	0	0	5,00,00,000	4,16,66,667	0	2,50,00,000
-1,66,66,667	40.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 44 GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITAL, FARIDKOT

No Type

NO DETAILED HEAD							
Voted:	67,31,43,000	0	0	67,31,43,000	56,09,52,500	0	47,90,86,636
-8,18,65,864	14.59						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	67,31,43,000	0	0	67,31,43,000	56,09,52,500	0	47,90,86,636
-8,18,65,864	14.59						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	67,31,43,000	0	0	67,31,43,000	56,09,52,500	0	47,90,86,636
-8,18,65,864	14.59						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	76,38,30,000	0	0	76,38,30,000	63,65,25,000	33,37,890	53,77,63,911
-9,87,61,089	15.52						
Charged:	1,000	0	0	1,000	833	0	0
-833	100.00						

MI 110 HOSPITAL AND DISPENSARIES

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

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

Voted:	85,57,84,000	0	0	85,57,84,000	71,31,53,333	5,89,55,744	62,66,90,801
-8,64,62,532	12.12						
Charged:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						

Sub Total(P/NP): Voted:	85,57,84,000	0	0	85,57,84,000	71,31,53,333	5,89,55,744	62,66,90,801
-8,64,62,532	12.12						
Charged:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						

Sub Total(Sub): Voted:	85,57,84,000	0	0	85,57,84,000	71,31,53,333	5,89,55,744	62,66,90,801
-8,64,62,532	12.12						
Charged:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00						

SB 02 MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA

No Type

Voted:	72,89,00,000	0	0	72,89,00,000	60,74,16,667	4,50,00,518	48,95,01,115
-11,79,15,552	19.41						
Charged:	1,000	0	0	1,000	833	0	0



-833 100.00

Sub Total(P/NP): Voted:	72,89,00,000	0	0	72,89,00,000	60,74,16,667	4,50,00,518	48,95,01,115
-11,79,15,552	19.41						
Charged:	1,000	0	0	1,000	833	0	0
-833 100.00							
Sub Total(Sub): Voted:	72,89,00,000	0	0	72,89,00,000	60,74,16,667	4,50,00,518	48,95,01,115
-11,79,15,552	19.41						
Charged:	1,000	0	0	1,000	833	0	0
-833 100.00							

SB 06 MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA

No Type

Voted:	9,40,41,000	0	0	9,40,41,000	7,83,67,500	63,81,542	6,41,12,586
-1,42,54,914	18.19						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	9,40,41,000	0	0	9,40,41,000	7,83,67,500	63,81,542	6,41,12,586
-1,42,54,914	18.19						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	9,40,41,000	0	0	9,40,41,000	7,83,67,500	63,81,542	6,41,12,586
-1,42,54,914	18.19						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	167,87,25,000	0	0	167,87,25,000	139,89,37,500	11,03,37,804	118,03,04,502
-21,86,32,998	15.63						
Charged:	1,01,000	0	0	1,01,000	84,167	0	0
-84,167	100.00						
Sub Total(SM):Voted:	244,25,55,000	0	0	244,25,55,000	203,54,62,500	11,36,75,694	171,80,68,413
-31,73,94,087	15.59						
Charged:	1,02,000	0	0	1,02,000	85,000	0	0
-85,000	100.00						

SM 02 URBAN HEALTH SERVICES - OTHER SYSTEMS OF MEDICINE

MI 101 AYURVEDA

SB 02 GOVERNMENT AYURVEDIC HOSPITAL, PATIALA

No Type

Voted:	2,74,57,000	0	0	2,74,57,000	2,28,80,833	24,54,723	2,19,77,616
-9,03,217	3.95						
Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00						

Sub Total(P/NP): Voted:	2,74,57,000	0	0	2,74,57,000	2,28,80,833	24,54,723	2,19,77,616
-9,03,217	3.95						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
0	S	R			

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Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

-8,333	Charged:	10,000	0	0	10,000	8,333	0	0
	100.00							
	Sub Total(Sub):	Voted: 2,74,57,000	0	0	2,74,57,000	2,28,80,833	24,54,723	2,19,77,616
-9,03,217	3.95							
-8,333	Charged:	10,000	0	0	10,000	8,333	0	0
	100.00							
SB 04 DRUG MANUFACTURERS								
No Type								
-13,20,860	Voted:	3,22,81,000	0	0	3,22,81,000	2,69,00,833	23,80,317	2,55,79,973
	4.91							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
	Sub Total(P/NP):	Voted: 3,22,81,000	0	0	3,22,81,000	2,69,00,833	23,80,317	2,55,79,973
-13,20,860	4.91							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
	Sub Total(Sub):	Voted: 3,22,81,000	0	0	3,22,81,000	2,69,00,833	23,80,317	2,55,79,973
-13,20,860	4.91							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
	Sub Total(Min):	Voted: 5,97,38,000	0	0	5,97,38,000	4,97,81,667	48,35,040	4,75,57,589
-22,24,078	4.47							
-9,167	Charged:	11,000	0	0	11,000	9,167	0	0
	100.00							
	Sub Total(SM):	Voted: 5,97,38,000	0	0	5,97,38,000	4,97,81,667	48,35,040	4,75,57,589
-22,24,078	4.47							
-9,167	Charged:	11,000	0	0	11,000	9,167	0	0
	100.00							
SM 05 MEDICAL EDUCATION, TRAINING AND RESEARCH								
MI 101 AYURVEDA								
SB 01 AYURVEDIC COLLEGE, PATIALA								
No Type								
-77,60,234	Voted:	7,52,89,000	0	0	7,52,89,000	6,27,40,833	36,30,328	5,49,80,599
	12.37							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
	Sub Total(P/NP):	Voted: 7,52,89,000	0	0	7,52,89,000	6,27,40,833	36,30,328	5,49,80,599
-77,60,234	12.37							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
	Sub Total(Sub):	Voted: 7,52,89,000	0	0	7,52,89,000	6,27,40,833	36,30,328	5,49,80,599
-77,60,234	12.37							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
	Sub Total(Min):	Voted: 7,52,89,000	0	0	7,52,89,000	6,27,40,833	36,30,328	5,49,80,599
-77,60,234	12.37							
-833	Charged:	1,000	0	0	1,000	833	0	0
	100.00							
MI 102 HOMEOPATHY								
SB 01 ASSISTANCE TO COUNCIL OF HOMOEOPATHIC SYSTEM OF MEDICINE PUNJAB								
No Type								
NO DETAILED HEAD								
-5,53,273	Voted:	40,91,000	0	0	40,91,000	34,09,167	3,05,434	28,55,894
	16.23							
0	Charged:	0	0	0	0	0	0	0
	0.00							
	Sub Total(P/NP):	Voted: 40,91,000	0	0	40,91,000	34,09,167	3,05,434	28,55,894
-5,53,273	16.23							
▲DRAFT								

APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	40,91,000	0	0	40,91,000	34,09,167	3,05,434	28,55,894
-5,53,273	16.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	40,91,000	0	0	40,91,000	34,09,167	3,05,434	28,55,894
-5,53,273	16.23							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 105 ALLOPATHY

SB 01 GOVERNMENT MEDICAL COLLEGE, AMRITSAR

No Type

	Voted:	169,48,96,000	0	0	169,48,96,000	141,24,13,333	13,55,99,549	139,85,63,795
-1,38,49,538	0.98							
	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Sub Total(P/NP): Voted:	169,48,96,000	0	0	169,48,96,000	141,24,13,333	13,55,99,549	139,85,63,795
-1,38,49,538	0.98							
	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Sub Total(Sub): Voted:	169,48,96,000	0	0	169,48,96,000	141,24,13,333	13,55,99,549	139,85,63,795
-1,38,49,538	0.98							
	Charged:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							

SB 02 GOVERNMENT MEDICAL COLLEGE, PATIALA

No Type

	Voted:	166,51,44,000	0	0	166,51,44,000	138,76,20,000	13,56,32,366	141,69,96,109
2,93,76,109	2.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	166,51,44,000	0	0	166,51,44,000	138,76,20,000	13,56,32,366	141,69,96,109
2,93,76,109	2.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	166,51,44,000	0	0	166,51,44,000	138,76,20,000	13,56,32,366	141,69,96,109
2,93,76,109	2.12							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA

No Type

-76,55,644	Voted: 10.04	9,15,32,000	0	0	9,15,32,000	7,62,76,667	82,92,472	6,86,21,023
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0
Sub Total(P/NP): Voted: 9,15,32,000 0 0 9,15,32,000 7,62,76,667 82,92,472 6,86,21,023								
-76,55,644	10.04							
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0
Sub Total(Sub): Voted: 9,15,32,000 0 0 9,15,32,000 7,62,76,667 82,92,472 6,86,21,023								
-76,55,644	10.04							
-833	Charged: 100.00	1,000	0	0	1,000	833	0	0

SB 06 TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)

No Type  
 DRAFT  
 Run Date: 13/03/2024  
 Report ID: CBDR0020  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

No Type

-59,30,077	Voted: 14.98	4,74,98,000	0	0	4,74,98,000	3,95,81,667	29,68,184	3,36,51,590
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 4,74,98,000 0 0 4,74,98,000 3,95,81,667 29,68,184 3,36,51,590								
-59,30,077	14.98							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 4,74,98,000 0 0 4,74,98,000 3,95,81,667 29,68,184 3,36,51,590								
-59,30,077	14.98							
0	Charged: 0.00	0	0	0	0	0	0	0

SB 27 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR

No Type

NO DETAILED HEAD

-1,61,99,932	Voted: 14.72	13,20,81,000	0	0	13,20,81,000	11,00,67,500	96,20,027	9,38,67,568
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 13,20,81,000 0 0 13,20,81,000 11,00,67,500 96,20,027 9,38,67,568								
-1,61,99,932	14.72							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 13,20,81,000 0 0 13,20,81,000 11,00,67,500 96,20,027 9,38,67,568								
-1,61,99,932	14.72							
0	Charged: 0.00	0	0	0	0	0	0	0

SB 33 ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR  
 MOHALI

No Type

NO DETAILED HEAD								
	Voted:	42,03,27,000	0	0	42,03,27,000	35,02,72,500	2,67,18,538	27,58,06,741
-7,44,65,759	21.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		42,03,27,000	0	0	42,03,27,000	35,02,72,500	2,67,18,538	27,58,06,741
-7,44,65,759	21.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		42,03,27,000	0	0	42,03,27,000	35,02,72,500	2,67,18,538	27,58,06,741
-7,44,65,759	21.26							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		405,14,78,000	0	0	405,14,78,000	337,62,31,667	31,88,31,136	328,75,06,826
-8,87,24,841	2.63							
	Charged:	1,01,000	0	0	1,01,000	84,167	0	0
-84,167	100.00							

MI 199 ASSISTANCE TO OTHER NON-GOVERNMENT INSTITUTIONS

SB 02 ASSISTANCE TO GURU RAVIDAS AYURVED UNIVERSITY PUNJAB( CM DI YOGSHALA PROJECT)

No Type

NO DETAILED HEAD								
	Voted:	0	0	0	0	0	2,30,03,867	2,76,03,867
2,76,03,867	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	2,30,03,867	2,76,03,867
2,76,03,867	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	2,30,03,867	2,76,03,867
2,76,03,867	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2210 MEDICAL AND PUBLIC HEALTH

Sub Total(Min):Voted:		0	0	0	0	0	2,30,03,867	2,76,03,867
2,76,03,867	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		413,08,58,000	0	0	413,08,58,000	344,23,81,667	34,57,70,765	337,29,47,186
-6,94,34,481	2.02							
	Charged:	1,02,000	0	0	1,02,000	85,000	0	0
-85,000	100.00							
Sub Total(Mjr):oted:		663,31,51,000	0	0	663,31,51,000	552,76,25,833	46,42,81,499	513,85,73,188
-38,90,52,645	7.04							
	Charged:	2,15,000	0	0	2,15,000	1,79,167	0	0
-1,79,167	100.00							
Sub Total(R/C):Voted:		663,31,51,000	0	0	663,31,51,000	552,76,25,833	46,42,81,499	513,85,73,188
-38,90,52,645	7.04							

-1,79,167	Charged: 100.00	2,15,000	0	0	2,15,000	1,79,167	0	0
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Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

SM 03 MEDICAL EDUCATION, TRAINING AND RESEARCH

MI 101 AYURVEDA

SB 02 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT AYURVEDIC COLLEGE AND HOSPITAL, PATIALA

No Type

NO DETAILED HEAD								
-1,66,66,667	Voted: 100.00	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 2,00,00,000 0 0 2,00,00,000 1,66,66,667 0 0								
-1,66,66,667	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 2,00,00,000 0 0 2,00,00,000 1,66,66,667 0 0								
-1,66,66,667	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Min): Voted: 2,00,00,000 0 0 2,00,00,000 1,66,66,667 0 0								
-1,66,66,667	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0

MI 105 ALLOPATHY

SB 22 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL (PATIALA)

No Type

DT 01 UPGRADATION DUE TO INCREASE IN MBBS SEATS								
-2,500	Voted: 100.00	3,000	0	0	3,000	2,500	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
DT 02 BURN INJURIES WARD								
-67,50,000	Voted: 100.00	81,00,000	0	0	81,00,000	67,50,000	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 81,03,000 0 0 81,03,000 67,52,500 0 0								
-67,52,500	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 81,03,000 0 0 81,03,000 67,52,500 0 0								
-67,52,500	100.00							
0	Charged: 0.00	0	0	0	0	0	0	0

SB 24 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA

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APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH  
FOR THE MONTH OF :01/2024 ( N )

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

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 Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

	NO DETAILED HEAD							
	Voted:	2,72,00,000	0	0	2,72,00,000	2,26,66,667	0	2,93,35,217
66,68,550	29.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,72,00,000	0	0	2,72,00,000	2,26,66,667	0	2,93,35,217
66,68,550	29.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,72,00,000	0	0	2,72,00,000	2,26,66,667	0	2,93,35,217
66,68,550	29.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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

No Type

	DT 01 BURN INJURIES WARD							
	Voted:	2,80,00,000	0	0	2,80,00,000	2,33,33,333	0	0
-2,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	NO DETAILED HEAD							
	Voted:	57,80,00,000	0	0	57,80,00,000	48,16,66,667	0	0
-48,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	60,60,00,000	0	0	60,60,00,000	50,50,00,000	0	0
-50,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	60,60,00,000	0	0	60,60,00,000	50,50,00,000	0	0
-50,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 ESTABLISHMENT OF GURU RAVI DASS AYURVEDIC UNIVERSITY, HOSHIARPUR

No Type

	NO DETAILED HEAD							
	Voted:	1,36,00,000	0	0	1,36,00,000	1,13,33,333	0	0
-1,13,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,36,00,000	0	0	1,36,00,000	1,13,33,333	0	0
-1,13,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,36,00,000	0	0	1,36,00,000	1,13,33,333	0	0
-1,13,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.

No Type

	DT 01 UPGRADATION DUE TO INCREASE IN MBBS SEATS							
	Voted:	3,000	0	0	3,000	2,500	0	0
-2,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	NO DETAILED HEAD							

-27,23,46,259	Voted:	51,00,00,000	0	0	51,00,00,000	42,50,00,000	0	15,26,53,741
	64.08							
0	Charged:	0	0	0	0	0	0	0
	0.00							
-27,23,48,759	Sub Total(P/NP): Voted:	51,00,03,000	0	0	51,00,03,000	42,50,02,500	0	15,26,53,741
	64.08							
0	Charged:	0	0	0	0	0	0	0
	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

-27,23,48,759	Sub Total(Sub): Voted:	51,00,03,000	0	0	51,00,03,000	42,50,02,500	0	15,26,53,741
	64.08							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 36 SETTING UP OF AIIMS LIKE INSTITUTE IN THE STATE

No Type

NO DETAILED HEAD

-83,333	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-83,333	Sub Total(P/NP): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-83,333	Sub Total(Sub): Voted:	1,00,000	0	0	1,00,000	83,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 37 TERTIARY CANCER CARE CENTER

No Type

DT 01 AT HOSHIARPUR

-56,667	Voted:	68,000	0	0	68,000	56,667	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

NO DETAILED HEAD

-2,500	Voted:	3,000	0	0	3,000	2,500	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-59,167	Sub Total(P/NP): Voted:	71,000	0	0	71,000	59,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

-59,167	Sub Total(Sub): Voted:	71,000	0	0	71,000	59,167	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							



SB 38 OPENING OF NEW MEDICAL COLLEGES IN THE STATE

No Type

DT 01 AT SAS NAGAR MOHALI								
	Voted:	6,80,00,000	0	0	6,80,00,000	5,66,66,667	0	0
-5,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 AT MALERKOTLA								
	Voted:	34,000	0	0	34,000	28,333	0	0
-28,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 AT MUKERIAN								
	Voted:	34,000	0	0	34,000	28,333	0	0
-28,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 AT KAPURTHALA								
	Voted:	6,80,00,000	0	0	6,80,00,000	5,66,66,667	0	0
-5,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 05 AT HOSHIARPUR								
	Voted:	6,80,00,000	0	0	6,80,00,000	5,66,66,667	0	0
-5,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 CONSTRUCTION OF GOVERNMENT MEDICAL COLLEGE AT MASTUANA SAHIB, DISTRICT SANGRUR								
	Voted:	34,00,00,000	0	0	34,00,00,000	28,33,33,333	0	8,60,604
-28,24,72,729	99.70							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- piation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month

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Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

Sub Total(P/NP): Voted:		54,40,68,000	0	0	54,40,68,000	45,33,90,000	0	8,60,604
-45,25,29,396	99.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		54,40,68,000	0	0	54,40,68,000	45,33,90,000	0	8,60,604
-45,25,29,396	99.81							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 40 OPENING UP OF NEW NURSING COLLEGE IN STATE OF PUNJAB

No Type

NO DETAILED HEAD								
	Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	170,92,13,000	0	0	170,92,13,000	142,43,44,167	0	18,28,49,562
-124,14,94,605	87.16						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR

No Type

NO DETAILED HEAD

Voted:	24,00,00,000	0	0	24,00,00,000	20,00,00,000	0	6,97,88,774
-13,02,11,226	65.11						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	24,00,00,000	0	0	24,00,00,000	20,00,00,000	0	6,97,88,774
-13,02,11,226	65.11						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	24,00,00,000	0	0	24,00,00,000	20,00,00,000	0	6,97,88,774
-13,02,11,226	65.11						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 04 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA

No Type

NO DETAILED HEAD

Voted:	1,28,00,000	0	0	1,28,00,000	1,06,66,667	0	1,38,03,938
31,37,271	29.41						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	1,28,00,000	0	0	1,28,00,000	1,06,66,667	0	1,38,03,938
31,37,271	29.41						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,28,00,000	0	0	1,28,00,000	1,06,66,667	0	1,38,03,938
31,37,271	29.41						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 06 UPGRADATION OF INFRASTRUCTURE IN GURU GOBIND SINGH MEDICAL COLLEGE AND HOSPITAL, FARIDKOT UNDER THE CONTROL OF BABA FARID UNIVERSITY OF HEALTH SCIENCES

No Type

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

Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

No Type

NO DETAILED HEAD

	Voted:	27,20,00,000	0	0	27,20,00,000	22,66,66,667	0	0
-22,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	27,20,00,000	0	0	27,20,00,000	22,66,66,667	0	0
-22,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	27,20,00,000	0	0	27,20,00,000	22,66,66,667	0	0
-22,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 ESTABLISHMENT OF GURU RAVI DASS AYURVEDIC UNIVERSITY, HOSHIARPUR

No Type

NO DETAILED HEAD

	Voted:	64,00,000	0	0	64,00,000	53,33,333	0	0
-53,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	64,00,000	0	0	64,00,000	53,33,333	0	0
-53,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	64,00,000	0	0	64,00,000	53,33,333	0	0
-53,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 23 UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITALS, PATIALA

No Type

NO DETAILED HEAD

	Voted:	24,00,00,000	0	0	24,00,00,000	20,00,00,000	21,69,409	4,15,50,296
-15,84,49,704	79.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	24,00,00,000	0	0	24,00,00,000	20,00,00,000	21,69,409	4,15,50,296
-15,84,49,704	79.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	24,00,00,000	0	0	24,00,00,000	20,00,00,000	21,69,409	4,15,50,296
-15,84,49,704	79.22							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 28 TERTIARY CANCER CARE CENTER

No Type

DT 01 AT HOSHIARPUR

	Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 29 OPENING OF NEW MEDICAL COLLEGES IN THE STATE

No Type

▲DRAFT



Sub Total(Sub): Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 31 OPENING UP OF NEW NURSING COLLEGE IN STATE OF PUNJAB

No Type

NO DETAILED HEAD							
Sub Total(P/NP): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	127,72,96,000	0	0	127,72,96,000	106,44,13,333	21,69,409	13,83,86,589
-92,60,26,744	87.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 38 MEDICAL EDUCATION AND RESEARCH  
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Excess(+) Excess/ Classification Savings(-) Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
	0	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month

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Acc Head Capital

MH 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

Sub Total(SM): Voted:	300,65,09,000	0	0	300,65,09,000	250,54,24,167	21,69,409	32,12,36,151
-218,41,88,016	87.18						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 80 GENERAL

MI 800 OTHER EXPENDITURE

SB 01 DIRECTION AND ADMINISTRATION

No Type

Sub Total(P/NP): Voted:	51,00,00,000	0	0	51,00,00,000	42,50,00,000	47,95,950	10,96,98,425
-31,53,01,575	74.19						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	51,00,00,000	0	0	51,00,00,000	42,50,00,000	47,95,950	10,96,98,425
-31,53,01,575	74.19						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	51,00,00,000	0	0	51,00,00,000	42,50,00,000	47,95,950	10,96,98,425
-31,53,01,575	74.19						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min): Voted:	51,00,00,000	0	0	51,00,00,000	42,50,00,000	47,95,950	10,96,98,425
-31,53,01,575	74.19						

	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	51,00,00,000	0	0	51,00,00,000	42,50,00,000	47,95,950	10,96,98,425
-31,53,01,575	74.19							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Mjr):oted:	351,65,09,000	0	0	351,65,09,000	293,04,24,167	69,65,359	43,09,34,576
-249,94,89,591	85.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(R/C):Voted:	351,65,09,000	0	0	351,65,09,000	293,04,24,167	69,65,359	43,09,34,576
-249,94,89,591	85.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Grant):Voted:	1014,96,60,000	0	0	1014,96,60,000	845,80,50,000	47,12,46,858	556,95,07,764
-288,85,42,236	34.15							
	Charged:	2,15,000	0	0	2,15,000	1,79,167	0	0
-1,79,167	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 39 PRINTING AND STATIONERY  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2058 STATIONERY AND PRINTING

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	14,27,49,000	0	0	14,27,49,000	11,89,57,500	39,85,510	6,89,62,603
-4,99,94,897	42.03							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

	Sub Total(P/NP): Voted:	14,27,49,000	0	0	14,27,49,000	11,89,57,500	39,85,510	6,89,62,603
-4,99,94,897	42.03							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

	Sub Total(Sub): Voted:	14,27,49,000	0	0	14,27,49,000	11,89,57,500	39,85,510	6,89,62,603
-4,99,94,897	42.03							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE

	Voted:	10,00,000	0	0	10,00,000	8,33,333	0	0
-8,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS

	Voted:	1,00,000	0	0	1,00,000	83,333	0	35,636
-47,697	57.24							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	11,00,000	0	0	11,00,000	9,16,667	0	35,636
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-8,81,031	96.11							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		11,00,000	0	0	11,00,000	9,16,667	0	35,636
-8,81,031	96.11							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		14,38,49,000	0	0	14,38,49,000	11,98,74,167	39,85,510	6,89,98,239
-5,08,75,928	42.44							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
MI 103 GOVERNMENT PRESSES								
SB 01 GOVERNMENT PRESSES								

No Type

	Voted:	16,02,30,000	0	0	16,02,30,000	13,35,25,000	76,39,285	8,95,13,991
-4,40,11,009	32.96							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
Sub Total(P/NP): Voted:		16,02,30,000	0	0	16,02,30,000	13,35,25,000	76,39,285	8,95,13,991
-4,40,11,009	32.96							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
Sub Total(Sub): Voted:		16,02,30,000	0	0	16,02,30,000	13,35,25,000	76,39,285	8,95,13,991
-4,40,11,009	32.96							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							
SB 98 COMPUTERIZATION IN THE STATE								

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 39 PRINTING AND STATIONERY  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
		O	S	R	priation Total	Grant upto	Expenditure	Expenditure
						the Month	for the Month	upto the Month

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Acc Head Revenue

MH 2058 STATIONERY AND PRINTING

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE								
	Voted:	8,00,000	0	0	8,00,000	6,66,667	0	0
-6,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	34,757
-48,576	58.29							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		9,00,000	0	0	9,00,000	7,50,000	0	34,757
-7,15,243	95.37							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		9,00,000	0	0	9,00,000	7,50,000	0	34,757
-7,15,243	95.37							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Min):	Voted:	16,11,30,000	0	0	16,11,30,000	13,42,75,000	76,39,285	8,95,48,748
-4,47,26,252	33.31							
	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00							

MI 104 COST OF PRINTING BY OTHER SOURCES

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

No Type

	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 COST OF PRINTING AT PRIVATE PRESSES

No Type

	Voted:	80,00,000	0	0	80,00,000	66,66,667	16,18,778	76,11,713
9,45,046	14.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP):	Voted:	80,00,000	0	0	80,00,000	66,66,667	16,18,778	76,11,713
9,45,046	14.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Sub):	Voted:	80,00,000	0	0	80,00,000	66,66,667	16,18,778	76,11,713
9,45,046	14.18							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):	Voted:	81,00,000	0	0	81,00,000	67,50,000	16,18,778	76,11,713
8,61,713	12.77							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 800 OTHER EXPENDITURE

SB 01 TYPEWRITER WORKSHOP

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 39 PRINTING AND STATIONERY  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		0	S	R		

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Acc Head Revenue

MH 2058 STATIONERY AND PRINTING

No Type



2,02,851	Voted:	76,16,000	0	0	76,16,000	63,46,667	6,67,417	65,49,518
	3.20							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	76,16,000	0	0	76,16,000	63,46,667	6,67,417	65,49,518
2,02,851	3.20							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	76,16,000	0	0	76,16,000	63,46,667	6,67,417	65,49,518
2,02,851	3.20							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):	Voted:	76,16,000	0	0	76,16,000	63,46,667	6,67,417	65,49,518
2,02,851	3.20							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Mjr):	oted:	32,06,95,000	0	0	32,06,95,000	26,72,45,833	1,39,10,990	17,27,08,218
-9,45,37,615	35.37							
-1,667	Charged:	2,000	0	0	2,000	1,667	0	0
	100.00							
Sub Total(R/C):	Voted:	32,06,95,000	0	0	32,06,95,000	26,72,45,833	1,39,10,990	17,27,08,218
-9,45,37,615	35.37							
-1,667	Charged:	2,000	0	0	2,000	1,667	0	0
	100.00							

Acc Head Capital

MH 4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING

MI 103 GOVERNMENT PRESSES

SB 01 MACHINERY AND EQUIPMENT

No Type

-833	Voted:	1,000	0	0	1,000	833	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 04 MODERNISATION OF PUNJAB GOVERNMENT PRESSES

No Type

NO DETAILED HEAD

-3,33,33,333	Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	0	0
	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	0	0
-3,33,33,333	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	4,00,00,000	0	0	4,00,00,000	3,33,33,333	0	0
-3,33,33,333	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Min):	Voted:	4,00,01,000	0	0	4,00,01,000	3,33,34,167	0	0
-3,33,34,167	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

▲DRAFT

APPROPRIATION ACCOUNTS OF GRANT NO.- 39 PRINTING AND STATIONERY  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

MH 4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING

		Sub Total(Mjr):oted:	4,00,01,000	0	0	4,00,01,000	3,33,34,167	0	0
-3,33,34,167	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(R/C):Voted:	4,00,01,000	0	0	4,00,01,000	3,33,34,167	0	0
-3,33,34,167	100.00	Charged:	0	0	0	0	0	0	0
0	0.00								
		Sub Total(Grant):Voted:	36,06,96,000	0	0	36,06,96,000	30,05,80,000	1,39,10,990	17,27,08,218
-12,78,71,782	42.54	Charged:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00								

▲DRAFT

APPROPRIATION ACCOUNTS OF GRANT NO.- 40 SPORTS AND YOUTH SERVICES  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

		Voted:	65,08,21,000	0	0	65,08,21,000	54,23,50,833	1,93,55,524	25,63,98,015
-28,59,52,818	52.72	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00								
		Sub Total(P/NP): Voted:	65,08,21,000	0	0	65,08,21,000	54,23,50,833	1,93,55,524	25,63,98,015
-28,59,52,818	52.72	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00								
		Sub Total(Sub): Voted:	65,08,21,000	0	0	65,08,21,000	54,23,50,833	1,93,55,524	25,63,98,015
-28,59,52,818	52.72	Charged:	1,000	0	0	1,000	833	0	0
-833	100.00								

SB 02 SETTING UP OF YOUTH WELFARE DEPARTMENT

No Type									
-36,66,011	Voted:	4,98,90,000	0	0	4,98,90,000	4,15,75,000	36,45,584	3,79,08,989	
	8.82								
-8,333	Charged:	10,000	0	0	10,000	8,333	0	0	
	100.00								
Sub Total(P/NP):		Voted:	4,98,90,000	0	0	4,98,90,000	4,15,75,000	36,45,584	3,79,08,989
-36,66,011	8.82								
-8,333	Charged:	10,000	0	0	10,000	8,333	0	0	
	100.00								
Sub Total(Sub):		Voted:	4,98,90,000	0	0	4,98,90,000	4,15,75,000	36,45,584	3,79,08,989
-36,66,011	8.82								
-8,333	Charged:	10,000	0	0	10,000	8,333	0	0	
	100.00								

SB 03 YOUTH FESTIVAL AND AWARDS AND OTHER ACTIVITIES

No Type									
-25,70,400	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	2,24,29,600	
	10.28								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(P/NP):		Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	2,24,29,600
-25,70,400	10.28								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Sub):		Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	2,24,29,600
-25,70,400	10.28								
0	Charged:	0	0	0	0	0	0	0	
	0.00								

SB 98 COMPUTERIZATION IN THE STATE

No Type									
DT 01 PURCHASE OF COMPUTER RELATED HARDWARE									
-4,16,667	Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0	
	100.00								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(P/NP):		Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Sub):		Voted:	5,00,000	0	0	5,00,000	4,16,667	0	0
-4,16,667	100.00								
0	Charged:	0	0	0	0	0	0	0	
	0.00								
Sub Total(Min):		Voted:	73,12,11,000	0	0	73,12,11,000	60,93,42,500	2,30,01,108	31,67,36,604
-29,26,05,896	48.02								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 40 SPORTS AND YOUTH SERVICES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

	Charged:	11,000	0	0	11,000	9,167	0	0
-9,167	100.00							

MI 102 YOUTH WELFARE PROGRAMMES FOR STUDENTS

SB 06 STATE LEVEL NATIONAL SERVICE SCHEMES CELL

No Type

	Voted:	40,94,000	0	0	40,94,000	34,11,667	0	0
-34,11,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	40,94,000	0	0	40,94,000	34,11,667	0	0
-34,11,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	40,94,000	0	0	40,94,000	34,11,667	0	0
-34,11,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 FACILITIES TO CHAIRMAN/VICE-CHAIRMAN OF THE BOARD OF YOUTH DEVELOPMENT OF PUNJAB

No Type

NO BUDGET HEAD

	Voted:	11,42,000	0	0	11,42,000	9,51,667	25,000	2,00,000
-7,51,667	78.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	11,42,000	0	0	11,42,000	9,51,667	25,000	2,00,000
-7,51,667	78.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	11,42,000	0	0	11,42,000	9,51,667	25,000	2,00,000
-7,51,667	78.98							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min): Voted:	52,36,000	0	0	52,36,000	43,63,333	25,000	2,00,000
-41,63,333	95.42							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 103 YOUTH WELFARE PROGRAMMES FOR NON STUDENTS

SB 05 RURAL YOUTH/SPORTS CLUB

No Type

NO DETAILED HEAD

	Voted:	2,04,00,000	0	0	2,04,00,000	1,70,00,000	0	1,02,00,000
-68,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(P/NP): Voted:	2,04,00,000	0	0	2,04,00,000	1,70,00,000	0	1,02,00,000
-68,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Sub): Voted:	2,04,00,000	0	0	2,04,00,000	1,70,00,000	0	1,02,00,000
-68,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

	Sub Total(Min): Voted:	2,04,00,000	0	0	2,04,00,000	1,70,00,000	0	1,02,00,000
-68,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 104 SPORTS AND GAMES

SB 46 18TH NATIONAL YOUTH FESTIVAL IN PUNJAB

No Type

▲DRAFT

APPROPRIATION ACCOUNTS OF GRANT NO.- 40 SPORTS AND YOUTH SERVICES  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

No Type

NO DETAILED HEAD

	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	25,00,000
-58,33,333	70.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	25,00,000
-58,33,333	70.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	25,00,000
-58,33,333	70.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 48 ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL

No Type

DT 02 ESTABLISHMENT / UPGRADATION OF SHOOTING RANGE AT SAS NAGAR MOHALI

	Voted:	8,00,00,000	0	0	8,00,00,000	6,66,66,667	0	0
-6,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 03 CONSTRUCTION OF MULTI-PURPOSE STADIUM AT GIDDERBAHA (MUKATSAR)

	Voted:	35,00,00,000	0	0	35,00,00,000	29,16,66,667	0	0
-29,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 05 PURCHASE OF SPORTS EQUIPMENT

	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	0
-2,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 06 HOSTING OF INTERNATIONAL EVENTS

	Voted:	2,56,00,000	0	0	2,56,00,000	2,13,33,333	0	0
-2,13,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 08 MAHARAJA BHUPINDER SINGH PUNJAB SPORTS UNIVERSITY AT PATIALA

	Voted:	52,97,00,000	0	0	52,97,00,000	44,14,16,667	7,42,73,389	24,71,97,915
-19,42,18,752	44.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 09 GIA TO PUNJAB STATE SPORTS COUNCIL (ESTABLISHMENT)

	Voted:	69,74,12,000	0	0	69,74,12,000	58,11,76,667	1,11,44,667	36,98,89,334
-21,12,87,333	36.36							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 10 ASSISTANCE AND FACILITIES FOR BUDDING SPORT PERSONS

	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	0
-2,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

DT 11 ASSISTANCE AND FACILITIES FOR OUTSTANDING SPORTS PERSONS								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	70,00,000	70,00,000
-1,80,00,000	72.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 12 CONSTRUCTION OF SHOOTING RANGE IN THE STATE								
	Voted:	0	0	0	0	0	4,00,00,000	4,00,00,000
4,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 177,27,12,000 0 0 177,27,12,000 147,72,60,000 13,24,18,056 66,40,87,249								
-81,31,72,751	55.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 177,27,12,000 0 0 177,27,12,000 147,72,60,000 13,24,18,056 66,40,87,249								
-81,31,72,751	55.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 178,27,12,000 0 0 178,27,12,000 148,55,93,333 13,24,18,056 66,65,87,249								
-81,90,06,084	55.13							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES								
SB 12 RURAL YOUTH/SPORTS CLUB								

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APPROPRIATION ACCOUNTS OF GRANT NO.- 40 SPORTS AND YOUTH SERVICES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2204 SPORTS AND YOUTH SERVICES

No Type

NO DETAILED HEAD								
	Voted:	96,00,000	0	0	96,00,000	80,00,000	0	0
-80,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 96,00,000 0 0 96,00,000 80,00,000 0 0								
-80,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 96,00,000 0 0 96,00,000 80,00,000 0 0								
-80,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted: 96,00,000 0 0 96,00,000 80,00,000 0 0								
-80,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted: 254,91,59,000 0 0 254,91,59,000 212,42,99,167 15,54,44,164 99,37,23,853								
-113,05,75,314	53.22							
	Charged:	11,000	0	0	11,000	9,167	0	0
-9,167	100.00							
Sub Total(R/C):Voted: 254,91,59,000 0 0 254,91,59,000 212,42,99,167 15,54,44,164 99,37,23,853								
-113,05,75,314	53.22							
	Charged:	11,000	0	0	11,000	9,167	0	0
-9,167	100.00							

Acc Head Capital

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

SM 02 TECHNICAL EDUCATION

MI 104 POLYTECHNICS

SB 05 ESTABLISHMENT OF YUVA BHAWAN

No Type

NO DETAILED HEAD								
	Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	1,50,00,000
-1,00,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	1,50,00,000
-1,00,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	1,50,00,000
-1,00,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	1,50,00,000
-1,00,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	1,50,00,000
-1,00,00,000	40.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 03 SPORTS AND YOUTH SERVICES

MI 102 SPORTS STADIUM

SB 10 KHELO INDIA (RAJIV GANDHI KHEL ABHIYAN)

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 40 SPORTS AND YOUTH SERVICES  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

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

No Type

NO DETAILED HEAD								
	Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
Sub Total(Sub):	Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	68,000	0	0	68,000	56,667	0	0
-56,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 04 KHELO INDIA (RAJIV GANDHI KHEL ABHIYAN)

No Type

	NO DETAILED HEAD							
	Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	32,000	0	0	32,000	26,667	0	0
-26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):	oted:	3,01,00,000	0	0	3,01,00,000	2,50,83,333	0	1,50,00,000
-1,00,83,333	40.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):	Voted:	3,01,00,000	0	0	3,01,00,000	2,50,83,333	0	1,50,00,000
-1,00,83,333	40.20							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):	Voted:	257,92,59,000	0	0	257,92,59,000	214,93,82,500	15,54,44,164	100,87,23,853
-114,06,58,647	53.07							
	Charged:	11,000	0	0	11,000	9,167	0	0
-9,167	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2215 WATER SUPPLY AND SANITATION

SM 01 WATER SUPPLY

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION



No Type								
-12,75,84,199	Voted: 3.03	505,21,42,000	0	0	505,21,42,000	421,01,18,333	41,45,25,609	408,25,34,134
-1,48,19,200	Charged: 88.92	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	18,47,467
Sub Total(P/NP): Voted: 3.03		505,21,42,000	0	0	505,21,42,000	421,01,18,333	41,45,25,609	408,25,34,134
-12,75,84,199	Charged: 88.92	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	18,47,467
-1,48,19,200	Sub Total(Sub): Voted: 3.03	505,21,42,000	0	0	505,21,42,000	421,01,18,333	41,45,25,609	408,25,34,134
-12,75,84,199	Charged: 88.92	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	18,47,467
-1,48,19,200	Sub Total(Min): Voted: 3.03	505,21,42,000	0	0	505,21,42,000	421,01,18,333	41,45,25,609	408,25,34,134
-12,75,84,199	Charged: 88.92	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	18,47,467
-1,48,19,200	MI 799 SUSPENSE							

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type								
10,74,21,714	Voted: 100.00	0	0	0	0	0	3,02,456	10,74,21,714
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 100.00		0	0	0	0	0	3,02,456	10,74,21,714
10,74,21,714	Charged: 0.00	0	0	0	0	0	0	0
0	Sub Total(Sub): Voted: 100.00	0	0	0	0	0	3,02,456	10,74,21,714
10,74,21,714	Charged: 0.00	0	0	0	0	0	0	0
0	Sub Total(Min): Voted: 100.00	0	0	0	0	0	3,02,456	10,74,21,714
10,74,21,714	Charged: 0.00	0	0	0	0	0	0	0
0	MI 800 OTHER EXPENDITURE							

SB 01 MAINTENANCE OF WORKS

No Type								
3,47,71,686	Voted: 0.91	460,94,72,000	0	0	460,94,72,000	384,12,26,667	7,38,18,642	387,59,98,353
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 0.91		460,94,72,000	0	0	460,94,72,000	384,12,26,667	7,38,18,642	387,59,98,353
3,47,71,686	Charged: 0.00	0	0	0	0	0	0	0
0	Sub Total(Sub): Voted: 0.91	460,94,72,000	0	0	460,94,72,000	384,12,26,667	7,38,18,642	387,59,98,353
3,47,71,686	Charged: 0.00	0	0	0	0	0	0	0
0	SB 10 MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS							

No Type  
 DRAFT  
 Run Date: 13/03/2024  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant	Grant/Appro- priation Total	Proportionate Grant upto the Month	Actual Expenditure for the Month	Progressive Expenditure upto the Month
		O	S	R		

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 Acc Head Revenue

MH 2215 WATER SUPPLY AND SANITATION

No Type

NO DETAILED HEAD								
14,27,614	Voted: 8.57	2,00,00,000	0	0	2,00,00,000	1,66,66,667	44,32,851	1,80,94,281
0	Charged: 0.00	0	0	0	0	0	0	0
14,27,614	Sub Total(P/NP): Voted: 8.57	2,00,00,000	0	0	2,00,00,000	1,66,66,667	44,32,851	1,80,94,281
0	Charged: 0.00	0	0	0	0	0	0	0
14,27,614	Sub Total(Sub): Voted: 8.57	2,00,00,000	0	0	2,00,00,000	1,66,66,667	44,32,851	1,80,94,281
0	Charged: 0.00	0	0	0	0	0	0	0
3,61,99,301	Sub Total(Min): Voted: 0.94	462,94,72,000	0	0	462,94,72,000	385,78,93,333	7,82,51,493	389,40,92,634
0	Charged: 0.00	0	0	0	0	0	0	0
1,60,36,815	Sub Total(SM): Voted: 0.20	968,16,14,000	0	0	968,16,14,000	806,80,11,667	49,30,79,558	808,40,48,482
-1,48,19,200	Charged: 88.92	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	18,47,467

SM 02 SEWERAGE AND SANITATION

MI 105 SANITATION SERVICES

SB 02 MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS

No Type

NO DETAILED HEAD								
-1,55,87,893	Voted: 14.39	13,00,00,000	0	0	13,00,00,000	10,83,33,333	64,71,034	9,27,45,440
0	Charged: 0.00	0	0	0	0	0	0	0
-1,55,87,893	Sub Total(P/NP): Voted: 14.39	13,00,00,000	0	0	13,00,00,000	10,83,33,333	64,71,034	9,27,45,440
0	Charged: 0.00	0	0	0	0	0	0	0
-1,55,87,893	Sub Total(Sub): Voted: 14.39	13,00,00,000	0	0	13,00,00,000	10,83,33,333	64,71,034	9,27,45,440
0	Charged: 0.00	0	0	0	0	0	0	0
-1,55,87,893	Sub Total(Min): Voted: 14.39	13,00,00,000	0	0	13,00,00,000	10,83,33,333	64,71,034	9,27,45,440
0	Charged: 0.00	0	0	0	0	0	0	0
-1,55,87,893	Sub Total(SM): Voted: 14.39	13,00,00,000	0	0	13,00,00,000	10,83,33,333	64,71,034	9,27,45,440
0	Charged: 0.00	0	0	0	0	0	0	0
4,48,922	Sub Total(Mjr): Voted: 0.01	981,16,14,000	0	0	981,16,14,000	817,63,45,000	49,95,50,592	817,67,93,922
-1,48,19,200	Charged: 88.92	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	18,47,467
4,48,922	Sub Total(R/C): Voted: 0.01	981,16,14,000	0	0	981,16,14,000	817,63,45,000	49,95,50,592	817,67,93,922
	Charged:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	18,47,467

-1,48,19,200 88.92

Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

SM 01 WATER SUPPLY

MI 102 RURAL WATER SUPPLY

SB 04 NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES

No Type

▲DRAFT

Run Date: 13/03/2024

Report ID: CBDR0020

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APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

DT 05 PROVISION OF PIPED WATER SUPPLY (RIDF-XXIII)

-17,50,00,000	Voted: 30,00,00,000	0	0	30,00,00,000	25,00,00,000	7,50,00,000	7,50,00,000
0	70.00						
0	Charged: 0	0	0	0	0	0	0
0	0.00						

DT 06 PROVIDING/UPGRADATION OF EXISTING 58 RURAL PIPED WATER SUPPLY SCHEMES IN DISTRICT  
PATIALA - RIDF- XXVII

-6,00,00,000	Voted: 7,20,00,000	0	0	7,20,00,000	6,00,00,000	0	0
0	100.00						
0	Charged: 0	0	0	0	0	0	0
0	0.00						

DT 07 PROVIDING PIPED WATER SUPPLY SCHEMES FOR 700 WATER SCARCITY/QUALITY AFFECTED VILLAGES  
OF DISTRICTS FEROZEPUR,FAZILKA,HOSHIARPUR AND RUPNAGAR RIDF XXVII

-30,00,00,000	Voted: 90,00,00,000	0	0	90,00,00,000	75,00,00,000	22,50,00,000	45,00,00,000
0	40.00						
0	Charged: 0	0	0	0	0	0	0
0	0.00						

DT 09 AUGMENTATION/UPGRADATION OF 82 RWS AND 1 NO SEWERAGE SCHEME OF DISTRICT JAL, HSP, NWS,  
SGR, PTL, FGS, LDH,ROP,MKS,FZK,FZR,BTD,MSA,FKT NABARD RIDF-XXIX

36,84,420	Voted: 0	0	0	0	0	0	36,84,420
0	100.00						
0	Charged: 0	0	0	0	0	0	0
0	0.00						

-53,13,15,580	Sub Total(P/NP): Voted: 127,20,00,000	0	0	127,20,00,000	106,00,00,000	30,00,00,000	52,86,84,420
0	50.12						
0	Charged: 0	0	0	0	0	0	0
0	0.00						

-53,13,15,580	Sub Total(Sub): Voted: 127,20,00,000	0	0	127,20,00,000	106,00,00,000	30,00,00,000	52,86,84,420
0	50.12						
0	Charged: 0	0	0	0	0	0	0
0	0.00						

SB 15 PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS

No Type

DT 01 BHADURGARH(10 NOS), PATIALA

	Voted: 1,20,00,000	0	0	1,20,00,000	1,00,00,000	0	1,18,72,800
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18,72,800	18.73							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 BUDHA THEH (3 NOS), AMRITSAR								
	Voted:	1,80,00,000	0	0	1,80,00,000	1,50,00,000	0	96,00,000
-54,00,000	36.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 MEHRAJ (NAC), BHATINDA								
	Voted:	2,25,00,000	0	0	2,25,00,000	1,87,50,000	0	0
-1,87,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 GHUMAN, GURDASPUR								
	Voted:	75,00,000	0	0	75,00,000	62,50,000	0	0
-62,50,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
NO DETAILED HEAD								
	Voted:	9,00,00,000	0	0	9,00,00,000	7,50,00,000	0	3,90,37,647
-3,59,62,353	47.95							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 15,00,00,000 0 0 15,00,00,000 12,50,00,000 0 6,05,10,447								
-6,44,89,553	51.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 15,00,00,000 0 0 15,00,00,000 12,50,00,000 0 6,05,10,447								
-6,44,89,553	51.59							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 18 COURT CASES / ARBITRATION CASES								

No Type  
 DRAFT  
 Run Date: 13/03/2024  
 Report ID: CBDR0020  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

NO DETAILED HEAD								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	2,80,275	7,49,28,965
5,82,62,298	349.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted: 2,00,00,000 0 0 2,00,00,000 1,66,66,667 2,80,275 7,49,28,965								
5,82,62,298	349.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted: 2,00,00,000 0 0 2,00,00,000 1,66,66,667 2,80,275 7,49,28,965								
5,82,62,298	349.57							
	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 32 NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION								

No Type

DT 01 WORKS	Voted:	111,60,00,000	0	0	111,60,00,000	93,00,00,000	0	9,00,00,000
-84,00,00,000	90.32							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 02 SUPPORT ACTIVITIES	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	2,39,51,000
-2,60,49,000	52.10							
0	Charged:	0	0	0	0	0	0	0
	0.00							
DT 03 WATER QUALITY MONITORING SURVEILLANCE PROGRAMME	Voted:	2,40,00,000	0	0	2,40,00,000	2,00,00,000	0	95,80,000
-1,04,20,000	52.10							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	120,00,00,000	0	0	120,00,00,000	100,00,00,000	0	12,35,31,000
-87,64,69,000	87.65							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	120,00,00,000	0	0	120,00,00,000	100,00,00,000	0	12,35,31,000
-87,64,69,000	87.65							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 35 SPECIAL ASSISTANCE FOR MITIGATION OF DRINKING WATER PROBLEMS IN THE HABITATIONS AFFECTED WITH ARSENIC AND FLUORIDE

No Type

NO DETAILED HEAD	Voted:	4,99,74,000	0	0	4,99,74,000	4,16,45,000	0	0
-4,16,45,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	4,99,74,000	0	0	4,99,74,000	4,16,45,000	0	0
-4,16,45,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(Sub):	Voted:	4,99,74,000	0	0	4,99,74,000	4,16,45,000	0	0
-4,16,45,000	100.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							

SB 36 AUGMENTATION/ENHANCEMENT/REPLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES

No Type

NO DETAILED HEAD	Voted:	36,00,00,000	0	0	36,00,00,000	30,00,00,000	0	9,00,00,000
-21,00,00,000	70.00							
0	Charged:	0	0	0	0	0	0	0
	0.00							
Sub Total(P/NP):	Voted:	36,00,00,000	0	0	36,00,00,000	30,00,00,000	0	9,00,00,000
-21,00,00,000	70.00							

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Run Date: 13/03/2024

Report ID: CBDR0020

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APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	36,00,00,000	0	0	36,00,00,000	30,00,00,000	0	9,00,00,000
-21,00,00,000	70.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 37 PROVIDING SURFACE BASED PIPED WATER SUPPLY SCHEME IN ARSENIC / FLUORIDE AFFECTED BORDER AREAS OF STATE UNDER RIDF-XXV(I)

No Type

	NO DETAILED HEAD							
	Voted:	54,00,00,000	0	0	54,00,00,000	45,00,00,000	0	13,50,00,000
-31,50,00,000	70.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	54,00,00,000	0	0	54,00,00,000	45,00,00,000	0	13,50,00,000
-31,50,00,000	70.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	54,00,00,000	0	0	54,00,00,000	45,00,00,000	0	13,50,00,000
-31,50,00,000	70.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 38 CONSTRUCTION OF JAL BHAWAN - OFFICE COMPLEX AND OTHER OFFICE BUILDINGS

No Type

	NO DETAILED HEAD							
	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	15,69,111
-4,84,30,889	96.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	15,69,111
-4,84,30,889	96.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	15,69,111
-4,84,30,889	96.86							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 39 INSTALLATION OF SOLAR ROOFTOP PANELS ON RURAL WATER WORKS

No Type

	NO DETAILED HEAD							
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	365,20,74,000	0	0	365,20,74,000	304,33,95,000	30,02,80,275	101,42,23,943
-202,91,71,057	66.67							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 02 PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS

APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

DT 01 BHADURGARH(10 NOS), PATIALA									
		Voted:	80,00,000	0	0	80,00,000	66,66,667	0	43,43,743
-23,22,924		34.84							
		Charged:	0	0	0	0	0	0	0
0		0.00							
DT 02 BUDHA THEH (3 NOS), AMRITSAR									
		Voted:	1,20,00,000	0	0	1,20,00,000	1,00,00,000	0	62,17,178
-37,82,822		37.83							
		Charged:	0	0	0	0	0	0	0
0		0.00							
DT 03 MEHRAJ (NAC), BHATINDA									
		Voted:	1,50,00,000	0	0	1,50,00,000	1,25,00,000	0	0
-1,25,00,000		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
DT 04 GHUMAN, GURDASPUR									
		Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
NO DETAILED HEAD									
		Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	0	0
-5,00,00,000		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(P/NP): Voted:									
			10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	1,05,60,921
-7,27,72,412		87.33							
		Charged:	0	0	0	0	0	0	0
0		0.00							
Sub Total(Sub): Voted:									
			10,00,00,000	0	0	10,00,00,000	8,33,33,333	0	1,05,60,921
-7,27,72,412		87.33							
		Charged:	0	0	0	0	0	0	0
0		0.00							

SB 03 NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME

No Type

DT 05 PROVISION OF PIPED WATER SUPPLY (RIDF-XXIII)									
		Voted:	20,00,00,000	0	0	20,00,00,000	16,66,66,667	5,00,00,000	5,00,00,000
-11,66,66,667		70.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
DT 06 PROVIDING/UPGRADATION OF EXISTING 58 RURAL PIPED WATER SUPPLY SCHEMES IN DISTRICT PATIALA - RIDF- XXVII									
		Voted:	4,80,00,000	0	0	4,80,00,000	4,00,00,000	0	0
-4,00,00,000		100.00							
		Charged:	0	0	0	0	0	0	0
0		0.00							
DT 07 PROVIDING PIPED WATER SUPPLY SCHEMES FOR 700 WATER SCARCITY/QUALITY AFFECTED VILLAGES OF DISTRICTS FEROREPUR,FAZILKA,HOSHIARPUR AND RUPNAGAR RIDF XXVII									

-20,00,00,000	Voted: 40.00	60,00,00,000	0	0	60,00,00,000	50,00,00,000	15,00,00,000	30,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
DT 09 AUGMENTATION/UPGRADATION OF 82 RWS AND 1 NO SEWERAGE SCHEME OF DISTRICT JAL, HSP, NWS, SGR, PTL, FGS, LDH,ROP,MKS,FZK,FZR,BTD,MSA,FKT NABARD RIDF-XXIX								
24,56,280	Voted: 100.00	0	0	0	0	0	0	24,56,280
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 84,80,00,000								
-35,42,10,387	50.12	0	0	0	84,80,00,000	70,66,66,667	20,00,00,000	35,24,56,280
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 84,80,00,000								
-35,42,10,387	50.12	0	0	0	84,80,00,000	70,66,66,667	20,00,00,000	35,24,56,280
0	Charged: 0.00	0	0	0	0	0	0	0
SB 13 AUGMENTATION/ENHANCEMENT/REPLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES								

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 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

NO DETAILED HEAD								
-14,00,00,000	Voted: 70.00	24,00,00,000	0	0	24,00,00,000	20,00,00,000	0	6,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(P/NP): Voted: 24,00,00,000								
-14,00,00,000	70.00	0	0	0	24,00,00,000	20,00,00,000	0	6,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
Sub Total(Sub): Voted: 24,00,00,000								
-14,00,00,000	70.00	0	0	0	24,00,00,000	20,00,00,000	0	6,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 16 NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION

No Type

DT 01 WORKS								
-38,23,54,000	Voted: 61.67	74,40,00,000	0	0	74,40,00,000	62,00,00,000	0	23,76,46,000
0	Charged: 0.00	0	0	0	0	0	0	0
DT 02 SUPPORT ACTIVITIES								
-1,73,65,333	Voted: 52.10	4,00,00,000	0	0	4,00,00,000	3,33,33,333	0	1,59,68,000
0	Charged: 0.00	0	0	0	0	0	0	0
DT 03 WATER QUALITY MONITORING AND SURVEILLANCE PROGRAMME								



-69,47,333	Voted: 52.10	1,60,00,000	0	0	1,60,00,000	1,33,33,333	0	63,86,000
0	Charged: 0.00	0	0	0	0	0	0	0
-40,66,66,667	Sub Total(P/NP): Voted: 61.00	80,00,00,000	0	0	80,00,00,000	66,66,66,667	0	26,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-40,66,66,667	Sub Total(Sub): Voted: 61.00	80,00,00,000	0	0	80,00,00,000	66,66,66,667	0	26,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

SB 18 SPECIAL ASSISTANCE FOR MITIGATION OF DRINKING WATER PROBLEMS IN THE HABITATIONS  
AFFECTED WITH ARSENIC AND FLUORIDE

No Type

-2,77,63,333	NO DETAILED HEAD Voted: 100.00	3,33,16,000	0	0	3,33,16,000	2,77,63,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-2,77,63,333	Sub Total(P/NP): Voted: 100.00	3,33,16,000	0	0	3,33,16,000	2,77,63,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0
-2,77,63,333	Sub Total(Sub): Voted: 100.00	3,33,16,000	0	0	3,33,16,000	2,77,63,333	0	0
0	Charged: 0.00	0	0	0	0	0	0	0

SB 20 PROVIDING SURFACE BASED PIPED WATER SUPPLY SCHEME IN ARSENIC / FLUORIDE AFFECTED  
BORDER AREAS OF STATE UNDER RIDF-XXV(I)

No Type

-21,00,00,000	NO DETAILED HEAD Voted: 70.00	36,00,00,000	0	0	36,00,00,000	30,00,00,000	9,00,00,000	9,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0
-21,00,00,000	Sub Total(P/NP): Voted: 70.00	36,00,00,000	0	0	36,00,00,000	30,00,00,000	9,00,00,000	9,00,00,000

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APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION  
FOR THE MONTH OF :01/2024 ( N )

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

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Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

-21,00,00,000	Charged: 0.00	0	0	0	0	0	0	0
-21,00,00,000	Sub Total(Sub): Voted: 70.00	36,00,00,000	0	0	36,00,00,000	30,00,00,000	9,00,00,000	9,00,00,000
0	Charged: 0.00	0	0	0	0	0	0	0

Sub Total(Min):Voted:	238,13,16,000	0	0	238,13,16,000	198,44,30,000	29,00,00,000	77,30,17,201
-121,14,12,799	61.05						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	603,33,90,000	0	0	603,33,90,000	502,78,25,000	59,02,80,275	178,72,41,144
-324,05,83,856	64.45						
Charged:	0	0	0	0	0	0	0
0	0.00						
SM 02 SEWERAGE AND SANITATION							
MI 102 RURAL SANITATION SERVICES							
SB 02 SWACHH BHARAT MISSION (GRAMIN)							
No Type							
DT 03 INDIVIDUAL HOUSEHOLD LATRINES							
Voted:	27,00,00,000	0	0	27,00,00,000	22,50,00,000	0	0
-22,50,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 04 COMMUNITY SANITARY COMPLEXES							
Voted:	12,60,00,000	0	0	12,60,00,000	10,50,00,000	0	2,52,00,000
-7,98,00,000	76.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 05 SOLID WASTE MANAGEMENT							
Voted:	26,84,62,000	0	0	26,84,62,000	22,37,18,333	0	23,92,66,350
1,55,48,017	6.95						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 06 LIQUID WASTE MANAGEMENT							
Voted:	131,78,21,000	0	0	131,78,21,000	109,81,84,167	0	20,08,51,500
-89,73,32,667	81.71						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 07 FAECAL SLUDGE MANAGEMENT							
Voted:	32,54,09,000	0	0	32,54,09,000	27,11,74,167	0	0
-27,11,74,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 08 INFORMATION EDUCATION AND COMMUNICATION AND CAPACITY BUILDING ACTIVITIES							
Voted:	6,92,30,000	0	0	6,92,30,000	5,76,91,667	0	0
-5,76,91,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
DT 09 ADMINISTRATIVE EXPENDITURE							
Voted:	2,31,01,000	0	0	2,31,01,000	1,92,50,833	0	0
-1,92,50,833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	240,00,23,000	0	0	240,00,23,000	200,00,19,167	0	46,53,17,850
-153,47,01,317	76.73						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	240,00,23,000	0	0	240,00,23,000	200,00,19,167	0	46,53,17,850
-153,47,01,317	76.73						
Charged:	0	0	0	0	0	0	0
0	0.00						
SB 03 SWACHH BHARAT MISSION (GRAMIN) PERFORMANCE BASED INCENTIVE GRANTS							
No Type							
DT 01 INDIVIDUAL HOUSEHOLD LATRINES							
Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION  
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0	0.00							
DT 06 LIQUID WASTE MANAGEMENT								
	Voted:	87,85,47,000	0	0	87,85,47,000	73,21,22,500	0	13,39,00,833
-59,82,21,667	81.71							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 07 FAECAL SLUDGE MANAGEMENT								
	Voted:	21,69,40,000	0	0	21,69,40,000	18,07,83,333	0	0
-18,07,83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 08 INFORMATION EDUCATION AND COMMUNICATION AND CAPACITY BUILDING ACTIVITIES								
	Voted:	4,61,08,000	0	0	4,61,08,000	3,84,23,333	0	0
-3,84,23,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 09 ADMINISTRATIVE EXPENDITURE								
	Voted:	1,54,07,000	0	0	1,54,07,000	1,28,39,167	0	0
-1,28,39,167	100.00							
	Charged:	0	0	0	0	0	0	0

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APPROPRIATION ACCOUNTS OF GRANT NO.- 41 WATER SUPPLY AND SANITATION  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

MH 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

No Type

	Sub Total(P/NP): Voted:	159,99,77,000	0	0	159,99,77,000	133,33,14,167	0	31,01,46,983
-102,31,67,184	76.74							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	159,99,77,000	0	0	159,99,77,000	133,33,14,167	0	31,01,46,983
-102,31,67,184	76.74							
	Charged:	0	0	0	0	0	0	0

SB 02 SWACHH BHARAT MISSION (GRAMIN) PERFORMANCE BASED INCENTIVE GRANTS

No Type

DT 01 INDIVIDUAL HOUSEHOLD LATRINES								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 02 COMMUNITY SANITARY COMPLEXES								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 03 SOLID WASTE MANAGEMENT								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 04 LIQUID WASTE MANAGEMENT								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0

0	0.00							
DT 05 INFORMATION EDUCATION AND COMMUNICATION AND CAPACITY BUILDING ACTIVITIES								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
DT 06 ADMINISTRATIVE EXPENDITURE								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:								
-5,000	100.00	6,000	0	0	6,000	5,000	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:								
-5,000	100.00	6,000	0	0	6,000	5,000	0	0
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:								
-102,31,72,184	76.74	159,99,83,000	0	0	159,99,83,000	133,33,19,167	0	31,01,46,983
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:								
-255,78,78,500	76.74	400,00,12,000	0	0	400,00,12,000	333,33,43,333	0	77,54,64,833
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Mjr):oted:								
-579,84,62,356	69.35	1003,34,02,000	0	0	1003,34,02,000	836,11,68,333	59,02,80,275	256,27,05,977
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:								
-579,84,62,356	69.35	1003,34,02,000	0	0	1003,34,02,000	836,11,68,333	59,02,80,275	256,27,05,977
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):Voted:								
-579,80,13,434	35.06	1984,50,16,000	0	0	1984,50,16,000	1653,75,13,333	108,98,30,867	1073,94,99,899
	Charged:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	18,47,467
-1,48,19,200	88.92							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES

SM 01 WELFARE OF SCHEDULED CASTES

MI 001 DIRECTION AND ADMINISTRATION

SB 01 DIRECTION AND ADMINISTRATION

No Type

	Voted:	31,15,96,000	0	0	31,15,96,000	25,96,63,333	2,31,76,068	23,08,12,147
-2,88,51,186	11.11							
	Charged:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00							

Sub Total(P/NP): Voted:	31,15,96,000	0	0	31,15,96,000	25,96,63,333	2,31,76,068	23,08,12,147
-2,88,51,186	11.11						
Charged:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00						
Sub Total(Sub): Voted:	31,15,96,000	0	0	31,15,96,000	25,96,63,333	2,31,76,068	23,08,12,147
-2,88,51,186	11.11						
Charged:	50,000	0	0	50,000	41,667	0	0
-41,667	100.00						

SB 02 DIRECTORATE OF SPECIAL COMPONENT PLAN

No Type

Voted:	2,21,36,000	0	0	2,21,36,000	1,84,46,667	13,34,934	1,58,75,037
-25,71,630	13.94						
Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00						

Sub Total(P/NP): Voted:	2,21,36,000	0	0	2,21,36,000	1,84,46,667	13,34,934	1,58,75,037
-25,71,630	13.94						
Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00						
Sub Total(Sub): Voted:	2,21,36,000	0	0	2,21,36,000	1,84,46,667	13,34,934	1,58,75,037
-25,71,630	13.94						
Charged:	10,000	0	0	10,000	8,333	0	0
-8,333	100.00						

SB 03 SETTING UP OF INSTITUTES FOR PRE-EXAMINATION -AMBEDKAR INSTITUTE FOR CAREERS AND COURSES, MOHALI COACHING FOR WEAKER SECTIONS INCLUDING SCHEDULED CASTES,OTHER BACKWARD CLASSES AND MINORITIES.

No Type

Voted:	2,69,63,000	0	0	2,69,63,000	2,24,69,167	6,32,513	61,43,597
-1,63,25,570	72.66						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,69,63,000	0	0	2,69,63,000	2,24,69,167	6,32,513	61,43,597
-1,63,25,570	72.66						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,69,63,000	0	0	2,69,63,000	2,24,69,167	6,32,513	61,43,597
-1,63,25,570	72.66						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 09 AWARENESS PROGRAMME

No Type

NO DETAILED HEAD							
Voted:	10,00,000	0	0	10,00,000	8,33,333	0	22,587
-8,10,746	97.29						
Charged:	0	0	0	0	0	0	0
0	0.00						

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

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Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES

No Type

Sub Total(P/NP): Voted:	10,00,000	0	0	10,00,000	8,33,333	0	22,587
-8,10,746	97.29						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	10,00,000	0	0	10,00,000	8,33,333	0	22,587
-8,10,746	97.29						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 98 COMPUTERIZATION IN THE STATE

No Type

DT 01 PURCHASE OF COMPUTER RELATED HARDWARE							
Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 03 COMPUTER STATIONERY AND CONSUMABLE ITEMS							
Voted:	5,00,000	0	0	5,00,000	4,16,667	0	2,24,360
-1,92,307	46.15						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 04 COMPUTER FURNITURE ITEMS							
Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 05 MANPOWER							
Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 06 DEVELOPMENT OF APPLICATION SOFTWARE							
Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 07 DEVELOPMENT OF HOSTING THE WEBSITE							
Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 08 ANNUAL MAINTENANCE CONTRACT FOR INFORMATION TECHNOLOGY RELATED ITEMS							
Voted:	1,50,000	0	0	1,50,000	1,25,000	0	37,420
-87,580	70.06						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 09 ANNUAL TECHNICAL SUPPORT FOR APPLICATION SOFTWARE AND WEBSITE							
Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	56,55,000	0	0	56,55,000	47,12,500	0	2,61,780
-44,50,720	94.44						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	56,55,000	0	0	56,55,000	47,12,500	0	2,61,780
-44,50,720	94.44						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	36,73,50,000	0	0	36,73,50,000	30,61,25,000	2,51,43,515	25,31,15,148
-5,30,09,852	17.32						
	Charged:	60,000	0	60,000	50,000	0	0
-50,000	100.00						

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 ASSISTANCE TO PUNJAB SCHEDULED CASTES LAND DEVELOPMENT AND FINANCE CORPORATION

No Type

DT 02 LOAN WAIVER SCHEME								
	Voted:	1,000	0	0	1,000	833	0	0
-833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES

No Type

Sub Total(P/NP): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	1,000	0	0	1,000	833	0	0
-833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 02 ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTES COMMISSION

No Type

NO DETAILED HEAD

Voted:	99,41,000	0	0	99,41,000	82,84,167	2,58,245	48,07,528
-34,76,639	41.97						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	99,41,000	0	0	99,41,000	82,84,167	2,58,245	48,07,528
-34,76,639	41.97						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	99,41,000	0	0	99,41,000	82,84,167	2,58,245	48,07,528
-34,76,639	41.97						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 03 ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION

No Type

NO DETAILED HEAD

Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	99,44,000	0	0	99,44,000	82,86,667	2,58,245	48,07,528



-34,79,139      41.98  
Charged:                    0                    0                    0                    0                    0                    0  
0                    0.00  
MI 277 EDUCATION  
SB 08 COACHING FOR STENOGRAPHY  
No Type  
Voted:                    1,50,000                    0                    0                    1,50,000                    1,25,000                    0                    1,45,444  
20,444                    16.36  
Charged:                    0                    0                    0                    0                    0                    0  
0                    0.00  
Sub Total(P/NP): Voted:                    1,50,000                    0                    0                    1,50,000                    1,25,000                    0                    1,45,444  
20,444                    16.36  
Charged:                    0                    0                    0                    0                    0                    0  
0                    0.00  
Sub Total(Sub): Voted:                    1,50,000                    0                    0                    1,50,000                    1,25,000                    0                    1,45,444  
20,444                    16.36  
Charged:                    0                    0                    0                    0                    0                    0  
0                    0.00  
SB 10 FREE BOOKS TO SCHEDULED CASTES STUDENTS (1ST TO 10TH CLASSES)

No Type  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

No Type  
Voted:                    25,00,00,000                    0                    0                    25,00,00,000                    20,83,33,333                    0                    73,75,00,000  
52,91,66,667                    254.00  
Charged:                    0                    0                    0                    0                    0                    0  
0                    0.00  
Sub Total(P/NP): Voted:                    25,00,00,000                    0                    0                    25,00,00,000                    20,83,33,333                    0                    73,75,00,000  
52,91,66,667                    254.00  
Charged:                    0                    0                    0                    0                    0                    0  
0                    0.00  
Sub Total(Sub): Voted:                    25,00,00,000                    0                    0                    25,00,00,000                    20,83,33,333                    0                    73,75,00,000  
52,91,66,667                    254.00  
Charged:                    0                    0                    0                    0                    0                    0  
0                    0.00  
Sub Total(Min):Voted:                    25,01,50,000                    0                    0                    25,01,50,000                    20,84,58,333                    0                    73,76,45,444  
52,91,87,111                    253.86  
Charged:                    0                    0                    0                    0                    0                    0  
0                    0.00  
MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 28 NEW COURSES VOCATIONAL TRAINING IN INDUSTRIAL TRAINING INSTITUTES FOR SCHEDULED CASTES STUDENTS (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS)

No Type

NO DETAILED HEAD								
	Voted:	6,00,00,000	0	0	6,00,00,000	5,00,00,000	2,36,56,902	2,36,56,902
-2,63,43,098	52.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		6,00,00,000	0	0	6,00,00,000	5,00,00,000	2,36,56,902	2,36,56,902
-2,63,43,098	52.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		6,00,00,000	0	0	6,00,00,000	5,00,00,000	2,36,56,902	2,36,56,902
-2,63,43,098	52.69							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 56 REPAIR OF DR. B.R. AMBEDKAR BHAWANS AND THEIR OPERATION

No Type

NO DETAILED HEAD								
	Voted:	2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,00,00,000	0	0	2,00,00,000	1,66,66,667	0	0
-1,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 59 IMPLEMENTATION OF PROTECTION OF CIVIL RIGHTS ACT-1955 AND THE SCHEDULED CASTES AND SCHEDULED TRIBES (PREVENTION OF ATROCITIES) ACT 1989

No Type

NO DETAILED HEAD								
	Voted:	17,00,00,000	0	0	17,00,00,000	14,16,66,667	0	0
-14,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		17,00,00,000	0	0	17,00,00,000	14,16,66,667	0	0
-14,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

Sub Total(Sub): Voted:		17,00,00,000	0	0	17,00,00,000	14,16,66,667	0	0
-14,16,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 60 ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES

No Type

NO DETAILED HEAD								
	Voted:	250,00,00,000	0	0	250,00,00,000	208,33,33,333	14,37,90,000	138,68,40,000
-69,64,93,333	33.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		250,00,00,000	0	0	250,00,00,000	208,33,33,333	14,37,90,000	138,68,40,000
-69,64,93,333	33.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		250,00,00,000	0	0	250,00,00,000	208,33,33,333	14,37,90,000	138,68,40,000
-69,64,93,333	33.43							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 64 UPGRADATION OF MERIT OF SCHEDULED CASTES STUDENTS

No Type

NO DETAILED HEAD								
	Voted:	1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,000	0	0	1,00,000	83,333	0	0
-83,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 65 POST-MATRIC SCHOLARSHIP FOR SCHEDULED CASTES

No Type

NO DETAILED HEAD								
	Voted:	245,00,00,000	0	0	245,00,00,000	204,16,66,667	0	476,85,00,000
272,68,33,333	133.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		245,00,00,000	0	0	245,00,00,000	204,16,66,667	0	476,85,00,000
272,68,33,333	133.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		245,00,00,000	0	0	245,00,00,000	204,16,66,667	0	476,85,00,000
272,68,33,333	133.56							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 80 PROVISION OF FREE TEXT BOOKS AND TOOL KITS TO SCHEDULED CASTES

No Type

NO DETAILED HEAD								
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
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Excess(+) Classification Savings(-)	Excess/ Saving%	Total Grant			Grant/Appro-	Proportionate	Actual	Progressive
		O	S	R	priation Total	Grant upto the Month	Expenditure for the Month	Expenditure upto the Month

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Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES

	Charged:	0	0	0	0	0	0	0
0	0.00							
SB 81 SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB PLAN COMPONENT OF PRADAN MANTRI ANUSUCHIT JAATI ABAYUDHAY YOJANA (PMAJAY)								
No Type								
NO DETAILED HEAD								
	Voted:	60,00,00,000	0	0	60,00,00,000	50,00,00,000	0	0
-50,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	60,00,00,000	0	0	60,00,00,000	50,00,00,000	0	0
-50,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	60,00,00,000	0	0	60,00,00,000	50,00,00,000	0	0
-50,00,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	581,01,00,000	0	0	581,01,00,000	484,17,50,000	16,74,46,902	617,89,96,902
133,72,46,902	27.62							
	Charged:	0	0	0	0	0	0	0
0	0.00							
MI 800 OTHER EXPENDITURE								
SB 01 CONSTRUCTION OF DHARAMSHALAS/CHAUPALS								
No Type								
	Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	50,00,000	0	0	50,00,000	41,66,667	0	0
-41,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(SM):Voted:	644,25,44,000	0	0	644,25,44,000	536,87,86,667	19,28,48,662	717,45,65,022
180,57,78,355	33.63							
	Charged:	60,000	0	0	60,000	50,000	0	0
-50,000	100.00							
SM 02 WELFARE OF SCHEDULED TRIBES								
MI 102 ECONOMIC DEVELOPMENT								
SB 01 ESTABLISHMENT OF BAZIGAR AND TAPRIWAS VIKAS BOARD, PUNJAB								

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							

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

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Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES

	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 03 WELFARE OF BACKWARD CLASSES

MI 102 ECONOMIC DEVELOPMENT

SB 01 ESTABLISHMENT OF PUNJAB STATE RAJPUT WELFARE BOARD

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 02 GRANTS-IN-AID TO SAINI WELFARE BOARD

No Type

NO DETAILED HEAD

	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 GRANTS-IN-AID TO RAMGARHIA WELFARE BOARD

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 GRANTS-IN-AID TO PUNJAB STATE PRAJAPAT WELFARE BOARD

No Type

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

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Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 05 GRANTS-IN-AID TO KAMBOJ WELFARE BOARD

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 06 GRANTS-IN-AID TO RAI SIKH WELFARE BOARD

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	12,000	0	0	12,000	10,000	0	0
-10,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 188 ASSISTANCE TO AUTONOMOUS BODIES

SB 01 ESTABLISHMENT OF PUNJAB STATE SWARANKAR WELFARE BOARD

No Type

	NO DETAILED HEAD							
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES

SB 02 ESTABLISHMENT OF PUNJAB STATE GUJJAR WELFARE BOARD

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 03 ESTABLISHMENT OF PUNJAB STATE BAIRAGI WELFARE BOARD

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 04 ESTABLISHMENT OF PUNJAB STATE SAIN SAMAJ WELFARE BOARD

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	8,000	0	0	8,000	6,667	0	0
-6,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 190 ASSISTANCE TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 09 ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF  
WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES

No Type

NO DETAILED HEAD								
	Voted:	15,00,00,000	0	0	15,00,00,000	12,50,00,000	14,24,37,000	82,81,20,000
70,31,20,000	562.50							
	Charged:	0	0	0	0	0	0	0
0	0.00							



Sub Total(P/NP): Voted: 15,00,00,000 0 0 15,00,00,000 12,50,00,000 14,24,37,000 82,81,20,000  
 70,31,20,000 562.50  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
 BACKWARD CLASSES AND MINORITIES

No Type

	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		15,00,00,000	0	0	15,00,00,000	12,50,00,000	14,24,37,000
70,31,20,000	562.50						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 10 ASSISTANCE TO PUNJAB BACKWARD CLASSES LAND DEVELOPMENT AND FINANCE CORPORATION

No Type

DT 01 LOAN WAIVER SCHEME							
	Voted:	1,000	0	0	1,000	833	0
-833	100.00						
	Charged:	0	0	0	0	0	0
0	0.00						
DT 02 SETTLEMENT OF LOANS TAKEN FROM NATIONAL CORPORATION							
	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0
-5,83,33,333	28.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		25,00,01,000	0	0	25,00,01,000	20,83,34,167	0
-5,83,34,167	28.00						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		25,00,01,000	0	0	25,00,01,000	20,83,34,167	0
-5,83,34,167	28.00						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 11 ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION

No Type

NO DETAILED HEAD							
	Voted:	27,89,000	0	0	27,89,000	23,24,167	2,00,910
-3,07,263	13.22						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(P/NP): Voted:		27,89,000	0	0	27,89,000	23,24,167	2,00,910
-3,07,263	13.22						
	Charged:	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:		27,89,000	0	0	27,89,000	23,24,167	2,00,910
-3,07,263	13.22						
	Charged:	0	0	0	0	0	0
0	0.00						

SB 12 ESTABLISHMENT OF PUNJAB STATE DALIT VIKAS BOARD

No Type

NO DETAILED HEAD								
	Voted:	13,15,000	0	0	13,15,000	10,95,833	0	0
-10,95,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	13,15,000	0	0	13,15,000	10,95,833	0	0
-10,95,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	13,15,000	0	0	13,15,000	10,95,833	0	0
-10,95,833	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 13 ESTABLISHMENT OF PUNJAB STATE VIMUKT JATI BHALAI BOARD

No Type

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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES

No Type

NO DETAILED HEAD								
	Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	40,41,07,000	0	0	40,41,07,000	33,67,55,833	14,26,37,910	98,01,36,904
64,33,81,071	191.05							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 277 EDUCATION

SB 04 SCHEME OF POST-MATRIC SCHOLARSHIP TO THE OTHER BACKWARD CLASSES FOR STUDIES IN INDIA

No Type

NO DETAILED HEAD								
	Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	0
-41,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	0

-41,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	50,00,00,000	0	0	50,00,00,000	41,66,66,667	0	0
-41,66,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 07 MERIT-CUM-MEANS BASED SCHOLARSHIP TO STUDENTS BELONGING TO MINORITY COMMUNITIES

No Type

	NO DETAILED HEAD							
	Voted:	87,51,000	0	0	87,51,000	72,92,500	0	0
-72,92,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	87,51,000	0	0	87,51,000	72,92,500	0	0
-72,92,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	87,51,000	0	0	87,51,000	72,92,500	0	0
-72,92,500	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 08 SCHEME OF POST MATRIC SCHOLARSHIP FOR STUDENTS BELONGING TO THE MINORITY COMMUNITIES

No Type

	NO DETAILED HEAD							
	Voted:	64,30,000	0	0	64,30,000	53,58,333	0	0
-53,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	64,30,000	0	0	64,30,000	53,58,333	0	0
-53,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	64,30,000	0	0	64,30,000	53,58,333	0	0
-53,58,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES

SB 10 PRE-MATRIC SCHOLARSHIP FOR STUDENTS BELONGING TO MINORITY COMMUNITIES

No Type

	NO DETAILED HEAD							
	Voted:	79,52,000	0	0	79,52,000	66,26,667	0	0
-66,26,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(P/NP): Voted:	79,52,000	0	0	79,52,000	66,26,667	0	0
-66,26,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Sub): Voted:	79,52,000	0	0	79,52,000	66,26,667	0	0
-66,26,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(Min):Voted:	52,31,33,000	0	0	52,31,33,000	43,59,44,167	0	0
-43,59,44,167	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						
Sub Total(SM):Voted:	92,72,60,000	0	0	92,72,60,000	77,27,16,667	14,26,37,910	98,01,36,904
20,74,20,237	26.84						
Charged:	0	0	0	0	0	0	0
0	0.00						

SM 04 WELFARE OF MINORITIES

MI 102 ECONOMIC DEVELOPMENT

SB 01 GRANTS-IN-AID TO CHRISTIAN WELFARE BOARD

No Type

NO DETAILED HEAD

Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

MI 188 ASSISTASNCE TO AUTONOMOUS BODIES

SB 01 ESTABLISHMENT OF PUNJAB STATE MUSLIM WELFARE BOARD

No Type

NO DETAILED HEAD

Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Min):Voted:	2,000	0	0	2,000	1,667	0	0
-1,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Revenue

MH 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

Sub Total(SM):Voted:	4,000	0	0	4,000	3,333	0	0
-3,333 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Mjr):oted:	736,98,10,000	0	0	736,98,10,000	614,15,08,333	33,54,86,572	815,47,01,926
201,31,93,593 32.78							
Charged:	60,000	0	0	60,000	50,000	0	0
-50,000 100.00							
Sub Total(R/C):Voted:	736,98,10,000	0	0	736,98,10,000	614,15,08,333	33,54,86,572	815,47,01,926
201,31,93,593 32.78							
Charged:	60,000	0	0	60,000	50,000	0	0
-50,000 100.00							

Acc Head Capital

MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES

SM 01 WELFARE OF SCHEDULED CASTES

MI 190 INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 01 SHARE CAPITAL CONTRIBUTION TO THE PUNJAB SCHEDULED CASTES LAND DEVELOPMENT AND FINANCE CORPORATION

No Type

Voted:	12,98,00,000	0	0	12,98,00,000	10,81,66,667	0	0
-10,81,66,667 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	12,98,00,000	0	0	12,98,00,000	10,81,66,667	0	0
-10,81,66,667 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	12,98,00,000	0	0	12,98,00,000	10,81,66,667	0	0
-10,81,66,667 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Min):Voted:	12,98,00,000	0	0	12,98,00,000	10,81,66,667	0	0
-10,81,66,667 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

MI 789 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

SB 05 CONSTRUCTION OF DR. B.R. AMBEDKAR BHAWANS AND THEIR OPERATION

No Type

NO DETAILED HEAD

Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	0
-2,50,00,000 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	0
-2,50,00,000 100.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

Sub Total(Sub): Voted:	3,00,00,000	0	0	3,00,00,000	2,50,00,000	0	0
-2,50,00,000	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 07 CONSTRUCTION OF BUILDING FOR WELFARE DEPARTMENT AT THE STATE HEADQUARTER

No Type  
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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
 FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,SCHEDULED  
 TRIBES,OTHER BACKWARD CLASSES AND MINORITIES

No Type

NO DETAILED HEAD							
	Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0
-20,83,33,333	100.00						0
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	25,00,00,000	0	0	25,00,00,000	20,83,33,333	0	0
-20,83,33,333	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 08 PRADHAN MANTRI ADARSH GRAM YOJANA

No Type

NO DETAILED HEAD							
	Voted:	155,00,00,000	0	0	155,00,00,000	129,16,66,667	0
-129,16,66,667	100.00						0
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	155,00,00,000	0	0	155,00,00,000	129,16,66,667	0	0
-129,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(Sub): Voted:	155,00,00,000	0	0	155,00,00,000	129,16,66,667	0	0
-129,16,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0	0.00						

SB 09 BABU JAGJIVAN RAM CHHATRAWAS YOJANA-CONSTRUCTION OF HOSTEL FOR SCHEDULED CASTES BOYS  
 AND GIRLS IN SCHOOLS AND COLLEGES

No Type

NO DETAILED HEAD							
	Voted:	2,00,000	0	0	2,00,000	1,66,667	0
-1,66,667	100.00						0
Charged:	0	0	0	0	0	0	0
0	0.00						

Sub Total(P/NP): Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
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-1,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	2,00,000	0	0	2,00,000	1,66,667	0	0
-1,66,667	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SB 10 BABU JAGJIVAN RAM CHHATRAWAS YOJANA-CONSTRUCTION OF HOSTELS FOR SCHEDULED CASTES  
GIRLS IN SCHOOLS AND COLLEGES

No Type

	NO DETAILED HEAD							
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	184,02,00,000	0	0	184,02,00,000	153,35,00,000	0	0
-153,35,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,SCHEDULED  
TRIBES,OTHER BACKWARD CLASSES AND MINORITIES

MI 800 OTHER EXPENDITURE

SB 02 CONSTRUCTION AND REPAIR OF SCHEDULED CASTES DHARAMSHALA

No Type

	NO DETAILED HEAD							
	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(P/NP): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Sub): Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
	Sub Total(Min):Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	0
-83,33,333	100.00							
	Charged:	0	0	0	0	0	0	0





	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	65,29,000
-18,04,333	21.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	1,00,00,000	0	0	1,00,00,000	83,33,333	0	65,29,000
-18,04,333	21.65							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	2,01,00,000	0	0	2,01,00,000	1,67,50,000	0	1,20,86,000
-46,64,000	27.84							
	Charged:	0	0	0	0	0	0	0
0	0.00							

MI 277 EDUCATION

SB 02 CONSTRUCTION OF HOSTEL FOR OBC BOYS AND GIRLS IN SCHOOL AND COLLEGE

No Type

NO DETAILED HEAD

	Voted:	9,00,00,000	0	0	9,00,00,000	7,50,00,000	0	0
-7,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	9,00,00,000	0	0	9,00,00,000	7,50,00,000	0	0
-7,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	9,00,00,000	0	0	9,00,00,000	7,50,00,000	0	0
-7,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	9,00,00,000	0	0	9,00,00,000	7,50,00,000	0	0
-7,50,00,000	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	11,01,00,000	0	0	11,01,00,000	9,17,50,000	0	1,20,86,000
-7,96,64,000	86.83							
	Charged:	0	0	0	0	0	0	0
0	0.00							

SM 04 WELFARE OF MINORITIES

MI 800 OTHER EXPENDITURE

SB 01 MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIES

No Type

NO DETAILED HEAD

	Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	0
-83,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP):	Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	0
-83,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub):	Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	0
-83,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Min):	Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	0
-83,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(SM):	Voted:	100,00,00,000	0	0	100,00,00,000	83,33,33,333	0	0
-83,33,33,333	100.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 42 WELFARE OF SC, ST, OBC AND MINORITIES  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED  
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

Sub Total(Mjr):oted:		309,01,00,000	0	0	309,01,00,000	257,50,83,333	0	1,20,86,000
-256,29,97,333	99.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(R/C):Voted:		309,01,00,000	0	0	309,01,00,000	257,50,83,333	0	1,20,86,000
-256,29,97,333	99.53							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Grant):Voted:		1045,99,10,000	0	0	1045,99,10,000	871,65,91,667	33,54,86,572	816,67,87,926
-54,98,03,741	6.31							
	Charged:	60,000	0	0	60,000	50,000	0	0
-50,000	100.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 99 DUMMY GRANT  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Revenue

MH 2215 WATER SUPPLY AND SANITATION

SM 01 WATER SUPPLY

MI 799 SUSPENSE

SB 02 DEBIT TO MISCELLANEOUS ADVANCE

No Type

	Voted:	0	0	0	0	0	-1,360	0
0	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(P/NP): Voted:		0	0	0	0	0	-1,360	0
0	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							
Sub Total(Sub): Voted:		0	0	0	0	0	-1,360	0
0	0.00							
	Charged:	0	0	0	0	0	0	0
0	0.00							

Sub Total(Min):Voted:	0	0	0	0	0	-1,360	0
0 0.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(SM):Voted:	0	0	0	0	0	-1,360	0
0 0.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Mjr):oted:	0	0	0	0	0	-1,360	0
0 0.00							
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(R/C):Voted:	0	0	0	0	0	-1,360	0
0 0.00							
Charged:	0	0	0	0	0	0	0
0 0.00							

Acc Head Capital

MH 6408 LOANS FOR FOOD STORAGE AND WAREHOUSING

SM 01 FOOD

MI 190 LOANS TO PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 02 LOAN TO PROCURING AGENCIES FOR FUNDING GAP OF CASH CREDIT LIMIT (CCL) ETC.

Not Applicable

NO DETAILED HEAD							
Voted:	200,00,00,000	0	0	200,00,00,000	166,66,66,667	0	0
-166,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(P/NP): Voted:	200,00,00,000	0	0	200,00,00,000	166,66,66,667	0	0
-166,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Sub): Voted:	200,00,00,000	0	0	200,00,00,000	166,66,66,667	0	0
-166,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(Min):Voted:	200,00,00,000	0	0	200,00,00,000	166,66,66,667	0	0
-166,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0 0.00							
Sub Total(SM):Voted:	200,00,00,000	0	0	200,00,00,000	166,66,66,667	0	0
-166,66,66,667	100.00						
Charged:	0	0	0	0	0	0	0
0 0.00							

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APPROPRIATION ACCOUNTS OF GRANT NO.- 99 DUMMY GRANT  
FOR THE MONTH OF :01/2024 (N )

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

Acc Head Capital

MH 6408 LOANS FOR FOOD STORAGE AND WAREHOUSING

Sub Total(Mjr):oted:	200,00,00,000	0	0	200,00,00,000	166,66,66,667	0	0
-166,66,66,667	100.00						

	Charged:	0	0	0	0	0	0	0	0
0	0.00								
MH 7610 LOANS TO GOVERNMENT SERVANTS ETC.									
MI 800 OTHER ADVANCES									
SB 01 FESTIVAL ADVANCE									
Not Applicable									
	Voted:	0	0	0	0	0	0	0	0
0	0.00								
80,34,000	Charged:	0	0	0	0	0	0	0	80,34,000
	100.00								
Sub Total(P/NP): Voted:									
0	0.00	0	0	0	0	0	0	0	0
80,34,000	Charged:	0	0	0	0	0	0	0	80,34,000
	100.00								
Sub Total(Sub): Voted:									
0	0.00	0	0	0	0	0	0	0	0
80,34,000	Charged:	0	0	0	0	0	0	0	80,34,000
	100.00								
SB 11 WHEAT ADVANCE									
Not Applicable									
	Voted:	0	0	0	0	0	0	0	0
0	0.00								
96,13,000	Charged:	0	0	0	0	0	0	0	96,13,000
	100.00								
Sub Total(P/NP): Voted:									
0	0.00	0	0	0	0	0	0	0	0
96,13,000	Charged:	0	0	0	0	0	0	0	96,13,000
	100.00								
Sub Total(Sub): Voted:									
0	0.00	0	0	0	0	0	0	0	0
96,13,000	Charged:	0	0	0	0	0	0	0	96,13,000
	100.00								
Sub Total(Min):Voted:									
0	0.00	0	0	0	0	0	0	0	0
1,76,47,000	Charged:	0	0	0	0	0	0	0	1,76,47,000
	100.00								
Sub Total(Mjr):oted:									
0	0.00	0	0	0	0	0	0	0	0
1,76,47,000	Charged:	0	0	0	0	0	0	0	1,76,47,000
	100.00								
Sub Total(R/C):Voted:									
200,00,00,000	0	0	0	200,00,00,000	166,66,66,667	0	0	0	0
-166,66,66,667	100.00								
1,76,47,000	Charged:	0	0	0	0	0	0	0	1,76,47,000
	100.00								
Sub Total(Grant):Voted:									
200,00,00,000	0	0	0	200,00,00,000	166,66,66,667	-1,360	0	0	0
-166,66,66,667	100.00								
1,76,47,000	Charged:	0	0	0	0	0	0	0	1,76,47,000
	100.00								

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APPROPRIATION ACCOUNTS OF GRANT NO.- NA  
FOR THE MONTH OF :01/2024 (N )

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

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Acc Head Capital

MH 6003 INTERNAL DEBT OF THE STATE GOVERNMENT

MI 101 MARKET LOANS

SB 02 MARKET LOAN NOT BEARING INTEREST

Not Applicable

DT 13 13.50 PER CENT PUNJAB LOAN 2003

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	0	1,00,000
1,00,000	100.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	0	1,00,000
1,00,000	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	0	1,00,000
1,00,000	100.00							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	0	1,00,000
1,00,000	100.00							

MI 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA

SB 01 LOANS AND ADVANCES FROM RESERVE BANK OF INDIA

Not Applicable

DT 01 WAYS AND MEANS ADVANCES

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	3368,47,43,619	3368,47,43,619
3368,47,43,619	100.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	3368,47,43,619	3368,47,43,619
3368,47,43,619	100.00							
	Sub Total(Sub): Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	3368,47,43,619	3368,47,43,619
3368,47,43,619	100.00							
	Sub Total(Min):Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	3368,47,43,619	3368,47,43,619
3368,47,43,619	100.00							
	Sub Total(Mjr):oted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	3368,47,43,619	3368,48,43,619
3368,48,43,619	100.00							

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

SM 09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES

MI 101 BLOCK LOANS

SB 01 BLOCK LOANS

Not Applicable

NO DETAILED HEAD

	Voted:	0	0	0	0	0	0	0
0	0.00							
	Charged:	0	0	0	0	0	0	432,78,48,943
432,78,48,943	100.00							
	Sub Total(P/NP): Voted:	0	0	0	0	0	0	0
0	0.00							

432,78,48,943 Charged: 0 0 0 0 0 0 432,78,48,943  
 100.00  
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APPROPRIATION ACCOUNTS OF GRANT NO.- NA  
 FOR THE MONTH OF :01/2024 (N )

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

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 Acc Head Capital

MH 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

Sub Total(Sub): Voted:	0	0	0	0	0	0
0 0.00						
Charged:	0	0	0	0	0	432,78,48,943
432,78,48,943 100.00						
Sub Total(Min):Voted:	0	0	0	0	0	0
0 0.00						
Charged:	0	0	0	0	0	432,78,48,943
432,78,48,943 100.00						
Sub Total(SM):Voted:	0	0	0	0	0	0
0 0.00						
Charged:	0	0	0	0	0	432,78,48,943
432,78,48,943 100.00						
Sub Total(Mjr):oted:	0	0	0	0	0	0
0 0.00						
Charged:	0	0	0	0	0	432,78,48,943
432,78,48,943 100.00						
Sub Total(R/C):Voted:	0	0	0	0	0	0
0 0.00						
Charged:	0	0	0	0	0	3368,47,43,619
3801,26,92,562 100.00						3801,26,92,562
Sub Total(Grant):Voted:	0	0	0	0	0	0
0 0.00						
Charged:	0	0	0	0	0	3368,47,43,619
3801,26,92,562 100.00						3801,26,92,562
Report Total: Voted: *****	0	0	0	*****	93120,54,00,833	7688,13,52,877
-9769,37,56,474 10.49						83351,16,44,359
Charged: 84917,62,75,000	0	0	0	84917,62,75,000	70764,68,95,833	7535,16,34,479
5723,68,67,424 8.09						76488,37,63,257

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