

|                                                    |                                  |              |   |            |                                    |                                  |                                       |                         |                                    |
|----------------------------------------------------|----------------------------------|--------------|---|------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No. : 1 Agriculture |                                  |              |   |            |                                    |                                  |                                       |                         |                                    |
| For the Month of                                   |                                  | APRIL        |   | Year: 2020 |                                    |                                  |                                       |                         |                                    |
| -----                                              |                                  |              |   |            |                                    |                                  |                                       |                         |                                    |
| Sector Name                                        | Major Head/ Minor Head/ Sub Head | Total Grant  |   |            | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                                    |                                  | 0            | S | R          | Total                              |                                  |                                       |                         |                                    |
| -----                                              |                                  |              |   |            |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                                    |                                  |              |   |            |                                    |                                  |                                       |                         |                                    |
| C. ECONOMIC SERVICES 2401                          |                                  |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 001                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 01                               | 125059000.00 |   |            | 125059000.00                       | 10421583.33                      | 15669385.00                           | 15669385.00             | 5247802.00 50.36                   |
|                                                    | 103                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 04                               | 5307000.00   |   |            | 5307000.00                         | 442250.00                        |                                       | -442250.00              | -100.00                            |
|                                                    | 104                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 01                               | 367928000.00 |   |            | 367928000.00                       | 30660666.67                      | 34632330.00                           | 34632330.00             | 3971663.00 12.95                   |
|                                                    | 105                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 62                               | 1716000.00   |   |            | 1716000.00                         | 143000.00                        |                                       | -143000.00              | -100.00                            |
|                                                    | 107                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 01                               | 124000.00    |   |            | 124000.00                          | 10333.33                         |                                       | -10333.00               | -100.00                            |
|                                                    | 107                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 03                               | 689824000.00 |   |            | 689824000.00                       | 57485333.33                      |                                       | -57485333.00            | -100.00                            |
|                                                    | 109                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 01                               | 62000.00     |   |            | 62000.00                           | 5166.67                          |                                       | -5167.00                | -100.01                            |
|                                                    | 109                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 05                               | 160871000.00 |   |            | 160871000.00                       | 13405916.67                      |                                       | -13405917.00            | -100.00                            |
|                                                    | 113                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 60                               | 66000.00     |   |            | 66000.00                           | 5500.00                          |                                       | -5500.00                | -100.00                            |
|                                                    | TOTAL :                          | 2401         |   |            | 1350957000.00                      | 112579750.00                     | 50301715.00                           | 50301715.00             | -62278035.00 .55                   |
|                                                    | 2402                             |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 001                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 01                               | 79643000.00  |   |            | 79643000.00                        | 6636916.67                       | 6304114.00                            | 6304114.00              | -332803.00 -5.01                   |
|                                                    | TOTAL :                          | 2402         |   |            | 79643000.00                        | 6636916.67                       | 6304114.00                            | 6304114.00              | -332803.00 .05                     |
|                                                    | 2435                             |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 800                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 01                               | 84352000.00  |   |            | 84352000.00                        | 7029333.33                       |                                       | -7029333.00             | -100.00                            |
|                                                    | 800                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 02                               | 236948000.00 |   |            | 236948000.00                       | 19745666.67                      |                                       | -19745667.00            | -100.00                            |
|                                                    | TOTAL :                          | 2435         |   |            | 321300000.00                       | 26775000.00                      |                                       | -26775000.00            | 1.00                               |
| TOTAL OF                                           | REVENUE ACCOUNT                  |              |   |            | 1751900000.00                      | 145991666.67                     | 56605829.00                           | 56605829.00             | -89385838.00 .61                   |
| CAPITAL ACCOUNT                                    |                                  |              |   |            |                                    |                                  |                                       |                         |                                    |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES 4401       |                                  |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 104                              |              |   |            |                                    |                                  |                                       |                         |                                    |
|                                                    | 01                               | 11822000.00  |   |            | 11822000.00                        | 985166.67                        |                                       | -985167.00              | -100.00                            |
|                                                    | TOTAL :                          | 4401         |   |            | 11822000.00                        | 985166.67                        |                                       | -985167.00              | 1.00                               |
| TOTAL OF                                           | CAPITAL ACCOUNT                  |              |   |            | 11822000.00                        | 985166.67                        |                                       | -985167.00              | 1.00                               |

Appropriation Account of Grant No.: 2 Animal Husbandry and Veterinary Services

For the Month of APRIL Year: 2020

| Sector Name               | Major Head/<br>Minor Head/<br>Sub Head | 0            | S | R | Total        | Proportionate Grant upto<br>the month | Actual Expenditure<br>for the month | Progressive Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage Excess(+) or<br>Savings(-) |
|---------------------------|----------------------------------------|--------------|---|---|--------------|---------------------------------------|-------------------------------------|------------------------------------------|----------------------------|---------------------------------------|
| -----                     |                                        |              |   |   |              |                                       |                                     |                                          |                            |                                       |
| REVENUE ACCOUNT           |                                        |              |   |   |              |                                       |                                     |                                          |                            |                                       |
| C. ECONOMIC SERVICES 2403 |                                        |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 001                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 60                                     | 180082000.00 |   |   | 180082000.00 | 15006833.33                           | 36861560.00                         | 36861560.00                              | 21854727.00                | 145.63                                |
|                           | 101                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 07                                     | 7868000.00   |   |   | 7868000.00   | 655666.67                             |                                     |                                          | -655667.00                 | -100.00                               |
|                           | 101                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 08                                     | 2702000.00   |   |   | 2702000.00   | 225166.67                             |                                     |                                          | -225167.00                 | -100.00                               |
|                           | 101                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 61                                     | 376962000.00 |   |   | 376962000.00 | 31413500.00                           | 38295506.00                         | 38295506.00                              | 6882006.00                 | 21.91                                 |
|                           | 102                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 63                                     | 7582000.00   |   |   | 7582000.00   | 631833.33                             |                                     |                                          | -631833.00                 | -100.00                               |
|                           | 102                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 67                                     | 22716000.00  |   |   | 22716000.00  | 1893000.00                            | 3029480.00                          | 3029480.00                               | 1136480.00                 | 60.04                                 |
|                           | 102                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 68                                     | 2000.00      |   |   | 2000.00      | 166.67                                |                                     |                                          | -167.00                    | -100.20                               |
|                           | 103                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 08                                     | 1000.00      |   |   | 1000.00      | 83.33                                 |                                     |                                          | -83.00                     | -99.60                                |
|                           | 103                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 68                                     | 123000.00    |   |   | 123000.00    | 10250.00                              |                                     |                                          | -10250.00                  | -100.00                               |
|                           | 104                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 69                                     | 39000.00     |   |   | 39000.00     | 3250.00                               |                                     |                                          | -3250.00                   | -100.00                               |
|                           | 105                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 08                                     | 22206000.00  |   |   | 22206000.00  | 1850500.00                            |                                     |                                          | -1850500.00                | -100.00                               |
|                           | 105                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 70                                     | 39000.00     |   |   | 39000.00     | 3250.00                               |                                     |                                          | -3250.00                   | -100.00                               |
|                           | 106                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 08                                     | 8100000.00   |   |   | 8100000.00   | 675000.00                             |                                     |                                          | -675000.00                 | -100.00                               |
|                           | 106                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 71                                     | 1000.00      |   |   | 1000.00      | 83.33                                 |                                     |                                          | -83.00                     | -99.60                                |
|                           | 106                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 73                                     | 2000000.00   |   |   | 2000000.00   | 166666.67                             |                                     |                                          | -166667.00                 | -100.00                               |
|                           | 107                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 08                                     | 1440000.00   |   |   | 1440000.00   | 120000.00                             |                                     |                                          | -120000.00                 | -100.00                               |
|                           | 107                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 73                                     | 3587000.00   |   |   | 3587000.00   | 298916.67                             |                                     |                                          | -298917.00                 | -100.00                               |
|                           | 109                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 08                                     | 4351000.00   |   |   | 4351000.00   | 362583.33                             |                                     |                                          | -362583.00                 | -100.00                               |
|                           | 109                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 74                                     | 21000.00     |   |   | 21000.00     | 1750.00                               |                                     |                                          | -1750.00                   | -100.00                               |
|                           | 113                                    |              |   |   |              |                                       |                                     |                                          |                            |                                       |
|                           | 08                                     | 2998000.00   |   |   | 2998000.00   | 249833.33                             |                                     |                                          | -249833.00                 | -100.00                               |

Appropriation Account of Grant No.: 2 Animal Husbandry and Veterinary Services

For the Month of APRIL Year: 2020

| Sector Name                                  | Major Head/<br>Minor Head/<br>Sub Head | 0 | S | R | Total        | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|----------------------------------------------|----------------------------------------|---|---|---|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| -----                                        |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                              |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 2403                                         |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| TOTAL :                                      | 2403                                   |   |   |   | 642820000.00 | 53568333.33                        | 78186546.00                      | 78186546.00                           | 24618213.00             | - .46                              |
| 2404                                         |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 102                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 06                                           | 2757000.00                             |   |   |   | 2757000.00   | 229750.00                          |                                  |                                       | -229750.00              | -100.00                            |
| 102                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 07                                           | 127800000.00                           |   |   |   | 127800000.00 | 10650000.00                        |                                  |                                       | -10650000.00            | -100.00                            |
| TOTAL :                                      | 2404                                   |   |   |   | 130557000.00 | 10879750.00                        |                                  |                                       | -10879750.00            | 1.00                               |
| 2405                                         |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 001                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 60                                           | 39429000.00                            |   |   |   | 39429000.00  | 3285750.00                         | 5041752.00                       | 5041752.00                            | 1756002.00              | 53.44                              |
| 101                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 61                                           | 9917000.00                             |   |   |   | 9917000.00   | 826416.67                          | 1486964.00                       | 1486964.00                            | 660547.00               | 79.93                              |
| 101                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 62                                           | 10427000.00                            |   |   |   | 10427000.00  | 868916.67                          | 1375204.00                       | 1375204.00                            | 506287.00               | 58.27                              |
| 101                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 63                                           | 7169000.00                             |   |   |   | 7169000.00   | 597416.67                          | 1032960.00                       | 1032960.00                            | 435543.00               | 72.90                              |
| 101                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 81                                           | 78126000.00                            |   |   |   | 78126000.00  | 6510500.00                         |                                  |                                       | -6510500.00             | -100.00                            |
| TOTAL :                                      | 2405                                   |   |   |   | 145068000.00 | 12089000.00                        | 8936880.00                       | 8936880.00                            | -3152121.00             | .26                                |
| TOTAL OF                                     | REVENUE ACCOUNT                        |   |   |   | 918445000.00 | 76537083.33                        | 87123426.00                      | 87123426.00                           | 10586342.00             | - .14                              |
| CAPITAL ACCOUNT                              |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES 4403 |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 101                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 00                                           | 18154000.00                            |   |   |   | 18154000.00  | 1512833.33                         |                                  |                                       | -1512833.00             | -100.00                            |
| 101                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 07                                           | 601000.00                              |   |   |   | 601000.00    | 50083.33                           |                                  |                                       | -50083.00               | -100.00                            |
| 101                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 08                                           | 15000000.00                            |   |   |   | 15000000.00  | 1250000.00                         |                                  |                                       | -1250000.00             | -100.00                            |
| TOTAL :                                      | 4403                                   |   |   |   | 33755000.00  | 2812916.67                         |                                  |                                       | -2812916.00             | 1.00                               |
| 4405                                         |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 101                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 00                                           | .00                                    |   |   |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
| 101                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 71                                           | .00                                    |   |   |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
| 101                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 72                                           | 2000000.00                             |   |   |   | 2000000.00   | 166666.67                          |                                  |                                       | -166667.00              | -100.00                            |
| 101                                          |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 73                                           | 10782000.00                            |   |   |   | 10782000.00  | 898500.00                          |                                  |                                       | -898500.00              | -100.00                            |
| TOTAL :                                      | 4405                                   |   |   |   | 12782000.00  | 1065166.67                         |                                  |                                       | -1065167.00             | 1.00                               |



|                                     |                                        |                 |                       |   |      |              |                                    |                                  |                                       |                         |                                    |
|-------------------------------------|----------------------------------------|-----------------|-----------------------|---|------|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: |                                        | 3               | Buildings and Housing |   |      |              |                                    |                                  |                                       |                         |                                    |
| For the Month of                    |                                        | APRIL           | Year:                 |   | 2020 |              |                                    |                                  |                                       |                         |                                    |
| -----                               |                                        |                 |                       |   |      |              |                                    |                                  |                                       |                         |                                    |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0               | Total Grant           | S | R    | Total        | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                               |                                        |                 |                       |   |      |              |                                    |                                  |                                       |                         |                                    |
| CAPITAL ACCOUNT                     |                                        |                 |                       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 4059                                   |                 |                       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 051                                    |                 |                       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 03                                     | 207249000.00    |                       |   |      | 207249000.00 | 17270750.00                        |                                  |                                       | -17270750.00            | -100.00                            |
|                                     | 051                                    |                 |                       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 31                                     | 22658000.00     |                       |   |      | 22658000.00  | 1888166.67                         |                                  |                                       | -1888167.00             | -100.00                            |
|                                     | TOTAL:                                 | 4059            |                       |   |      | 229907000.00 | 19158916.67                        |                                  |                                       | -19158917.00            | 1.00                               |
|                                     | TOTAL OF                               | CAPITAL ACCOUNT |                       |   |      | 229907000.00 | 19158916.67                        |                                  |                                       | -19158917.00            | 1.00                               |

|                                     |                                        |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
|-------------------------------------|----------------------------------------|-----------------|--------------|---|------|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: |                                        | 4               | Co-operation |   |      |              |                                    |                                  |                                       |                         |                                    |
| For the Month of                    |                                        | APRIL           | Year:        |   | 2020 |              |                                    |                                  |                                       |                         |                                    |
| -----                               |                                        |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0               | Total Grant  | S | R    | Total        | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                               |                                        |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                     |                                        |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
| C. ECONOMIC SERVICES                |                                        | 2425            |              |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 001                                    |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 00                                     | 166526000.00    |              |   |      | 166526000.00 | 13877166.67                        | 23975415.00                      | 23975415.00                           | 10098248.00             | 72.77                              |
|                                     | 003                                    |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 60                                     | 2500000.00      |              |   |      | 2500000.00   | 208333.33                          |                                  |                                       | -208333.00              | -100.00                            |
|                                     | 101                                    |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 61                                     | 700000.00       |              |   |      | 700000.00    | 58333.33                           |                                  |                                       | -58333.00               | -100.00                            |
|                                     | 105                                    |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 00                                     | 2000000.00      |              |   |      | 2000000.00   | 166666.67                          |                                  |                                       | -166667.00              | -100.00                            |
|                                     | 107                                    |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 62                                     | 4000000.00      |              |   |      | 4000000.00   | 333333.33                          |                                  |                                       | -333333.00              | -100.00                            |
|                                     | 108                                    |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 62                                     | 10000000.00     |              |   |      | 10000000.00  | 833333.33                          |                                  |                                       | -833333.00              | -100.00                            |
|                                     | 108                                    |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 63                                     | 2000000.00      |              |   |      | 2000000.00   | 166666.67                          |                                  |                                       | -166667.00              | -100.00                            |
|                                     | 277                                    |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 00                                     | 1500000.00      |              |   |      | 1500000.00   | 125000.00                          |                                  |                                       | -125000.00              | -100.00                            |
|                                     | 911                                    |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     | 00                                     | .00             |              |   |      | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
|                                     | TOTAL:                                 | 2425            |              |   |      | 189226000.00 | 15768833.33                        | 23975415.00                      | 23975415.00                           | 8206582.00              | - .52                              |
|                                     | TOTAL OF                               | REVENUE ACCOUNT |              |   |      | 189226000.00 | 15768833.33                        | 23975415.00                      | 23975415.00                           | 8206582.00              | - .52                              |
| CAPITAL ACCOUNT                     |                                        |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |
| C. CAPITAL ACCOUNT OF               |                                        |                 |              |   |      |              |                                    |                                  |                                       |                         |                                    |

## MONTHLY APPROPRIATION ACCOUNT

|                                     |                                        |                 |              |  |      |   |             |                                    |                                  |                                       |                         |                                    |
|-------------------------------------|----------------------------------------|-----------------|--------------|--|------|---|-------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: |                                        | 4               | Co-operation |  |      |   |             |                                    |                                  |                                       |                         |                                    |
| For the Month of                    |                                        | APRIL           | Year:        |  | 2020 |   |             |                                    |                                  |                                       |                         |                                    |
| -----                               |                                        |                 |              |  |      |   |             |                                    |                                  |                                       |                         |                                    |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0               | Total Grant  |  | S    | R | Total       | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                               |                                        |                 |              |  |      |   |             |                                    |                                  |                                       |                         |                                    |
| CAPITAL ACCOUNT                     |                                        |                 |              |  |      |   |             |                                    |                                  |                                       |                         |                                    |
| ECONOMIC SERVICES                   |                                        | 4425            |              |  |      |   |             |                                    |                                  |                                       |                         |                                    |
| 003                                 |                                        |                 |              |  |      |   |             |                                    |                                  |                                       |                         |                                    |
| 61                                  |                                        | 25000000.00     |              |  |      |   | 25000000.00 | 2083333.33                         |                                  |                                       | -2083333.00             | -100.00                            |
| TOTAL:                              |                                        | 4425            |              |  |      |   | 25000000.00 | 2083333.33                         |                                  |                                       | -2083333.00             | 1.00                               |
| TOTAL OF                            |                                        | CAPITAL ACCOUNT |              |  |      |   | 25000000.00 | 2083333.33                         |                                  |                                       | -2083333.00             | 1.00                               |

|                                     |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
|-------------------------------------|----------------------------------------|-----------------|-------------|--|------|---|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: |                                        | 5               | Culture     |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| For the Month of                    |                                        | APRIL           | Year:       |  | 2020 |   |              |                                    |                                  |                                       |                         |                                    |
| -----                               |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0               | Total Grant |  | S    | R | Total        | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                               |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                     |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| B. SOCIAL SERVICES                  |                                        | 2205            |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| 001                                 |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| 00                                  |                                        | 40057000.00     |             |  |      |   | 40057000.00  | 3338083.33                         | 5226559.00                       | 5226559.00                            | 1888476.00              | 56.57                              |
| 102                                 |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| 60                                  |                                        | 127627000.00    |             |  |      |   | 127627000.00 | 10635583.33                        | 6799631.00                       | 6799631.00                            | -3835952.00             | -36.07                             |
| 102                                 |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| 62                                  |                                        | 40000000.00     |             |  |      |   | 40000000.00  | 333333.33                          |                                  |                                       | -333333.00              | -100.00                            |
| 102                                 |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| 63                                  |                                        | 25000000.00     |             |  |      |   | 25000000.00  | 208333.33                          |                                  |                                       | -208333.00              | -100.00                            |
| 104                                 |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| 62                                  |                                        | 155933000.00    |             |  |      |   | 155933000.00 | 12994416.67                        | 906278.00                        | 906278.00                             | -12088139.00            | -93.03                             |
| 105                                 |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| 63                                  |                                        | 15668000.00     |             |  |      |   | 15668000.00  | 1305666.67                         | 2328931.00                       | 2328931.00                            | 1023264.00              | 78.37                              |
| 911                                 |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| 00                                  |                                        | .00             |             |  |      |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
| TOTAL:                              |                                        | 2205            |             |  |      |   | 345785000.00 | 28815416.67                        | 15261399.00                      | 15261399.00                           | -13554017.00            | .47                                |
| 2251                                |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| 090                                 |                                        |                 |             |  |      |   |              |                                    |                                  |                                       |                         |                                    |
| 05                                  |                                        | 6149000.00      |             |  |      |   | 6149000.00   | 512416.67                          | 891552.00                        | 891552.00                             | 379135.00               | 73.99                              |
| TOTAL:                              |                                        | 2251            |             |  |      |   | 6149000.00   | 512416.67                          | 891552.00                        | 891552.00                             | 379135.00               | -.74                               |
| TOTAL OF                            |                                        | REVENUE ACCOUNT |             |  |      |   | 351934000.00 | 29327833.33                        | 16152951.00                      | 16152951.00                           | -13174882.00            | .45                                |

|                                       |  |                 |  |  |  |  |  |  |  |  |  |
|---------------------------------------|--|-----------------|--|--|--|--|--|--|--|--|--|
| CAPITAL ACCOUNT                       |  |                 |  |  |  |  |  |  |  |  |  |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES |  | 4202            |  |  |  |  |  |  |  |  |  |
|                                       |  | CAPITAL ACCOUNT |  |  |  |  |  |  |  |  |  |

|                                     |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|-------------------------------------|----------------------------------------|-----------------|----------------|-------|---|------|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 5               | Culture        |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| For the Month of                    |                                        | APRIL           |                | Year: |   | 2020 |              |                                    |                                  |                                       |                         |                                    |
| -----                               |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0               | Total Grant    |       | S | R    | Total        | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                               |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| CAPITAL ACCOUNT                     |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 4202            |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 800             |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 60              | 188312000.00   |       |   |      | 188312000.00 | 15692666.67                        |                                  |                                       | -15692667.00            | -100.00                            |
| TOTAL:                              |                                        | 4202            |                |       |   |      | 188312000.00 | 15692666.67                        |                                  |                                       | -15692667.00            | 1.00                               |
| TOTAL OF                            |                                        | CAPITAL ACCOUNT |                |       |   |      | 188312000.00 | 15692666.67                        |                                  |                                       | -15692667.00            | 1.00                               |
| -----                               |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| Appropriation Account of Grant No.: |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 6               | Ecclesiastical |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| For the Month of                    |                                        | APRIL           |                | Year: |   | 2020 |              |                                    |                                  |                                       |                         |                                    |
| -----                               |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0               | Total Grant    |       | S | R    | Total        | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                               |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                     |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| B. SOCIAL SERVICES                  |                                        | 2250            |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 103             |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 00              | 102600000.00   |       |   |      | 102600000.00 | 8550000.00                         | 11308190.00                      | 11308190.00                           | 2758190.00              | 32.26                              |
|                                     |                                        | 103             |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 60              | 111730000.00   |       |   |      | 111730000.00 | 9310833.33                         |                                  |                                       | -9310833.00             | -100.00                            |
|                                     |                                        | 911             |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 00              | .00            |       |   |      | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
| TOTAL:                              |                                        | 2250            |                |       |   |      | 214330000.00 | 17860833.33                        | 11308190.00                      | 11308190.00                           | -6552643.00             | .37                                |
| TOTAL OF                            |                                        | REVENUE ACCOUNT |                |       |   |      | 214330000.00 | 17860833.33                        | 11308190.00                      | 11308190.00                           | -6552643.00             | .37                                |
| -----                               |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| Appropriation Account of Grant No.: |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 7               | Education      |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| For the Month of                    |                                        | APRIL           |                | Year: |   | 2020 |              |                                    |                                  |                                       |                         |                                    |
| -----                               |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0               | Total Grant    |       | S | R    | Total        | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                               |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                     |                                        |                 |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
| A. GENERAL SERVICES                 |                                        | 2059            |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 053             |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 60              | 11667000.00    |       |   |      | 11667000.00  | 972250.00                          | 834745.00                        | 834745.00                             | -137505.00              | -14.14                             |
|                                     |                                        | 053             |                |       |   |      |              |                                    |                                  |                                       |                         |                                    |
|                                     |                                        | 61              | 6978000.00     |       |   |      | 6978000.00   | 581500.00                          |                                  |                                       | -581500.00              | -100.00                            |

|                                                  |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
|--------------------------------------------------|----------------------------------|-------------|---------------|-------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No. : 7 Education |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| For the Month of                                 |                                  | APRIL       |               | Year : 2020 |                                    |                                  |                                       |                         |                                    |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| Sector Name                                      | Major Head/ Minor Head/ Sub Head | Total Grant |               |             | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                                  |                                  | O           | S             | R           | Total                              |                                  |                                       |                         |                                    |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                                  |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 2059                                             |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| TOTAL :                                          |                                  | 2059        |               |             | 18645000.00                        | 1553750.00                       | 834745.00                             | 834745.00               | -719005.00 .46                     |
| B. SOCIAL SERVICES                               |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 2202                                             |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 001                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 58                                               | 659691000.00                     |             | 659691000.00  |             | 54974250.00                        | 63253989.00                      | 63253989.00                           | 8279739.00              | 15.06                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 001                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 60                                               | 391958000.00                     |             | 391958000.00  |             | 32663166.67                        | 42910808.00                      | 42910808.00                           | 10247641.00             | 31.37                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 101                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 62                                               | 32500000.00                      |             | 32500000.00   |             | 2708333.33                         |                                  |                                       | -2708333.00             | -100.00                            |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 101                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 63                                               | 4087097000.00                    |             | 4087097000.00 |             | 340591416.67                       | 574695422.00                     | 574695422.00                          | 234104005.00            | 68.73                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 29                                               | 5300000000.00                    |             | 5300000000.00 |             | 44166666.67                        |                                  |                                       | -44166667.00            | -100.00                            |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 30                                               | 3000000.00                       |             | 3000000.00    |             | 250000.00                          |                                  |                                       | -250000.00              | -100.00                            |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 65                                               | 178576000.00                     |             | 178576000.00  |             | 14881333.33                        | 24682088.00                      | 24682088.00                           | 9800755.00              | 65.86                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 66                                               | 35176000.00                      |             | 35176000.00   |             | 2931333.33                         | 3522640.00                       | 3522640.00                            | 591307.00               | 20.17                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 67                                               | 36092000.00                      |             | 36092000.00   |             | 3007666.67                         | 3358514.00                       | 3358514.00                            | 350847.00               | 11.67                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 68                                               | 81045000.00                      |             | 81045000.00   |             | 6753750.00                         | 9390451.00                       | 9390451.00                            | 2636701.00              | 39.04                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 69                                               | 20697000.00                      |             | 20697000.00   |             | 1724750.00                         | 2791911.00                       | 2791911.00                            | 1067161.00              | 61.87                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 70                                               | 51406000.00                      |             | 51406000.00   |             | 4283833.33                         | 11225311.00                      | 11225311.00                           | 6941478.00              | 162.04                             |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 71                                               | 17896000.00                      |             | 17896000.00   |             | 1491333.33                         | 2034481.00                       | 2034481.00                            | 543148.00               | 36.42                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 72                                               | 38341000.00                      |             | 38341000.00   |             | 3195083.33                         | 5083108.00                       | 5083108.00                            | 1888025.00              | 59.09                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 73                                               | 46577000.00                      |             | 46577000.00   |             | 3881416.67                         | 5987510.00                       | 5987510.00                            | 2106093.00              | 54.26                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 74                                               | 23286000.00                      |             | 23286000.00   |             | 1940500.00                         | 2308424.00                       | 2308424.00                            | 367924.00               | 18.96                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 75                                               | 8625000.00                       |             | 8625000.00    |             | 718750.00                          | 1266866.00                       | 1266866.00                            | 548116.00               | 76.26                              |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 76                                               | 8643000.00                       |             | 8643000.00    |             | 720250.00                          | 1629473.00                       | 1629473.00                            | 909223.00               | 126.24                             |
| -----                                            |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 103                                              |                                  |             |               |             |                                    |                                  |                                       |                         |                                    |
| 78                                               | 10792000.00                      |             | 10792000.00   |             | 899333.33                          | 1231118.00                       | 1231118.00                            | 331785.00               | 36.89                              |

|                                     |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
|-------------------------------------|----------------------------------------|-------|-----------|-------|----------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: |                                        | 7     | Education |       |                |                                          |                                        |                                             |                            |                                          |
| For the Month of                    |                                        | APRIL |           | Year: |                | 2020                                     |                                        |                                             |                            |                                          |
| -----                               |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0     | S         | R     | Total          | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
| -----                               |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                     |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 2202                                |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 104                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 64                                  | 5487234000.00                          |       |           |       | 5487234000.00  | 457269500.00                             | 803697508.00                           | 803697508.00                                | 346428008.00               | 75.76                                    |
| 107                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 00                                  | 20105000.00                            |       |           |       | 20105000.00    | 1675416.67                               |                                        |                                             | -1675417.00                | -100.00                                  |
| 107                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 25                                  | .00                                    |       |           |       | .00            | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| 107                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 29                                  | .00                                    |       |           |       | .00            | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| 107                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 61                                  | 1300000000.00                          |       |           |       | 1300000000.00  | 10833333.33                              |                                        |                                             | -10833333.00               | -100.00                                  |
| 107                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 66                                  | 45954000.00                            |       |           |       | 45954000.00    | 3829500.00                               | 3149015.00                             | 3149015.00                                  | -680485.00                 | -17.77                                   |
| 107                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 67                                  | 51840000.00                            |       |           |       | 51840000.00    | 4320000.00                               | 5549634.00                             | 5549634.00                                  | 1229634.00                 | 28.46                                    |
| 108                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 00                                  | 75000000.00                            |       |           |       | 75000000.00    | 6250000.00                               |                                        |                                             | -6250000.00                | -100.00                                  |
| 109                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 29                                  | .00                                    |       |           |       | .00            | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| 109                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 65                                  | .00                                    |       |           |       | .00            | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| 109                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 66                                  | .00                                    |       |           |       | .00            | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| 200                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 29                                  | .00                                    |       |           |       | .00            | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| 800                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 27                                  | 18382000.00                            |       |           |       | 18382000.00    | 1531833.33                               |                                        |                                             | -1531833.00                | -100.00                                  |
| 800                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 28                                  | 109000000.00                           |       |           |       | 109000000.00   | 9083333.33                               |                                        |                                             | -9083333.00                | -100.00                                  |
| 800                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 29                                  | 1280000000.00                          |       |           |       | 1280000000.00  | 106666666.67                             |                                        |                                             | -106666667.00              | -100.00                                  |
| 800                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 84                                  | .00                                    |       |           |       | .00            | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| 911                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 00                                  | .00                                    |       |           |       | .00            | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| TOTAL:                              | 2202                                   |       |           |       | 13478913000.00 | 1123242750.00                            | 1567768271.00                          | 1567768271.00                               | 444525522.00               | - .40                                    |
| 2203                                |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 001                                 |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |
| 60                                  | 158244000.00                           |       |           |       | 158244000.00   | 13187000.00                              | 3013644.00                             | 3013644.00                                  | -10173356.00               | -77.15                                   |
| TOTAL:                              | 2203                                   |       |           |       | 158244000.00   | 13187000.00                              | 3013644.00                             | 3013644.00                                  | -10173356.00               | .77                                      |
| 2204                                |                                        |       |           |       |                |                                          |                                        |                                             |                            |                                          |

## MONTHLY APPROPRIATION ACCOUNT

|                                          |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
|------------------------------------------|----------------------------------------|-----------------|--------------------------|---------------------------------------|-------------------------------------|------------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.:      |                                        | 7               | Education                |                                       |                                     |                                          |                         |                                    |
| For the Month of                         |                                        | APRIL           | Year: 2020               |                                       |                                     |                                          |                         |                                    |
| -----                                    |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
| Sector Name                              | Major Head/<br>Minor Head/<br>Sub Head | 0               | Total Grant<br>S R Total | Proportionate Grant upto<br>the month | Actual Expenditure<br>for the month | Progressive Expenditure<br>for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                                    |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
| REVENUE ACCOUNT                          |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
| 2204                                     |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
| 102                                      |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
| 61                                       |                                        | 27961000.00     | 27961000.00              | 2330083.33                            | 3234571.00                          | 3234571.00                               | 904488.00               | 38.82                              |
| TOTAL:                                   |                                        | 2204            | 27961000.00              | 2330083.33                            | 3234571.00                          | 3234571.00                               | 904488.00               | - .39                              |
| TOTAL OF                                 |                                        | REVENUE ACCOUNT | 13683763000.00           | 1140313583.33                         | 1574851231.00                       | 1574851231.00                            | 434537649.00            | - .38                              |
| CAPITAL ACCOUNT                          |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
| B. CAPITAL ACCOUNT OF<br>SOCIAL SERVICES |                                        | 4202            |                          |                                       |                                     |                                          |                         |                                    |
| 103                                      |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
| 29                                       |                                        | 56000000.00     | 56000000.00              | 4666666.67                            |                                     |                                          | -4666667.00             | -100.00                            |
| 201                                      |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
| 29                                       |                                        | .00             | .00                      | .00                                   |                                     |                                          | .00                     | 100.00                             |
| 201                                      |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
| 70                                       |                                        | 14358000.00     | 14358000.00              | 1196500.00                            |                                     |                                          | -1196500.00             | -100.00                            |
| 202                                      |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
| 70                                       |                                        | 81249000.00     | 81249000.00              | 6770750.00                            |                                     |                                          | -6770750.00             | -100.00                            |
| 203                                      |                                        |                 |                          |                                       |                                     |                                          |                         |                                    |
| 70                                       |                                        | 97613000.00     | 97613000.00              | 8134416.67                            |                                     |                                          | -8134417.00             | -100.00                            |
| TOTAL:                                   |                                        | 4202            | 249220000.00             | 20768333.33                           |                                     |                                          | -20768334.00            | 1.00                               |
| TOTAL OF                                 |                                        | CAPITAL ACCOUNT | 249220000.00             | 20768333.33                           |                                     |                                          | -20768334.00            | 1.00                               |

|                                     |                                        |             |                          |                                       |                                     |                                          |                         |                                    |
|-------------------------------------|----------------------------------------|-------------|--------------------------|---------------------------------------|-------------------------------------|------------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: |                                        | 8           | Election                 |                                       |                                     |                                          |                         |                                    |
| For the Month of                    |                                        | APRIL       | Year: 2020               |                                       |                                     |                                          |                         |                                    |
| -----                               |                                        |             |                          |                                       |                                     |                                          |                         |                                    |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0           | Total Grant<br>S R Total | Proportionate Grant upto<br>the month | Actual Expenditure<br>for the month | Progressive Expenditure<br>for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                               |                                        |             |                          |                                       |                                     |                                          |                         |                                    |
| REVENUE ACCOUNT                     |                                        |             |                          |                                       |                                     |                                          |                         |                                    |
| 2015                                |                                        |             |                          |                                       |                                     |                                          |                         |                                    |
| 102                                 |                                        |             |                          |                                       |                                     |                                          |                         |                                    |
| 60                                  |                                        | 49576000.00 | 49576000.00              | 4131333.33                            | 6604258.00                          | 6604258.00                               | 2472925.00              | 59.86                              |
| 103                                 |                                        |             |                          |                                       |                                     |                                          |                         |                                    |
| 08                                  |                                        | 8910000.00  | 8910000.00               | 742500.00                             |                                     |                                          | -742500.00              | -100.00                            |
| 104                                 |                                        |             |                          |                                       |                                     |                                          |                         |                                    |
| 62                                  |                                        | 1000000.00  | 1000000.00               | 83333.33                              |                                     |                                          | -83333.00               | -100.00                            |
| 105                                 |                                        |             |                          |                                       |                                     |                                          |                         |                                    |
| 62                                  |                                        | 2000.00     | 2000.00                  | 166.67                                |                                     |                                          | -167.00                 | -100.20                            |
| 2015                                |                                        |             |                          |                                       |                                     |                                          |                         |                                    |

|                                                |                                        |             |   |             |                                          |                                        |                                             |                            |                                          |
|------------------------------------------------|----------------------------------------|-------------|---|-------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: 8 Election |                                        |             |   |             |                                          |                                        |                                             |                            |                                          |
| For the Month of APRIL Year: 2020              |                                        |             |   |             |                                          |                                        |                                             |                            |                                          |
|                                                |                                        |             |   |             |                                          |                                        |                                             |                            |                                          |
| Sector Name                                    | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |             | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|                                                | 0                                      | S           | R | Total       |                                          |                                        |                                             |                            |                                          |
|                                                |                                        |             |   |             |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                                |                                        |             |   |             |                                          |                                        |                                             |                            |                                          |
| 2015                                           |                                        |             |   |             |                                          |                                        |                                             |                            |                                          |
| 106                                            |                                        |             |   |             |                                          |                                        |                                             |                            |                                          |
| 62                                             | 6001000.00                             |             |   | 6001000.00  | 500083.33                                |                                        |                                             | -500083.00                 | -100.00                                  |
| 108                                            |                                        |             |   |             |                                          |                                        |                                             |                            |                                          |
| 63                                             | 4180000.00                             |             |   | 4180000.00  | 348333.33                                |                                        |                                             | -348333.00                 | -100.00                                  |
| TOTAL: 2015                                    |                                        |             |   |             |                                          |                                        |                                             |                            |                                          |
|                                                |                                        |             |   | 69669000.00 | 5805750.00                               | 6604258.00                             | 6604258.00                                  | 798509.00                  | - .14                                    |
| TOTAL OF REVENUE ACCOUNT                       |                                        |             |   |             |                                          |                                        |                                             |                            |                                          |
|                                                |                                        |             |   | 69669000.00 | 5805750.00                               | 6604258.00                             | 6604258.00                                  | 798509.00                  | - .14                                    |

|                                              |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
|----------------------------------------------|----------------------------------------|-------------|---|--------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: 9 Excise |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
| For the Month of APRIL Year: 2020            |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
|                                              |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
| Sector Name                                  | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |              | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|                                              | 0                                      | S           | R | Total        |                                          |                                        |                                             |                            |                                          |
|                                              |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                              |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
| A. GENERAL SERVICES 2039                     |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
| 001                                          |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
| 44                                           | 54984000.00                            |             |   | 54984000.00  | 4582000.00                               | 5248081.00                             | 5248081.00                                  | 666081.00                  | 14.54                                    |
| 001                                          |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
| 60                                           | .00                                    |             |   | .00          | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| 001                                          |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
| 62                                           | 29096000.00                            |             |   | 29096000.00  | 2424666.67                               | 4415714.00                             | 4415714.00                                  | 1991047.00                 | 82.12                                    |
| 911                                          |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
| 00                                           | .00                                    |             |   | .00          | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| TOTAL: 2039                                  |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
|                                              |                                        |             |   | 84080000.00  | 7006666.67                               | 9663795.00                             | 9663795.00                                  | 2657128.00                 | - .38                                    |
| 2052                                         |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
| 090                                          |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
| 09                                           | 31248000.00                            |             |   | 31248000.00  | 2604000.00                               | 4878476.00                             | 4878476.00                                  | 2274476.00                 | 87.35                                    |
| TOTAL: 2052                                  |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
|                                              |                                        |             |   | 31248000.00  | 2604000.00                               | 4878476.00                             | 4878476.00                                  | 2274476.00                 | - .87                                    |
| TOTAL OF REVENUE ACCOUNT                     |                                        |             |   |              |                                          |                                        |                                             |                            |                                          |
|                                              |                                        |             |   | 115328000.00 | 9610666.67                               | 14542271.00                            | 14542271.00                                 | 4931604.00                 | - .51                                    |

|                                                |                                        |             |   |       |                                          |  |                                             |                            |                                          |
|------------------------------------------------|----------------------------------------|-------------|---|-------|------------------------------------------|--|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: 10 Finance |                                        |             |   |       |                                          |  |                                             |                            |                                          |
| For the Month of APRIL Year: 2020              |                                        |             |   |       |                                          |  |                                             |                            |                                          |
|                                                |                                        |             |   |       |                                          |  |                                             |                            |                                          |
| Sector Name                                    | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |       | Proportionate<br>Grant upto<br>the month |  | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|                                                | 0                                      | S           | R | Total |                                          |  |                                             |                            |                                          |

|                                     |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|-------------------------------------|----------------------------------------|---------------|---------|-------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|---------|
| Appropriation Account of Grant No.: |                                        | 10            | Finance |       |                                          |                                        |                                             |                            |                                          |         |
| For the Month of                    |                                        | APRIL         |         | Year: |                                          | 2020                                   |                                             |                            |                                          |         |
| -----                               |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | Total Grant   |         |       | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |         |
|                                     |                                        | 0             | S       | R     | Total                                    |                                        |                                             |                            |                                          |         |
| -----                               |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
| REVENUE ACCOUNT                     |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
| A. GENERAL SERVICES                 |                                        | 2020          |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 105                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 00                                     | 23891000.00   |         |       | 23891000.00                              | 1990916.67                             | 2809914.00                                  | 2809914.00                 | 818997.00                                | 41.14   |
|                                     | TOTAL:                                 | 2020          |         |       | 23891000.00                              | 1990916.67                             | 2809914.00                                  | 2809914.00                 | 818997.00                                | - .41   |
| -----                               |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
| 2030                                |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 101                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 00                                     | 2200000.00    |         |       | 2200000.00                               | 183333.33                              |                                             |                            | -183333.00                               | -100.00 |
|                                     | TOTAL:                                 | 2030          |         |       | 2200000.00                               | 183333.33                              |                                             |                            | -183333.00                               | 1.00    |
| -----                               |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
| 2043                                |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 101                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 44                                     | 75534000.00   |         |       | 75534000.00                              | 6294500.00                             | 9239056.00                                  | 9239056.00                 | 2944556.00                               | 46.78   |
|                                     | 101                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 66                                     | 16482000.00   |         |       | 16482000.00                              | 1373500.00                             | 2361390.00                                  | 2361390.00                 | 987890.00                                | 71.93   |
|                                     | TOTAL:                                 | 2043          |         |       | 92016000.00                              | 7668000.00                             | 11600446.00                                 | 11600446.00                | 3932446.00                               | - .51   |
| -----                               |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
| 2045                                |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 797                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 00                                     | 360000000.00  |         |       | 360000000.00                             | 30000000.00                            |                                             |                            | -30000000.00                             | -100.00 |
|                                     | TOTAL:                                 | 2045          |         |       | 360000000.00                             | 30000000.00                            |                                             |                            | -30000000.00                             | 1.00    |
| -----                               |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
| 2047                                |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 110                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 00                                     | 600000.00     |         |       | 600000.00                                | 50000.00                               |                                             |                            | -50000.00                                | -100.00 |
|                                     | TOTAL:                                 | 2047          |         |       | 600000.00                                | 50000.00                               |                                             |                            | -50000.00                                | 1.00    |
| -----                               |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
| 2048                                |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 101                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 60                                     | 120000000.00  |         |       | 120000000.00                             | 10000000.00                            |                                             |                            | -10000000.00                             | -100.00 |
|                                     | TOTAL:                                 | 2048          |         |       | 120000000.00                             | 10000000.00                            |                                             |                            | -10000000.00                             | 1.00    |
| -----                               |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
| 2049                                |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 101                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 00                                     | 4196639000.00 |         |       | 4196639000.00                            | 349719916.67                           | 504230000.00                                | 504230000.00               | 154510083.00                             | 44.18   |
|                                     | 101                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 69                                     | 61054000.00   |         |       | 61054000.00                              | 5087833.33                             |                                             |                            | -5087833.00                              | -100.00 |
|                                     | 103                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 31                                     | 808000.00     |         |       | 808000.00                                | 67333.33                               |                                             |                            | -67333.00                                | -100.00 |
|                                     | 103                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 44                                     | 631000.00     |         |       | 631000.00                                | 52583.33                               |                                             |                            | -52583.00                                | -100.00 |
|                                     | 104                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 67                                     | 800000000.00  |         |       | 800000000.00                             | 66666666.67                            |                                             |                            | -66666667.00                             | -100.00 |
|                                     | 108                                    |               |         |       |                                          |                                        |                                             |                            |                                          |         |
|                                     | 68                                     | 56000000.00   |         |       | 56000000.00                              | 4666666.67                             |                                             |                            | -4666667.00                              | -100.00 |
| -----                               |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |
| 2049                                |                                        |               |         |       |                                          |                                        |                                             |                            |                                          |         |

Appropriation Account of Grant No.: 10 Finance

For the Month of APRIL Year: 2020

| Sector Name     | Major Head/<br>Minor Head/<br>Sub Head | 0 | S | R | Total         | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|-----------------|----------------------------------------|---|---|---|---------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| -----           |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 2049            |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 109             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 00              | 42544000.00                            |   |   |   | 42544000.00   | 3545333.33                               |                                        |                                             | -3545333.00                | -100.00                                  |
| 111             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 60              | 168000000.00                           |   |   |   | 168000000.00  | 14000000.00                              |                                        |                                             | -14000000.00               | -100.00                                  |
| 125             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 00              | 131325000.00                           |   |   |   | 131325000.00  | 10943750.00                              |                                        |                                             | -10943750.00               | -100.00                                  |
| 200             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 60              | 53460000.00                            |   |   |   | 53460000.00   | 4455000.00                               | 28767326.00                            | 28767326.00                                 | 24312326.00                | 545.73                                   |
| 200             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 61              | 1000.00                                |   |   |   | 1000.00       | 83.33                                    |                                        |                                             | -83.00                     | -99.60                                   |
| 200             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 62              | 10061000.00                            |   |   |   | 10061000.00   | 838416.67                                |                                        |                                             | -838417.00                 | -100.00                                  |
| 200             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 63              | 927000.00                              |   |   |   | 927000.00     | 77250.00                                 |                                        |                                             | -77250.00                  | -100.00                                  |
| 200             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 64              | 184000.00                              |   |   |   | 184000.00     | 15333.33                                 |                                        |                                             | -15333.00                  | -100.00                                  |
| 200             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 65              | 1000.00                                |   |   |   | 1000.00       | 83.33                                    |                                        |                                             | -83.00                     | -99.60                                   |
| 200             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 66              | 98796000.00                            |   |   |   | 98796000.00   | 8233000.00                               |                                        |                                             | -8233000.00                | -100.00                                  |
| TOTAL :         | 2049                                   |   |   |   | 5620431000.00 | 468369250.00                             | 532997326.00                           | 532997326.00                                | 64628077.00                | - .14                                    |
| 2052            |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 090             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 10              | 497905000.00                           |   |   |   | 497905000.00  | 41492083.33                              | 9289200.00                             | 9289200.00                                  | -32202883.00               | -77.61                                   |
| 911             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 00              | .00                                    |   |   |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| TOTAL :         | 2052                                   |   |   |   | 497905000.00  | 41492083.33                              | 9289200.00                             | 9289200.00                                  | -32202883.00               | .78                                      |
| 2054            |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 095             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 10              | 72685000.00                            |   |   |   | 72685000.00   | 6057083.33                               | 10445138.00                            | 10445138.00                                 | 4388055.00                 | 72.45                                    |
| 096             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 00              | 220645000.00                           |   |   |   | 220645000.00  | 18387083.33                              | 17797249.00                            | 17797249.00                                 | -589834.00                 | -3.21                                    |
| 098             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 00              | 13308000.00                            |   |   |   | 13308000.00   | 1109000.00                               | 1841498.00                             | 1841498.00                                  | 732498.00                  | 66.05                                    |
| 800             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 42              | 3300000.00                             |   |   |   | 3300000.00    | 275000.00                                |                                        |                                             | -275000.00                 | -100.00                                  |
| 800             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 43              | 6040000.00                             |   |   |   | 6040000.00    | 503333.33                                | 664000.00                              | 664000.00                                   | 160667.00                  | 31.92                                    |
| 911             |                                        |   |   |   |               |                                          |                                        |                                             |                            |                                          |
| 00              | .00                                    |   |   |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |

## MONTHLY APPROPRIATION ACCOUNT

|                                     |                                        |             |         |       |                                    |                                  |                                       |                         |                                    |
|-------------------------------------|----------------------------------------|-------------|---------|-------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: |                                        | 10          | Finance |       |                                    |                                  |                                       |                         |                                    |
| For the Month of                    |                                        | APRIL       |         | Year: |                                    | 2020                             |                                       |                         |                                    |
| -----                               |                                        |             |         |       |                                    |                                  |                                       |                         |                                    |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |         |       | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                     |                                        | 0           | S       | R     | Total                              |                                  |                                       |                         |                                    |
| -----                               |                                        |             |         |       |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                     |                                        |             |         |       |                                    |                                  |                                       |                         |                                    |
| 2054                                |                                        |             |         |       |                                    |                                  |                                       |                         |                                    |
| TOTAL:                              | 2054                                   |             |         |       | 315978000.00                       | 26331500.00                      | 30747885.00                           | 30747885.00             | 4416386.00 - .17                   |
| 2071                                |                                        |             |         |       |                                    |                                  |                                       |                         |                                    |
| 10100                               | 4420000000.00                          |             |         |       | 4420000000.00                      | 368333333.33                     | 539244410.00                          | 539244410.00            | 170911077.00 46.40                 |
| 10200                               | 1020000000.00                          |             |         |       | 1020000000.00                      | 85000000.00                      | 49671667.00                           | 49671667.00             | -35328333.00 -41.56                |
| 10460                               | 1170000000.00                          |             |         |       | 1170000000.00                      | 97500000.00                      | 45474015.00                           | 45474015.00             | -52025985.00 -53.36                |
| 10500                               | 1260000000.00                          |             |         |       | 1260000000.00                      | 105000000.00                     | 157906927.00                          | 157906927.00            | 52906927.00 50.39                  |
| 11500                               | 920000000.00                           |             |         |       | 920000000.00                       | 76666666.67                      | 36572614.00                           | 36572614.00             | -40094053.00 -52.30                |
| 11700                               | 750000000.00                           |             |         |       | 750000000.00                       | 62500000.00                      |                                       |                         | -62500000.00 -100.00               |
| 90100                               | .00                                    |             |         |       | .00                                | .00                              |                                       | .00                     | 100.00                             |
| 91100                               | .00                                    |             |         |       | .00                                | .00                              |                                       | .00                     | 100.00                             |
| TOTAL:                              | 2071                                   |             |         |       | 9540000000.00                      | 795000000.00                     | 828869633.00                          | 828869633.00            | 33869633.00 - .04                  |
| 2075                                |                                        |             |         |       |                                    |                                  |                                       |                         |                                    |
| 10310                               | 22120000.00                            |             |         |       | 22120000.00                        | 1843333.33                       | 3248365.00                            | 3248365.00              | 1405032.00 76.22                   |
| 10400                               | 1000.00                                |             |         |       | 1000.00                            | 83.33                            |                                       |                         | -83.00 -99.60                      |
| 79760                               | 20000000.00                            |             |         |       | 20000000.00                        | 1666666.67                       |                                       |                         | -1666667.00 -100.00                |
| 79761                               | 150000000.00                           |             |         |       | 150000000.00                       | 12500000.00                      |                                       |                         | -12500000.00 -100.00               |
| 80000                               | 1484149000.00                          |             |         |       | 1484149000.00                      | 123679083.33                     |                                       |                         | -123679083.00 -100.00              |
| TOTAL:                              | 2075                                   |             |         |       | 1676270000.00                      | 139689166.67                     | 3248365.00                            | 3248365.00              | -136440801.00 .98                  |
| B. SOCIAL SERVICES                  |                                        |             |         |       |                                    |                                  |                                       |                         |                                    |
| 2235                                |                                        |             |         |       |                                    |                                  |                                       |                         |                                    |
| 10410                               | 9900000.00                             |             |         |       | 9900000.00                         | 825000.00                        |                                       |                         | -825000.00 -100.00                 |
| 20010                               | 1000.00                                |             |         |       | 1000.00                            | 83.33                            |                                       |                         | -83.00 -99.60                      |
| TOTAL:                              | 2235                                   |             |         |       | 9901000.00                         | 825083.33                        |                                       |                         | -825083.00 1.00                    |
| TOTAL OF                            | REVENUE ACCOUNT                        |             |         |       | 18259192000.00                     | 1521599333.33                    | 1419562769.00                         | 1419562769.00           | -102036561.00 .07                  |
| CAPITAL ACCOUNT                     |                                        |             |         |       |                                    |                                  |                                       |                         |                                    |
| F. LOANS AND ADVANCES               |                                        |             |         |       |                                    |                                  |                                       |                         |                                    |

|                                     |                                        |                 |   |       |             |                                          |                                        |                                             |                            |                                          |         |
|-------------------------------------|----------------------------------------|-----------------|---|-------|-------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|---------|
| Appropriation Account of Grant No.: |                                        |                 |   |       |             |                                          |                                        |                                             |                            | 10                                       | Finance |
| For the Month of                    |                                        | APRIL           |   | Year: |             | 2020                                     |                                        |                                             |                            |                                          |         |
| -----                               |                                        |                 |   |       |             |                                          |                                        |                                             |                            |                                          |         |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | Total Grant     |   |       |             | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |         |
|                                     |                                        | 0               | S | R     | Total       |                                          |                                        |                                             |                            |                                          |         |
| -----                               |                                        |                 |   |       |             |                                          |                                        |                                             |                            |                                          |         |
| CAPITAL ACCOUNT                     |                                        |                 |   |       |             |                                          |                                        |                                             |                            |                                          |         |
|                                     | 7610                                   |                 |   |       |             |                                          |                                        |                                             |                            |                                          |         |
|                                     | 201                                    |                 |   |       |             |                                          |                                        |                                             |                            |                                          |         |
|                                     | 61                                     | 12500000.00     |   |       | 12500000.00 | 1041666.67                               |                                        | -1041667.00                                 | -100.00                    |                                          |         |
|                                     | 202                                    |                 |   |       |             |                                          |                                        |                                             |                            |                                          |         |
|                                     | 62                                     | 10000000.00     |   |       | 10000000.00 | 83333.33                                 |                                        | -83333.00                                   | -100.00                    |                                          |         |
|                                     | TOTAL:                                 | 7610            |   |       | 13500000.00 | 1125000.00                               |                                        | -1125000.00                                 | 1.00                       |                                          |         |
|                                     | TOTAL OF                               | CAPITAL ACCOUNT |   |       | 13500000.00 | 1125000.00                               |                                        | -1125000.00                                 | 1.00                       |                                          |         |

Appropriation Account of Grant No.: 11 Food and Civil Supplies

For the Month of APRIL Year: 2020

| Sector Name | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |   | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|-------------|----------------------------------------|-------------|---|---|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
|             |                                        | 0           | S | R | Total                                    |                                        |                                             |                            |                                          |

REVENUE ACCOUNT

C. ECONOMIC SERVICES2408

001

00

183394000.00

183394000.00

15282833.33

21955968.00

21955968.00

6673135.00

43.66

101

60

607000.00

607000.00

50583.33

375000.00

375000.00

324417.00

641.35

101

63

.00

.00

.00

.00

100.00

102

62

22800000.00

22800000.00

1900000.00

-1900000.00

-100.00

911

00

.00

.00

.00

.00

100.00

TOTAL:

2408

206801000.00

17233416.67

22330968.00

22330968.00

5097552.00

- .30

3456

001

60

18697000.00

18697000.00

1558083.33

2028928.00

2028928.00

470845.00

30.22

001

61

2723000.00

2723000.00

226916.67

-226917.00

-100.00

TOTAL:

3456

21420000.00

1785000.00

2028928.00

2028928.00

243928.00

- .14

3475

106

01

.00

.00

.00

.00

100.00

106

60

5527000.00

5527000.00

460583.33

-460583.00

-100.00

Appropriation Account of Grant No.: 11 Food and Civil Supplies

For the Month of APRIL Year: 2020

| Sector Name     | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|-----------------|----------------------------------------|-------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|                 |                                        | 0           | S | R | Total                              |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT |                                        |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 3475                                   |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 106                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 62                                     | 16062000.00 |   |   | 16062000.00                        | 1338500.00                       | 2485757.00                            | 2485757.00              | 1147257.00 85.71                   |
|                 | 106                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 63                                     | 4230000.00  |   |   | 4230000.00                         | 352500.00                        | 544486.00                             | 544486.00               | 191986.00 54.46                    |
|                 | 106                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 64                                     | 5673000.00  |   |   | 5673000.00                         | 472750.00                        |                                       | -472750.00              | -100.00                            |
|                 | TOTAL:                                 | 3475        |   |   | 31492000.00                        | 2624333.33                       | 3030243.00                            | 3030243.00              | 405910.00 - .15                    |
| TOTAL OF        | REVENUE ACCOUNT                        |             |   |   | 259713000.00                       | 21642750.00                      | 27390139.00                           | 27390139.00             | 5747390.00 - .27                   |

|                                         |                 |              |  |  |              |             |  |              |         |
|-----------------------------------------|-----------------|--------------|--|--|--------------|-------------|--|--------------|---------|
| CAPITAL ACCOUNT                         |                 |              |  |  |              |             |  |              |         |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | 4408            |              |  |  |              |             |  |              |         |
|                                         | 101             |              |  |  |              |             |  |              |         |
|                                         | 01              | 166800000.00 |  |  | 166800000.00 | 13900000.00 |  | -13900000.00 | -100.00 |
|                                         | 101             |              |  |  |              |             |  |              |         |
|                                         | 60              | .00          |  |  | .00          | .00         |  | .00          | 100.00  |
|                                         | TOTAL:          | 4408         |  |  | 166800000.00 | 13900000.00 |  | -13900000.00 | 1.00    |
|                                         | 5475            |              |  |  |              |             |  |              |         |
|                                         | 102             |              |  |  |              |             |  |              |         |
|                                         | 01              | 24500000.00  |  |  | 24500000.00  | 2041666.67  |  | -2041667.00  | -100.00 |
|                                         | TOTAL:          | 5475         |  |  | 24500000.00  | 2041666.67  |  | -2041667.00  | 1.00    |
| TOTAL OF                                | CAPITAL ACCOUNT |              |  |  | 191300000.00 | 15941666.67 |  | -15941667.00 | 1.00    |

Appropriation Account of Grant No.: 12 Forest and Environment

For the Month of APRIL Year: 2020

| Sector Name          | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|----------------------|----------------------------------------|-------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|                      |                                        | 0           | S | R | Total                              |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT      |                                        |             |   |   |                                    |                                  |                                       |                         |                                    |
| C. ECONOMIC SERVICES | 2402                                   |             |   |   |                                    |                                  |                                       |                         |                                    |
|                      | 001                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                      | 13                                     | 76769000.00 |   |   | 76769000.00                        | 6397416.67                       | 11606102.00                           | 11606102.00             | 5208685.00 81.42                   |
|                      | 102                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                      | 13                                     | 3205000.00  |   |   | 3205000.00                         | 267083.33                        | 73050.00                              | 73050.00                | -194033.00 - 72.65                 |
|                      | 102                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                      | 38                                     | 50000000.00 |   |   | 50000000.00                        | 4166666.67                       |                                       | -4166667.00             | -100.00                            |
|                      | 2402                                   |             |   |   |                                    |                                  |                                       |                         |                                    |

Appropriation Account of Grant No.: 12 Forest and Environment  
For the Month of APRIL Year: 2020

| Sector Name     | Major Head/<br>Minor Head/<br>Sub Head | Total Grant  |   |   |              | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|-----------------|----------------------------------------|--------------|---|---|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|                 |                                        | 0            | S | R | Total        |                                    |                                  |                                       |                         |                                    |
| -----           |                                        |              |   |   |              |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT |                                        |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 2402                                   |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 800                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 44                                     | 131076000.00 |   |   | 131076000.00 | 10923000.00                        | 1411580.00                       | 1411580.00                            | -9511420.00             | -87.08                             |
|                 | TOTAL :                                | 2402         |   |   | 261050000.00 | 21754166.67                        | 13090732.00                      | 13090732.00                           | -8663435.00             | .40                                |
|                 | 2406                                   |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 001                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 00                                     | 564168000.00 |   |   | 564168000.00 | 47014000.00                        | 72509315.00                      | 72509315.00                           | 25495315.00             | 54.23                              |
|                 | 004                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 60                                     | 17351000.00  |   |   | 17351000.00  | 1445916.67                         | 2543314.00                       | 2543314.00                            | 1097397.00              | 75.90                              |
|                 | 004                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 61                                     | .00          |   |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
|                 | 004                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 62                                     | 161000.00    |   |   | 161000.00    | 13416.67                           |                                  |                                       | -13417.00               | -100.00                            |
|                 | 005                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 63                                     | 8493000.00   |   |   | 8493000.00   | 707750.00                          | 1255076.00                       | 1255076.00                            | 547326.00               | 77.33                              |
|                 | 005                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 64                                     | 37965000.00  |   |   | 37965000.00  | 3163750.00                         | 5685288.00                       | 5685288.00                            | 2521538.00              | 79.70                              |
|                 | 013                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 65                                     | 11019000.00  |   |   | 11019000.00  | 918250.00                          | 1674126.00                       | 1674126.00                            | 755876.00               | 82.32                              |
|                 | 101                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 11                                     | 99000000.00  |   |   | 99000000.00  | 8250000.00                         |                                  |                                       | -8250000.00             | -100.00                            |
|                 | 101                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 12                                     | 33000000.00  |   |   | 33000000.00  | 2750000.00                         |                                  |                                       | -2750000.00             | -100.00                            |
|                 | 101                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 66                                     | 293895000.00 |   |   | 293895000.00 | 24491250.00                        | 39785.00                         | 39785.00                              | -24451465.00            | -99.84                             |
|                 | 102                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 69                                     | 45475000.00  |   |   | 45475000.00  | 3789583.33                         | 6235756.00                       | 6235756.00                            | 2446173.00              | 64.55                              |
|                 | 102                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 70                                     | 13774000.00  |   |   | 13774000.00  | 1147833.33                         | 1553847.00                       | 1553847.00                            | 406014.00               | 35.37                              |
|                 | 102                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 71                                     | 2594000.00   |   |   | 2594000.00   | 216166.67                          | 176270.00                        | 176270.00                             | -39897.00               | -18.46                             |
|                 | 103                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 01                                     | 477223000.00 |   |   | 477223000.00 | 39768583.33                        |                                  |                                       | -39768583.00            | -100.00                            |
|                 | 105                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 08                                     | 13950000.00  |   |   | 13950000.00  | 1162500.00                         |                                  |                                       | -1162500.00             | -100.00                            |
|                 | 105                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 73                                     | 18933000.00  |   |   | 18933000.00  | 1577750.00                         | 2562040.00                       | 2562040.00                            | 984290.00               | 62.39                              |
|                 | 110                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 00                                     | 147146000.00 |   |   | 147146000.00 | 12262166.67                        | 19398536.00                      | 19398536.00                           | 7136369.00              | 58.20                              |
|                 | 110                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 13                                     | 50007000.00  |   |   | 50007000.00  | 4167250.00                         |                                  |                                       | -4167250.00             | -100.00                            |

|                                         |                                        |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|-----------------------------------------|----------------------------------------|-----------------|------------------------|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|---------|
| Appropriation Account of Grant No.:     |                                        | 12              | Forest and Environment |   |                                    |                                  |                                       |                         |                                    |         |
| For the Month of                        |                                        | APRIL           | Year: 2020             |   |                                    |                                  |                                       |                         |                                    |         |
| -----                                   |                                        |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
| Sector Name                             | Major Head/<br>Minor Head/<br>Sub Head |                 | Total Grant            |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |         |
|                                         |                                        | 0               | S                      | R | Total                              |                                  |                                       |                         |                                    |         |
| -----                                   |                                        |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
| REVENUE ACCOUNT                         |                                        |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 2406                                   |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 111                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 61                                     | 18821000.00     |                        |   | 18821000.00                        | 1568416.67                       | 2038240.00                            | 2038240.00              | 469823.00                          | 29.96   |
|                                         | 112                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 00                                     | 62592000.00     |                        |   | 62592000.00                        | 5216000.00                       | 7702369.00                            | 7702369.00              | 2486369.00                         | 47.67   |
|                                         | 800                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 00                                     | 2754000.00      |                        |   | 2754000.00                         | 229500.00                        | 82325.00                              | 82325.00                | -147175.00                         | -64.13  |
|                                         | 911                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 00                                     | .00             |                        |   | .00                                | .00                              |                                       | .00                     | 100.00                             |         |
|                                         | TOTAL:                                 | 2406            |                        |   | 1918321000.00                      | 159860083.33                     | 123456287.00                          | 123456287.00            | -36403797.00                       | .23     |
|                                         | 3435                                   |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 001                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 00                                     | 17853000.00     |                        |   | 17853000.00                        | 1487750.00                       | 2452068.00                            | 2452068.00              | 964318.00                          | 64.82   |
|                                         | 001                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 12                                     | 1384000.00      |                        |   | 1384000.00                         | 115333.33                        |                                       |                         | -115333.00                         | -100.00 |
|                                         | 101                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 00                                     | .00             |                        |   | .00                                | .00                              |                                       | .00                     | 100.00                             |         |
|                                         | 101                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 12                                     | 54840000.00     |                        |   | 54840000.00                        | 4570000.00                       |                                       |                         | -4570000.00                        | -100.00 |
|                                         | 101                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 61                                     | .00             |                        |   | .00                                | .00                              |                                       | .00                     | 100.00                             |         |
|                                         | 103                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 60                                     | 438000.00       |                        |   | 438000.00                          | 36500.00                         |                                       |                         | -36500.00                          | -100.00 |
|                                         | 800                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 62                                     | 14300000.00     |                        |   | 14300000.00                        | 1191666.67                       |                                       |                         | -1191667.00                        | -100.00 |
|                                         | TOTAL:                                 | 3435            |                        |   | 88815000.00                        | 7401250.00                       | 2452068.00                            | 2452068.00              | -4949182.00                        | .67     |
|                                         | TOTAL OF                               | REVENUE ACCOUNT |                        |   | 2268186000.00                      | 189015500.00                     | 138999087.00                          | 138999087.00            | -50016414.00                       | .26     |
| CAPITAL ACCOUNT                         |                                        |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | 4406                                   |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 101                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 11                                     | 44000000.00     |                        |   | 44000000.00                        | 3666666.67                       |                                       |                         | -3666667.00                        | -100.00 |
|                                         | 112                                    |                 |                        |   |                                    |                                  |                                       |                         |                                    |         |
|                                         | 00                                     | .00             |                        |   | .00                                | .00                              |                                       | .00                     | 100.00                             |         |
|                                         | TOTAL:                                 | 4406            |                        |   | 44000000.00                        | 3666666.67                       |                                       |                         | -3666667.00                        | 1.00    |
|                                         | TOTAL OF                               | CAPITAL ACCOUNT |                        |   | 44000000.00                        | 3666666.67                       |                                       |                         | -3666667.00                        | 1.00    |

|                                     |  |       |                           |  |
|-------------------------------------|--|-------|---------------------------|--|
| Appropriation Account of Grant No.: |  | 13    | Health and Family Welfare |  |
| For the Month of                    |  | APRIL | Year: 2020                |  |
| -----                               |  |       |                           |  |
| Total Grant                         |  |       |                           |  |

Appropriation Account of Grant No.: 13 Health and Family Welfare

For the Month of APRIL Year: 2020

| Sector Name         | Major Head/<br>Minor Head/<br>Sub Head | 0            | S | R | Total        | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|---------------------|----------------------------------------|--------------|---|---|--------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| REVENUE ACCOUNT     |                                        |              |   |   |              |                                          |                                        |                                             |                            |                                          |
| A. GENERAL SERVICES | 2059                                   |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 053                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 60                                     | 1018000.00   |   |   | 1018000.00   | 84833.33                                 |                                        |                                             | -84833.00                  | -100.00                                  |
|                     | 053                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 61                                     | 3713000.00   |   |   | 3713000.00   | 309416.67                                |                                        |                                             | -309417.00                 | -100.00                                  |
|                     | 911                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 00                                     | .00          |   |   | .00          | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                     | TOTAL :                                | 2059         |   |   | 4731000.00   | 394250.00                                |                                        |                                             | -394250.00                 | 1.00                                     |
| B. SOCIAL SERVICES  | 2210                                   |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 001                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 60                                     | 292397000.00 |   |   | 292397000.00 | 24366416.67                              | 34945594.00                            | 34945594.00                                 | 10579177.00                | 43.42                                    |
|                     | 001                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 61                                     | 36323000.00  |   |   | 36323000.00  | 3026916.67                               | 8362534.00                             | 8362534.00                                  | 5335617.00                 | 176.27                                   |
|                     | 101                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 00                                     | 323606000.00 |   |   | 323606000.00 | 26967166.67                              | 37378041.00                            | 37378041.00                                 | 10410874.00                | 38.61                                    |
|                     | 101                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 15                                     | 453228000.00 |   |   | 453228000.00 | 37769000.00                              | 214240.00                              | 214240.00                                   | -37554760.00               | -99.43                                   |
|                     | 101                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 66                                     | 55787000.00  |   |   | 55787000.00  | 4648916.67                               | 3450005.00                             | 3450005.00                                  | -1198912.00                | -25.79                                   |
|                     | 101                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 67                                     | 25848000.00  |   |   | 25848000.00  | 2154000.00                               | 3081922.00                             | 3081922.00                                  | 927922.00                  | 43.08                                    |
|                     | 101                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 69                                     | 13564000.00  |   |   | 13564000.00  | 1130333.33                               | 1962096.00                             | 1962096.00                                  | 831763.00                  | 73.59                                    |
|                     | 102                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 70                                     | 10422000.00  |   |   | 10422000.00  | 868500.00                                | 1283801.00                             | 1283801.00                                  | 415301.00                  | 47.82                                    |
|                     | 103                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 00                                     | 388147000.00 |   |   | 388147000.00 | 32345583.33                              | 55104499.00                            | 55104499.00                                 | 22758916.00                | 70.36                                    |
|                     | 104                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 71                                     | 10215000.00  |   |   | 10215000.00  | 851250.00                                | 1001236.00                             | 1001236.00                                  | 149986.00                  | 17.62                                    |
|                     | 105                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 65                                     | 5000000.00   |   |   | 5000000.00   | 416666.67                                |                                        |                                             | -416667.00                 | -100.00                                  |
|                     | 105                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 66                                     | .00          |   |   | .00          | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                     | 105                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 71                                     | 19174000.00  |   |   | 19174000.00  | 1597833.33                               | 1661212.00                             | 1661212.00                                  | 63379.00                   | 3.97                                     |
|                     | 107                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 17                                     | 106000000.00 |   |   | 106000000.00 | 8833333.33                               |                                        |                                             | -8833333.00                | -100.00                                  |
|                     | 109                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 44                                     | 10276000.00  |   |   | 10276000.00  | 856333.33                                | 40750.00                               | 40750.00                                    | -815583.00                 | -95.24                                   |
|                     | 110                                    |              |   |   |              |                                          |                                        |                                             |                            |                                          |
|                     | 61                                     | 508185000.00 |   |   | 508185000.00 | 42348750.00                              | 6685680.00                             | 6685680.00                                  | -35663070.00               | -84.21                                   |

Appropriation Account of Grant No.: 13 Health and Family Welfare

For the Month of APRIL Year: 2020

| Sector Name     | Major Head/<br>Minor Head/<br>Sub Head | 0            | S | R | Total         | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|-----------------|----------------------------------------|--------------|---|---|---------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| -----           |                                        |              |   |   |               |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT |                                        |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 2210                                   |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 110                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 62                                     | 845925000.00 |   |   | 845925000.00  | 70493750.00                              | 131609267.00                           | 131609267.00                                | 61115517.00                | 86.70                                    |
|                 | 110                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 63                                     | 858287000.00 |   |   | 858287000.00  | 71523916.67                              | 118044480.00                           | 118044480.00                                | 46520563.00                | 65.04                                    |
|                 | 112                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 72                                     | 24766000.00  |   |   | 24766000.00   | 2063833.33                               | 3095406.00                             | 3095406.00                                  | 1031573.00                 | 49.98                                    |
|                 | 200                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 64                                     | .00          |   |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                 | 800                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 00                                     | 651600000.00 |   |   | 651600000.00  | 54300000.00                              | 18831785.00                            | 18831785.00                                 | -35468215.00               | -65.32                                   |
|                 | 800                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 15                                     | 14300000.00  |   |   | 14300000.00   | 1191666.67                               |                                        |                                             | -1191667.00                | -100.00                                  |
|                 | 800                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 60                                     | 114300000.00 |   |   | 114300000.00  | 9525000.00                               |                                        |                                             | -9525000.00                | -100.00                                  |
|                 | 800                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 64                                     | 2997000.00   |   |   | 2997000.00    | 249750.00                                | 293456.00                              | 293456.00                                   | 43706.00                   | 17.50                                    |
|                 | 800                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 66                                     | .00          |   |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                 | 800                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 67                                     | .00          |   |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                 | 800                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 68                                     | .00          |   |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                 | 800                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 69                                     | .00          |   |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                 | 800                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 70                                     | 4000000.00   |   |   | 4000000.00    | 333333.33                                |                                        |                                             | -333333.00                 | -100.00                                  |
|                 | 800                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 71                                     | .00          |   |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                 | 911                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 00                                     | .00          |   |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                 | TOTAL :                                | 2210         |   |   | 4774347000.00 | 397862250.00                             | 427046004.00                           | 427046004.00                                | 29183754.00                | - .07                                    |
|                 | 2211                                   |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 001                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 16                                     | 81036000.00  |   |   | 81036000.00   | 6753000.00                               | 10246656.00                            | 10246656.00                                 | 3493656.00                 | 51.73                                    |
|                 | 003                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 16                                     | 4789000.00   |   |   | 4789000.00    | 399083.33                                | 586290.00                              | 586290.00                                   | 187207.00                  | 46.91                                    |
|                 | 101                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 16                                     | 170613000.00 |   |   | 170613000.00  | 14217750.00                              | 21289873.00                            | 21289873.00                                 | 7072123.00                 | 49.74                                    |
|                 | 102                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 16                                     | 3468000.00   |   |   | 3468000.00    | 289000.00                                | 605593.00                              | 605593.00                                   | 316593.00                  | 109.55                                   |

Appropriation Account of Grant No.:

13

Health and Family Welfare

For the Month of

APRIL

Year: 2020

Sector Name

Major Head/  
Minor Head/  
Sub Head

0

S

R

Total

Proportionate  
Grant upto  
the month

Actual  
Expenditure  
for the month

Progressive  
Expenditure  
for the month

Excess(+) or  
Savings(-)

Percentage  
Excess(+) or  
Savings(-)

REVENUE ACCOUNT

2211

911

00

.00

.00

.00

.00

100.00

TOTAL:

2211

259906000.00

21658833.33

32728412.00

32728412.00

11069579.00

- .51

2216

053

60

3371000.00

3371000.00

280916.67

-280917.00

-100.00

053

61

3300000.00

3300000.00

275000.00

-275000.00

-100.00

TOTAL:

2216

6671000.00

555916.67

-555917.00

1.00

C. ECONOMIC SERVICES

3454

111

60

16557000.00

16557000.00

1379750.00

1947430.00

1947430.00

567680.00

41.14

TOTAL:

3454

16557000.00

1379750.00

1947430.00

1947430.00

567680.00

- .41

TOTAL OF

REVENUE ACCOUNT

5062212000.00

421851000.00

461721846.00

461721846.00

39870846.00

- .09

CAPITAL ACCOUNT

B. CAPITAL ACCOUNT OF  
SOCIAL SERVICES

4210

104

60

.00

.00

.00

.00

100.00

105

60

338800000.00

338800000.00

28233333.33

-28233333.00

-100.00

105

62

3800000.00

3800000.00

316666.67

-316667.00

-100.00

107

17

14849000.00

14849000.00

1237416.67

-1237417.00

-100.00

110

60

122651000.00

122651000.00

10220916.67

-10220917.00

-100.00

TOTAL:

4210

480100000.00

40008333.33

-40008334.00

1.00

TOTAL OF

CAPITAL ACCOUNT

480100000.00

40008333.33

-40008334.00

1.00

Appropriation Account of Grant No.:

14

Home

For the Month of

APRIL

Year: 2020

Sector Name

Major Head/  
Minor Head/  
Sub Head

0

S

R

Total

Proportionate  
Grant upto  
the month

Actual  
Expenditure  
for the month

Progressive  
Expenditure  
for the month

Excess(+) or  
Savings(-)

Percentage  
Excess(+) or  
Savings(-)

REVENUE ACCOUNT

A. GENERAL SERVICES

Appropriation Account of Grant No.: 14 Home

For the Month of APRIL Year: 2020

| Sector Name     | Major Head/<br>Minor Head/<br>Sub Head | 0 | S | R | Total        | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|-----------------|----------------------------------------|---|---|---|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| -----           |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 2013            |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 10160           | 2304000.00                             |   |   |   | 2304000.00   | 192000.00                          | 356000.00                        | 356000.00                             | 164000.00               | 85.42                              |
| 10161           | 15624000.00                            |   |   |   | 15624000.00  | 1302000.00                         | 1428000.00                       | 1428000.00                            | 126000.00               | 9.68                               |
| 10260           | 1452000.00                             |   |   |   | 1452000.00   | 121000.00                          |                                  |                                       | -121000.00              | -100.00                            |
| 10261           | 11616000.00                            |   |   |   | 11616000.00  | 968000.00                          |                                  |                                       | -968000.00              | -100.00                            |
| 10400           | 5000000.00                             |   |   |   | 5000000.00   | 416666.67                          |                                  |                                       | -416667.00              | -100.00                            |
| 10560           | 50000000.00                            |   |   |   | 50000000.00  | 4166666.67                         |                                  |                                       | -4166667.00             | -100.00                            |
| 10561           | 8250000.00                             |   |   |   | 8250000.00   | 687500.00                          |                                  |                                       | -687500.00              | -100.00                            |
| 10660           | 33100000.00                            |   |   |   | 33100000.00  | 2758333.33                         |                                  |                                       | -2758333.00             | -100.00                            |
| 10860           | 7500000.00                             |   |   |   | 7500000.00   | 625000.00                          |                                  |                                       | -625000.00              | -100.00                            |
| 10861           | 1650000.00                             |   |   |   | 1650000.00   | 137500.00                          |                                  |                                       | -137500.00              | -100.00                            |
| 80000           | 23000000.00                            |   |   |   | 23000000.00  | 1916666.67                         | 215490.00                        | 215490.00                             | -1701177.00             | -88.76                             |
| 91100           | .00                                    |   |   |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
| TOTAL :         | 2013                                   |   |   |   | 159496000.00 | 13291333.33                        | 1999490.00                       | 1999490.00                            | -11291844.00            | .85                                |
| 2014            |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 80042           | .00                                    |   |   |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
| TOTAL :         | 2014                                   |   |   |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
| 2052            |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 09015           | 164861000.00                           |   |   |   | 164861000.00 | 13738416.67                        | 21801025.00                      | 21801025.00                           | 8062608.00              | 58.69                              |
| 09044           | 29356000.00                            |   |   |   | 29356000.00  | 2446333.33                         | 3783281.00                       | 3783281.00                            | 1336948.00              | 54.65                              |
| 91100           | .00                                    |   |   |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
| TOTAL :         | 2052                                   |   |   |   | 194217000.00 | 16184750.00                        | 25584306.00                      | 25584306.00                           | 9399556.00              | - .58                              |
| 2056            |                                        |   |   |   |              |                                    |                                  |                                       |                         |                                    |
| 00161           | 69941000.00                            |   |   |   | 69941000.00  | 5828416.67                         | 7462443.00                       | 7462443.00                            | 1634026.00              | 28.04                              |

|                                        |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
|----------------------------------------|----------------------------------------|-------|------------------|---|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.:    |                                        | 14    | Home             |   |              |                                    |                                  |                                       |                         |                                    |
| For the Month of                       |                                        | APRIL | Year: 2020       |   |              |                                    |                                  |                                       |                         |                                    |
| -----                                  |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| Sector Name                            | Major Head/<br>Minor Head/<br>Sub Head | 0     | Total Grant<br>S | R | Total        | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                                  |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                        |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 2056                                   |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 001                                    |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 63                                     | 31190000.00                            |       |                  |   | 31190000.00  | 2599166.67                         | 3601557.00                       | 3601557.00                            | 1002390.00              | 38.57                              |
| 003                                    |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 29                                     | 300000.00                              |       |                  |   | 300000.00    | 25000.00                           |                                  |                                       | -25000.00               | -100.00                            |
| 101                                    |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 63                                     | .00                                    |       |                  |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
| 102                                    |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 61                                     | 500000.00                              |       |                  |   | 500000.00    | 41666.67                           |                                  |                                       | -41667.00               | -100.00                            |
| TOTAL:                                 | 2056                                   |       |                  |   | 101931000.00 | 8494250.00                         | 11064000.00                      | 11064000.00                           | 2569749.00              | - .30                              |
| 2059                                   |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 053                                    |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 00                                     | 11308000.00                            |       |                  |   | 11308000.00  | 942333.33                          |                                  |                                       | -942333.00              | -100.00                            |
| TOTAL:                                 | 2059                                   |       |                  |   | 11308000.00  | 942333.33                          |                                  |                                       | -942333.00              | 1.00                               |
| 2070                                   |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 115                                    |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 60                                     | 93384000.00                            |       |                  |   | 93384000.00  | 7782000.00                         | 18396000.00                      | 18396000.00                           | 10614000.00             | 136.39                             |
| 115                                    |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 61                                     | 7185000.00                             |       |                  |   | 7185000.00   | 598750.00                          | 747950.00                        | 747950.00                             | 149200.00               | 24.92                              |
| TOTAL:                                 | 2070                                   |       |                  |   | 100569000.00 | 8380750.00                         | 19143950.00                      | 19143950.00                           | 10763200.00             | -1.28                              |
| 2075                                   |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 104                                    |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 00                                     | 2420000.00                             |       |                  |   | 2420000.00   | 201666.67                          |                                  |                                       | -201667.00              | -100.00                            |
| TOTAL:                                 | 2075                                   |       |                  |   | 2420000.00   | 201666.67                          |                                  |                                       | -201667.00              | 1.00                               |
| B. SOCIAL SERVICES                     |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 2235                                   |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 200                                    |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 15                                     | 34278000.00                            |       |                  |   | 34278000.00  | 2856500.00                         |                                  |                                       | -2856500.00             | -100.00                            |
| TOTAL:                                 | 2235                                   |       |                  |   | 34278000.00  | 2856500.00                         |                                  |                                       | -2856500.00             | 1.00                               |
| TOTAL OF                               | REVENUE ACCOUNT                        |       |                  |   | 604219000.00 | 50351583.33                        | 57791746.00                      | 57791746.00                           | 7440161.00              | - .15                              |
| CAPITAL ACCOUNT                        |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 4059                                   |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 051                                    |                                        |       |                  |   |              |                                    |                                  |                                       |                         |                                    |
| 00                                     | 182697000.00                           |       |                  |   | 182697000.00 | 15224750.00                        |                                  |                                       | -15224750.00            | -100.00                            |
| TOTAL:                                 | 4059                                   |       |                  |   | 182697000.00 | 15224750.00                        |                                  |                                       | -15224750.00            | 1.00                               |
| TOTAL OF                               | CAPITAL ACCOUNT                        |       |                  |   | 182697000.00 | 15224750.00                        |                                  |                                       | -15224750.00            | 1.00                               |

|                                     |  |       |              |  |
|-------------------------------------|--|-------|--------------|--|
| Appropriation Account of Grant No.: |  | 15    | Horticulture |  |
| For the Month of                    |  | APRIL | Year: 2020   |  |
| -----                               |  |       |              |  |

Appropriation Account of Grant No.:15Horticulture

For the Month ofAPRILYear:2020

| Sector Name | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|-------------|----------------------------------------|-------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|             |                                        | 0           | S | R | Total                              |                                  |                                       |                         |                                    |

REVENUE ACCOUNT

|                      |     |                 |  |  |               |              |             |              |                  |
|----------------------|-----|-----------------|--|--|---------------|--------------|-------------|--------------|------------------|
| C. ECONOMIC SERVICES |     | 2401            |  |  |               |              |             |              |                  |
|                      | 001 |                 |  |  |               |              |             |              |                  |
|                      | 16  | 551740000.00    |  |  | 551740000.00  | 45978333.33  | 59405790.00 | 59405790.00  | 13427457.0029.20 |
|                      | 104 |                 |  |  |               |              |             |              |                  |
|                      | 16  | 60112000.00     |  |  | 60112000.00   | 5009333.33   | 4745381.00  | 4745381.00   | -263952.00-5.27  |
|                      | 119 |                 |  |  |               |              |             |              |                  |
|                      | 02  | 644959000.00    |  |  | 644959000.00  | 53746583.33  |             | -53746583.00 | -100.00          |
|                      | 119 |                 |  |  |               |              |             |              |                  |
|                      | 03  | 1000.00         |  |  | 1000.00       | 83.33        |             | -83.00       | -99.60           |
|                      | 119 |                 |  |  |               |              |             |              |                  |
|                      | 61  | 9108000.00      |  |  | 9108000.00    | 759000.00    |             | -759000.00   | -100.00          |
|                      | 119 |                 |  |  |               |              |             |              |                  |
|                      | 62  | 2438000.00      |  |  | 2438000.00    | 203166.67    | 727196.00   | 727196.00    | 524029.00257.93  |
|                      | 119 |                 |  |  |               |              |             |              |                  |
|                      | 63  | 1130000.00      |  |  | 1130000.00    | 94166.67     |             | -94167.00    | -100.00          |
|                      | 800 |                 |  |  |               |              |             |              |                  |
|                      | 16  | 996000.00       |  |  | 996000.00     | 83000.00     |             | -83000.00    | -100.00          |
|                      | 800 |                 |  |  |               |              |             |              |                  |
|                      | 66  | 5000000.00      |  |  | 5000000.00    | 416666.67    |             | -416667.00   | -100.00          |
|                      | 911 |                 |  |  |               |              |             |              |                  |
|                      | 00  | .00             |  |  | .00           | .00          |             | .00          | 100.00           |
| TOTAL:               |     | 2401            |  |  | 1275484000.00 | 106290333.33 | 64878367.00 | 64878367.00  | -41411966.00.39  |
| TOTAL OF             |     | REVENUE ACCOUNT |  |  | 1275484000.00 | 106290333.33 | 64878367.00 | 64878367.00  | -41411966.00.39  |

CAPITAL ACCOUNT

|                                         |     |                 |  |  |             |            |  |             |         |
|-----------------------------------------|-----|-----------------|--|--|-------------|------------|--|-------------|---------|
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES |     | 4401            |  |  |             |            |  |             |         |
|                                         | 190 |                 |  |  |             |            |  |             |         |
|                                         | 71  | .00             |  |  | .00         | .00        |  | .00         | 100.00  |
|                                         | 800 |                 |  |  |             |            |  |             |         |
|                                         | 16  | 15133000.00     |  |  | 15133000.00 | 1261083.33 |  | -1261083.00 | -100.00 |
| TOTAL:                                  |     | 4401            |  |  | 15133000.00 | 1261083.33 |  | -1261083.00 | 1.00    |
| TOTAL OF                                |     | CAPITAL ACCOUNT |  |  | 15133000.00 | 1261083.33 |  | -1261083.00 | 1.00    |

Appropriation Account of Grant No.:16Commerce and Industries

For the Month ofAPRILYear:2020

| Sector Name | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|-------------|----------------------------------------|-------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|             |                                        | 0           | S | R | Total                              |                                  |                                       |                         |                                    |

## MONTHLY APPROPRIATION ACCOUNT

|                                            |                                        |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|--------------------------------------------|----------------------------------------|--------------|-------------------------|---|--------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.:        |                                        | 16           | Commerce and Industries |   |              |                                          |                                        |                                             |                            |                                          |
| For the Month of                           |                                        | APRIL        | Year: 2020              |   |              |                                          |                                        |                                             |                            |                                          |
| -----                                      |                                        |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
| Sector Name                                | Major Head/<br>Minor Head/<br>Sub Head | 0            | S                       | R | Total        | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
| Total Grant                                |                                        |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
| -----                                      |                                        |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                            |                                        |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
| C. ECONOMIC SERVICES                       |                                        | 2407         |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 800                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 60                                     | 65000000.00  |                         |   | 65000000.00  | 5416666.67                               | 16250000.00                            | 16250000.00                                 | 10833333.00                | 200.00                                   |
|                                            | TOTAL:                                 | 2407         |                         |   | 65000000.00  | 5416666.67                               | 16250000.00                            | 16250000.00                                 | 10833333.00                | -2.00                                    |
| 2851                                       |                                        |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 001                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 60                                     | 55103000.00  |                         |   | 55103000.00  | 4591916.67                               | 7031221.00                             | 7031221.00                                  | 2439304.00                 | 53.12                                    |
|                                            | 003                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 61                                     | 168639000.00 |                         |   | 168639000.00 | 14053250.00                              | 19672781.00                            | 19672781.00                                 | 5619531.00                 | 39.99                                    |
|                                            | 003                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 63                                     | 1952000.00   |                         |   | 1952000.00   | 162666.67                                |                                        |                                             | -162667.00                 | -100.00                                  |
|                                            | 003                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 64                                     | 50000000.00  |                         |   | 50000000.00  | 416666.67                                |                                        |                                             | -416667.00                 | -100.00                                  |
|                                            | 003                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 67                                     | 2500000.00   |                         |   | 2500000.00   | 208333.33                                |                                        |                                             | -208333.00                 | -100.00                                  |
|                                            | 102                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 65                                     | 4213000.00   |                         |   | 4213000.00   | 351083.33                                | 610590.00                              | 610590.00                                   | 259507.00                  | 73.92                                    |
|                                            | 102                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 66                                     | 250602000.00 |                         |   | 250602000.00 | 20883500.00                              |                                        |                                             | -20883500.00               | -100.00                                  |
|                                            | 105                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 67                                     | 29533000.00  |                         |   | 29533000.00  | 2461083.33                               |                                        |                                             | -2461083.00                | -100.00                                  |
|                                            | 200                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 68                                     | 27672000.00  |                         |   | 27672000.00  | 2306000.00                               | 4000878.00                             | 4000878.00                                  | 1694878.00                 | 73.50                                    |
|                                            | 911                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 00                                     | .00          |                         |   | .00          | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                                            | TOTAL:                                 | 2851         |                         |   | 545214000.00 | 45434500.00                              | 31315470.00                            | 31315470.00                                 | -14119030.00               | .31                                      |
| 2852                                       |                                        |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 600                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 60                                     | .00          |                         |   | .00          | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                                            | 800                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 71                                     | 2500000.00   |                         |   | 2500000.00   | 208333.33                                |                                        |                                             | -208333.00                 | -100.00                                  |
|                                            | 800                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 72                                     | 5000000.00   |                         |   | 5000000.00   | 416666.67                                |                                        |                                             | -416667.00                 | -100.00                                  |
|                                            | 800                                    |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 73                                     | 6000000.00   |                         |   | 6000000.00   | 500000.00                                |                                        |                                             | -500000.00                 | -100.00                                  |
|                                            | TOTAL:                                 | 2852         |                         |   | 13500000.00  | 1125000.00                               |                                        |                                             | -1125000.00                | 1.00                                     |
| TOTAL OF                                   | REVENUE ACCOUNT                        |              |                         |   | 623714000.00 | 51976166.67                              | 47565470.00                            | 47565470.00                                 | -4410697.00                | .08                                      |
| CAPITAL ACCOUNT                            |                                        |              |                         |   |              |                                          |                                        |                                             |                            |                                          |
| C. CAPITAL ACCOUNT OF<br>ECONOMIC SERVICES |                                        | 4851         |                         |   |              |                                          |                                        |                                             |                            |                                          |
|                                            |                                        |              | CAPITAL ACCOUNT         |   |              |                                          |                                        |                                             |                            |                                          |

Appropriation Account of Grant No.: 16 Commerce and Industries

For the Month of APRIL Year: 2020

| Sector Name     | Major Head/<br>Minor Head/<br>Sub Head | Total Grant     |   |   | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|-----------------|----------------------------------------|-----------------|---|---|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
|                 |                                        | 0               | S | R | Total                                    |                                        |                                             |                            |                                          |
| CAPITAL ACCOUNT |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                 | 4851                                   |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                 | 101                                    |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                 | 00                                     | .00             |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
| TOTAL :         |                                        | 4851            |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
|                 | 4860                                   |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                 | 600                                    |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                 | 61                                     | .00             |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
|                 | 600                                    |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                 | 64                                     | .00             |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
|                 | 600                                    |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                 | 67                                     | 4700000.00      |   |   | 4700000.00                               | 391666.67                              |                                             | -391667.00                 | -100.00                                  |
| TOTAL :         |                                        | 4860            |   |   | 4700000.00                               | 391666.67                              |                                             | -391667.00                 | 1.00                                     |
| TOTAL OF        |                                        | CAPITAL ACCOUNT |   |   | 4700000.00                               | 391666.67                              |                                             | -391667.00                 | 1.00                                     |

Appropriation Account of Grant No.: 17 Information and Public Relation

For the Month of APRIL Year: 2020

| Sector Name        | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |   | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|--------------------|----------------------------------------|-------------|---|---|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
|                    |                                        | 0           | S | R | Total                                    |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT    |                                        |             |   |   |                                          |                                        |                                             |                            |                                          |
| B. SOCIAL SERVICES |                                        |             |   |   |                                          |                                        |                                             |                            |                                          |
|                    | 2220                                   |             |   |   |                                          |                                        |                                             |                            |                                          |
|                    | 001                                    |             |   |   |                                          |                                        |                                             |                            |                                          |
|                    | 60                                     | 50520000.00 |   |   | 50520000.00                              | 4210000.00                             | 3737573.00                                  | -472427.00                 | -11.22                                   |
|                    | 101                                    |             |   |   |                                          |                                        |                                             |                            |                                          |
|                    | 00                                     | 11393000.00 |   |   | 11393000.00                              | 949416.67                              | 61328.00                                    | -888089.00                 | -93.54                                   |
|                    | 102                                    |             |   |   |                                          |                                        |                                             |                            |                                          |
|                    | 00                                     | 25499000.00 |   |   | 25499000.00                              | 2124916.67                             | 2761984.00                                  | 637067.00                  | 29.98                                    |
|                    | 109                                    |             |   |   |                                          |                                        |                                             |                            |                                          |
|                    | 60                                     | 20058000.00 |   |   | 20058000.00                              | 1671500.00                             | 253306.00                                   | -1418194.00                | -84.85                                   |
|                    | 110                                    |             |   |   |                                          |                                        |                                             |                            |                                          |
|                    | 62                                     | 64678000.00 |   |   | 64678000.00                              | 5389833.33                             | 4826423.00                                  | -563410.00                 | -10.45                                   |
|                    | 911                                    |             |   |   |                                          |                                        |                                             |                            |                                          |
|                    | 00                                     | .00         |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
| TOTAL :            |                                        | 2220        |   |   | 172148000.00                             | 14345666.67                            | 11640614.00                                 | -2705053.00                | .19                                      |
|                    | 2251                                   |             |   |   |                                          |                                        |                                             |                            |                                          |
|                    | 090                                    |             |   |   |                                          |                                        |                                             |                            |                                          |
|                    | 18                                     | 2566000.00  |   |   | 2566000.00                               | 213833.33                              | 382504.00                                   | 168671.00                  | 78.88                                    |

Appropriation Account of Grant No.: 17 Information and Public Relation

For the Month of APRIL Year: 2020

| Sector Name     | Major Head/<br>Minor Head/<br>Sub Head | Total Grant  | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|-----------------|----------------------------------------|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|                 |                                        | 0 S R Total  |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT |                                        |              |                                    |                                  |                                       |                         |                                    |
|                 | 2251                                   |              |                                    |                                  |                                       |                         |                                    |
| TOTAL :         | 2251                                   | 2566000.00   | 213833.33                          | 382504.00                        | 382504.00                             | 168671.00               | - .79                              |
| TOTAL OF        | REVENUE ACCOUNT                        | 174714000.00 | 14559500.00                        | 12023118.00                      | 12023118.00                           | -2536382.00             | .17                                |

Appropriation Account of Grant No.:

18

Information Technology

For the Month of

APRIL

Year:

2020

Sector Name

Major Head/  
Minor Head/  
Sub Head

0

Total Grant

S

R

Total

Proportionate  
Grant upto  
the month

Actual  
Expenditure  
for the month

Progressive  
Expenditure  
for the month

Excess(+) or  
Savings(-)

Percentage  
Excess(+) or  
Savings(-)

REVENUE ACCOUNT

C. ECONOMIC SERVICES

2852

800

19

80602000.00

80602000.00

6716833.33

4460625.00

4460625.00

-2256208.00

-33.59

911

00

.00

.00

.00

.00

100.00

TOTAL:

2852

80602000.00

6716833.33

4460625.00

4460625.00

-2256208.00

.34

TOTAL OF

REVENUE ACCOUNT

80602000.00

6716833.33

4460625.00

4460625.00

-2256208.00

.34

Appropriation Account of Grant No.:

19

Water Resources

For the Month of

APRIL

Year:

2020

Sector Name

Major Head/  
Minor Head/  
Sub Head

0

Total Grant

S

R

Total

Proportionate  
Grant upto  
the month

Actual  
Expenditure  
for the month

Progressive  
Expenditure  
for the month

Excess(+) or  
Savings(-)

Percentage  
Excess(+) or  
Savings(-)

REVENUE ACCOUNT

C. ECONOMIC SERVICES

2702

001

20

221741000.00

221741000.00

18478416.67

31542544.00

31542544.00

13064127.00

70.70

103

60

581991000.00

581991000.00

48499250.00

-48499250.00

-100.00

103

61

5257000.00

5257000.00

438083.33

-438083.00

-100.00

103

62

10000000.00

10000000.00

833333.33

-833333.00

-100.00

|                                         |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
|-----------------------------------------|----------------------------------------|-----------------|---|---|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.:     |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
| 19Water Resources                       |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
| For the Month ofAPRILYear: 2020         |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                                         |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
| Sector Name                             | Major Head/<br>Minor Head/<br>Sub Head | Total Grant     |   |   | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|                                         |                                        | 0               | S | R | Total                                    |                                        |                                             |                            |                                          |
|                                         |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                         |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
| 2702                                    |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                                         | 799                                    |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                                         | 20                                     | 2000000.00      |   |   | 2000000.00                               | 166666.67                              |                                             | -166667.00                 | -100.00                                  |
|                                         | 800                                    |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                                         | 64                                     | 10911000.00     |   |   | 10911000.00                              | 909250.00                              | 344070.00                                   | -565180.00                 | -62.16                                   |
|                                         | 911                                    |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                                         | 00                                     | .00             |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
|                                         | TOTAL:                                 | 2702            |   |   | 831900000.00                             | 69325000.00                            | 31886614.00                                 | -37438386.00               | .54                                      |
| 2711                                    |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                                         | 103                                    |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                                         | 60                                     | 100000000.00    |   |   | 100000000.00                             | 8333333.33                             |                                             | -8333333.00                | -100.00                                  |
|                                         | 103                                    |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                                         | 61                                     | 825000.00       |   |   | 825000.00                                | 68750.00                               |                                             | -68750.00                  | -100.00                                  |
|                                         | TOTAL:                                 | 2711            |   |   | 100825000.00                             | 8402083.33                             |                                             | -8402083.00                | 1.00                                     |
|                                         | TOTAL OF                               | REVENUE ACCOUNT |   |   | 932725000.00                             | 77727083.33                            | 31886614.00                                 | -45840469.00               | .59                                      |
| CAPITAL ACCOUNT                         |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
| 4711                                    |                                        |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                                         | 103                                    |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                                         | 45                                     | .00             |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
|                                         | 103                                    |                 |   |   |                                          |                                        |                                             |                            |                                          |
|                                         | 60                                     | 9800000.00      |   |   | 9800000.00                               | 816666.67                              |                                             | -816667.00                 | -100.00                                  |
|                                         | TOTAL:                                 | 4711            |   |   | 9800000.00                               | 816666.67                              |                                             | -816667.00                 | 1.00                                     |
|                                         | TOTAL OF                               | CAPITAL ACCOUNT |   |   | 9800000.00                               | 816666.67                              |                                             | -816667.00                 | 1.00                                     |

|                                     |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
|-------------------------------------|----------------------------------------|--------------|---|---|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
| 20Judiciary                         |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
| For the Month ofAPRILYear: 2020     |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                     |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | Total Grant  |   |   | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|                                     |                                        | 0            | S | R | Total                                    |                                        |                                             |                            |                                          |
|                                     |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                     |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
| A. GENERAL SERVICES                 |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
| 2014                                |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                     | 102                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                     | 60                                     | 214984000.00 |   |   | 214984000.00                             | 17915333.33                            | 21740586.00                                 | 3825253.00                 | 21.35                                    |
|                                     | 105                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                     | 61                                     | 109596000.00 |   |   | 109596000.00                             | 9133000.00                             | 9748256.00                                  | 615256.00                  | 6.74                                     |
|                                     | 2014                                   |              |   |   |                                          |                                        |                                             |                            |                                          |

Appropriation Account of Grant No.:

20

Judiciary

For the Month of

APRIL

Year:

2020

| Sector Name     | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|-----------------|----------------------------------------|-------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|                 |                                        | 0           | S | R | Total                              |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT |                                        |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 2014                                   |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 105                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 65                                     | 34775000.00 |   |   | 34775000.00                        | 2897916.67                       | 3785530.00                            | 3785530.00              | 887613.00 30.63                    |
|                 | 105                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 66                                     | 79531000.00 |   |   | 79531000.00                        | 6627583.33                       | 6813864.00                            | 6813864.00              | 186281.00 2.81                     |
|                 | 105                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 67                                     | 45338000.00 |   |   | 45338000.00                        | 3778166.67                       | 4788158.00                            | 4788158.00              | 1009991.00 26.73                   |
|                 | 105                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 68                                     | 9198000.00  |   |   | 9198000.00                         | 766500.00                        | 755562.00                             | 755562.00               | -10938.00 -1.43                    |
|                 | 114                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 67                                     | 68122000.00 |   |   | 68122000.00                        | 5676833.33                       | 6481643.00                            | 6481643.00              | 804810.00 14.18                    |
|                 | 800                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 70                                     | 24573000.00 |   |   | 24573000.00                        | 2047750.00                       | 775042.00                             | 775042.00               | -1272708.00 -62.15                 |
|                 | 911                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 00                                     | .00         |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                 | TOTAL:                                 | 2014        |   |   | 586117000.00                       | 48843083.33                      | 54888641.00                           | 54888641.00             | 6045558.00 - .12                   |
|                 | 2071                                   |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 106                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                 | 00                                     | 30791000.00 |   |   | 30791000.00                        | 2565916.67                       | 835121.00                             | 835121.00               | -1730796.00 -67.45                 |
|                 | TOTAL:                                 | 2071        |   |   | 30791000.00                        | 2565916.67                       | 835121.00                             | 835121.00               | -1730796.00 .67                    |
| TOTAL OF        | REVENUE ACCOUNT                        |             |   |   | 616908000.00                       | 51409000.00                      | 55723762.00                           | 55723762.00             | 4314762.00 - .08                   |

Appropriation Account of Grant No.:

21

Labour

For the Month of

APRIL

Year:

2020

| Sector Name        | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|--------------------|----------------------------------------|-------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|                    |                                        | 0           | S | R | Total                              |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT    |                                        |             |   |   |                                    |                                  |                                       |                         |                                    |
| B. SOCIAL SERVICES | 2230                                   |             |   |   |                                    |                                  |                                       |                         |                                    |
|                    | 001                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                    | 60                                     | 57698000.00 |   |   | 57698000.00                        | 4808166.67                       | 8822056.00                            | 8822056.00              | 4013889.00 83.48                   |
|                    | 911                                    |             |   |   |                                    |                                  |                                       |                         |                                    |
|                    | 00                                     | .00         |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                    | TOTAL:                                 | 2230        |   |   | 57698000.00                        | 4808166.67                       | 8822056.00                            | 8822056.00              | 4013889.00 - .83                   |
| TOTAL OF           | REVENUE ACCOUNT                        |             |   |   | 57698000.00                        | 4808166.67                       | 8822056.00                            | 8822056.00              | 4013889.00 - .83                   |

## MONTHLY APPROPRIATION ACCOUNT

|                                     |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
|-------------------------------------|----------------------------------------|-------|--------------------------------------|---|-------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: |                                        | 22    | Land Revenue and Disaster Management |   |       |                                          |                                        |                                             |                            |                                          |
| For the Month of                    |                                        | APRIL | Year: 2020                           |   |       |                                          |                                        |                                             |                            |                                          |
| -----                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0     | S                                    | R | Total | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
| -----                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| Total Grant                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| -----                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                     |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| A. GENERAL SERVICES                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2029                                |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 001                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 00                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 22566000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 22566000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 1880500.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2625544.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2625544.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 745044.00                           |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 39.62                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 101                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 60                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 90863000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 90863000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 7571916.67                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 18929343.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 18929343.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 11357426.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 149.99                              |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 103                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 61                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 9102000.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 9102000.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 758500.00                           |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 1313716.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 1313716.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 555216.00                           |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 73.20                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| TOTAL: 2029                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 122531000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 10210916.67                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 22868603.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 22868603.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 12657686.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| -1.24                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2052                                |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 090                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 23                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 53254000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 53254000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 4437833.33                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 7255608.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 7255608.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2817775.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 63.49                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| TOTAL: 2052                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 53254000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 4437833.33                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 7255608.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 7255608.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2817775.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| - .63                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2053                                |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 093                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 00                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 168623000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 168623000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 14051916.67                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 15853391.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 15853391.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 1801474.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 12.82                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 094                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 60                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 185092000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 185092000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 15424333.33                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 25785315.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 25785315.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 10360982.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 67.17                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 911                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 00                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 100.00                              |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| TOTAL: 2053                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 353715000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 29476250.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 41638706.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 41638706.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 12162456.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| - .41                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| B. SOCIAL SERVICES                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2216                                |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 800                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 60                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 100.00                              |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| TOTAL: 2216                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| .00                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 100.00                              |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2245                                |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 001                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 60                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 17785000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 17785000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 1482083.33                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2666282.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2666282.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 1184199.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 79.90                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 101                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 00                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 660000000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 660000000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 55000000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 280000000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 280000000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 225000000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 409.09                              |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 102                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 62                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 49074000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 49074000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 4089500.00                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| -4089500.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| -100.00                             |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 106                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 00                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 100000000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 100000000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 8333333.33                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| -8333333.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| -100.00                             |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 109                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 00                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 25000000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 25000000.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2083333.33                          |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| -2083333.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| -100.00                             |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 800                                 |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 00                                  |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 585001000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 585001000.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 48750083.33                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 76860548.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 76860548.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 28110465.00                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 57.66                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| TOTAL: 2245                         |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 1436860000.00                       |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 119738333.33                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 359526830.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 359526830.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 239788498.00                        |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| -2.00                               |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| C. ECONOMIC SERVICES                |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| 2506                                |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                     |                                        |       |                                      |   |       |                                          |                                        |                                             |                            |                                          |

Appropriation Account of Grant No.:

22

Land Revenue and Disaster Management

For the Month of

APRIL

Year:

2020

Sector Name

Major Head/  
Minor Head/  
Sub Head

0

Total Grant

S

R

Total

Proportionate Grant upto the month

Actual Expenditure for the month

Progressive Expenditure for the month

Excess(+) or Savings(-)

Percentage Excess(+) or Savings(-)

REVENUE ACCOUNT

2506

103

71

5000000.00

5000000.00

416666.67

-416667.00

-100.00

TOTAL :

2506

5000000.00

416666.67

-416667.00

1.00

3454

800

02

35000000.00

35000000.00

2916666.67

-2916667.00

-100.00

TOTAL :

3454

35000000.00

2916666.67

-2916667.00

1.00

TOTAL OF

REVENUE ACCOUNT

2006360000.00

167196666.67

431289747.00

431289747.00

264093081.00

-1.58

CAPITAL ACCOUNT

A. CAPITAL ACCOUNT OF  
GENERAL SERVICES

4059

051

75

50000000.00

50000000.00

4166666.67

-4166667.00

-100.00

TOTAL :

4059

50000000.00

4166666.67

-4166667.00

1.00

TOTAL OF

CAPITAL ACCOUNT

50000000.00

4166666.67

-4166667.00

1.00

Appropriation Account of Grant No.: 23 Law

For the Month of APRIL Year: 2020

| Sector Name | Major Head/<br>Minor Head/<br>Sub Head | Total Grant | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|-------------|----------------------------------------|-------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|             | 0                                      | S R Total   |                                    |                                  |                                       |                         |                                    |

REVENUE ACCOUNT

|                          |     |             |             |             |            |            |            |                 |
|--------------------------|-----|-------------|-------------|-------------|------------|------------|------------|-----------------|
| A. GENERAL SERVICES      |     | 2052        |             |             |            |            |            |                 |
|                          | 090 |             |             |             |            |            |            |                 |
|                          | 24  | 36008000.00 |             | 36008000.00 | 3000666.67 | 3802223.00 | 3802223.00 | 801556.00 26.71 |
|                          | 911 |             |             |             |            |            |            |                 |
|                          | 00  | .00         |             | .00         | .00        |            |            | .00 100.00      |
| TOTAL:                   |     | 2052        | 36008000.00 | 3000666.67  | 3802223.00 | 3802223.00 | 801556.00  | -.27            |
| TOTAL OF REVENUE ACCOUNT |     |             | 36008000.00 | 3000666.67  | 3802223.00 | 3802223.00 | 801556.00  | -.27            |

|                                     |             |       |             |       |               |               |            |  |  |
|-------------------------------------|-------------|-------|-------------|-------|---------------|---------------|------------|--|--|
| Appropriation Account of Grant No.: |             | 24    | Legislature |       |               |               |            |  |  |
| For the Month of                    |             | APRIL | Year:       |       | 2020          |               |            |  |  |
| -----                               |             |       |             |       |               |               |            |  |  |
| Sector                              | Total Grant |       |             |       | Proportionate | Progressive   | Excess(+)  |  |  |
| Name                                |             |       |             |       | Grant upto    | Expenditure   | or         |  |  |
|                                     | 0           | S     | R           | Total | the month     | for the month | Savings(-) |  |  |

|                                                    |                                        |                 |   |              |                                    |                                  |                                       |                         |                                    |
|----------------------------------------------------|----------------------------------------|-----------------|---|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: 24 Legislature |                                        |                 |   |              |                                    |                                  |                                       |                         |                                    |
| For the Month of APRIL Year: 2020                  |                                        |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    |                                        |                 |   |              |                                    |                                  |                                       |                         |                                    |
| Sector Name                                        | Major Head/<br>Minor Head/<br>Sub Head | Total Grant     |   |              | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                                    | 0                                      | S               | R | Total        |                                    |                                  |                                       |                         |                                    |
|                                                    |                                        |                 |   |              |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                                    |                                        |                 |   |              |                                    |                                  |                                       |                         |                                    |
| A. GENERAL SERVICES 2011                           |                                        |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    | 101                                    |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    | 60                                     | 8760000.00      |   | 8760000.00   | 730000.00                          | 860000.00                        | 860000.00                             | 130000.00               | 17.81                              |
|                                                    | 101                                    |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    | 61                                     | 10500000.00     |   | 10500000.00  | 875000.00                          | 500000.00                        | 500000.00                             | -375000.00              | -42.86                             |
|                                                    | 101                                    |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    | 62                                     | 43924000.00     |   | 43924000.00  | 3660333.33                         | 6461531.00                       | 6461531.00                            | 2801198.00              | 76.53                              |
|                                                    | 103                                    |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    | 63                                     | 164346000.00    |   | 164346000.00 | 13695500.00                        | 18694569.00                      | 18694569.00                           | 4999069.00              | 36.50                              |
|                                                    | 104                                    |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    | 63                                     | 12242000.00     |   | 12242000.00  | 1020166.67                         | 1520404.00                       | 1520404.00                            | 500237.00               | 49.03                              |
|                                                    | 800                                    |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    | 64                                     | 900000.00       |   | 900000.00    | 75000.00                           |                                  |                                       | -75000.00               | -100.00                            |
|                                                    | 800                                    |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    | 65                                     | 900000.00       |   | 900000.00    | 75000.00                           |                                  |                                       | -75000.00               | -100.00                            |
|                                                    | 911                                    |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    | 00                                     | .00             |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
|                                                    | TOTAL :                                | 2011            |   | 241572000.00 | 20131000.00                        | 28036504.00                      | 28036504.00                           | 7905504.00              | - .39                              |
|                                                    | 2071                                   |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    | 111                                    |                 |   |              |                                    |                                  |                                       |                         |                                    |
|                                                    | 60                                     | 27711000.00     |   | 27711000.00  | 2309250.00                         | 4633500.00                       | 4633500.00                            | 2324250.00              | 100.65                             |
|                                                    | TOTAL :                                | 2071            |   | 27711000.00  | 2309250.00                         | 4633500.00                       | 4633500.00                            | 2324250.00              | -1.01                              |
|                                                    | TOTAL OF                               | REVENUE ACCOUNT |   | 269283000.00 | 22440250.00                        | 32670004.00                      | 32670004.00                           | 10229754.00             | - .46                              |

|                                                          |                                        |             |   |             |                                    |                                  |                                       |                         |                                    |
|----------------------------------------------------------|----------------------------------------|-------------|---|-------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: 25 Mines and Geology |                                        |             |   |             |                                    |                                  |                                       |                         |                                    |
| For the Month of APRIL Year: 2020                        |                                        |             |   |             |                                    |                                  |                                       |                         |                                    |
|                                                          |                                        |             |   |             |                                    |                                  |                                       |                         |                                    |
| Sector Name                                              | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |             | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                                          | 0                                      | S           | R | Total       |                                    |                                  |                                       |                         |                                    |
|                                                          |                                        |             |   |             |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                                          |                                        |             |   |             |                                    |                                  |                                       |                         |                                    |
| C. ECONOMIC SERVICES 2853                                |                                        |             |   |             |                                    |                                  |                                       |                         |                                    |
|                                                          | 001                                    |             |   |             |                                    |                                  |                                       |                         |                                    |
|                                                          | 60                                     | 62286000.00 |   | 62286000.00 | 5190500.00                         | 8375846.00                       | 8375846.00                            | 3185346.00              | 61.37                              |
|                                                          | 004                                    |             |   |             |                                    |                                  |                                       |                         |                                    |
|                                                          | 61                                     | 1000000.00  |   | 1000000.00  | 83333.33                           |                                  |                                       | -83333.00               | -100.00                            |
|                                                          | 102                                    |             |   |             |                                    |                                  |                                       |                         |                                    |
|                                                          | 62                                     | 450000.00   |   | 450000.00   | 37500.00                           |                                  |                                       | -37500.00               | -100.00                            |



## MONTHLY APPROPRIATION ACCOUNT

|                                                                                           |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
|-------------------------------------------------------------------------------------------|----------------------------------------|-------|-----------------------|---|-------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.:                                                       |                                        | 27    | Parliamentary Affairs |   |       |                                    |                                  |                                       |                         |                                    |
| For the Month of                                                                          |                                        | APRIL | Year: 2020            |   |       |                                    |                                  |                                       |                         |                                    |
| -----                                                                                     |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| Sector Name                                                                               | Major Head/<br>Minor Head/<br>Sub Head | 0     | Total Grant<br>S      | R | Total | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                                                                                     |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                                                                           |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 2014                                                                                      |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 114                                                                                       |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 24 45930000.00 45930000.00 3827500.00 5395110.00 5395110.00 1567610.00 40.96              |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 911                                                                                       |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 00 .00 .00 .00 .00 .00 100.00                                                             |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| TOTAL: 2014 45930000.00 3827500.00 5395110.00 5395110.00 1567610.00 41                    |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 2052                                                                                      |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 090                                                                                       |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 31 30700000.00 30700000.00 2558333.33 3138906.00 3138906.00 580573.00 22.69               |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| TOTAL: 2052 30700000.00 2558333.33 3138906.00 3138906.00 580573.00 -.23                   |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 2062                                                                                      |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 103                                                                                       |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 62 46691000.00 46691000.00 3890916.67 4832923.00 4832923.00 942006.00 24.21               |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| TOTAL: 2062 46691000.00 3890916.67 4832923.00 4832923.00 942006.00 -.24                   |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 2070                                                                                      |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 001                                                                                       |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| 63 26027000.00 26027000.00 2168916.67 2412308.00 2412308.00 243391.00 11.22               |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| TOTAL: 2070 26027000.00 2168916.67 2412308.00 2412308.00 243391.00 -.11                   |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |
| TOTAL OF REVENUE ACCOUNT 149348000.00 12445666.67 15779247.00 15779247.00 3333580.00 -.27 |                                        |       |                       |   |       |                                    |                                  |                                       |                         |                                    |

|                                                                                   |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
|-----------------------------------------------------------------------------------|----------------------------------------|-------|-------------------------|---|-------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.:                                               |                                        | 28    | Department of Personnel |   |       |                                    |                                  |                                       |                         |                                    |
| For the Month of                                                                  |                                        | APRIL | Year: 2020              |   |       |                                    |                                  |                                       |                         |                                    |
| -----                                                                             |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| Sector Name                                                                       | Major Head/<br>Minor Head/<br>Sub Head | 0     | Total Grant<br>S        | R | Total | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
| -----                                                                             |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                                                                   |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| A. GENERAL SERVICES                                                               |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| 2052                                                                              |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| 090                                                                               |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| 29 169839000.00 169839000.00 14153250.00 8973838.00 8973838.00 -5179412.00 -36.60 |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| 090                                                                               |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| 45 29802000.00 29802000.00 2483500.00 3869993.00 3869993.00 1386493.00 55.83      |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| 090                                                                               |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| 46 10351000.00 10351000.00 862583.33 751060.00 751060.00 -111523.00 -12.93        |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| 911                                                                               |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| 00 .00 .00 .00 .00 .00 100.00                                                     |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| TOTAL: 2052 209992000.00 17499333.33 13594891.00 13594891.00 -3904442.00 .22      |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |
| 2070                                                                              |                                        |       |                         |   |       |                                    |                                  |                                       |                         |                                    |

Appropriation Account of Grant No.: 28 Department of Personnel

For the Month of APRIL Year: 2020

| Sector Name     | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |              | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|-----------------|----------------------------------------|-------------|---|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|                 | 0                                      | S           | R | Total        |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT |                                        |             |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 2070                                   |             |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 003                                    |             |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 29                                     | .00         |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
|                 | 003                                    |             |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 30                                     | 6101000.00  |   | 6101000.00   | 508416.67                          | 89590.00                         | 89590.00                              | -418827.00              | -82.38                             |
|                 | 003                                    |             |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 44                                     | 18370000.00 |   | 18370000.00  | 1530833.33                         | 1811021.00                       | 1811021.00                            | 280188.00               | 18.30                              |
|                 | TOTAL: 2070                            |             |   | 24471000.00  | 2039250.00                         | 1900611.00                       | 1900611.00                            | -138639.00              | .07                                |
|                 | TOTAL OF REVENUE ACCOUNT               |             |   | 234463000.00 | 19538583.33                        | 15495502.00                      | 15495502.00                           | -4043081.00             | .21                                |

Appropriation Account of Grant No.: 29 Planning and Development

For the Month of APRIL Year: 2020

| Sector Name          | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |   |             | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|----------------------|----------------------------------------|-------------|---|-------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|                      | 0                                      | S           | R | Total       |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT      |                                        |             |   |             |                                    |                                  |                                       |                         |                                    |
| C. ECONOMIC SERVICES | 2575                                   |             |   |             |                                    |                                  |                                       |                         |                                    |
|                      | 101                                    |             |   |             |                                    |                                  |                                       |                         |                                    |
|                      | 00                                     | 22000000.00 |   | 22000000.00 | 1833333.33                         |                                  |                                       | -1833333.00             | -100.00                            |
|                      | TOTAL: 2575                            |             |   | 22000000.00 | 1833333.33                         |                                  |                                       | -1833333.00             | 1.00                               |
|                      | 3451                                   |             |   |             |                                    |                                  |                                       |                         |                                    |
|                      | 090                                    |             |   |             |                                    |                                  |                                       |                         |                                    |
|                      | 30                                     | 69690000.00 |   | 69690000.00 | 5807500.00                         | 7357384.00                       | 7357384.00                            | 1549884.00              | 26.69                              |
|                      | 911                                    |             |   |             |                                    |                                  |                                       |                         |                                    |
|                      | 00                                     | .00         |   | .00         | .00                                |                                  |                                       | .00                     | 100.00                             |
|                      | TOTAL: 3451                            |             |   | 69690000.00 | 5807500.00                         | 7357384.00                       | 7357384.00                            | 1549884.00              | - .27                              |
|                      | 3454                                   |             |   |             |                                    |                                  |                                       |                         |                                    |
|                      | 112                                    |             |   |             |                                    |                                  |                                       |                         |                                    |
|                      | 00                                     | 44738000.00 |   | 44738000.00 | 3728166.67                         | 4912994.00                       | 4912994.00                            | 1184827.00              | 31.78                              |
|                      | 201                                    |             |   |             |                                    |                                  |                                       |                         |                                    |
|                      | 47                                     | 7326000.00  |   | 7326000.00  | 610500.00                          |                                  |                                       | -610500.00              | -100.00                            |
|                      | 201                                    |             |   |             |                                    |                                  |                                       |                         |                                    |
|                      | 48                                     | 9826000.00  |   | 9826000.00  | 818833.33                          | 1990290.00                       | 1990290.00                            | 1171457.00              | 143.06                             |
|                      | 206                                    |             |   |             |                                    |                                  |                                       |                         |                                    |
|                      | 65                                     | 2390000.00  |   | 2390000.00  | 199166.67                          | 130650.00                        | 130650.00                             | -68517.00               | -34.40                             |
|                      | 800                                    |             |   |             |                                    |                                  |                                       |                         |                                    |
|                      | 60                                     | 10265000.00 |   | 10265000.00 | 855416.67                          | 1563094.00                       | 1563094.00                            | 707677.00               | 82.73                              |

## MONTHLY APPROPRIATION ACCOUNT

Appropriation Account of Grant No. :29Planning and Development

For the Month ofAPRILYear:2020

Sector NameMajor Head/Minor Head/Sub Head0Total GrantSRTotal

Proportionate Grant upto the monthActual Expenditure for the monthProgressive Expenditure for the monthExcess(+) or Savings(-)Percentage Excess(+) or Savings(-)

REVENUE ACCOUNT

3454

800

6110885000.0010885000.00907083.331665666.001665666.00758583.0083.63

800

622409000.002409000.00200750.00424386.00424386.00223636.00111.40

800

638680000.008680000.00723333.331359390.001359390.00636057.0087.93

TOTAL:345496519000.008043250.0012046470.0012046470.004003220.00-.50

TOTAL OFREVENUE ACCOUNT188209000.0015684083.3319403854.0019403854.003719771.00-.24

CAPITAL ACCOUNT

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES4575

101

004380000000.00438000000.00365000000.00-365000000.00-100.00

TOTAL:4575438000000.00365000000.00-365000000.001.00

TOTAL OFCAPITAL ACCOUNT4380000000.00365000000.00-365000000.001.00

Appropriation Account of Grant No. :30Police

For the Month ofAPRILYear:2020

Sector NameMajor Head/Minor Head/Sub Head0Total GrantSRTotal

Proportionate Grant upto the monthActual Expenditure for the monthProgressive Expenditure for the monthExcess(+) or Savings(-)Percentage Excess(+) or Savings(-)

REVENUE ACCOUNT

A. GENERAL SERVICES2055

001

60193638000.00193638000.0016136500.0011658641.0011658641.00-4477859.00-27.75

003

6114227000.0014227000.001185583.336992431.006992431.005806848.00489.79

003

6233325000.0033325000.002777083.33-2777083.00-100.00

101

62172524000.00172524000.0014377000.0027523208.0027523208.0013146208.0091.44

101

63136490000.00136490000.0011374166.6711744467.0011744467.00370300.003.26

104

64733275000.00733275000.0061106250.00109341663.00109341663.0048235413.0078.94

2055

|                                                |                                        |               |   |            |                                    |                                  |                                       |                         |                                    |
|------------------------------------------------|----------------------------------------|---------------|---|------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No. : 30 Police |                                        |               |   |            |                                    |                                  |                                       |                         |                                    |
| For the Month of                               |                                        | APRIL         |   | Year: 2020 |                                    |                                  |                                       |                         |                                    |
| -----                                          |                                        |               |   |            |                                    |                                  |                                       |                         |                                    |
| Sector Name                                    | Major Head/<br>Minor Head/<br>Sub Head | Total Grant   |   |            | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                                |                                        | 0             | S | R          | Total                              |                                  |                                       |                         |                                    |
| -----                                          |                                        |               |   |            |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                                |                                        |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 2055                                   |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 104                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 65                                     | 502722000.00  |   |            | 502722000.00                       | 41893500.00                      | 64795467.00                           | 64795467.00             | 22901967.00 54.67                  |
|                                                | 104                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 66                                     | 405770000.00  |   |            | 405770000.00                       | 33814166.67                      | 45690027.00                           | 45690027.00             | 11875860.00 35.12                  |
|                                                | 104                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 67                                     | 357690000.00  |   |            | 357690000.00                       | 29807500.00                      | 50971831.00                           | 50971831.00             | 21164331.00 71.00                  |
|                                                | 108                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 66                                     | 92083000.00   |   |            | 92083000.00                        | 7673583.33                       | 13533707.00                           | 13533707.00             | 5860124.00 76.37                   |
|                                                | 108                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 67                                     | 378341000.00  |   |            | 378341000.00                       | 31528416.67                      | 47529476.00                           | 47529476.00             | 16001059.00 50.75                  |
|                                                | 109                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 00                                     | 1265029000.00 |   |            | 1265029000.00                      | 105419083.33                     | 159294040.00                          | 159294040.00            | 53874957.00 51.11                  |
|                                                | 109                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 68                                     | 24883000.00   |   |            | 24883000.00                        | 2073583.33                       | 1886685.00                            | 1886685.00              | -186898.00 -9.01                   |
|                                                | 113                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 69                                     | 9700000.00    |   |            | 9700000.00                         | 808333.33                        |                                       | -808333.00              | -100.00                            |
|                                                | 114                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 70                                     | 106051000.00  |   |            | 106051000.00                       | 8837583.33                       | 15718564.00                           | 15718564.00             | 6880981.00 77.86                   |
|                                                | 115                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 19                                     | 72220000.00   |   |            | 72220000.00                        | 6018333.33                       |                                       | -6018333.00             | -100.00                            |
|                                                | 116                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 00                                     | 7347000.00    |   |            | 7347000.00                         | 612250.00                        | 972798.00                             | 972798.00               | 360548.00 58.89                    |
|                                                | 800                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 74                                     | 7606000.00    |   |            | 7606000.00                         | 633833.33                        | 996154.00                             | 996154.00               | 362321.00 57.16                    |
|                                                | 800                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 75                                     | 177378000.00  |   |            | 177378000.00                       | 14781500.00                      | 25806186.00                           | 25806186.00             | 11024686.00 74.58                  |
|                                                | 800                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 76                                     | 2600000.00    |   |            | 2600000.00                         | 216666.67                        |                                       | -216667.00              | -100.00                            |
|                                                | 911                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 00                                     | .00           |   |            | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                                | TOTAL :                                | 2055          |   |            | 4692899000.00                      | 391074916.67                     | 594455345.00                          | 594455345.00            | 203380430.00 - .52                 |
|                                                | 2059                                   |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 053                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 61                                     | 1500000.00    |   |            | 1500000.00                         | 125000.00                        |                                       | -125000.00              | -100.00                            |
|                                                | TOTAL :                                | 2059          |   |            | 1500000.00                         | 125000.00                        |                                       | -125000.00              | 1.00                               |
|                                                | 2070                                   |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 106                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 60                                     | 65424000.00   |   |            | 65424000.00                        | 5452000.00                       | 1243557.00                            | 1243557.00              | -4208443.00 -77.19                 |
|                                                | 107                                    |               |   |            |                                    |                                  |                                       |                         |                                    |
|                                                | 60                                     | 31463000.00   |   |            | 31463000.00                        | 2621916.67                       | 3018513.00                            | 3018513.00              | 396596.00 15.13                    |

## MONTHLY APPROPRIATION ACCOUNT

|                                           |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
|-------------------------------------------|----------------------------------------|-------|--------|---|---------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.:       |                                        | 30    | Police |   |               |                                          |                                        |                                             |                            |                                          |
| For the Month of                          |                                        | APRIL | Year:  |   | 2020          |                                          |                                        |                                             |                            |                                          |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| Sector Name                               | Major Head/<br>Minor Head/<br>Sub Head | 0     | S      | R | Total         | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                           |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
|                                           |                                        | 2070  |        |   |               |                                          |                                        |                                             |                            |                                          |
| 108                                       |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| 60                                        | 133435000.00                           |       |        |   | 133435000.00  | 11119583.33                              | 18476633.00                            | 18476633.00                                 | 7357050.00                 | 66.16                                    |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| 911                                       |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| 00                                        | .00                                    |       |        |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| TOTAL:                                    | 2070                                   |       |        |   | 230322000.00  | 19193500.00                              | 22738703.00                            | 22738703.00                                 | 3545203.00                 | - .18                                    |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| B. SOCIAL SERVICES                        |                                        | 2216  |        |   |               |                                          |                                        |                                             |                            |                                          |
| 053                                       |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| 61                                        | 4000000.00                             |       |        |   | 4000000.00    | 333333.33                                |                                        |                                             | -333333.00                 | -100.00                                  |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| TOTAL:                                    | 2216                                   |       |        |   | 4000000.00    | 333333.33                                |                                        |                                             | -333333.00                 | 1.00                                     |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| TOTAL OF                                  | REVENUE ACCOUNT                        |       |        |   | 4928721000.00 | 410726750.00                             | 617194048.00                           | 617194048.00                                | 206467300.00               | - .50                                    |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| CAPITAL ACCOUNT                           |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| A. CAPITAL ACCOUNT OF<br>GENERAL SERVICES |                                        | 4055  |        |   |               |                                          |                                        |                                             |                            |                                          |
| 207                                       |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| 75                                        | .00                                    |       |        |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| 211                                       |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| 60                                        | 15000000.00                            |       |        |   | 15000000.00   | 1250000.00                               |                                        |                                             | -1250000.00                | -100.00                                  |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| TOTAL:                                    | 4055                                   |       |        |   | 15000000.00   | 1250000.00                               |                                        |                                             | -1250000.00                | 1.00                                     |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| 4059                                      |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| 051                                       |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| 44                                        | 10000000.00                            |       |        |   | 10000000.00   | 833333.33                                |                                        |                                             | -833333.00                 | -100.00                                  |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| TOTAL:                                    | 4059                                   |       |        |   | 10000000.00   | 833333.33                                |                                        |                                             | -833333.00                 | 1.00                                     |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |
| TOTAL OF                                  | CAPITAL ACCOUNT                        |       |        |   | 25000000.00   | 2083333.33                               |                                        |                                             | -2083333.00                | 1.00                                     |
| -----                                     |                                        |       |        |   |               |                                          |                                        |                                             |                            |                                          |

|                                     |                                        |       |       |   |            |                                          |                                        |                                             |                            |                                          |
|-------------------------------------|----------------------------------------|-------|-------|---|------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: |                                        | 31    | Power |   |            |                                          |                                        |                                             |                            |                                          |
| For the Month of                    |                                        | APRIL | Year: |   | 2020       |                                          |                                        |                                             |                            |                                          |
| -----                               |                                        |       |       |   |            |                                          |                                        |                                             |                            |                                          |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0     | S     | R | Total      | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
| -----                               |                                        |       |       |   |            |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                     |                                        |       |       |   |            |                                          |                                        |                                             |                            |                                          |
| A. GENERAL SERVICES                 |                                        | 2059  |       |   |            |                                          |                                        |                                             |                            |                                          |
| 053                                 |                                        |       |       |   |            |                                          |                                        |                                             |                            |                                          |
| 60                                  | 1019000.00                             |       |       |   | 1019000.00 | 84916.67                                 | 65720.00                               | 65720.00                                    | -19197.00                  | -22.61                                   |
| -----                               |                                        |       |       |   |            |                                          |                                        |                                             |                            |                                          |
| 053                                 |                                        |       |       |   |            |                                          |                                        |                                             |                            |                                          |
| 61                                  | 3113000.00                             |       |       |   | 3113000.00 | 259416.67                                |                                        |                                             | -259417.00                 | -100.00                                  |
| -----                               |                                        |       |       |   |            |                                          |                                        |                                             |                            |                                          |
| TOTAL:                              | 2059                                   |       |       |   | 4132000.00 | 344333.33                                | 65720.00                               | 65720.00                                    | -278614.00                 | .81                                      |
| -----                               |                                        |       |       |   |            |                                          |                                        |                                             |                            |                                          |
| B. SOCIAL SERVICES                  |                                        |       |       |   |            |                                          |                                        |                                             |                            |                                          |

Appropriation Account of Grant No.: 31 Power

For the Month of APRIL Year: 2020

| Sector Name          | Major Head/<br>Minor Head/<br>Sub Head | Total Grant   |   |   |               | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|----------------------|----------------------------------------|---------------|---|---|---------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|                      |                                        | 0             | S | R | Total         |                                    |                                  |                                       |                         |                                    |
| -----                |                                        |               |   |   |               |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT      |                                        |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 2216                                   |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 053                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 60                                     | 453000.00     |   |   | 453000.00     | 37750.00                           | 19840.00                         | 19840.00                              | -17910.00               | -47.44                             |
|                      | 053                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 61                                     | 2898000.00    |   |   | 2898000.00    | 241500.00                          |                                  |                                       | -241500.00              | -100.00                            |
|                      | TOTAL :                                | 2216          |   |   | 3351000.00    | 279250.00                          | 19840.00                         | 19840.00                              | -259410.00              | .93                                |
| C. ECONOMIC SERVICES | 2801                                   |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 001                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 00                                     | 1722048000.00 |   |   | 1722048000.00 | 143504000.00                       | 251313450.00                     | 251313450.00                          | 107809450.00            | 75.13                              |
|                      | 001                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 60                                     | 2000.00       |   |   | 2000.00       | 166.67                             |                                  |                                       | -167.00                 | -100.20                            |
|                      | 052                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 00                                     | 1000.00       |   |   | 1000.00       | 83.33                              |                                  |                                       | -83.00                  | -99.60                             |
|                      | 101                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 00                                     | 8000000000.00 |   |   | 8000000000.00 | 66666666.67                        |                                  |                                       | -66666667.00            | -100.00                            |
|                      | 103                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 00                                     | .00           |   |   | .00           | .00                                |                                  |                                       | .00                     | 100.00                             |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 60                                     | 3456000.00    |   |   | 3456000.00    | 288000.00                          | 18600.00                         | 18600.00                              | -269400.00              | -93.54                             |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 61                                     | 322000.00     |   |   | 322000.00     | 26833.33                           |                                  |                                       | -26833.00               | -100.00                            |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 62                                     | 1365000.00    |   |   | 1365000.00    | 113750.00                          | 38440.00                         | 38440.00                              | -75310.00               | -66.21                             |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 63                                     | 299421000.00  |   |   | 299421000.00  | 24951750.00                        | 20607867.00                      | 20607867.00                           | -4343883.00             | -17.41                             |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 64                                     | 4667000.00    |   |   | 4667000.00    | 388916.67                          | 9300.00                          | 9300.00                               | -379617.00              | -97.61                             |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 65                                     | 1000.00       |   |   | 1000.00       | 83.33                              |                                  |                                       | -83.00                  | -99.60                             |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 66                                     | 785000.00     |   |   | 785000.00     | 65416.67                           | 27900.00                         | 27900.00                              | -37517.00               | -57.35                             |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 67                                     | 1105000.00    |   |   | 1105000.00    | 92083.33                           |                                  |                                       | -92083.00               | -100.00                            |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 68                                     | 611000.00     |   |   | 611000.00     | 50916.67                           | 38285.00                         | 38285.00                              | -12632.00               | -24.81                             |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 69                                     | 1106000.00    |   |   | 1106000.00    | 92166.67                           |                                  |                                       | -92167.00               | -100.00                            |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 70                                     | 1952000.00    |   |   | 1952000.00    | 162666.67                          | 108000.00                        | 108000.00                             | -54667.00               | -33.61                             |
|                      | 800                                    |               |   |   |               |                                    |                                  |                                       |                         |                                    |
|                      | 71                                     | 1143000.00    |   |   | 1143000.00    | 95250.00                           |                                  |                                       | -95250.00               | -100.00                            |

|                                         |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
|-----------------------------------------|--------------------------------|--------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.:     |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
| 31 Power                                |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
| For the Month of APRIL Year: 2020       |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
| Sector Name                             | Major Head/Minor Head/Sub Head | Total Grant  |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                         |                                | 0            | S | R | Total                              |                                  |                                       |                         |                                    |
|                                         |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                         |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 2801                           |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 911                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 00                             | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
| TOTAL :                                 | 2801                           |              |   |   | 2837985000.00                      | 236498750.00                     | 272161842.00                          | 272161842.00            | 35663091.00 - .15                  |
|                                         | 2810                           |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 62                             | 19408000.00  |   |   | 19408000.00                        | 1617333.33                       |                                       | -1617333.00             | -100.00                            |
| TOTAL :                                 | 2810                           |              |   |   | 19408000.00                        | 1617333.33                       |                                       | -1617333.00             | 1.00                               |
| TOTAL OF                                | REVENUE ACCOUNT                |              |   |   | 2864876000.00                      | 238739666.67                     | 272247402.00                          | 272247402.00            | 33507734.00 - .14                  |
| CAPITAL ACCOUNT                         |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | 4801                           |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 190                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 00                             | 25000000.00  |   |   | 25000000.00                        | 2083333.33                       |                                       | -2083333.00             | -100.00                            |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 46                             | 424016000.00 |   |   | 424016000.00                       | 35334666.67                      |                                       | -35334667.00            | -100.00                            |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 47                             | 150164000.00 |   |   | 150164000.00                       | 12513666.67                      |                                       | -12513667.00            | -100.00                            |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 53                             | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 56                             | 4983000.00   |   |   | 4983000.00                         | 415250.00                        |                                       | -415250.00              | -100.00                            |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 59                             | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 63                             | 32000000.00  |   |   | 32000000.00                        | 2666666.67                       |                                       | -2666667.00             | -100.00                            |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 64                             | 66761000.00  |   |   | 66761000.00                        | 5563416.67                       |                                       | -5563417.00             | -100.00                            |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 68                             | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 69                             | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 72                             | 3000000.00   |   |   | 3000000.00                         | 250000.00                        |                                       | -250000.00              | -100.00                            |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 76                             | 5000000.00   |   |   | 5000000.00                         | 416666.67                        |                                       | -416667.00              | -100.00                            |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 79                             | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                         | 800                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                         | 80                             | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                         | 4801                           |              |   |   |                                    |                                  |                                       |                         |                                    |



Appropriation Account of Grant No.: 33 Public Health Engineering

For the Month of APRIL Year: 2020

| Sector Name                                | Major Head/<br>Minor Head/<br>Sub Head | Total Grant  |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|--------------------------------------------|----------------------------------------|--------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|                                            |                                        | O            | S | R | Total                              |                                  |                                       |                         |                                    |
|                                            |                                        |              |   |   |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                            |                                        |              |   |   |                                    |                                  |                                       |                         |                                    |
| A. GENERAL SERVICES 2059                   |                                        |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 053                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 60                                     | 3298000.00   |   |   | 3298000.00                         | 274833.33                        | 259160.00                             | 259160.00               | -15673.00 -5.70                    |
|                                            | 053                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 61                                     | 5280000.00   |   |   | 5280000.00                         | 440000.00                        |                                       | -440000.00              | -100.00                            |
|                                            | TOTAL:                                 | 2059         |   |   | 8578000.00                         | 714833.33                        | 259160.00                             | 259160.00               | -455673.00 .64                     |
| B. SOCIAL SERVICES 2215                    |                                        |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 001                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 34                                     | 355108000.00 |   |   | 355108000.00                       | 29592333.33                      | 52583881.00                           | 52583881.00             | 22991548.00 77.69                  |
|                                            | 101                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 60                                     | 101759000.00 |   |   | 101759000.00                       | 8479916.67                       | 4388196.00                            | 4388196.00              | -4091721.00 -48.25                 |
|                                            | 107                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 60                                     | 4198000.00   |   |   | 4198000.00                         | 349833.33                        | 274545.00                             | 274545.00               | -75288.00 -21.52                   |
|                                            | 911                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 00                                     | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                            | TOTAL:                                 | 2215         |   |   | 461065000.00                       | 38422083.33                      | 57246622.00                           | 57246622.00             | 18824539.00 -.49                   |
|                                            | 2216                                   |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 053                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 60                                     | 2130000.00   |   |   | 2130000.00                         | 177500.00                        | 180730.00                             | 180730.00               | 3230.00 1.82                       |
|                                            | 053                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 61                                     | 5944000.00   |   |   | 5944000.00                         | 495333.33                        |                                       | -495333.00              | -100.00                            |
|                                            | TOTAL:                                 | 2216         |   |   | 8074000.00                         | 672833.33                        | 180730.00                             | 180730.00               | -492103.00 .73                     |
| TOTAL OF                                   | REVENUE ACCOUNT                        |              |   |   | 477717000.00                       | 39809750.00                      | 57686512.00                           | 57686512.00             | 17876763.00 -.45                   |
| CAPITAL ACCOUNT                            |                                        |              |   |   |                                    |                                  |                                       |                         |                                    |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES 4215 |                                        |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 101                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 60                                     | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                            | 101                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 61                                     | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                            | 101                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 63                                     | 1735000.00   |   |   | 1735000.00                         | 144583.33                        |                                       | -144583.00              | -100.00                            |
|                                            | 101                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 70                                     | 39800000.00  |   |   | 39800000.00                        | 3316666.67                       |                                       | -3316667.00             | -100.00                            |
|                                            | 101                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 71                                     | 118991000.00 |   |   | 118991000.00                       | 9915916.67                       |                                       | -9915917.00             | -100.00                            |
|                                            | 101                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 72                                     | 140883000.00 |   |   | 140883000.00                       | 11740250.00                      |                                       | -11740250.00            | -100.00                            |
|                                            | 101                                    |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                            | 73                                     | 128397000.00 |   |   | 128397000.00                       | 10699750.00                      |                                       | -10699750.00            | -100.00                            |
|                                            | 4215                                   |              |   |   |                                    |                                  |                                       |                         |                                    |

Appropriation Account of Grant No.: 33 Public Health Engineering

For the Month of APRIL Year: 2020

| Sector Name     | Major Head/<br>Minor Head/<br>Sub Head | 0            | S | R | Total         | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|-----------------|----------------------------------------|--------------|---|---|---------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| -----           |                                        |              |   |   |               |                                          |                                        |                                             |                            |                                          |
| CAPITAL ACCOUNT |                                        |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 4215                                   |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 101                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 74                                     | 1738000.00   |   |   | 1738000.00    | 144833.33                                |                                        |                                             | -144833.00                 | -100.00                                  |
|                 | 102                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 34                                     | 1856000.00   |   |   | 1856000.00    | 154666.67                                |                                        |                                             | -154667.00                 | -100.00                                  |
|                 | 106                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 61                                     | .00          |   |   | .00           | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                 | 106                                    |              |   |   |               |                                          |                                        |                                             |                            |                                          |
|                 | 62                                     | 641940000.00 |   |   | 641940000.00  | 53495000.00                              |                                        |                                             | -53495000.00               | -100.00                                  |
|                 | TOTAL :                                | 4215         |   |   | 1075340000.00 | 89611666.67                              |                                        |                                             | -89611667.00               | 1.00                                     |
| TOTAL OF        | CAPITAL ACCOUNT                        |              |   |   | 1075340000.00 | 89611666.67                              |                                        |                                             | -89611667.00               | 1.00                                     |

Appropriation Account of Grant No.: 34 Roads & Bridges

For the Month of APRIL Year: 2020

| Sector Name          | Major Head/<br>Minor Head/<br>Sub Head | 0             | S | R | Total         | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|----------------------|----------------------------------------|---------------|---|---|---------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| <hr/>                |                                        |               |   |   |               |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT      |                                        |               |   |   |               |                                          |                                        |                                             |                            |                                          |
| A. GENERAL SERVICES  | 2059                                   |               |   |   |               |                                          |                                        |                                             |                            |                                          |
|                      | 053                                    |               |   |   |               |                                          |                                        |                                             |                            |                                          |
|                      | 61                                     | 466000.00     |   |   | 466000.00     | 38833.33                                 |                                        |                                             | -38833.00                  | -100.00                                  |
|                      | 799                                    |               |   |   |               |                                          |                                        |                                             |                            |                                          |
|                      | 35                                     | 10000000.00   |   |   | 10000000.00   | 833333.33                                |                                        |                                             | -833333.00                 | -100.00                                  |
|                      | TOTAL :                                | 2059          |   |   | 10466000.00   | 872166.67                                |                                        |                                             | -872166.00                 | 1.00                                     |
| C. ECONOMIC SERVICES | 3054                                   |               |   |   |               |                                          |                                        |                                             |                            |                                          |
|                      | 001                                    |               |   |   |               |                                          |                                        |                                             |                            |                                          |
|                      | 35                                     | 1562621000.00 |   |   | 1562621000.00 | 130218416.67                             | 117073188.00                           | 117073188.00                                | -13145229.00               | -10.09                                   |
|                      | 004                                    |               |   |   |               |                                          |                                        |                                             |                            |                                          |
|                      | 62                                     | 300000.00     |   |   | 300000.00     | 25000.00                                 |                                        |                                             | -25000.00                  | -100.00                                  |
|                      | 052                                    |               |   |   |               |                                          |                                        |                                             |                            |                                          |
|                      | 71                                     | 13345000.00   |   |   | 13345000.00   | 1112083.33                               | 257800.00                              | 257800.00                                   | -854283.00                 | -76.82                                   |
|                      | 105                                    |               |   |   |               |                                          |                                        |                                             |                            |                                          |
|                      | 60                                     | 446214000.00  |   |   | 446214000.00  | 37184500.00                              | 43348059.00                            | 43348059.00                                 | 6163559.00                 | 16.58                                    |
|                      | 105                                    |               |   |   |               |                                          |                                        |                                             |                            |                                          |
|                      | 61                                     | 228232000.00  |   |   | 228232000.00  | 19019333.33                              |                                        |                                             | -19019333.00               | -100.00                                  |
|                      | 797                                    |               |   |   |               |                                          |                                        |                                             |                            |                                          |
|                      | 00                                     | 300000000.00  |   |   | 300000000.00  | 25000000.00                              |                                        |                                             | -25000000.00               | -100.00                                  |

## MONTHLY APPROPRIATION ACCOUNT

|                                            |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|--------------------------------------------|----------------------------------------|-----------------|-----------------|---|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|-----|
| Appropriation Account of Grant No.:        |                                        | 34              | Roads & Bridges |   |                                          |                                        |                                             |                            |                                          |     |
| For the Month of                           |                                        | APRIL           | Year:           |   | 2020                                     |                                        |                                             |                            |                                          |     |
| -----                                      |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
| Sector Name                                | Major Head/<br>Minor Head/<br>Sub Head | Total Grant     |                 |   | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |     |
|                                            |                                        | 0               | S               | R | Total                                    |                                        |                                             |                            |                                          |     |
| -----                                      |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
| REVENUE ACCOUNT                            |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 3054                                   |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 911                                    |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 00                                     | .00             |                 |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |     |
| TOTAL:                                     |                                        | 3054            |                 |   | 2550712000.00                            | 212559333.33                           | 160679047.00                                | 160679047.00               | -51880286.00                             | .24 |
| TOTAL OF                                   |                                        | REVENUE ACCOUNT |                 |   | 2561178000.00                            | 213431500.00                           | 160679047.00                                | 160679047.00               | -52752452.00                             | .25 |
| CAPITAL ACCOUNT                            |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
| C. CAPITAL ACCOUNT OF<br>ECONOMIC SERVICES |                                        | 5054            |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 101                                    |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 61                                     | 1000.00         |                 |   | 1000.00                                  | 83.33                                  |                                             | -83.00                     | -99.60                                   |     |
| 101                                        |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 68                                     | 47057000.00     |                 |   | 47057000.00                              | 3921416.67                             |                                             | -3921417.00                | -100.00                                  |     |
| 101                                        |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 70                                     | 10000000.00     |                 |   | 10000000.00                              | 833333.33                              |                                             | -833333.00                 | -100.00                                  |     |
| 101                                        |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 71                                     | 35000000.00     |                 |   | 35000000.00                              | 2916666.67                             |                                             | -2916667.00                | -100.00                                  |     |
| 101                                        |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 72                                     | 500000000.00    |                 |   | 500000000.00                             | 41666666.67                            |                                             | -41666667.00               | -100.00                                  |     |
| 337                                        |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 60                                     | 1925074000.00   |                 |   | 1925074000.00                            | 160422833.33                           |                                             | -160422833.00              | -100.00                                  |     |
| 337                                        |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 61                                     | 250000000.00    |                 |   | 250000000.00                             | 20833333.33                            |                                             | -20833333.00               | -100.00                                  |     |
| 337                                        |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 62                                     | 16000.00        |                 |   | 16000.00                                 | 1333.33                                |                                             | -1333.00                   | -99.98                                   |     |
| 800                                        |                                        |                 |                 |   |                                          |                                        |                                             |                            |                                          |     |
|                                            | 46                                     | 50000000.00     |                 |   | 50000000.00                              | 4166666.67                             |                                             | -4166667.00                | -100.00                                  |     |
| TOTAL:                                     |                                        | 5054            |                 |   | 2817148000.00                            | 234762333.33                           |                                             | -234762333.00              | 1.00                                     |     |
| TOTAL OF                                   |                                        | CAPITAL ACCOUNT |                 |   | 2817148000.00                            | 234762333.33                           |                                             | -234762333.00              | 1.00                                     |     |

|                                     |                                        |                 |                   |   |                                          |                                        |                                             |                            |                                          |
|-------------------------------------|----------------------------------------|-----------------|-------------------|---|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: |                                        | 35              | Rural Development |   |                                          |                                        |                                             |                            |                                          |
| For the Month of                    |                                        | APRIL           | Year:             |   | 2020                                     |                                        |                                             |                            |                                          |
| -----                               |                                        |                 |                   |   |                                          |                                        |                                             |                            |                                          |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | Total Grant     |                   |   | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|                                     |                                        | 0               | S                 | R | Total                                    |                                        |                                             |                            |                                          |
| -----                               |                                        |                 |                   |   |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                     |                                        |                 |                   |   |                                          |                                        |                                             |                            |                                          |
| B. SOCIAL SERVICES                  |                                        | 2215            |                   |   |                                          |                                        |                                             |                            |                                          |
|                                     |                                        | REVENUE ACCOUNT |                   |   |                                          |                                        |                                             |                            |                                          |

|                                                          |                                  |              |   |   |                                    |                                  |                                       |                         |                                    |
|----------------------------------------------------------|----------------------------------|--------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: 35 Rural Development |                                  |              |   |   |                                    |                                  |                                       |                         |                                    |
| For the Month of APRIL Year: 2020                        |                                  |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          |                                  |              |   |   |                                    |                                  |                                       |                         |                                    |
| Sector Name                                              | Major Head/ Minor Head/ Sub Head | Total Grant  |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                                          |                                  | 0            | S | R | Total                              |                                  |                                       |                         |                                    |
|                                                          |                                  |              |   |   |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                                          |                                  |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 2215                             |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 001                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 36                               | 140254000.00 |   |   | 140254000.00                       | 11687833.33                      | 20411362.00                           | 20411362.00             | 8723529.00 74.64                   |
|                                                          | 102                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 36                               | 2492000.00   |   |   | 2492000.00                         | 207666.67                        |                                       | -207667.00              | -100.00                            |
|                                                          | 105                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 81                               | 105000000.00 |   |   | 105000000.00                       | 8750000.00                       |                                       | -8750000.00             | -100.00                            |
|                                                          | TOTAL : 2215                     |              |   |   | 247746000.00                       | 20645500.00                      | 20411362.00                           | 20411362.00             | -234138.00 .01                     |
|                                                          | 2216                             |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 103                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 00                               | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                                          | 800                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 35                               | 602255000.00 |   |   | 602255000.00                       | 50187916.67                      |                                       | -50187917.00            | -100.00                            |
|                                                          | 800                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 37                               | 232777000.00 |   |   | 232777000.00                       | 19398083.33                      |                                       | -19398083.00            | -100.00                            |
|                                                          | TOTAL : 2216                     |              |   |   | 835032000.00                       | 69586000.00                      |                                       | -69586000.00            | 1.00                               |
| C. ECONOMIC SERVICES                                     | 2501                             |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 001                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 45                               | 283344000.00 |   |   | 283344000.00                       | 23612000.00                      | 34490288.00                           | 34490288.00             | 10878288.00 46.07                  |
|                                                          | 001                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 46                               | 226306000.00 |   |   | 226306000.00                       | 18858833.33                      | 34400776.00                           | 34400776.00             | 15541943.00 82.41                  |
|                                                          | 001                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 47                               | 79991000.00  |   |   | 79991000.00                        | 6665916.67                       | 9657589.00                            | 9657589.00              | 2991672.00 44.88                   |
|                                                          | 001                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 48                               | 235842000.00 |   |   | 235842000.00                       | 19653500.00                      | 35399756.00                           | 35399756.00             | 15746256.00 80.12                  |
|                                                          | 800                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 36                               | 32988000.00  |   |   | 32988000.00                        | 2749000.00                       |                                       | -2749000.00             | -100.00                            |
|                                                          | 911                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 00                               | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                                          | TOTAL : 2501                     |              |   |   | 858471000.00                       | 71539250.00                      | 113948409.00                          | 113948409.00            | 42409159.00 -.59                   |
|                                                          | 2505                             |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 702                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 37                               | 306300000.00 |   |   | 306300000.00                       | 25525000.00                      |                                       | -25525000.00            | -100.00                            |
|                                                          | 703                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 34                               | 435000000.00 |   |   | 435000000.00                       | 36250000.00                      | 77838000.00                           | 77838000.00             | 41588000.00 114.73                 |
|                                                          | TOTAL : 2505                     |              |   |   | 741300000.00                       | 61775000.00                      | 77838000.00                           | 77838000.00             | 16063000.00 -.26                   |
|                                                          | 2515                             |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 003                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 60                               | 51093000.00  |   |   | 51093000.00                        | 4257750.00                       |                                       | -4257750.00             | -100.00                            |
|                                                          | 101                              |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                          | 34                               | 110000000.00 |   |   | 110000000.00                       | 9166666.67                       |                                       | -9166667.00             | -100.00                            |

|                                         |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
|-----------------------------------------|----------------------------------------|-------|-------------------|---|---------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.:     |                                        | 35    | Rural Development |   |               |                                          |                                        |                                             |                            |                                          |
| For the Month of                        |                                        | APRIL | Year: 2020        |   |               |                                          |                                        |                                             |                            |                                          |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| Sector Name                             | Major Head/<br>Minor Head/<br>Sub Head | 0     | S                 | R | Total         | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                         |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 2515                                    |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 102                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 36                                      | 168500000.00                           |       |                   |   | 168500000.00  | 14041666.67                              |                                        |                                             | -14041667.00               | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 102                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 45                                      | 8000000.00                             |       |                   |   | 8000000.00    | 666666.67                                |                                        |                                             | -666667.00                 | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 102                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 46                                      | 2000000.00                             |       |                   |   | 2000000.00    | 166666.67                                |                                        |                                             | -166667.00                 | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 102                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 47                                      | 3000000.00                             |       |                   |   | 3000000.00    | 250000.00                                |                                        |                                             | -250000.00                 | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 102                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 48                                      | 2000000.00                             |       |                   |   | 2000000.00    | 166666.67                                |                                        |                                             | -166667.00                 | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| TOTAL:                                  | 2515                                   |       |                   |   | 344593000.00  | 28716083.33                              |                                        |                                             | -28716085.00               | 1.00                                     |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 3054                                    |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 001                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 36                                      | 159167000.00                           |       |                   |   | 159167000.00  | 13263916.67                              | 23908548.00                            | 23908548.00                                 | 10644631.00                | 80.25                                    |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 105                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 60                                      | 57971000.00                            |       |                   |   | 57971000.00   | 4830916.67                               | 4423454.00                             | 4423454.00                                  | -407463.00                 | -8.43                                    |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 337                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 36                                      | 147760000.00                           |       |                   |   | 147760000.00  | 12313333.33                              |                                        |                                             | -12313333.00               | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 799                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 36                                      | 5000000.00                             |       |                   |   | 5000000.00    | 416666.67                                |                                        |                                             | -416667.00                 | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| TOTAL:                                  | 3054                                   |       |                   |   | 369898000.00  | 30824833.33                              | 28332002.00                            | 28332002.00                                 | -2492832.00                | .08                                      |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| TOTAL OF                                | REVENUE ACCOUNT                        |       |                   |   | 3397040000.00 | 283086666.67                             | 240529773.00                           | 240529773.00                                | -42556896.00               | .15                                      |
| CAPITAL ACCOUNT                         |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 4215                                    |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 102                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 36                                      | 106797000.00                           |       |                   |   | 106797000.00  | 8899750.00                               |                                        |                                             | -8899750.00                | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 102                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 40                                      | 1015000000.00                          |       |                   |   | 1015000000.00 | 84583333.33                              |                                        |                                             | -84583333.00               | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| TOTAL:                                  | 4215                                   |       |                   |   | 1121797000.00 | 93483083.33                              |                                        |                                             | -93483083.00               | 1.00                                     |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 4216                                    |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 800                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 36                                      | 150000000.00                           |       |                   |   | 150000000.00  | 12500000.00                              |                                        |                                             | -12500000.00               | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| TOTAL:                                  | 4216                                   |       |                   |   | 150000000.00  | 12500000.00                              |                                        |                                             | -12500000.00               | 1.00                                     |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 4515                                    |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 101                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 36                                      | 67708000.00                            |       |                   |   | 67708000.00   | 5642333.33                               |                                        |                                             | -5642333.00                | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 102                                     |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 00                                      | 41550000.00                            |       |                   |   | 41550000.00   | 3462500.00                               |                                        |                                             | -3462500.00                | -100.00                                  |
| -----                                   |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |
| 4515                                    |                                        |       |                   |   |               |                                          |                                        |                                             |                            |                                          |



|                                             |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
|---------------------------------------------|--------------------------------|-----------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.:         |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
| 37Transport                                 |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
| For the Month ofAPRILYear: 2020             |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
|                                             |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
| Sector Name                                 | Major Head/Minor Head/Sub Head | Total Grant     |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                             |                                | 0               | S | R | Total                              |                                  |                                       |                         |                                    |
|                                             |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                             |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
| C. ECONOMIC SERVICES3055                    |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
|                                             | 20160                          | 117045000.00    |   |   | 117045000.00                       | 9753750.00                       | 13791094.00                           | 4037344.00              | 41.39                              |
|                                             | 20161                          | 542287000.00    |   |   | 542287000.00                       | 45190583.33                      | 67074095.00                           | 21883512.00             | 48.42                              |
|                                             | 20162                          | 8097000.00      |   |   | 8097000.00                         | 674750.00                        |                                       | -674750.00              | -100.00                            |
|                                             | 20163                          | 27500000.00     |   |   | 27500000.00                        | 2291666.67                       |                                       | -2291667.00             | -100.00                            |
|                                             | 20164                          | 1870000.00      |   |   | 1870000.00                         | 155833.33                        |                                       | -155833.00              | -100.00                            |
|                                             | TOTAL:                         | 3055            |   |   | 696799000.00                       | 58066583.33                      | 80865189.00                           | 22798606.00             | - .39                              |
|                                             | TOTAL OF                       | REVENUE ACCOUNT |   |   | 696799000.00                       | 58066583.33                      | 80865189.00                           | 22798606.00             | - .39                              |
| CAPITAL ACCOUNT                             |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES5055 |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
|                                             | 10261                          | 50000000.00     |   |   | 50000000.00                        | 4166666.67                       |                                       | -4166667.00             | -100.00                            |
|                                             | TOTAL:                         | 5055            |   |   | 50000000.00                        | 4166666.67                       |                                       | -4166667.00             | 1.00                               |
|                                             | TOTAL OF                       | CAPITAL ACCOUNT |   |   | 50000000.00                        | 4166666.67                       |                                       | -4166667.00             | 1.00                               |

|                                     |                                |             |   |   |                                    |                                  |                                       |                         |                                    |
|-------------------------------------|--------------------------------|-------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: |                                |             |   |   |                                    |                                  |                                       |                         |                                    |
| 38Social Justice and Welfare        |                                |             |   |   |                                    |                                  |                                       |                         |                                    |
| For the Month ofAPRILYear: 2020     |                                |             |   |   |                                    |                                  |                                       |                         |                                    |
|                                     |                                |             |   |   |                                    |                                  |                                       |                         |                                    |
| Sector Name                         | Major Head/Minor Head/Sub Head | Total Grant |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                     |                                | 0           | S | R | Total                              |                                  |                                       |                         |                                    |
|                                     |                                |             |   |   |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                     |                                |             |   |   |                                    |                                  |                                       |                         |                                    |
| B. SOCIAL SERVICES2215              |                                |             |   |   |                                    |                                  |                                       |                         |                                    |
|                                     | 79600                          | .00         |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                     | TOTAL:                         | 2215        |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                     | 2225                           |             |   |   |                                    |                                  |                                       |                         |                                    |
|                                     | 00160                          | 77505000.00 |   |   | 77505000.00                        | 6458750.00                       | 10016903.00                           | 3558153.00              | 55.09                              |
|                                     | 27743                          | 71310000.00 |   |   | 71310000.00                        | 5942500.00                       |                                       | -5942500.00             | -100.00                            |
|                                     | 2225                           |             |   |   |                                    |                                  |                                       |                         |                                    |

Appropriation Account of Grant No.: 38 Social Justice and Welfare

For the Month of APRIL Year: 2020

| Sector Name     | Major Head/<br>Minor Head/<br>Sub Head | 0            | S | R | Total        | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|-----------------|----------------------------------------|--------------|---|---|--------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| -----           |                                        |              |   |   |              |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT |                                        |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 2225                                   |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 277                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 61                                     | 45500000.00  |   |   | 45500000.00  | 3791666.67                         |                                  |                                       | -3791667.00             | -100.00                            |
|                 | 793                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 00                                     | 20000000.00  |   |   | 20000000.00  | 1666666.67                         |                                  |                                       | -1666667.00             | -100.00                            |
|                 | 794                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 62                                     | 270000000.00 |   |   | 270000000.00 | 22500000.00                        |                                  |                                       | -22500000.00            | -100.00                            |
|                 | 796                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 71                                     | 160000000.00 |   |   | 160000000.00 | 13333333.33                        |                                  |                                       | -13333333.00            | -100.00                            |
|                 | 796                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 72                                     | 10000000.00  |   |   | 10000000.00  | 833333.33                          |                                  |                                       | -833333.00              | -100.00                            |
|                 | 800                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 32                                     | 115816000.00 |   |   | 115816000.00 | 9651333.33                         | 68000.00                         | 68000.00                              | -9583333.00             | -99.30                             |
|                 | 800                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 33                                     | 3000.00      |   |   | 3000.00      | 250.00                             |                                  |                                       | -250.00                 | -100.00                            |
|                 | 800                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 42                                     | 19135000.00  |   |   | 19135000.00  | 1594583.33                         |                                  |                                       | -1594583.00             | -100.00                            |
|                 | 800                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 51                                     | 130900000.00 |   |   | 130900000.00 | 10908333.33                        |                                  |                                       | -10908333.00            | -100.00                            |
|                 | 800                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 52                                     | .00          |   |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
|                 | 800                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 53                                     | 1000000.00   |   |   | 1000000.00   | 83333.33                           |                                  |                                       | -83333.00               | -100.00                            |
|                 | 800                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 65                                     | 27500000.00  |   |   | 27500000.00  | 2291666.67                         |                                  |                                       | -2291667.00             | -100.00                            |
|                 | 800                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 66                                     | 3000000.00   |   |   | 3000000.00   | 250000.00                          |                                  |                                       | -250000.00              | -100.00                            |
|                 | TOTAL :                                | 2225         |   |   | 951669000.00 | 79305750.00                        | 10084903.00                      | 10084903.00                           | -69220846.00            | .87                                |
|                 | 2235                                   |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 001                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 39                                     | 361987000.00 |   |   | 361987000.00 | 30165583.33                        | 22538222.00                      | 22538222.00                           | -7627361.00             | -25.28                             |
|                 | 101                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 60                                     | 664900000.00 |   |   | 664900000.00 | 55408333.33                        | 131972500.00                     | 131972500.00                          | 76564167.00             | 138.18                             |
|                 | 102                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 52                                     | 354628000.00 |   |   | 354628000.00 | 29552333.33                        | 11399125.00                      | 11399125.00                           | -18153208.00            | -61.43                             |
|                 | 102                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 54                                     | .00          |   |   | .00          | .00                                |                                  |                                       | .00                     | 100.00                             |
|                 | 102                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 60                                     | 220000.00    |   |   | 220000.00    | 18333.33                           |                                  |                                       | -18333.00               | -100.00                            |
|                 | 102                                    |              |   |   |              |                                    |                                  |                                       |                         |                                    |
|                 | 61                                     | 110801000.00 |   |   | 110801000.00 | 9233416.67                         | 43648000.00                      | 43648000.00                           | 34414583.00             | 372.72                             |

## MONTHLY APPROPRIATION ACCOUNT

|                                     |                                        |              |                            |                                    |                                  |                                       |                         |                                    |        |
|-------------------------------------|----------------------------------------|--------------|----------------------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|--------|
| Appropriation Account of Grant No.: |                                        | 38           | Social Justice and Welfare |                                    |                                  |                                       |                         |                                    |        |
| For the Month of                    |                                        | APRIL        | Year: 2020                 |                                    |                                  |                                       |                         |                                    |        |
|                                     |                                        |              |                            |                                    |                                  |                                       |                         |                                    |        |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | Total Grant  |                            | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |        |
|                                     |                                        | 0            | S                          | R                                  | Total                            |                                       |                         |                                    |        |
|                                     |                                        |              |                            |                                    |                                  |                                       |                         |                                    |        |
| REVENUE ACCOUNT                     |                                        |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 2235                                   |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 102                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 62                                     | 5640000.00   |                            | 5640000.00                         | 470000.00                        |                                       | -470000.00              | -100.00                            |        |
|                                     | 102                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 63                                     | 25000000.00  |                            | 25000000.00                        | 2083333.33                       |                                       | -2083333.00             | -100.00                            |        |
|                                     | 102                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 64                                     | 106500000.00 |                            | 106500000.00                       | 8875000.00                       |                                       | -8875000.00             | -100.00                            |        |
|                                     | 102                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 65                                     | 49417000.00  |                            | 49417000.00                        | 4118083.33                       | 73500.00                              | 73500.00                | -4044583.00                        | -98.22 |
|                                     | 103                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 53                                     | 15753000.00  |                            | 15753000.00                        | 1312750.00                       |                                       | -1312750.00             | -100.00                            |        |
|                                     | 103                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 63                                     | 314000.00    |                            | 314000.00                          | 26166.67                         | 9440.00                               | 9440.00                 | -16727.00                          | -63.92 |
|                                     | 103                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 64                                     | 100000.00    |                            | 100000.00                          | 8333.33                          |                                       | -8333.00                | -100.00                            |        |
|                                     | 103                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 65                                     | 1500000.00   |                            | 1500000.00                         | 125000.00                        |                                       | -125000.00              | -100.00                            |        |
|                                     | 104                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 66                                     | 200000.00    |                            | 200000.00                          | 16666.67                         |                                       | -16667.00               | -100.00                            |        |
|                                     | 104                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 67                                     | .00          |                            | .00                                | .00                              |                                       | .00                     | 100.00                             |        |
|                                     | 107                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 68                                     | 4100000.00   |                            | 4100000.00                         | 341666.67                        |                                       | -341667.00              | -100.00                            |        |
|                                     | 800                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 69                                     | .00          |                            | .00                                | .00                              |                                       | .00                     | 100.00                             |        |
|                                     | 800                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 70                                     | 6500000.00   |                            | 6500000.00                         | 541666.67                        |                                       | -541667.00              | -100.00                            |        |
|                                     | 800                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 71                                     | 9000000.00   |                            | 9000000.00                         | 750000.00                        |                                       | -750000.00              | -100.00                            |        |
|                                     | 800                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 72                                     | .00          |                            | .00                                | .00                              |                                       | .00                     | 100.00                             |        |
|                                     | 911                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 00                                     | .00          |                            | .00                                | .00                              |                                       | .00                     | 100.00                             |        |
|                                     | TOTAL :                                | 2235         |                            | 171656000.00                       | 143046666.67                     | 209640787.00                          | 209640787.00            | 66594121.00                        | - .47  |
|                                     | 2236                                   |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 001                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 60                                     | 91005000.00  |                            | 91005000.00                        | 7583750.00                       | 3408280.00                            | 3408280.00              | -4175470.00                        | -55.06 |
|                                     | 101                                    |              |                            |                                    |                                  |                                       |                         |                                    |        |
|                                     | 00                                     | 162483000.00 |                            | 162483000.00                       | 13540250.00                      |                                       | -13540250.00            | -100.00                            |        |
|                                     | TOTAL :                                | 2236         |                            | 253488000.00                       | 21124000.00                      | 3408280.00                            | 3408280.00              | -17715720.00                       | .84    |
| C. ECONOMIC SERVICES                | 2515                                   |              |                            |                                    |                                  |                                       |                         |                                    |        |

|                                                                    |                                        |                 |     |   |                                    |                                  |                                       |                         |                                    |
|--------------------------------------------------------------------|----------------------------------------|-----------------|-----|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No. : 38 Social Justice and Welfare |                                        |                 |     |   |                                    |                                  |                                       |                         |                                    |
| For the Month of APRIL Year: 2020                                  |                                        |                 |     |   |                                    |                                  |                                       |                         |                                    |
| -----                                                              |                                        |                 |     |   |                                    |                                  |                                       |                         |                                    |
| Sector Name                                                        | Major Head/<br>Minor Head/<br>Sub Head | Total Grant     |     |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                                                    |                                        | 0               | S   | R | Total                              |                                  |                                       |                         |                                    |
| -----                                                              |                                        |                 |     |   |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                                                    |                                        |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 2515                                   |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 796                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 00                                     |                 | .00 |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
| TOTAL :                                                            |                                        | 2515            |     |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
| TOTAL OF                                                           |                                        | REVENUE ACCOUNT |     |   | 2921717000.00                      | 243476416.67                     | 223133970.00                          | 223133970.00            | -20342445.00 .08                   |
| CAPITAL ACCOUNT                                                    |                                        |                 |     |   |                                    |                                  |                                       |                         |                                    |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES                             | 4059                                   |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 789                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 00                                     |                 | .00 |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
| TOTAL :                                                            |                                        | 4059            |     |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES                              | 4202                                   |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 796                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 00                                     | 10000000.00     |     |   | 10000000.00                        | 833333.33                        |                                       | -833333.00              | -100.00                            |
| TOTAL :                                                            |                                        | 4202            |     |   | 10000000.00                        | 833333.33                        |                                       | -833333.00              | 1.00                               |
|                                                                    | 4217                                   |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 789                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 00                                     | 8495000.00      |     |   | 8495000.00                         | 707916.67                        |                                       | -707917.00              | -100.00                            |
|                                                                    | 796                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 00                                     | .00             |     |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
| TOTAL :                                                            |                                        | 4217            |     |   | 8495000.00                         | 707916.67                        |                                       | -707917.00              | 1.00                               |
|                                                                    | 4225                                   |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 190                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 60                                     | 10000000.00     |     |   | 10000000.00                        | 833333.33                        |                                       | -833333.00              | -100.00                            |
|                                                                    | 800                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 00                                     | 36000000.00     |     |   | 36000000.00                        | 3000000.00                       |                                       | -3000000.00             | -100.00                            |
|                                                                    | 800                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 43                                     | 5000000.00      |     |   | 5000000.00                         | 416666.67                        |                                       | -416667.00              | -100.00                            |
|                                                                    | 800                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 51                                     | 10000000.00     |     |   | 10000000.00                        | 833333.33                        |                                       | -833333.00              | -100.00                            |
|                                                                    | 800                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 60                                     | 83476000.00     |     |   | 83476000.00                        | 6956333.33                       |                                       | -6956333.00             | -100.00                            |
| TOTAL :                                                            |                                        | 4225            |     |   | 144476000.00                       | 12039666.67                      |                                       | -12039666.00            | 1.00                               |
|                                                                    | 4235                                   |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 101                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 39                                     | 73813000.00     |     |   | 73813000.00                        | 6151083.33                       |                                       | -6151083.00             | -100.00                            |
|                                                                    | 102                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 39                                     | 4387000.00      |     |   | 4387000.00                         | 365583.33                        |                                       | -365583.00              | -100.00                            |
|                                                                    | 104                                    |                 |     |   |                                    |                                  |                                       |                         |                                    |
|                                                                    | 39                                     | 71000000.00     |     |   | 71000000.00                        | 5916666.67                       |                                       | -5916667.00             | -100.00                            |
| TOTAL :                                                            |                                        | 4235            |     |   | 149200000.00                       | 12433333.33                      |                                       | -12433333.00            | 1.00                               |

|                                         |                                        |             |                            |   |                                    |                                  |                                       |                         |                                    |
|-----------------------------------------|----------------------------------------|-------------|----------------------------|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.:     |                                        | 38          | Social Justice and Welfare |   |                                    |                                  |                                       |                         |                                    |
| For the Month of                        |                                        | APRIL       | Year:                      |   | 2020                               |                                  |                                       |                         |                                    |
| -----                                   |                                        |             |                            |   |                                    |                                  |                                       |                         |                                    |
| Sector Name                             | Major Head/<br>Minor Head/<br>Sub Head | Total Grant |                            |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                         |                                        | 0           | S                          | R | Total                              |                                  |                                       |                         |                                    |
| -----                                   |                                        |             |                            |   |                                    |                                  |                                       |                         |                                    |
| CAPITAL ACCOUNT                         |                                        |             |                            |   |                                    |                                  |                                       |                         |                                    |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES |                                        | 5054        |                            |   |                                    |                                  |                                       |                         |                                    |
|                                         | 789                                    |             |                            |   |                                    |                                  |                                       |                         |                                    |
|                                         | 00                                     | .00         |                            |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                         | 796                                    |             |                            |   |                                    |                                  |                                       |                         |                                    |
|                                         | 00                                     | .00         |                            |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
| TOTAL:                                  | 5054                                   |             |                            |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
| TOTAL OF                                | CAPITAL ACCOUNT                        |             |                            |   | 312171000.00                       | 26014250.00                      |                                       | -26014249.00            | 1.00                               |

Appropriation Account of Grant No.:

39

Sports and Youth Affairs

For the Month of

APRIL

Year:

2020

| Sector Name | Major Head/<br>Minor Head/<br>Sub Head | Total Grant | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|-------------|----------------------------------------|-------------|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
|             |                                        | 0           | S                                  | R                                | Total                                 |                         |                                    |

REVENUE ACCOUNT

B. SOCIAL SERVICES

2204

|          |                 |  |              |             |             |             |                   |
|----------|-----------------|--|--------------|-------------|-------------|-------------|-------------------|
| 001      |                 |  |              |             |             |             |                   |
| 60       | 177593000.00    |  | 177593000.00 | 14799416.67 | 25247690.00 | 25247690.00 | 10448273.00 70.60 |
| 103      |                 |  |              |             |             |             |                   |
| 64       | 8500000.00      |  | 8500000.00   | 708333.33   |             | -708333.00  | -100.00           |
| 104      |                 |  |              |             |             |             |                   |
| 65       | 15000000.00     |  | 15000000.00  | 1250000.00  |             | -1250000.00 | -100.00           |
| 104      |                 |  |              |             |             |             |                   |
| 66       | 2800000.00      |  | 2800000.00   | 233333.33   |             | -233333.00  | -100.00           |
| 104      |                 |  |              |             |             |             |                   |
| 67       | 3700000.00      |  | 3700000.00   | 308333.33   |             | -308333.00  | -100.00           |
| 911      |                 |  |              |             |             |             |                   |
| 00       | .00             |  | .00          | .00         |             | .00         | 100.00            |
| TOTAL :  | 2204            |  | 207593000.00 | 17299416.67 | 25247690.00 | 25247690.00 | 7948274.00 - .46  |
| TOTAL OF | REVENUE ACCOUNT |  | 207593000.00 | 17299416.67 | 25247690.00 | 25247690.00 | 7948274.00 - .46  |

|                                       |                 |              |  |  |              |             |  |              |         |
|---------------------------------------|-----------------|--------------|--|--|--------------|-------------|--|--------------|---------|
| CAPITAL ACCOUNT                       |                 |              |  |  |              |             |  |              |         |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES |                 | 4202         |  |  |              |             |  |              |         |
|                                       | 102             |              |  |  |              |             |  |              |         |
|                                       | 61              | 241860000.00 |  |  | 241860000.00 | 20155000.00 |  | -20155000.00 | -100.00 |
| TOTAL:                                | 4202            |              |  |  | 241860000.00 | 20155000.00 |  | -20155000.00 | 1.00    |
| TOTAL OF                              | CAPITAL ACCOUNT |              |  |  | 241860000.00 | 20155000.00 |  | -20155000.00 | 1.00    |

|                                            |                                        |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|--------------------------------------------|----------------------------------------|-----------------|----------------------------|---|--------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.:        |                                        | 40              | Tourism and Civil Aviation |   |              |                                          |                                        |                                             |                            |                                          |
| For the Month of                           |                                        | APRIL           | Year: 2020                 |   |              |                                          |                                        |                                             |                            |                                          |
|                                            |                                        |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
| Sector Name                                | Major Head/<br>Minor Head/<br>Sub Head | 0               | Total Grant<br>S           | R | Total        | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|                                            |                                        |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                            |                                        |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
| C. ECONOMIC SERVICES                       |                                        | 3452            |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 001                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 00                                     | 2654000.00      |                            |   | 2654000.00   | 221166.67                                |                                        |                                             | -221167.00                 | -100.00                                  |
|                                            | 101                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 60                                     | 235127000.00    |                            |   | 235127000.00 | 19593916.67                              | 31096223.00                            | 31096223.00                                 | 11502306.00                | 58.70                                    |
|                                            | 102                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 60                                     | 10155000.00     |                            |   | 10155000.00  | 846250.00                                | 1261404.00                             | 1261404.00                                  | 415154.00                  | 49.06                                    |
|                                            | 102                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 61                                     | 16000000.00     |                            |   | 16000000.00  | 1333333.33                               |                                        |                                             | -1333333.00                | -100.00                                  |
|                                            | 102                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 62                                     | 6000000.00      |                            |   | 6000000.00   | 500000.00                                |                                        |                                             | -500000.00                 | -100.00                                  |
|                                            | 103                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 62                                     | 15000000.00     |                            |   | 15000000.00  | 1250000.00                               |                                        |                                             | -1250000.00                | -100.00                                  |
|                                            | 104                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 63                                     | 26000000.00     |                            |   | 26000000.00  | 2166666.67                               |                                        |                                             | -2166667.00                | -100.00                                  |
|                                            | TOTAL:                                 | 3452            |                            |   | 310936000.00 | 25911333.33                              | 32357627.00                            | 32357627.00                                 | 6446293.00                 | - .25                                    |
|                                            | TOTAL OF                               | REVENUE ACCOUNT |                            |   | 310936000.00 | 25911333.33                              | 32357627.00                            | 32357627.00                                 | 6446293.00                 | - .25                                    |
| CAPITAL ACCOUNT                            |                                        |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
| C. CAPITAL ACCOUNT OF<br>ECONOMIC SERVICES |                                        | 5452            |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 101                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 50                                     | 37264000.00     |                            |   | 37264000.00  | 3105333.33                               |                                        |                                             | -3105333.00                | -100.00                                  |
|                                            | 101                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 60                                     | 435000000.00    |                            |   | 435000000.00 | 36250000.00                              |                                        |                                             | -36250000.00               | -100.00                                  |
|                                            | 101                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 61                                     | .00             |                            |   | .00          | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                                            | 101                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 62                                     | 229542000.00    |                            |   | 229542000.00 | 19128500.00                              |                                        |                                             | -19128500.00               | -100.00                                  |
|                                            | 102                                    |                 |                            |   |              |                                          |                                        |                                             |                            |                                          |
|                                            | 61                                     | 45670000.00     |                            |   | 45670000.00  | 3805833.33                               |                                        |                                             | -3805833.00                | -100.00                                  |
|                                            | TOTAL:                                 | 5452            |                            |   | 747476000.00 | 62289666.67                              |                                        |                                             | -62289666.00               | 1.00                                     |
|                                            | TOTAL OF                               | CAPITAL ACCOUNT |                            |   | 747476000.00 | 62289666.67                              |                                        |                                             | -62289666.00               | 1.00                                     |

|                                     |                                        |       |                   |   |       |                                          |                                        |                                             |                            |                                          |
|-------------------------------------|----------------------------------------|-------|-------------------|---|-------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: |                                        | 41    | Urban Development |   |       |                                          |                                        |                                             |                            |                                          |
| For the Month of                    |                                        | APRIL | Year: 2020        |   |       |                                          |                                        |                                             |                            |                                          |
|                                     |                                        |       |                   |   |       |                                          |                                        |                                             |                            |                                          |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0     | Total Grant<br>S  | R | Total | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|                                     |                                        |       |                   |   |       |                                          |                                        |                                             |                            |                                          |

|                                                          |                                        |               |   |   |                                          |                                        |                                             |                            |                                          |
|----------------------------------------------------------|----------------------------------------|---------------|---|---|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: 41 Urban Development |                                        |               |   |   |                                          |                                        |                                             |                            |                                          |
| For the Month of APRIL Year: 2020                        |                                        |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          |                                        |               |   |   |                                          |                                        |                                             |                            |                                          |
| Sector Name                                              | Major Head/<br>Minor Head/<br>Sub Head | Total Grant   |   |   | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|                                                          |                                        | 0             | S | R | Total                                    |                                        |                                             |                            |                                          |
|                                                          |                                        |               |   |   |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                                          |                                        |               |   |   |                                          |                                        |                                             |                            |                                          |
| A. GENERAL SERVICES 2045                                 |                                        |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 101                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 60                                     | 8196000.00    |   |   | 8196000.00                               | 683000.00                              | 949848.00                                   | 266848.00                  | 39.07                                    |
|                                                          | 200                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 60                                     | 19821000.00   |   |   | 19821000.00                              | 1651750.00                             | 3064894.00                                  | 1413144.00                 | 85.55                                    |
|                                                          | TOTAL :                                | 2045          |   |   | 28017000.00                              | 2334750.00                             | 4014742.00                                  | 1679992.00                 | 72.72                                    |
|                                                          | 2059                                   |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 053                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 60                                     | 27644000.00   |   |   | 27644000.00                              | 2303666.67                             | 2808658.00                                  | 504991.00                  | 21.92                                    |
|                                                          | 053                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 61                                     | 796000.00     |   |   | 796000.00                                | 66333.33                               |                                             | -66333.00                  | -100.00                                  |
|                                                          | TOTAL :                                | 2059          |   |   | 28440000.00                              | 2370000.00                             | 2808658.00                                  | 438658.00                  | 19.19                                    |
| B. SOCIAL SERVICES 2215                                  |                                        |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 105                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 42                                     | 10355000.00   |   |   | 10355000.00                              | 862916.67                              | 583685.00                                   | -279232.00                 | -32.36                                   |
|                                                          | TOTAL :                                | 2215          |   |   | 10355000.00                              | 862916.67                              | 583685.00                                   | -279232.00                 | 32.32                                    |
|                                                          | 2216                                   |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 103                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 60                                     | .00           |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
|                                                          | 800                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 00                                     | .00           |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
|                                                          | TOTAL :                                | 2216          |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
|                                                          | 2217                                   |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 001                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 00                                     | 133815000.00  |   |   | 133815000.00                             | 11151250.00                            | 18550833.00                                 | 7399583.00                 | 66.36                                    |
|                                                          | 001                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 60                                     | 87467000.00   |   |   | 87467000.00                              | 7288916.67                             | 12360435.00                                 | 5071518.00                 | 69.58                                    |
|                                                          | 051                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 00                                     | 10000000.00   |   |   | 10000000.00                              | 833333.33                              |                                             | -833333.00                 | -100.00                                  |
|                                                          | 053                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 00                                     | 3283000.00    |   |   | 3283000.00                               | 273583.33                              | 181460.00                                   | -92123.00                  | -33.67                                   |
|                                                          | 800                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 61                                     | 42380000.00   |   |   | 42380000.00                              | 3531666.67                             | 5892372.00                                  | 2360705.00                 | 66.84                                    |
|                                                          | 800                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 62                                     | 12070000.00   |   |   | 12070000.00                              | 1005833.33                             | 93000.00                                    | -912833.00                 | -90.75                                   |
|                                                          | 800                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 81                                     | 66141000.00   |   |   | 66141000.00                              | 5511750.00                             |                                             | -5511750.00                | -100.00                                  |
|                                                          | 800                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 82                                     | 2303316000.00 |   |   | 2303316000.00                            | 191943000.00                           |                                             | -191943000.00              | -100.00                                  |
|                                                          | 911                                    |               |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 00                                     | .00           |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |



|                                                  |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
|--------------------------------------------------|--------------------------------|-----------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: 42 Vigilance |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
| For the Month of APRIL Year: 2020                |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
|                                                  |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
| Sector Name                                      | Major Head/Minor Head/Sub Head | Total Grant     |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                                  |                                | 0               | S | R | Total                              |                                  |                                       |                         |                                    |
|                                                  |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                                  |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
| A. GENERAL SERVICES 2062                         |                                |                 |   |   |                                    |                                  |                                       |                         |                                    |
|                                                  | 105                            |                 |   |   |                                    |                                  |                                       |                         |                                    |
|                                                  | 60                             | 85489000.00     |   |   | 85489000.00                        | 7124083.33                       | 12324146.00                           | 12324146.00             | 5200063.00 72.99                   |
|                                                  | 911                            |                 |   |   |                                    |                                  |                                       |                         |                                    |
|                                                  | 00                             | .00             |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                                  | TOTAL:                         | 2062            |   |   | 85489000.00                        | 7124083.33                       | 12324146.00                           | 12324146.00             | 5200063.00 - .73                   |
|                                                  | TOTAL OF                       | REVENUE ACCOUNT |   |   | 85489000.00                        | 7124083.33                       | 12324146.00                           | 12324146.00             | 5200063.00 - .73                   |

|                                                                   |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
|-------------------------------------------------------------------|--------------------------------|--------------|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------|------------------------------------|
| Appropriation Account of Grant No.: 43 Panchayat Raj Institutions |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
| For the Month of APRIL Year: 2020                                 |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
| Sector Name                                                       | Major Head/Minor Head/Sub Head | Total Grant  |   |   | Proportionate Grant upto the month | Actual Expenditure for the month | Progressive Expenditure for the month | Excess(+) or Savings(-) | Percentage Excess(+) or Savings(-) |
|                                                                   |                                | 0            | S | R | Total                              |                                  |                                       |                         |                                    |
|                                                                   |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
| REVENUE ACCOUNT                                                   |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
| A. GENERAL SERVICES 2015                                          |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 101                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 60                             | 21306000.00  |   |   | 21306000.00                        | 1775500.00                       | 3368746.00                            | 3368746.00              | 1593246.00 89.74                   |
|                                                                   | 103                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 60                             | 6300000.00   |   |   | 6300000.00                         | 525000.00                        |                                       | -525000.00              | -100.00                            |
|                                                                   | 109                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 61                             | 23500000.00  |   |   | 23500000.00                        | 1958333.33                       |                                       | -1958333.00             | -100.00                            |
|                                                                   | 109                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 62                             | 20500000.00  |   |   | 20500000.00                        | 1708333.33                       |                                       | -1708333.00             | -100.00                            |
|                                                                   | TOTAL:                         | 2015         |   |   | 71606000.00                        | 5967166.67                       | 3368746.00                            | 3368746.00              | -2598420.00 .44                    |
| B. SOCIAL SERVICES 2202                                           |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 198                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 62                             | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                                                   | 198                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 63                             | .00          |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
|                                                                   | TOTAL:                         | 2202         |   |   | .00                                | .00                              |                                       | .00                     | 100.00                             |
| C. ECONOMIC SERVICES 2515                                         |                                |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 101                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 00                             | 199349000.00 |   |   | 199349000.00                       | 16612416.67                      | 26924053.00                           | 26924053.00             | 10311636.00 62.07                  |
|                                                                   | 196                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 61                             | 120929000.00 |   |   | 120929000.00                       | 10077416.67                      |                                       | -10077417.00            | -100.00                            |
|                                                                   | 198                            |              |   |   |                                    |                                  |                                       |                         |                                    |
|                                                                   | 61                             | 268276000.00 |   |   | 268276000.00                       | 22356333.33                      |                                       | -22356333.00            | -100.00                            |



## MONTHLY APPROPRIATION ACCOUNT

|                                     |                                        |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|-------------------------------------|----------------------------------------|-------------|------------------|---|--------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: |                                        | 44          | Governor         |   |              |                                          |                                        |                                             |                            |                                          |
| For the Month of                    |                                        | APRIL       | Year: 2020       |   |              |                                          |                                        |                                             |                            |                                          |
| -----                               |                                        |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
| Sector Name                         | Major Head/<br>Minor Head/<br>Sub Head | 0           | Total Grant<br>S | R | Total        | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
| -----                               |                                        |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                     |                                        |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
| 2012                                |                                        |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 103                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 00                                     | 53031000.00 |                  |   | 53031000.00  | 4419250.00                               | 5809853.00                             | 5809853.00                                  | 1390603.00                 | 31.47                                    |
|                                     | 104                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 00                                     | 2100000.00  |                  |   | 2100000.00   | 175000.00                                |                                        |                                             | -175000.00                 | -100.00                                  |
|                                     | 105                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 00                                     | 500000.00   |                  |   | 500000.00    | 41666.67                                 |                                        |                                             | -41667.00                  | -100.00                                  |
|                                     | 106                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 00                                     | 25000.00    |                  |   | 25000.00     | 2083.33                                  |                                        |                                             | -2083.00                   | -99.98                                   |
|                                     | 107                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 00                                     | 400000.00   |                  |   | 400000.00    | 33333.33                                 |                                        |                                             | -33333.00                  | -100.00                                  |
|                                     | 108                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 00                                     | 1300000.00  |                  |   | 1300000.00   | 108333.33                                |                                        |                                             | -108333.00                 | -100.00                                  |
|                                     | 911                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 00                                     | .00         |                  |   | .00          | .00                                      |                                        |                                             | .00                        | 100.00                                   |
|                                     | TOTAL:                                 | 2012        |                  |   | 97039000.00  | 8086583.33                               | 8798832.00                             | 8798832.00                                  | 712249.00                  | - .09                                    |
| 2059                                |                                        |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 053                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 60                                     | 31000.00    |                  |   | 31000.00     | 2583.33                                  |                                        |                                             | -2583.00                   | -99.99                                   |
|                                     | 053                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 61                                     | 1549000.00  |                  |   | 1549000.00   | 129083.33                                |                                        |                                             | -129083.00                 | -100.00                                  |
|                                     | 103                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 44                                     | 450000.00   |                  |   | 450000.00    | 37500.00                                 |                                        |                                             | -37500.00                  | -100.00                                  |
|                                     | TOTAL:                                 | 2059        |                  |   | 2030000.00   | 169166.67                                |                                        |                                             | -169166.00                 | 1.00                                     |
| C. ECONOMIC SERVICES                |                                        |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 2406                                   |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 112                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 45                                     | 2000000.00  |                  |   | 2000000.00   | 166666.67                                |                                        |                                             | -166667.00                 | -100.00                                  |
|                                     | TOTAL:                                 | 2406        |                  |   | 2000000.00   | 166666.67                                |                                        |                                             | -166667.00                 | 1.00                                     |
|                                     | 2407                                   |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 800                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 61                                     | 150000.00   |                  |   | 150000.00    | 12500.00                                 |                                        |                                             | -12500.00                  | -100.00                                  |
|                                     | TOTAL:                                 | 2407        |                  |   | 150000.00    | 12500.00                                 |                                        |                                             | -12500.00                  | 1.00                                     |
|                                     | 2515                                   |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 102                                    |             |                  |   |              |                                          |                                        |                                             |                            |                                          |
|                                     | 00                                     | 3500000.00  |                  |   | 3500000.00   | 291666.67                                |                                        |                                             | -291667.00                 | -100.00                                  |
|                                     | TOTAL:                                 | 2515        |                  |   | 3500000.00   | 291666.67                                |                                        |                                             | -291667.00                 | 1.00                                     |
| TOTAL OF                            | REVENUE ACCOUNT                        |             |                  |   | 104719000.00 | 8726583.33                               | 8798832.00                             | 8798832.00                                  | 72249.00                   | - .01                                    |

|                                     |  |       |                           |  |
|-------------------------------------|--|-------|---------------------------|--|
| Appropriation Account of Grant No.: |  | 45    | Public Service Commission |  |
| For the Month of                    |  | APRIL | Year: 2020                |  |

Appropriation Account of Grant No.: 45 Public Service Commission

For the Month of APRIL Year: 2020

| Total Grant |                                        |   |   |   |       |                                          |                                        |                                             |                            |                                          |
|-------------|----------------------------------------|---|---|---|-------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Sector Name | Major Head/<br>Minor Head/<br>Sub Head | 0 | S | R | Total | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|             |                                        |   |   |   |       |                                          |                                        |                                             |                            |                                          |

REVENUE ACCOUNT

|                     |  |                 |             |  |             |            |            |            |            |       |
|---------------------|--|-----------------|-------------|--|-------------|------------|------------|------------|------------|-------|
| A. GENERAL SERVICES |  | 2051            |             |  |             |            |            |            |            |       |
|                     |  | 102             |             |  |             |            |            |            |            |       |
|                     |  | 60              | 60490000.00 |  | 60490000.00 | 5040833.33 | 6401126.00 | 6401126.00 | 1360293.00 | 26.99 |
| TOTAL :             |  | 2051            |             |  | 60490000.00 | 5040833.33 | 6401126.00 | 6401126.00 | 1360293.00 | - .27 |
| TOTAL OF            |  | REVENUE ACCOUNT |             |  | 60490000.00 | 5040833.33 | 6401126.00 | 6401126.00 | 1360293.00 | - .27 |

Appropriation Account of Grant No.: 46 Municipal Affairs

For the Month of APRIL Year: 2020

| Total Grant |                                        |   |   |   |       |                                          |                                        |                                             |                            |                                          |
|-------------|----------------------------------------|---|---|---|-------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Sector Name | Major Head/<br>Minor Head/<br>Sub Head | 0 | S | R | Total | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|             |                                        |   |   |   |       |                                          |                                        |                                             |                            |                                          |

REVENUE ACCOUNT

|                                    |  |                 |              |  |              |             |  |  |              |         |
|------------------------------------|--|-----------------|--------------|--|--------------|-------------|--|--|--------------|---------|
| D. GRANTS-IN-AID AND CONTRIBUTIONS |  | 3604            |              |  |              |             |  |  |              |         |
|                                    |  | 200             |              |  |              |             |  |  |              |         |
|                                    |  | 89              | 21275000.00  |  | 21275000.00  | 1772916.67  |  |  | -1772917.00  | -100.00 |
|                                    |  | 200             |              |  |              |             |  |  |              |         |
|                                    |  | 90              | 5318000.00   |  | 5318000.00   | 443166.67   |  |  | -443167.00   | -100.00 |
|                                    |  | 200             |              |  |              |             |  |  |              |         |
|                                    |  | 91              | 95734000.00  |  | 95734000.00  | 7977833.33  |  |  | -7977833.00  | -100.00 |
|                                    |  | 200             |              |  |              |             |  |  |              |         |
|                                    |  | 92              | 200000000.00 |  | 200000000.00 | 16666666.67 |  |  | -16666667.00 | -100.00 |
|                                    |  | 200             |              |  |              |             |  |  |              |         |
|                                    |  | 93              | 8148000.00   |  | 8148000.00   | 679000.00   |  |  | -679000.00   | -100.00 |
|                                    |  | 200             |              |  |              |             |  |  |              |         |
|                                    |  | 95              | 7000.00      |  | 7000.00      | 583.33      |  |  | -583.00      | -99.94  |
|                                    |  | 200             |              |  |              |             |  |  |              |         |
|                                    |  | 96              | 7000.00      |  | 7000.00      | 583.33      |  |  | -583.00      | -99.94  |
|                                    |  | 200             |              |  |              |             |  |  |              |         |
|                                    |  | 97              | 7000.00      |  | 7000.00      | 583.33      |  |  | -583.00      | -99.94  |
|                                    |  | 200             |              |  |              |             |  |  |              |         |
|                                    |  | 98              | 7000.00      |  | 7000.00      | 583.33      |  |  | -583.00      | -99.94  |
|                                    |  | 200             |              |  |              |             |  |  |              |         |
|                                    |  | 99              | 7000.00      |  | 7000.00      | 583.33      |  |  | -583.00      | -99.94  |
| TOTAL :                            |  | 3604            |              |  | 330510000.00 | 27542500.00 |  |  | -27542499.00 | 1.00    |
| TOTAL OF                           |  | REVENUE ACCOUNT |              |  | 330510000.00 | 27542500.00 |  |  | -27542499.00 | 1.00    |

|                                                          |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
|----------------------------------------------------------|----------------------------------------|--------------|---|---|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------|------------------------------------------|
| Appropriation Account of Grant No.: 47 Skill Development |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
| For the Month of APRIL Year: 2020                        |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
| Sector Name                                              | Major Head/<br>Minor Head/<br>Sub Head | Total Grant  |   |   | Proportionate<br>Grant upto<br>the month | Actual<br>Expenditure<br>for the month | Progressive<br>Expenditure<br>for the month | Excess(+) or<br>Savings(-) | Percentage<br>Excess(+) or<br>Savings(-) |
|                                                          |                                        | 0            | S | R | Total                                    |                                        |                                             |                            |                                          |
|                                                          |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
| REVENUE ACCOUNT                                          |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
| A. GENERAL SERVICES 2070                                 |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 001                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 64                                     | 30795000.00  |   |   | 30795000.00                              | 2566250.00                             | 3551554.00                                  | 3551554.00                 | 985304.00 38.39                          |
|                                                          | 003                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 29                                     | 122749000.00 |   |   | 122749000.00                             | 10229083.33                            |                                             | -10229083.00               | -100.00                                  |
|                                                          | 003                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 45                                     | 72306000.00  |   |   | 72306000.00                              | 6025500.00                             |                                             | -6025500.00                | -100.00                                  |
|                                                          | 003                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 47                                     | 5000.00      |   |   | 5000.00                                  | 416.67                                 |                                             | -417.00                    | -100.08                                  |
|                                                          | 003                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 48                                     | 1320000.00   |   |   | 1320000.00                               | 110000.00                              |                                             | -110000.00                 | -100.00                                  |
|                                                          | TOTAL :                                | 2070         |   |   | 227175000.00                             | 18931250.00                            | 3551554.00                                  | 3551554.00                 | -15379696.00 .81                         |
| B. SOCIAL SERVICES 2230                                  |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 101                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 60                                     | 28280000.00  |   |   | 28280000.00                              | 2356666.67                             | 3638473.00                                  | 3638473.00                 | 1281806.00 54.39                         |
|                                                          | 101                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 61                                     | 14435000.00  |   |   | 14435000.00                              | 1202916.67                             | 1091947.00                                  | 1091947.00                 | -110970.00 -9.23                         |
|                                                          | 101                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 62                                     | 13227000.00  |   |   | 13227000.00                              | 1102250.00                             | 1534688.00                                  | 1534688.00                 | 432438.00 39.23                          |
|                                                          | 101                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 63                                     | 526000.00    |   |   | 526000.00                                | 43833.33                               | 64000.00                                    | 64000.00                   | 20167.00 46.01                           |
|                                                          | TOTAL :                                | 2230         |   |   | 56468000.00                              | 4705666.67                             | 6329108.00                                  | 6329108.00                 | 1623441.00 - .34                         |
| TOTAL OF REVENUE ACCOUNT                                 |                                        |              |   |   | 283643000.00                             | 23636916.67                            | 9880662.00                                  | 9880662.00                 | -13756255.00 .58                         |
| CAPITAL ACCOUNT                                          |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES 4059              |                                        |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 051                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 65                                     | 35783000.00  |   |   | 35783000.00                              | 2981916.67                             |                                             | -2981917.00                | -100.00                                  |
|                                                          | 051                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 66                                     | 20200000.00  |   |   | 20200000.00                              | 1683333.33                             |                                             | -1683333.00                | -100.00                                  |
|                                                          | 051                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 67                                     | 23700000.00  |   |   | 23700000.00                              | 1975000.00                             |                                             | -1975000.00                | -100.00                                  |
|                                                          | 051                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 68                                     | .00          |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
|                                                          | 051                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 69                                     | .00          |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
|                                                          | 051                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 70                                     | 35000000.00  |   |   | 35000000.00                              | 2916666.67                             |                                             | -2916667.00                | -100.00                                  |
|                                                          | 051                                    |              |   |   |                                          |                                        |                                             |                            |                                          |
|                                                          | 71                                     | .00          |   |   | .00                                      | .00                                    |                                             | .00                        | 100.00                                   |
|                                                          | TOTAL :                                | 4059         |   |   | 114683000.00                             | 9556916.67                             |                                             | -9556917.00                | 1.00                                     |

|                                     |             |                 |                   |              |               |               |               |             |            |
|-------------------------------------|-------------|-----------------|-------------------|--------------|---------------|---------------|---------------|-------------|------------|
| Appropriation Account of Grant No.: |             | 47              | Skill Development |              |               |               |               |             |            |
| For the Month of                    |             | APRIL           | Year:             |              | 2020          |               |               |             |            |
| -----                               |             |                 |                   |              |               |               |               |             |            |
| Sector                              | Major Head/ | Total Grant     |                   |              | Proportionate | Actual        | Progressive   | Excess(+)   | Percentage |
| Name                                | Minor Head/ |                 |                   |              | Grant upto    | Expenditure   | Expenditure   | or          | Excess(+)  |
|                                     | Sub Head    | 0               | S                 | R            | the month     | for the month | for the month | Savings(-)  | or         |
|                                     |             |                 |                   | Total        |               |               |               |             | Savings(-) |
| -----                               |             |                 |                   |              |               |               |               |             |            |
| CAPITAL ACCOUNT                     |             |                 |                   |              |               |               |               |             |            |
| TOTAL OF                            |             | CAPITAL ACCOUNT |                   | 114683000.00 | 9556916.67    |               |               | -9556917.00 | 1.00       |