State Plan

Run Date: 09/11/2023 Page No: 1

Report on Expenditure of Grant No.-01 Vidhan Sabha-For The Month Of :

02/2022 (N)

|                               |   |                                     |                     |               | For The Month Of  |                                      | ( N )                                    |  |   |  |
|-------------------------------|---|-------------------------------------|---------------------|---------------|---|--------------------------------------|--|--|---|--|
| Major H<br>Minor H<br>Sub-Hea | ead   | Fotal Grant or Appropriatio<br>O(a) | g (b)               | ( )           | Available over spen balance a at the be of the mo (Col. 7 c month)* | e(+)/<br>ut(-)<br>umount<br>eginning | Actual Expenditure for the current Month | Progressive Expenditure upto the current Month | Available Balance (+) over spent amount (-) (Col.3 - Col.6) | <pre>%age of progressive expenditure (Col.6) to total grant or appropriation (Col.3)</pre> |
|                               |   |                                     | (Ru                 | pees in lakh) |   |                                      |  |  | (Rupees in lakh)  |  |
|                               | (   | (2)                                 |                     |               | (3)   | (4)                                  | (5)                                      | (6)  | (7)   | (8)  |
| MH 2011                       | Revenue<br>Parliament/State/<br>State/Union Territo<br>Legislative Asse | Union Territory Legislatur          |                     |               |   |                                      |  |  |   |  |
| _                             |   |                                     |                     |               |   |                                      |  |  |   |  |
| Share C                       | entral Plan   |                                     |                     |               |   |                                      |  |  |   |  |
| DT 51                         | NA<br>Voted:  | .00                                 | .01                 | .00           | .01   | .01                                  | 0.00                                     | 0.00   | .01   | .00  |
| State P                       | lan   |                                     |                     |               |   |                                      |  |  |   |  |
| DT 51                         | NA<br>Voted:  | .00                                 | .00                 | .00           | .00   | .00                                  | 0.00                                     | 0.00   | .00   | .00  |
| SB 99                         | Establishment   |                                     |                     |               |   |                                      |  |  |   |  |
| State P                       | lan   |                                     |                     |               |   |                                      |  |  |   |  |
| DT 51                         | Na  |                                     |                     |               |   |                                      |  |  |   |  |
|                               | Voted:<br>Charged:  | 24,40.00<br>83.20                   | .00                 | .00           | 24,40.00<br>83.20   | 4,68.05<br>36.10                     | 2,51.45<br>6.47                          | 22,23.41<br>53.56                              | 2,16.59<br>29.64  | 91.12<br>64.38   |
| Total(Min):                   | Voted:<br>Charged:  | 24,40.00<br>83.20                   | .01                 | .00           | 24,40.01<br>83.20   | 4,68.06<br>36.10                     | 2,51.45<br>6.47                          | 22,23.41<br>53.56                              | 2,16.60<br>29.64  | 91.12<br>64.38   |
| MI 103                        | Legislative Secr  |                                     | .00                 | .00           | 03.20   | 30.10                                | 0.47                                     | 55.50  | 29.04   | 04.38  |
| SB 97                         | Performance Link  | ted Outlay (PLO) of HVS Har         | yana Vidhan Sabha ( | (HVS-PLO-REV) |   |                                      |  |  |   |  |
| Share C                       | entral Plan   |                                     |                     |               |   |                                      |  |  |   |  |
| DT 51                         | NA<br>Voted:  | .00                                 | 8,37.53             | .00           | 8,37.53   | 8,37.53                              | 0.00                                     | 0.00   | 8,37.53   | .00  |

Revenue

SB 99 Establishment

Voted:

DT 98 Establishment Expenses

Voted:

MH 2011

State Plan

DT 51 NA

State Plan

(2)

Parliament/State/Union Territory Legislatures

50.00

57,90.50

Run Date: 09/11/2023 Page No: 2 Report on Expenditure of Grant No.-01 Vidhan Sabha-02/2022 For The Month Of : (N) Government of Haryana (3) (4) (5) (6) (7) (8) 5,58.35 .00 6,08.35 6,08.35 0.00 0.00 .00 6,08.35 66.00 76.78 .00 58,56.50 18,62.69 5,02.86 44,96.67 13,59.83 61.58 14,61.88 .00 73,02.38 33,08.57 5,02.86 44,96.67 28,05.71

| Total(Min): MI 792 | Voted:<br>Charged:<br>Irrecoverable Loar | 58,40.50<br>.00<br>ns Written Off | 14,61.88        | .00 | 73,02.38<br>.00   | 33,08.57          | 5,02.86<br>.00  | <b>44</b> ,96.67<br>.00 | 28,05.71<br>.00   | 61.58<br>.00   |
|--------------------|--|-----------------------------------|-----------------|-----|-------------------|-------------------|-----------------|-------------------------|-------------------|----------------|
| SB 51              | NA                                       |                                   |                 |     |                   |                   |                 |                         |                   |                |
| State Pla          | an                                       |                                   |                 |     |                   |                   |                 |                         |                   |                |
| DT 51              | NA                                       |                                   |                 |     |                   |                   |                 |                         |                   |                |
|                    | Voted:                                   | .01                               | .00             | .00 | .01               | .01               | 0.00            | 0.00                    | .01               | .00            |
| Total(Min):        | Voted:                                   | .01                               | .00             | .00 | .01               | .01               | .00             | .00                     | .01               | .00            |
|                    | Charged:                                 | .00                               | .00             | .00 | .00               | .00               | .00             | .00                     | .00               | .00            |
| Total(SM):         | Voted:<br>Charged:                       | 82,80.51<br>83.20                 | 14,61.89<br>.00 | .00 | 97,42.40<br>83.20 | 37,76.63<br>36.10 | 7,54.31<br>6.47 | 67,20.08<br>53.56       | 30,22.32<br>29.64 | 68.98<br>.55   |
| Total(Mjr):        | Voted:<br>Charged:                       | 82,80.51<br>83.20                 | 14,61.89<br>.00 | .00 | 97,42.40<br>83.20 | 37,76.63<br>36.10 | 7,54.31<br>6.47 | 67,20.08<br>53.56       | 30,22.32<br>29.64 | 68.98<br>64.38 |
| Total Revenu       | e: Voted:<br>Charged:                    | 82,80.51<br>83.20                 | 14,61.89<br>.00 | .00 | 97,42.40<br>83.20 | 37,76.64<br>36.10 | 7,54.31<br>6.47 | 67,20.08<br>53.56       | 30,22.32<br>29.64 | 68.98<br>64.38 |
| Total(Grant):      | Voted:<br>Charged:                       | 82,80.51<br>83.20                 | 14,61.89<br>.00 | .00 | 97,42.40<br>83.20 | 37,76.64<br>36.10 | 7,54.31<br>6.47 | 67,20.08<br>53.56       | 30,22.32<br>29.64 | 68.98<br>64.38 |
|                    |  |                                   |                 |     |                   |                   |                 |                         |                   |                |
|                    |  |                                   |                 |     |                   |                   |                 |                         |                   |                |

Report on Expenditure of Grant No.-

For The Month Of : 02/2022 (N)

|                    |   |                                      |                                 |                                 | Government of Ha    |                |                | _              |                |              |
|--------------------|---|--------------------------------------|---------------------------------|---------------------------------|---------------------|----------------|----------------|----------------|----------------|--------------|
|                    | (2)   |                                      |                                 |                                 | (3)                 | (4)            | (5)            | (6)            | (7)            | (8)          |
| MH 2012            | Revenue<br>President, Vice President<br>Governor /Administrator of<br>Secretariat | / Governor, Admini                   |                                 |                                 |                     |                |                | _              |                |              |
| SB 97              | Performance Linked Outla  | y (PLO) of RJB - Ha                  | ryana Raj Bhawan (              | (RJB-PLO-REV)                   |                     |                |                |                |                |              |
| State F            | Plan  |                                      |                                 |                                 |                     |                |                |                |                |              |
| DT 51              | NA<br>Charged:  | 10.00                                | .00                             | .00                             | 10.00               | 10.00          | 0.00           | .00            | 10.00          | .00          |
| SB 99              | Secretariat Staff of th   | e Governor                           |                                 |                                 |                     |                |                |                |                |              |
| State F            | Plan  |                                      |                                 |                                 |                     |                |                |                |                |              |
| DT 51              | Na<br>Charged:  | .00                                  | .00                             | .00                             | .00                 | 41             | -0.41          | .00            | .00            | .00          |
| DT 98              | Establishment Expenses Charged:   | 9,63.00                              | .00                             | .00                             | 9,63.00             | 3,45.87        | 1,59.13        | 7,76.26        | 1,86.74        | 80.61        |
| Total(Min):        | Voted:<br>Charged:<br>Emoluments and allowance                                    | .00<br>9,73.00<br>es of the Governor | .00<br>.00<br>/Administrator of | .00<br>.00<br>Union Territorie: | .00<br>9,73.00<br>s | .00<br>3,55.45 | .00<br>1,58.71 | .00<br>7,76.26 | .00<br>1,96.74 | .00<br>79.78 |
| SB 99              | Salary of Governor  |                                      |                                 |                                 |                     |                |                |                |                |              |
| State F            | Plan  |                                      |                                 |                                 |                     |                |                |                |                |              |
| DT 51              | Na<br>Charged:  | 42.00                                | .00                             | .00                             | 42.00               | 8.16           | 7.00           | 40.84          | 1.16           | 97.23        |
| Total(Min): MI 102 | Voted:<br>Charged:<br>Discretionary Grants  | .00<br>42.00                         | .00                             | .00                             | .00<br>42.00        | .00<br>8.16    | .00<br>7.00    | .00<br>40.84   | .00<br>1.16    | .00<br>97.23 |
| SB 99              | Discretionary Grant   |                                      |                                 |                                 |                     |                |                |                |                |              |
| State F            | Plan  |                                      |                                 |                                 |                     |                |                |                |                |              |
| DT 51              |   |                                      |                                 |                                 |                     |                |                |                |                |              |
|                    | Charged:  | 6,00.00                              | .00                             | .00                             | 6,00.00             | 4,27.01        | 2,94.00        | 4,66.99        | 1,33.01        | 77.83        |

For The Month Of : 02/2022 (N)

Government of Haryana

(3) (6) (8) (2) (4)(5) (7) Revenue MH 2012 President, Vice President / Governor, Administrator of Union Territories .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 6,00.00 .00 6,00.00 4,27.01 2,94.00 4,66.99 Charged: 1,33.01 77.83 Household Establishment MI 103 SB 99 Military Secretary and his establishment State Plan DT 51 Na 73.98 3,33.60 .00 .00 1,26.53 Charged: 3,33.60 39.72 2,46.79 86.81 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 3,33.60 .00 .00 3,33.60 39.72 2,46.79 Charged: 1,26.53 86.81 73.98 MI 105 Medical Facilities SB 99 Medical Facilities to the Governor and his family and staff State Plan DT 51 Na 76.00 .00 .00 76.00 25.65 8.35 58.70 77.24 Charged: 17.30 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 76.00 .00 .00 76.00 25.65 8.35 58.70 17.30 77.24 MI 106 Entertainment Expenses SB 99 Entertainment State Plan DT 51 Na 18.00 5.21 71.03 Charged: .00 .00 18.00 0.00 12.79 5.21 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 18.00 .00 .00 .00 5.21 Charged: 18.00 5.21 12.79 71.03 MI 107 Expenditure from Contract Allowance

Maintenance of Motor Cars for Governor SB 99

State Plan

For The Month Of : 02/2022 (N)

|                     |   |                              |     |     | Government of Ha |                |                |                 |                |              |
|---------------------|---|------------------------------|-----|-----|------------------|----------------|----------------|-----------------|----------------|--------------|
|                     | (2)                                       |                              |     |     | (3)              | (4)            | (5)            | (6)             | (7)            | (8)          |
| мн 2012             | Revenue                                   | dent / Governor, Adminia     |     |     |                  |                |                |                 |                |              |
| State P             | lan                                       |                              |     |     |                  |                |                |                 |                |              |
| DT 51               | Na<br>Charged:                            | 10.00                        | .00 | .00 | 10.00            | 6.09           | 1.13           | 5.04            | 4.96           | 50.41        |
| Total(Min):         | Voted:<br>Charged:                        | .00<br>10.00                 | .00 | .00 | .00<br>10.00     | .00<br>6.09    | .00<br>1.13    | .00<br>5.04     | .00<br>4.96    | .00<br>50.41 |
| MI 108<br>SB 99     | Tour Expenses  Travelling Expenses        |                              |     |     |                  |                |                |                 |                |              |
| State P             | lan                                       |                              |     |     |                  |                |                |                 |                |              |
| DT 51               | Na<br>Charged:                            | 17.00                        | .00 | .00 | 17.00            | 10.67          | 0.18           | 6.51            | 10.49          | 38.31        |
| Total(Min):         | Voted:<br>Charged:                        | .00<br>17.00                 | .00 | .00 | .00<br>17.00     | .00<br>10.67   | .00            | .00<br>6.51     | .00<br>10.49   | .00<br>38.31 |
| Total(SM):          | Voted:<br>Charged:                        | .00<br>20,69.60              | .00 | .00 | .00<br>20,69.60  | .00<br>9,64.76 | .00<br>5,09.09 | .00<br>16,13.93 | .00<br>4,55.67 | .00          |
| Total(Mjr): MH 2013 | Voted: Charged: Council of Ministers      | .00<br>20,69.60              | .00 | .00 | .00<br>20,69.60  | .00<br>9,64.76 | .00<br>5,09.09 | .00<br>16,13.93 | .00<br>4,55.67 | .00<br>77.98 |
|                     | Salary of Ministers                       |                              |     |     |                  |                |                |                 |                |              |
| SB 51               | Na  |                              |     |     |                  |                |                |                 |                |              |
| State P             | lan                                       |                              |     |     |                  |                |                |                 |                |              |
| DT 51               | Na  |                              |     |     |                  |                |                |                 |                |              |
|                     | Voted:                                    | 2,35.00                      | .00 | .00 | 2,35.00          | 1,05.55        | 9.73           | 1,39.18         | 95.82          | 59.22        |
| Total(Min): MI 102  | Voted:<br>Charged:<br>Sumptuary and other | 2,35.00<br>.00<br>Allowances | .00 | .00 | 2,35.00          | 1,05.55        | 9.73           | 1,39.18         | 95.82<br>.00   | 59.22<br>.00 |
| SB 51               | Na  |                              |     |     |                  |                |                |                 |                |              |
| State P             | lan                                       |                              |     |     |                  |                |                |                 |                |              |
| DT 51               | Na<br>Voted:                              | 65.00                        | .00 | .00 | 65.00            | 18.90          | 5.30           | 51.40           | 13.60          | 79.08        |

02/2022 (N) For The Month Of :

Government of Harvana

02 Governor and Council of Ministers

|                    |   |                              |                      |                 | Government of Ha |                 |                 |                 |                 |              |
|--------------------|---|------------------------------|----------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|--------------|
|                    | (2)                                       |                              |                      |                 | (3)              | (4)             | (5)             | (6)             | (7)             | (8)          |
| MH 2013            | Revenue<br>Council of Ministers           |                              |                      |                 |                  |                 |                 |                 |                 |              |
| Total(Min): MI 105 | Voted:<br>Charged:<br>Discretionary grant | 65.00<br>.00<br>by Ministers | .00                  | .00             | 65.00            | 18.90<br>.00    | 5.30            | 51.40           | 13.60           | 79.08<br>.00 |
| SB 51              | Na  |                              |                      |                 |                  |                 |                 |                 |                 |              |
| State I            | Plan                                      |                              |                      |                 |                  |                 |                 |                 |                 |              |
| DT 51              | Na  |                              |                      |                 |                  |                 |                 |                 |                 |              |
|                    | Voted:                                    | 1,28,50.00                   | .00                  | .00             | 1,28,50.00       | 76,09.41        | 10,70.39        | 63,10.98        | 65,39.02        | 49.11        |
| Total(Min):        | Voted:<br>Charged:                        | 1,28,50.00                   | .00                  | .00             | 1,28,50.00       | 76,09.41<br>.00 | 10,70.39<br>.00 | 63,10.98<br>.00 | 65,39.02<br>.00 | 49.11        |
| MI 108             | Tour Expenses                             | .00                          | .00                  | .00             | .00              | .00             | .00             | .00             | .00             | .00          |
| SB 51              | Na  |                              |                      |                 |                  |                 |                 |                 |                 |              |
| State I            | Plan                                      |                              |                      |                 |                  |                 |                 |                 |                 |              |
| DT 51              | Na  |                              |                      |                 |                  |                 |                 |                 |                 |              |
|                    | Voted:                                    | 1,10.00                      | .00                  | .00             | 1,10.00          | 82.45           | 11.50           | 39.05           | 70.95           | 35.50        |
| Total(Min):        | Voted:<br>Charged:                        | 1,10.00                      | .00                  | .00             | 1,10.00          | 82.45<br>.00    | 11.50<br>.00    | 39.05<br>.00    | 70.95<br>.00    | 35.50        |
| MI 800             | Other Expenditure                         | .00                          | .00                  | .00             | .00              | .00             | .00             | .00             | .00             | .00          |
| SB 97              | Performance Linked O                      | Outlay (PLO) of CSE -        | Chief Secretariat Es | stablishment (C | SE-PLO-REV)      |                 |                 |                 |                 |              |
| State I            | Plan                                      |                              |                      |                 |                  |                 |                 |                 |                 |              |
| DT 51              | NA  |                              |                      |                 |                  |                 |                 |                 |                 |              |
|                    | Voted:                                    | 50.00                        | .00                  | .00             | 50.00            | 50.00           | 0.00            | 0.00            | 50.00           | .00          |
| SB 98              | Maintenance of Vehi                       | cle and running of Mi        | inisters Car Section |                 |                  |                 |                 |                 |                 |              |
| State I            | Plan                                      |                              |                      |                 |                  |                 |                 |                 |                 |              |
| DT 51              | Na  |                              |                      |                 |                  |                 |                 |                 |                 |              |
| 21 31              | Voted:                                    | 13,16.00                     | 7,51.00              | .00             | 20,67.00         | 5,87.20         | 1,07.19         | 15,86.99        | 4,80.01         | 76.78        |
|                    |   |                              |                      |                 |                  |                 |                 |                 |                 |              |

SB 99 Maintenance of the Ministers residences / offices

Run Date: 09/11/2023 Page No: 7 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-02 Governor and Council of Ministers

20,69.60

20,69.60

Charged:

.00

.00

02/2022 (N) For The Month Of :

9,64.78

5,09.09

Government of Harvana

16,13.93

4,55.67

77.98

|               |                                 |            |          |     | Government of Ha | _        |          |            |          |       |
|---------------|---------------------------------|------------|----------|-----|------------------|----------|----------|------------|----------|-------|
|               | (2)                             |            |          |     | (3)              | (4)      | (5)      | (6)        | (7)      | (8)   |
|               | Revenue<br>Council of Ministers |            |          |     |                  |          |          |            |          |       |
| State Pla     | an                              |            |          |     |                  |          |          |            |          |       |
| DT 51         | Na                              |            |          |     |                  |          |          |            |          |       |
|               | Voted:                          | 11,03.00   | 20,19.90 | .00 | 31,22.90         |          | 5,75.15  | 28,43.06   | 2,79.84  | 91.04 |
| Total(Min):   | Voted:                          | 24,69.00   | 27,70.90 | .00 | 52,39.90         | 14,92.19 | 6,82.34  | 44,30.05   | 8,09.85  | 84.54 |
|               | Charged:                        | .00        | .00      | .00 | .00              | .00      | .00      | .00        | .00      | .00   |
| Total(Mjr):   | Voted:                          | 1,57,29.00 | 27,70.90 | .00 | 1,84,99.90       | 93,08.49 | 17,79.25 | 1,09,70.66 | 75,29.24 | 59.30 |
|               | Charged:                        | .00        | .00      | .00 | .00              | .00      | .00      | .00        | .00      | .00   |
| Total Revenu  | ue: Voted:                      | 1,57,29.00 | 27,70.90 | .00 | 1,84,99.90       | 84,53.51 | 17,79.25 | 1,09,70.66 | 75,29.24 | 59.30 |
|               | Charged:                        | 20,69.60   | .00      | .00 | 20,69.60         | 9,64.78  | 5,09.09  | 16,13.93   | 4,55.67  | 77.98 |
| Total(Grant): | : Voted:                        | 1,57,29.00 | 27,70.90 | .00 | 1,84,99.90       | 84,53.51 | 17,79.25 | 1,09,70.66 | 75,29.24 | 59.30 |
|               |                                 |            |          |     |                  |          |          |            |          |       |

02/2022

For The Month Of : (N) Government of Haryana (8) (3) (6) (7) (2) (4)(5) Revenue MH 2051 Public Service Commission State Public Service Commission MI 102 SB 99 Establishment State Plan DT 98 Establishment Expenses 22,50.22 39.32 .00 30,36.27 1,65.82 Charged: 24,80.00 47,30.22 18,59.77 28,70.45 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 22,50.22 24,80.00 .00 1,65.82 18,59.77 Charged: 47,30.22 30,36.27 28,70.45 39.32 MI 103 Staff Selection Commission SB 99 Establishment State Plan DT 51 Na 73,25.50 72,28.00 Voted: .00 1,45,53.50 26,06.87 17,67.18 1,37,13.81 94.23 8,39.69 73,25.50 72,28.00 1,45,53.50 26,06.87 17,67.18 1,37,13.81 8,39.69 94.23 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 17,67.18 1,37,13.81 94.23 Total(Mjr): Voted: 73,25.50 72,28.00 1,45,53.50 26,06.87 8,39.69 Charged: 22,50.22 24,80.00 .00 47,30.22 30,36.27 1,65.82 18,59.77 28,70.45 39.32 MH 2052 Secretariat-General Services MI 090 Secretariat SB 88 Citizen Resources information Department (Nagrik Sansadhan Suchna Vibhag) State Plan DT 51 NA 10,51.00 .00 1,58.04 .00 57.10 Voted: 10,51.00 -5,52.89 16,60.99 -6,09.99 Establishment of Department of Foreign Cooperation State Plan DT 51 NA 10,07.00 .00 13.92 Voted: .00 10,07.00 8,93.81 26.96 1,40.15 8,66.85

SB 90 Performance Linked Outlay (PLO) for Chief Secretary Office / Establishment (CSE-PLO-REV)

Report on Expenditure of Grant No.-

For The Month Of : 02/2022 (N)

Government of Haryana (8) (3) (5) (6) (7) (2) (4) Revenue MH 2052 Secretariat-General Services State Plan DT 51 NA 2,00.00 .00 .00 2,00.00 0.00 .00 Voted: 2,00.00 0.00 2,00.00 1,00.00 .00 .00 1,00.00 0.00 .00 Charged: 1,00.00 .00 1,00.00 SB 91 Implementation of Recommendation of Haryana Governnce Reform Authority (HGRA) by Chief Secretary State Plan DT 51 NA Voted: 40.00 .00 .00 40.00 40.00 0.00 0.00 40.00 .00 SB 94 Conduct of Examinations for various Departments(Secretariat) State Plan DT 51 Na .00 5.00 .00 62.66 Voted: 5.00 1.87 0.00 3.13 1.87 SB 95 Law Department State Plan Establishment Expenses DT 98 8,55.60 .00 .00 8,55.60 2,19.83 74.53 83.02 Voted: 7,10.31 1,45.29 SB 96 Maintenance of V.I.P's Aircraft State Plan DT 51 Na 18,10.79 .00 99.23 55.86 Voted: .00 18,10.79 8,98.53 10,11.49 7,99.30 SB 97 Home Department State Plan DT 51 Na 8,35.00 .00 .00 8,35.00 3,33.91 95.45 71.44 Voted: 5,96.54 2,38.46

SB 98 Finance Department

For The Month Of : 02/2022 (N)

|             |                                |                          |                      |      | Government of Ha      | aryana              | ,        |                   |                     |         |
|-------------|--------------------------------|--------------------------|----------------------|------|-----------------------|---------------------|----------|-------------------|---------------------|---------|
|             | (2)                            |                          |                      |      | (3)                   | (4)                 | (5)      | (6)               | (7)                 | (8)     |
| МН 2052     | Revenue<br>Secretariat-General |                          |                      |      |                       |                     |          |                   |                     |         |
| State P     | Plan                           |                          |                      |      |                       |                     |          |                   |                     |         |
| DT 51       | Na                             |                          |                      |      |                       |                     |          |                   |                     |         |
|             | Voted:                         | 13,43.00                 | .00                  | .00  | 13,43.00              | 3,97.34             | 1,87.94  | 11,33.61          | 2,09.39             | 84.41   |
| SB 99       | Chief Secretary                |                          |                      |      |                       |                     |          |                   |                     |         |
| State P     | lan                            |                          |                      |      |                       |                     |          |                   |                     |         |
| DT 97       | Establishment Expens           | ses of Haryana Bhawan, i | New Delhi            |      |                       |                     |          |                   |                     |         |
|             | Voted:                         | 3,24.00                  | .00                  | .00  | 3,24.00               | 95.83               | 28.16    | 2,56.34           | 67.66               | 79.12   |
| DT 98       | Establishment Expe             | nses                     |                      |      |                       |                     |          |                   |                     |         |
|             | Voted:                         | 1,12,98.00               | 6,77.00              | .00  | 1,19,75.00            | 35,49.24            | 16,44.04 | 1,00,69.79        | 19,05.21            | 84.09   |
| Total(Min): | Voted:<br>Charged:             | 1,87,69.39<br>1,00.00    | 6,77.00<br>.00       | .00  | 1,94,46.39<br>1,00.00 | 60,77.46<br>1,00.00 | 22,13.42 | 1,55,82.35<br>.00 | 38,64.04<br>1,00.00 | 80.13   |
| MI 190      |                                | IC SECTOR AND OTHER UND  |                      | .00  | 1,00.00               | 1,00.00             | .00      | .00               | 1,00.00             | .00     |
| SB 96       | DRONE IMAGING AND              | INFORMATION SYSTEM OF HA | ARYANA LIMITED (DRHS | HYA) |                       |                     |          |                   |                     |         |
| State P     | Plan                           |                          |                      |      |                       |                     |          |                   |                     |         |
| DT 51       | NA                             |                          |                      |      |                       |                     |          |                   |                     |         |
|             | Voted:                         | .00                      | .01                  | .00  | .01                   | .01                 | 0.00     | 0.00              | .01                 | .00     |
| SB 97       | HARYANA SPACE APPL             | ICATION CENTRE(HARSAC)   |                      |      |                       |                     |          |                   |                     |         |
| State P     | Plan                           |                          |                      |      |                       |                     |          |                   |                     |         |
| DT 51       | NA                             |                          |                      |      |                       |                     |          |                   |                     |         |
|             | Voted:                         | 5,28.25                  | .00                  | .00  | 5,28.25               | 1,42.63             | 1,00.69  | 4,86.31           | 41.94               | 92.06   |
| SB 98       | NATURAL RESOURCES I            | DATA MANAGEMENT SYSTEM(I | NRDMS)               |      |                       |                     |          |                   |                     |         |
| State P     | lan                            |                          |                      |      |                       |                     |          |                   |                     |         |
| DT 51       | NA                             |                          |                      |      |                       |                     |          |                   |                     |         |
|             | Voted:                         | 24.72                    | .00                  | .00  | 24.72                 | 6.66                | 6.66     | 24.72             | .00                 | 1,00.00 |

SB 99 AUTHORITY FOR CITIZEN RESOURCES INFORMATION DEPOSITORY(ACRID)

For The Month Of : 02/2022 (N)

|             |  |                                   |          |     | Government of I |            | ( N )          |                 |                 |              |
|-------------|--|-----------------------------------|----------|-----|-----------------|------------|----------------|-----------------|-----------------|--------------|
|             | (2)                                      |                                   |          |     | (3)             | (4)        | (5)            | (6)             | (7)             | (8)          |
| МН 2052     | Revenue<br>Secretariat-General           | Services                          |          |     |                 |            |                |                 |                 |              |
| State P     | lan                                      |                                   |          |     |                 |            |                |                 |                 |              |
| DT 51       | NA<br>Voted:                             | 20,00.00                          | 25,10.00 | .00 | 45,10.00        | 39,24.50   | 0.00           | 5,85.50         | 39,24.50        | 12.98        |
| Total(Min): | Voted:<br>Charged:<br>Irrecoverable Loar | 25,52.97<br>.00<br>ns Written Off | 25,10.01 | .00 | 50,62.98        | 40,73.80   | 1,07.35        | 10,96.53        | 39,66.45<br>.00 | 21.66        |
| SB 51       | Na                                       |                                   |          |     |                 |            |                |                 |                 |              |
| State F     | lan                                      |                                   |          |     |                 |            |                |                 |                 |              |
| DT 51       | Na                                       |                                   |          |     |                 |            |                |                 |                 |              |
|             | Voted:                                   | .01                               | .00      | .00 | .01             | .01        | 0.00           | 0.00            | .01             | .00          |
| Total(Min): | Voted:<br>Charged:                       | .01                               | .00      | .00 | .01             | .01        | .00            | .00             | .01             | .00          |
| Total(Mjr): | Voted:                                   | 2,13,22.37                        | 31,87.01 | .00 | 2,45,09.38      | 1,05,77.50 | 23,20.77       | 1,66,78.88      | 78,30.50        | 68.05        |
| MH 2062     | Charged:<br>Vigilance                    | 1,00.00                           | .00      | .00 | 1,00.00         | 1,00.00    | .00            | .00             | 1,00.00         | .00          |
| MI 104      | Vigilance Commissi                       | ion of State / UT                 |          |     |                 |            |                |                 |                 |              |
| SB 98       | Enquiry Officer, V                       | digilance                         |          |     |                 |            |                |                 |                 |              |
| State F     | lan                                      |                                   |          |     |                 |            |                |                 |                 |              |
| DT 51       | NA                                       |                                   |          |     |                 |            |                |                 |                 |              |
|             | Voted:                                   | 1,19.52                           | .00      | .00 | 1,19.52         | 39.63      | 8.26           | 88.16           | 31.36           | 73.76        |
| SB 99       | Srengthening of Pl                       | anning Machinery                  |          |     |                 |            |                |                 |                 |              |
| State F     | lan                                      |                                   |          |     |                 |            |                |                 |                 |              |
| DT 98       | Establishment Exper                      | nses                              |          |     |                 |            |                |                 |                 |              |
|             | Voted:                                   | 43,23.00                          | 1,70.00  | .00 | 44,93.00        | 9,73.79    | 5,54.06        | 40,73.28        | 4,19.72         | 90.66        |
| Total(Min): | Voted:<br>Charged:                       | 44,42.52<br>.00                   | 1,70.00  | .00 | 46,12.52<br>.00 | 10,13.42   | 5,62.33<br>.00 | 41,61.43<br>.00 | 4,51.09<br>.00  | 90.22<br>.00 |
| Total(Mjr): |  | 44,42.52<br>.00                   | 1,70.00  | .00 | 46,12.52<br>.00 | 10,13.42   | 5,62.33<br>.00 | 41,61.43<br>.00 | 4,51.09<br>.00  | 90.22        |
| MH 2070     | Other Administrativ                      |                                   |          |     |                 |            |                |                 |                 |              |

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For The Month Of : 02/2022 (N)

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Government of Haryana

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|             | (2)                               |                        |                     |                  | (3)      | (4)      | (5)  | (6)      | ( / )    | (8)     |
|-------------|-----------------------------------|------------------------|---------------------|------------------|----------|----------|------|----------|----------|---------|
|             | Revenue                           |                        |                     |                  |          |          |      | -        |          |         |
| MH 2070     | Other Administrative S            | ervices                |                     |                  |          |          |      |          |          |         |
| MI 003      | Training                          |                        |                     |                  |          |          |      |          |          |         |
| SB 96       | Training for Senior O             | fficers in Haryana Sta | ate                 |                  |          |          |      |          |          |         |
|             |                                   |                        |                     |                  |          |          |      |          |          |         |
| State P     | lan                               |                        |                     |                  |          |          |      |          |          |         |
| DT 51       |                                   | 79.00                  | .00                 | .00              | 79.00    | 75.01    | 8.74 | 10.72    | 66.07    | 16.12   |
|             | Voted:                            | 79.00                  | .00                 | .00              | 79.00    | 75.01    | 0.74 | 12.73    | 66.27    | 10.12   |
| SB 98       | Haryana Institute of              | Public Adminstration   |                     |                  |          |          |      |          |          |         |
| State P     | lan                               |                        |                     |                  |          |          |      |          |          |         |
| DT 98       | Establishment Expenses            | 3                      |                     |                  |          |          |      |          |          |         |
|             | Voted:                            | 46,77.55               | .00                 | .00              | 46,77.55 | 23,46.34 | 0.00 | 23,31.21 | 23,46.34 | 49.84   |
| Total(Min): | Voted:                            | 47,56.55               | .00                 | .00              | 47,56.55 | 24,21.35 | 8.74 | 23,43.94 | 24,12.61 | 49.28   |
| MI 105      | Charged:<br>Special Commission of | .00<br>Enquiry         | .00                 | .00              | .00      | .00      | .00  | .00      | .00      | .00     |
| SB 93       | Haryana State Adminis             | trative Tribunal       |                     |                  |          |          |      |          |          |         |
| State P     | lan                               |                        |                     |                  |          |          |      |          |          |         |
| DT 51       | NA                                |                        |                     |                  |          |          |      |          |          |         |
|             | Voted:                            | 2,16.00                | .00                 | .00              | 2,16.00  | 1,89.89  | 3.34 | 29.46    | 1,86.54  | 13.64   |
| SB 96       | Haryana Human Rights              | Commission             |                     |                  |          |          |      |          |          |         |
| State P     | lan                               |                        |                     |                  |          |          |      |          |          |         |
| DT 51       | Na                                |                        |                     |                  |          |          |      |          |          |         |
| DI JI       | Voted:                            | 8,00.00                | .00                 | .00              | 8,00.00  | 2,40.00  | 0.00 | 5,60.00  | 2,40.00  | 70.00   |
| SB 97       | Enquiry Commission                |                        |                     |                  |          |          |      |          |          |         |
| State P     | lan                               |                        |                     |                  |          |          |      |          |          |         |
| DT 90       | Mr. Justice (Retired)             | S.N.Jha. Commission of | f Inquiry - Jat Res | servation Agitat | ion      |          |      |          |          |         |
| 51 70       | Voted:                            | 1,05.60                | .00                 | .00              | 1,05.60  | -1.97    | 0.00 | 1,07.57  | -1.97    | 1,01.86 |
|             |                                   |                        |                     |                  |          |          |      |          |          |         |
|             |                                   |                        |                     |                  |          |          |      |          |          |         |

Report on Expenditure of Grant No.-

For The Month Of: 02/2022

(N)

13

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2070 Other Administrative Services State Plan DT 93 Claim Commissioner, Haryana 50.10 .00 4.11 31.97 Voted: .00 50.10 38.20 16.02 34.08 SB 98 Lok Ayukt In the Haryana State State Plan DT 98 Establishment Expenses Voted: 5,39.00 .00 .00 5,39.00 1,32.81 28.71 4,34.90 1,04.10 80.69 DT 99 Information Technology Voted: 5.00 .00 .00 5.00 5.00 0.74 14.81 0.74 4.26 .00 Total(Min): Voted: 17,15.70 .00 17,15.70 6,03.93 36.91 11,48.68 5,67.02 66.95 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 115 Guest Houses, Government Hostels etc. SB 81 State Guest House Chankya Puri New Delhi State Plan DT 51 Na 1,22.80 .00 53.47 .00 1,22.80 60.02 2.89 Voted: 65.67 57.13 SB 82 New Sectt. Canteen Sector-17, Chandigarh State Plan DT 51 Na 3,51.60 .00 30.14 76.24 Voted: .00 3,51.60 1,13.69 2,68.06 83.54 Expenditure on running Shakti Bhawan Canteen Panchkula State Plan DT 51 Na 1,28.50 .00 4.91 78.12 Voted: .00 1,28.50 33.02 1,00.38 28.12 SB 92 Expenditure on running Vidhan Sabha Canteen

For The Month Of : 02/2022 (N)

Government of Haryana (8) (3) (5) (6) (7) (2) (4) Revenue MH 2070 Other Administrative Services State Plan DT 51 Na 1,68.50 .00 .00 36.75 8.21 83.07 Voted: 1,68.50 1,39.97 28.53 SB 93 Expenditure on running of Civil Secretariat Canteen State Plan DT 51 Na Voted: 4,66.50 .00 4,66.50 1,45.85 18.79 3,39.44 1,27.06 72.76 SB 94 Hospitality Organisation State Plan DT 98 Establishment Expenses 1,75.00 .00 .00 65.19 Voted: 1,75.00 68.48 7.55 1,14.08 60.92 SB 95 Expenditure on various Committee meetings State Plan DT 51 Na 2,00.00 .00 .00 2,00.00 34.16 33.53 99.69 Voted: 1,99.37 .63 SB 96 Expenditure on running of Cafeteria in Haryana Bhawan, Delhi-State Plan DT 51 Na 4,01.50 .00 24.25 73.93 Voted: .00 4,01.50 1,28.90 2,96.84 1,04.66 SB 97 Canteen in M.L.A. Hostel State Plan DT 51 Na 3,93.50 .00 .00 3,93.50 1,07.11 40.74 83.13 Voted: 3,27.13 66.37

SB 99 Haryana Niwas Sec-3, CHD

Government of Haryana

Report on Expenditure of Grant No.-

For The Month Of :

02/2022 (N)

|             |                                 |                        |                |       | GOVETIMENTO OF I | iai y ana      |                |                 |                |              |
|-------------|---------------------------------|------------------------|----------------|-------|------------------|----------------|----------------|-----------------|----------------|--------------|
|             | (2)                             |                        |                |       | (3)              | (4)            | (5)            | (6)             | (7)            | (8)          |
| МН 2070     | Revenue<br>Other Administrative |                        |                |       |                  |                |                |                 |                |              |
| State P     | lan                             |                        |                |       |                  |                |                |                 |                |              |
| DT 51       | Na                              |                        |                |       |                  |                |                |                 |                |              |
|             | Voted:                          | 7,71.00                | .00            | .00   | 7,71.00          | 1,94.93        | 58.04          | 6,34.11         | 1,36.89        | 82.24        |
| Total(Min): | Voted:<br>Charged:              | 31,78.90<br>.00        | .00            | .00   | 31,78.90<br>.00  | 9,22.92<br>.00 | 2,29.06<br>.00 | 24,85.04<br>.00 | 6,93.86<br>.00 | 78.17<br>.00 |
| MI 190      |                                 | C SECTOR AND OTHER UNI | DERTAKINGS     |       |                  |                |                |                 |                |              |
| SB 99       | SECOND HARYANA STATE            | LAW COMMISSION         |                |       |                  |                |                |                 |                |              |
| State P     | lan                             |                        |                |       |                  |                |                |                 |                |              |
| DT 51       | NA                              |                        |                |       |                  |                |                |                 |                |              |
|             | Voted:                          | .00                    | .01            | .00   | .01              | .01            | 0.00           | 0.00            | .01            | .00          |
| Total(Min): | Voted:                          | .00                    | .01            | .00   | .01              | .01            | .00            | .00             | .01            | .00          |
| MI 800      | Charged:<br>Other expenditure   | .00                    | .00            | .00   | .00              | .00            | .00            | .00             | .00            | .00          |
| SB 93       | Haryana Right to Ser            | vice Commission        |                |       |                  |                |                |                 |                |              |
| State P     | lan                             |                        |                |       |                  |                |                |                 |                |              |
| DT 51       | NA                              |                        |                |       |                  |                |                |                 |                |              |
|             | Voted:                          | 2,15.30                | 1,89.50        | .00   | 4,04.80          | 2,75.12        | 11.60          | 1,41.28         | 2,63.52        | 34.90        |
| SB 96       | State Information Co            | mmission Haryana.      |                |       |                  |                |                |                 |                |              |
| State P     | lan                             |                        |                |       |                  |                |                |                 |                |              |
| DT 98       | Establishment Expense           | es                     |                |       |                  |                |                |                 |                |              |
|             | Voted:                          | 10,26.00               | .00            | .00   | 10,26.00         | 4,43.67        | 66.58          | 6,48.91         | 3,77.09        | 63.25        |
| Total(Min): | Voted:<br>Charged:              | 12,41.30               | 1,89.50<br>.00 | .00   | 14,30.80<br>.00  | 8,28.92<br>.00 | 78.18<br>.00   | 7,90.19<br>.00  | 6,40.61<br>.00 | 55.23<br>.00 |
| Total(Mjr): |                                 | 1,08,92.45             | 1,89.51        | .00   | 1,10,81.96       | 1,75,97.45     | 3,52.88        | 67,67.85<br>.00 | 43,14.11       | 61.07        |
| MH 2251     | Secretariat-Social Se           |                        | •••            | . 3 0 |                  |                |                | •••             | .00            |              |
| MI 090      | Secretariat                     |                        |                |       |                  |                |                |                 |                |              |

SB 99 Civil Secretariat-

Report on Expenditure of Grant No.-03 General Administration For The Month Of : 02/2022 (N) Government of Haryana (8) (3) (4) (5) (6) (7) (2) Revenue MH 2251 Secretariat-Social Services State Plan DT 51 Na 9,07.00 70.00 .00 9,77.00 96.40 Voted: 1,88.15 1,52.96 9,41.81 35.19 9,07.00 70.00 9,77.00 1,88.15 1,52.96 9,41.81 35.19 96.40 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 96.40 Total(Mjr): Voted: 9,07.00 70.00 9,77.00 1,52.96 9,41.81 35.19 1,88.15 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Secretariat-Economic Services MH 3451 MI 090 Secretariat SB 97 State Finance Commission State Plan DT 51 Na 2,36.60 .00 6.37 61.90 Voted: .00 2,36.60 96.50 90.14 1,46.46 SB 99 Civil Secretariat State Plan

| DT 51 Na       |          |            |            |     |            |            |          |            |            |       |
|----------------|----------|------------|------------|-----|------------|------------|----------|------------|------------|-------|
|                | Voted:   | 5,43.00    | 20.00      | .00 | 5,63.00    | 2,08.09    | 70.68    | 4,25.59    | 1,37.41    | 75.59 |
| Total(Min):    | Voted:   | 7,79.60    | 20.00      | .00 | 7,99.60    | 3,04.59    | 77.04    | 5,72.05    | 2,27.55    | 71.54 |
|                | Charged: | .00        | .00        | .00 | .00        | .00        | .00      | .00        | .00        | .00   |
| Total(Mjr):    | Voted:   | 7,79.60    | 20.00      | .00 | 7,99.60    | -58,98.92  | 77.04    | 5,72.05    | 2,27.55    | 71.54 |
|                | Charged: | .00        | .00        | .00 | .00        | .00        | .00      | .00        | .00        | .00   |
| Total Revenue: | Voted:   | 4,56,69.44 | 1,08,64.52 | .00 | 5,65,33.96 | 1,89,31.30 | 52,33.16 | 4,28,35.82 | 1,36,98.14 | 75.77 |
|                | Charged: | 23,50.22   | 24,80.00   | .00 | 48,30.22   | 31,36.27   | 1,65.82  | 18,59.77   | 29,70.45   | 38.50 |
| Caj            | pital    |            |            |     |            |            |          |            |            |       |

MH 4047 CAPITAL OUTALY ON OTHER FISCAL SERVICES

MI 190 INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS

SB 99 EQUITY CAPITAL TO DRONE IMAGING & INFORMATION SERVICES OF HARYANA LTD

State Plan

Report on Expenditure of Grant No.-

03 General Administration (6) (7) 10,10.00 .00 10,10.00 .00 .00 .00 .00 10,10.00 .00 .00 0.00 .01 12,50.00 3,00.00 0.00 2,50.00 0.00 20,00.00 .00 12,50.00 25,50.01 32.89

For The Month Of : 02/2022 (N) Government of Haryana (8) (3) (5) (2) (4)Capital CAPITAL OUTALY ON OTHER FISCAL SERVICES MH 4047 State Plan DT 51 NA .00 10,10.00 .00 1,00.00 10,00.00 10,00.00 Voted: 10,10.00 .00 10,10.00 10,00.00 10,00.00 1,00.00 Total(Min): Voted: .00 10,10.00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 1,00.00 10,10.00 10,00.00 Total(Mjr): Voted: 10,10.00 10,00.00 .00 .00 .00 .00 .00 Charged: .00 .00 Capital Outlay on Public Works MH 4059 SM 01 Office Buildings MI 051 Construction PURCHASE OF LAND FOR RIGHT TO SERVIE COMMISSION SB 59 State Plan DT 51 NA .00 .01 .00 .01 0.00 .00 Voted: SB 62 Purchase of Land and Construction of Building for Lokayukt State Plan DT 51 NA 15,50.00 .00 .00 15,50.00 0.00 80.65 Voted: 3,00.00 Construction of office building for State Vigilance Bureau State Plan DT 51 NA 2,50.00 .00 .00 Voted: .00 2,50.00 2,50.00 0.00 SB 70 Construction of Office Building of Haryana State Information Commission State Plan DT 51 NA .00 Voted: 20,00.00 .00 20,00.00 20,00.00 0.00 .00

38,00.00

Voted:

.01

.00

38,00.01

1,31,52.69

REPORT ID=CBDR02001B

Report on Expenditure of Grant No.
Run Date: 09/11/2023
Page No: 18

Report on Expenditure of Grant No.
03 General Administration

48,10.01

48,30.22

6,13,43.97

.00

Total Capital:

Total(Grant):

Voted:

Voted:

Charged:

Charged:

38,00.00

23,50.22

4,94,69.44

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10,10.01

24,80.00

1,18,74.53

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epore on expenditure or grant No.

For The Month Of : 02/2022

35,50.00

2,24,81.30

31,36.27

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10,00.00

62,33.16

1,65.82

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22,60.00

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18,59.77

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25,50.01

29,70.45

1,62,48.15

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46.99

73.51

38.50

.00

Government of Haryana (3) (5) (6) (7) (8) (2) (4) Capital MH 4059 Capital Outlay on Public Works Total(Min): .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Total(SM): Voted: 38,00.00 .01 .00 38,00.01 1,32,42.46 .00 12,50.00 25,50.01 32.89 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 38,00.00 .01 38,00.01 13,52,87.19 12,50.00 25,50.01 32.89 .00 .00 .00 .00 Charged: .00 .00 -5.00 .00 .00

Report on Expenditure of Grant No.-Revenue For The Month Of: (N)

02/2022

Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2029 Land Revenue Direction and Administration MI 001 SB 99 Audit of Land Revenue and Taccavi State Plan DT 51 Na 45.61 .00 .00 94.48 45.61 8.85 6.33 Voted: 43.09 2.52 45.61 .00 45.61 8.85 6.33 43.09 2.52 94.48 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 103 Land Records SB 95 Performance Linked Outlay (PLO) for Development of Land Records (DLR-PLO-REV) State Plan DT 51 NA .00 .00 .00 Voted: .00 .00 -.80 0.00 0.80 -.80 SB 96 Headquarters staff Land Records Agricultural Census Full Central Plan DT 51 Na 80.00 .00 Voted: .00 80.00 28.25 1.74 53.50 26.50 66.87 SB 97 Rationalisation of Minor Irrigation Statistics Headquarter staff Full Central Plan DT 98 Establishment Expenses 1,00.00 .00 .00 1,00.00 85.96 2.11 16.15 Voted: 16.15 83.85 SB 98 District staff State Plan DT 98 Establishment Expenses 2,60,01.70 .00 88.00 Voted: .00 2,60,01.70 51,70.12 20,49.29 2,28,80.88 31,20.82

SB 99 Headquarter Staff

Report on Expenditure of Grant No.-For The Month Of :

02/2022 (N)

-1.65 2,65.38

|             |                                   |                    |          |     | For The Month Of: 02/2022 (N Government of Haryana  (3) (4) | ( N )          |          |                 |          |         |
|-------------|-----------------------------------|--------------------|----------|-----|---|----------------|----------|-----------------|----------|---------|
|             | (2)                               |                    |          |     |   |                | (5)      | (6)             | (7)      | (8)     |
| МН 2029     | Revenue<br>Land Revenue           |                    |          |     |   |                |          |                 |          |         |
| State P     | Plan                              |                    |          |     |   |                |          |                 |          |         |
| DT 51       | Na                                |                    |          |     |   |                |          |                 |          |         |
|             | Voted:                            | 4,26.06            | .00      | .00 | 4,26.06   | 2,48.20        | 25.60    | 2,03.46         | 2,22.60  | 47.75   |
| Total(Min): |                                   | 2,66,07.76         | .00      | .00 | 2,66,07.76  | 55,31.73       | 20,78.75 | 2,31,54.79      | 34,52.97 | 87.02   |
| MI 792      | Charged:<br>Irrecoverable Loans   | .00<br>Written Off | .00      | .00 | .00   | .00            | .00      | .00             | .00      | .00     |
| SB 51       | Na                                |                    |          |     |   |                |          |                 |          |         |
| State P     | Plan                              |                    |          |     |   |                |          |                 |          |         |
| DT 51       | Na                                |                    |          |     |   |                |          |                 |          |         |
|             | Voted:                            | .01                | .00      | .00 | .01   | .01            | 0.00     | 0.00            | .01      | .00     |
| Total(Min): | Voted:<br>Charged:                | .01                | .00      | .00 | .01   | .01            | .00      | .00             | .01      | .00     |
| MI 800      | Other Expenditure                 | .00                | .00      | .00 | .00   | .00            | .00      | .00             | .00      | .00     |
| SB 97       | Construction of New               | w Patwar Khana     |          |     |   |                |          |                 |          |         |
| State P     | Plan                              |                    |          |     |   |                |          |                 |          |         |
| DT 51       | Na                                |                    |          |     |   |                |          |                 |          |         |
|             | Voted:                            | 10,00.00           | 17,00.00 | .00 | 27,00.00  | 5,56.43        | 1,35.33  | 22,78.91        | 4,21.09  | 84.40   |
| Total(Min): | Voted:<br>Charged:                | 10,00.00           | 17,00.00 | .00 | 27,00.00<br>.00   | 5,56.43<br>.00 | 1,35.33  | 22,78.91<br>.00 | 4,21.09  | 84.40   |
| Total(Mjr): | Voted:                            | 2,76,53.38         | 17,00.00 | .00 | 2,93,53.38  | 60,97.01       | 22,20.42 | 2,54,76.79      | 38,76.59 | 86.79   |
| MH 2030     | Charged:<br>Stamps and Registrati | .00                | .00      | .00 | .00   | .00            | .00      | .00             | .00      | .00     |
| SM 01       | Stamps-Judicial                   |                    |          |     |   |                |          |                 |          |         |
| MI 101      | Cost of Stamps                    |                    |          |     |   |                |          |                 |          |         |
| SB 51       | Na                                |                    |          |     |   |                |          |                 |          |         |
| State P     | Plan                              |                    |          |     |   |                |          |                 |          |         |
| DT 51       | Na                                |                    |          |     |   |                |          |                 |          |         |
|             | Voted:                            | 1.00               | .00      | .00 | 1.00  | -1.40          | 0.26     | 2.65            | -1.65    | 2,65.38 |

Report on Expenditure of Grant No.-For The Month Of: 02/2022 (N)

04 Revenue

|                    |  |             |      |     | Government of Ha | ryana          | (14 )        |                |                |              |
|--------------------|--|-------------|------|-----|------------------|----------------|--------------|----------------|----------------|--------------|
|                    | (2)  |             |      |     | (3)              | (4)            | (5)          | (6)            | (7)            | (8)          |
| мн 2030            | Revenue<br>Stamps and Registration               |             |      |     |                  |                |              |                |                |              |
| Total(Min): MI 102 | Voted:<br>Charged:<br>Expenses on Sale of Stamps | 1.00<br>.00 | .00  | .00 | 1.00             | -1.40<br>.00   | .26<br>.00   | 2.65<br>.00    | .00            | .00          |
| SB 51              | Na   |             |      |     |                  |                |              |                |                |              |
| State P            | lan  |             |      |     |                  |                |              |                |                |              |
| DT 51              |  |             |      |     |                  |                |              |                |                |              |
|                    | Voted:   | 2.00        | .00  | .00 | 2.00             | 1.93           | 0.00         | 0.07           | 1.93           | 3.58         |
| Total(Min):        | Voted:<br>Charged:                               | 2.00        | .00  | .00 | 2.00             | 1.93           | .00          | .07            | 1.93           | 3.58<br>.00  |
| Total(SM):         | Voted:<br>Charged:                               | 3.00        | .00  | .00 | 3.00             | .53<br>.00     | .26<br>.00   | 2.73           | .27            | 90.84        |
| SM 02 S            | Stamps-Non-judicial Direction and Administratio  |             | ,,,, |     |                  |                |              | .00            | .00            | .00          |
| SB 99              | Checking Staff                                   |             |      |     |                  |                |              |                |                |              |
| State P            | lan  |             |      |     |                  |                |              |                |                |              |
| DT 5I              | Na   |             |      |     |                  |                |              |                |                |              |
|                    | Voted:   | 2,07.95     | .00  | .00 | 2,07.95          | 59.55          | 36.38        | 1,84.78        | 23.17          | 88.86        |
| Total(Min):        | Voted:<br>Charged:<br>Cost of Stamps             | 2,07.95     | .00  | .00 | 2,07.95          | 59.55<br>.00   | 36.38<br>.00 | 1,84.78        | 23.17          | 88.86        |
| SB 99              | Checking Staff                                   |             |      |     |                  |                |              |                |                |              |
| State P            | lan  |             |      |     |                  |                |              |                |                |              |
| DT 51              | Na   |             |      |     |                  |                |              |                |                |              |
|                    | Voted:   | 8,40.00     | .00  | .00 | 8,40.00          | 3,16.10        | 0.00         | 5,23.90        | 3,16.10        | 62.37        |
| Total(Min):        | Voted:<br>Charged:                               | 8,40.00     | .00  | .00 | 8,40.00          | 3,16.10<br>.00 | .00          | 5,23.90<br>.00 | 3,16.10<br>.00 | 62.37<br>.00 |
| MI 102             | Expenses on Sale of Stamps                       |             |      |     |                  |                |              |                |                |              |
| SB 99              | Checking Staff                                   |             |      |     |                  |                |              |                |                |              |

State Plan

04 Revenue Report on Expenditure of Grant No.-For The Month Of:

02/2022 (N)

|             | (2                            |                         |     |     | (3)             | (4)             | (5)          | (6)             | (7)             | (8)            |
|-------------|-------------------------------|-------------------------|-----|-----|-----------------|-----------------|--------------|-----------------|-----------------|----------------|
| МН 2030     | Revenue<br>Stamps and Registr | ration                  |     |     |                 |                 |              |                 |                 |                |
| State I     | Plan                          |                         |     |     |                 |                 |              |                 |                 |                |
| DT 51       | Na<br>Voted:                  | 1,06.00                 | .00 | .00 | 1,06.00         | -3,23.47        | 8.41         | 4,37.88         | -3,31.88        | 4,13.10        |
| Total(Min): | : Voted:<br>Charged:          | 1,06.00                 | .00 | .00 | 1,06.00         | -3,23.47<br>.00 | 8.41         | 4,37.88         | -3,31.88<br>.00 | 4,13.10        |
| Total(SM):  | Voted:<br>Charged:            | 11,53.95<br>.00         | .00 | .00 | 11,53.95<br>.00 | 52.17<br>.00    | 44.79<br>.00 | 11,46.57<br>.00 | 7.38<br>.00     | 99.36<br>.00   |
|             | Registration                  |                         |     |     |                 |                 |              |                 |                 |                |
| MI 001      | Direction and Adr             | ninistration            |     |     |                 |                 |              |                 |                 |                |
| SB 99       | Honoraria to Tehs             | sildars,Naib Tehsildars |     |     |                 |                 |              |                 |                 |                |
| State I     | Plan                          |                         |     |     |                 |                 |              |                 |                 |                |
| DT 51       | Na                            |                         |     |     |                 |                 |              |                 |                 |                |
|             | Voted:                        | 19.49                   | .00 | .00 | 19.49           | -1.75           | 2.65         | 23.89           | -4.40           | 1,22.60        |
| Total(Min): | : Voted:<br>Charged:          | 19.49<br>.00            | .00 | .00 | 19.49<br>.00    | -1.75<br>.00    | 2.65<br>.00  | 23.89<br>.00    | -4.40<br>.00    | 1,22.60        |
| Total(SM):  | Voted:<br>Charged:            | 19.49<br>.00            | .00 | .00 | 19.49           | -1.75<br>.00    | 2.65<br>.00  | 23.89<br>.00    | -4.40<br>.00    | 1,22.60<br>.00 |
| Total(Mjr): | Charged:                      | 11,76.44<br>.00         | .00 | .00 | 11,76.44        | 50.95<br>.00    | 47.70<br>.00 | 11,73.19<br>.00 | 3.25<br>.00     | 99.72<br>.00   |
| MH 2052     | Secretariat-Genera            |                         |     |     |                 |                 |              |                 |                 |                |
| MI 099      |                               |                         |     |     |                 |                 |              |                 |                 |                |
| SB 95       | Setting up of Tra             | der Welfare Board       |     |     |                 |                 |              |                 |                 |                |
| State I     | Plan                          |                         |     |     |                 |                 |              |                 |                 |                |
| DT 51       | NA                            |                         |     |     |                 |                 |              |                 |                 |                |
|             | Voted:                        | 53.90                   | .00 | .00 | 53.90           | 19.43           | 6.72         | 41.19           | 12.71           | 76.42          |
| SB 96       | Setting up of Har             | yana Tax Tribunal       |     |     |                 |                 |              |                 |                 |                |
| State I     | Plan                          |                         |     |     |                 |                 |              |                 |                 |                |
| DT 51       | Na                            |                         |     |     |                 |                 |              |                 |                 |                |
|             | Voted:                        | 2,26.78                 | .00 | .00 | 2,26.78         | 74.13           | 28.59        | 1,81.25         | 45.53           | 79.92          |

SB 97 Conduct of Examinations for various Departments (Revenue)

| REPORT ID=CBDR02001B  | For The Month Of<br>Government of Ha |     |     | Run Date:<br>Page No : | 09/11/2023<br>23 |
|---|--------------------------------------|-----|-----|------------------------|------------------|
| (2)   | (3)                                  | (4) | (5) | (6)                    | (7)              |
| Revenue<br>MH 2052 Secretariat-General Services<br>State Plan |                                      |     |     |                        |                  |
| DT 51 Na  |                                      |     |     |                        |                  |

|         |                                       |          |     |     |          |         |         | - <u>-</u> |          |         |
|---------|---------------------------------------|----------|-----|-----|----------|---------|---------|------------|----------|---------|
| MH 2052 | Revenue<br>Secretariat-General Servic |          |     |     |          |         |         |            |          |         |
| State P |                                       |          |     |     |          |         |         |            |          |         |
| DT 51   | Na<br>Voted:                          | 6.20     | .00 | .00 | 6.20     | -2.87   | 0.00    | 9.07       | -2.87    | 1,46.33 |
| SB 98   | Rehabilitation                        |          |     |     |          |         |         |            |          |         |
| State P | Plan                                  |          |     |     |          |         |         |            |          |         |
| DT 51   | Na<br>Voted:                          | 75.05    | .00 | .00 | 75.05    | 22.62   | 6.44    | 58.86      | 16.19    | 78.43   |
| SB 99   | Revenue Department                    |          |     |     |          |         |         |            |          |         |
| State P | Plan                                  |          |     |     |          |         |         |            |          |         |
| DT 98   | Establishment Expenses<br>Voted:      | 35,31.00 | .00 | .00 | 35,31.00 | 3,12.92 | 5,36.31 | 37,54.39   | -2,23.39 | 1,06.33 |

| Total(Min): | Voted:<br>Charged:        | 38,92.93          | .00                   | .00  | 38,92.93        | 4,26.23               | 5,78.06<br>.00 | 40,44.76<br>.00 | -1,51.83<br>.00 | 1,03.90 |
|-------------|---------------------------|-------------------|-----------------------|------|-----------------|-----------------------|----------------|-----------------|-----------------|---------|
| Total(Mjr): | Voted:<br>Charged:        | 38,92.93<br>.00   | .00                   | .00  | 38,92.93<br>.00 | 1,05,77.50<br>1,00.00 | 5,78.06<br>.00 | 40,44.76<br>.00 | -1,51.83<br>.00 | 1,03.90 |
| MH 2053     | District Administration   |                   |                       |      |                 |                       |                |                 |                 |         |
| MI 093      | District Establishments   |                   |                       |      |                 |                       |                |                 |                 |         |
| SB 98       | Provision for law and ord | ers for Deputy Co | ommissioners in the s | tate |                 |                       |                |                 |                 |         |

| State Plan |              |      |     |     |      |        |       |       |        |          |
|------------|--------------|------|-----|-----|------|--------|-------|-------|--------|----------|
| DT 51 NA   | Voted:       | 1.50 | .00 | .00 | 1.50 | -55.22 | 38.74 | 95.47 | -93.97 | 63,64.40 |
| SB 99 Es   | stablishment |      |     |     |      |        |       |       |        |          |

| MH 2053     | District Administration |                              |                  |       |            |                 |                 |            |                 |              |  |  |
|-------------|-------------------------|------------------------------|------------------|-------|------------|-----------------|-----------------|------------|-----------------|--------------|--|--|
| MI 093      | District Establi        | shments                      |                  |       |            |                 |                 |            |                 |              |  |  |
| SB 98       | Provision for la        | w and orders for Deputy Comm | issioners in the | state |            |                 |                 |            |                 |              |  |  |
|             |                         |                              |                  |       |            |                 |                 |            |                 |              |  |  |
| State P     | lan                     |                              |                  |       |            |                 |                 |            |                 |              |  |  |
| DT 51       | NA                      |                              |                  |       |            |                 |                 |            |                 |              |  |  |
|             | Voted:                  | 1.50                         | .00              | .00   | 1.50       | -55.22          | 38.74           | 95.47      | -93.97          | 63,64.40     |  |  |
| SB 99       | Establishment           |                              |                  |       |            |                 |                 |            |                 |              |  |  |
|             |                         |                              |                  |       |            |                 |                 |            |                 |              |  |  |
| State P     | lan                     |                              |                  |       |            |                 |                 |            |                 |              |  |  |
| DT 51       | Na                      |                              |                  |       |            |                 |                 |            |                 |              |  |  |
|             | Voted:                  | 2,36,81.10                   | .00              | .00   | 2,36,81.10 | 49,34.79        | 21,65.22        | 2,09,11.53 | 27,69.57        | 88.30        |  |  |
|             |                         |                              |                  |       |            |                 |                 |            |                 |              |  |  |
| Total(Min): | Voted:<br>Charged:      | 2,36,82.60<br>.00            | .00              | .00   | 2,36,82.60 | 48,79.57<br>.00 | 22,03.97<br>.00 | 2,10,07.00 | 26,75.60<br>.00 | 88.70<br>.00 |  |  |
|             | CHAI 9CA                |                              |                  |       |            |                 |                 |            | .00             | .00          |  |  |

Report on Expenditure of Grant No.-For The Month Of: (N)

Government of Haryana

02/2022

(8) (3) (4) (5) (6) (7) (2) Revenue MH 2053 District Administration MI 094 Other Establishments SB 97 Conservancy of Kutchery Compounds State Plan DT 51 Na 26.27 .00 50.49 .00 26.27 1.50 Voted: 14.50 13.26 13.01 SB 98 Copying Agency Establishment State Plan DT 51 Na 1,86.56 .00 .00 1,86.56 41.25 12.90 84.80 Voted: 1,58.21 28.35 Sub-Divisional Establishment State Plan DT 51 Na .00 Voted: 31,97.40 .00 31,97.40 8,05.01 2,77.08 26,69.47 5,27.93 83.49 .00 34,10.23 .00 34,10.23 8,60.77 2,91.48 28,40.95 5,69.28 83.31 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Commissioners MI 101 SB 99 Establishment State Plan DT 51 Na 16,33.04 .00 .00 16,33.04 3,16.66 1,45.09 89.49 Voted: 14,61.47 1,71.57 16,33.04 .00 .00 16,33.04 3,16.66 1,45.09 14,61.47 1,71.57 89.49 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Irrecoverable Loans Written Off MI 792 SB 51 Na

State Plan

For The Month Of :

Report on Expenditure of Grant No.-04 Revenue

02/2022 (N)

|             |                                     |                     |                  |     |                | Haryana          |              |                |              |              |
|-------------|-------------------------------------|---------------------|------------------|-----|----------------|------------------|--------------|----------------|--------------|--------------|
|             | (2)                                 |                     |                  |     | (3)            | (4)              | (5)          | (6)            | (7)          | (8)          |
| МН 2053     | Revenue District Administration     |                     |                  |     |                |                  |              |                |              |              |
| State P     | lan                                 |                     |                  |     |                |                  |              |                |              |              |
| DT 51       | Na                                  | 0.1                 | 0.0              |     |                |                  |              |                |              |              |
|             | Voted:                              | .01                 | .00              | .00 | .01            | .01              | 0.00         | 0.00           | .01          | .00          |
| Total(Min): | Voted:<br>Charged:                  | .01                 | .00              | .00 | .01            | .01              | .00          | .00            | .01          | .00          |
| Total(Mjr): | Voted:                              | 2,87,25.88          | .00              | .00 | 2,87,25.88     | 60,57.01         | 26,40.54     | 2,53,09.41     | 34,16.47     | 88.11        |
| MH 2059     | Charged:<br>Public Works            | .00                 | .00              | .00 | .00            | .00              | .00          | .00            | .00          | .00          |
| SM 60 (     | Other Buildings                     |                     |                  |     |                |                  |              |                |              |              |
| MI 053      | Maintenance and Repairs             |                     |                  |     |                |                  |              |                |              |              |
| SB 99       | Maintenance & Repair                |                     |                  |     |                |                  |              |                |              |              |
| State P     | lan                                 |                     |                  |     |                |                  |              |                |              |              |
| DT 51       | Na                                  |                     |                  |     |                |                  |              |                |              |              |
|             | Voted:                              | .00                 | .00              | .00 | .00            |                  | -0.31        | 0.00           | .00          | .00          |
| Total(Min): | Voted:<br>Charged:                  | .00                 | .00              | .00 | .00            | -10,93.52<br>.00 | 31<br>.00    | .00            | .00          | .00          |
| Total(SM):  | Voted:<br>Charged:                  | .00                 | .00              | .00 | .00            | -10,93.52<br>.00 | 31<br>.00    | .00            | .00          | .00          |
| Total(Mjr): |                                     | .00                 | .00              | .00 | .00            | -2,33,51.06      | 31           | .00            | .00          | .00          |
| MH 2070     | Charged: Other Administrative Servi | .00                 | .00              | .00 | .00            | -9.28            | .00          | .00            | .00          | .00          |
| MI 800      | Other expenditure                   | CCS                 |                  |     |                |                  |              |                |              |              |
| SB 99       | Expenditure on the sale of          | f surplus rural eva | acuee properties |     |                |                  |              |                |              |              |
|             |                                     |                     |                  |     |                |                  |              |                |              |              |
| State P     | Lan                                 |                     |                  |     |                |                  |              |                |              |              |
| DT 98       | Establishment Expenses Voted:       | 4,44.60             | .00              | .00 | 4,44.60        | 1,10.13          | 34.09        | 3,68.57        | 76.03        | 82.90        |
| Total(Min): | Voted:<br>Charged:                  | 4,44.60             | .00              | .00 | 4,44.60<br>.00 | 8,28.92<br>.00   | 34.09<br>.00 | 3,68.57<br>.00 | 76.03<br>.00 | 82.90<br>.00 |
| Total(Mjr): | Voted:<br>Charged:                  | 4,44.60             | .00              | .00 | 4,44.60        | 1,75,97.45       | 34.09        | 3,68.57        | 76.03<br>.00 | 82.90<br>.00 |
| MH 2075     | Miscellaneous General Serv          | rices               |                  |     |                |                  |              |                |              |              |

MI 101 Pension in Lieu of resumed Jagirs, Lands, territories etc.

Report on Expenditure of Grant No.-04

02/2022

(N)

For The Month Of : Government of Haryana (8) (3) (4) (5) (6) (7) (2) Revenue MH 2075 Miscellaneous General Services SB 51 Na State Plan DT 51 Na 30.30 .00 .00 1.44 61.49 Voted: 30.30 13.11 18.63 11.67 30.30 .00 .00 30.30 13.11 1.44 18.63 11.67 61.49 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Other expenditure MI 800 Guarantee of Annual Income from Post Offices, Telegraph and Telephone Lines State Plan DT 51 Na 9.00 .00 .00 9.00 0.00 92.91 Voted: .64 .64 8.36 8,22,41.50 .64 92.91 Total(Min): Voted: 9.00 .00 .00 9.00 .00 8.36 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 27.00 68.69 .00 1.44 Total(Mjr): Voted: 39.30 39.30 8,22,54.61 12.30 Charged: .00 .00 .00 .00 1,67,00.00 .00 .00 .00 .00 Social Security and Welfare MH 2235 SM 01 Rehabilitation MI 200 Other Relief Measures SB 99 Financial Assistance/gratuitous relief/compensation for damaged properties due to man made/natural disaster in rural area State Plan DT 51 NA 1,00.00 .00 .63 0.00 Voted: .00 1,00.00 99.37 0.63 99.37 .00 1,00.00 1,00.00 99.37 .00 .63 99.37 .63 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 202 Other Rehabilitation Schemes

Purchase of Printing & Stationery items

State Plan

Report on Expenditure of Grant No.-04 Revenue For The Month Of: (N)

02/2022

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2235 Social Security and Welfare State Plan DT 51 Na .50 .00 .50 0.00 88.81 .00 .06 Voted: 0.44 .06 SB 96 Permanent allotment of Land Scheme State Plan DT 51 Na Voted: 26.70 .00 .00 26.70 15.48 1.14 12.36 14.34 46.29 SB 97 Expenditure on Nilokheri Township State Plan DT 51 Na 3.50 .00 94.17 Voted: .00 3.50 .21 0.00 3.29 .20 SB 98 Land Record Staff and Directory of Allotment State Plan DT 51 Na 72.95 .00 25.09 4.02 71.12 .00 72.95 Voted: 51.88 21.07 SB 99 Establishment Charges and Rehabilitation Schemes District and Revenue Staff State Plan DT 51 Na .00 2,41.72 .00 2,41.72 80.73 30.47 79.21 Voted: 1,91.46 50.26 .00 3,45.37 1,21.56 35.62 2,59.43 85.93 75.12 Total(Min): Voted: 3,45.37 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Total(SM): Voted: 2,20.93 4,45.37 .00 4,45.37 35.62 2,60.06 1,85.30 58.39 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 35.62 Total(Mjr): 4,45.37 .00 4,45.37 19,94,11.75 2,60.06 1,85.30 58.39 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2245 Relief on account of Natural Calamities SM 01 Drought

MI 101 Gratuitous Relief

Total(Min):

Voted:

Charged:

Run Date: 09/11/2023 Page No: 28 04 Revenue Report on Expenditure of Grant No.-

For The Month Of : 02/2022 ( N )

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Government of Haryana

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|                       | (2)   |                 |     |     | (3)     | (4)          | (5)  | (6)  | (7)          | (8) |
|-----------------------|---|-----------------|-----|-----|---------|--------------|------|------|--------------|-----|
| MH 2245<br>SB 98      | Revenue Relief on account of Natu Supply of seeds, fertil | ıral Calamities |     |     |         |              |      |      |              |     |
| State P               | lan   |                 |     |     |         |              |      |      |              |     |
| DT 51                 | Na<br>Voted:  | 3,00.00         | .00 | .00 | 3,00.00 | 3,00.00      | 0.00 | 0.00 | 3,00.00      | .00 |
| Total(Min):           | Voted:<br>Charged:<br>Drinking Water Supply               | 3,00.00         | .00 | .00 | 3,00.00 | 3,00.00      | .00  | .00  | 3,00.00      | .00 |
| SB 51                 | Na  |                 |     |     |         |              |      |      |              |     |
| State P               | lan   |                 |     |     |         |              |      |      |              |     |
| DT 51                 | Na<br>Voted:  | 50.00           | .00 | .00 | 50.00   | 50.00        | 0.00 | 0.00 | 50.00        | .00 |
| Total(Min):           | Voted:<br>Charged:<br>Supply of Fodder                    | 50.00           | .00 | .00 | 50.00   | 50.00        | .00  | .00  | 50.00        | .00 |
| SB 51                 | Na  |                 |     |     |         |              |      |      |              |     |
| State P               | lan   |                 |     |     |         |              |      |      |              |     |
| DT 51                 | Na<br>Voted:  | 50.00           | .00 | .00 | 50.00   | 50.00        | 0.00 | 0.00 | 50.00        | .00 |
| Total(Min):<br>MI 105 | Voted:<br>Charged:<br>Veterinary Care                     | 50.00           | .00 | .00 | 50.00   | 50.00<br>.00 | .00  | .00  | 50.00<br>.00 | .00 |
| SB 51                 | Na  |                 |     |     |         |              |      |      |              |     |
| State P               | lan   |                 |     |     |         |              |      |      |              |     |
| DT 51                 | Na<br>Voted:  | 5.00            | .00 | .00 | 5.00    | 5.00         | 0.00 | 0.00 | 5.00         | .00 |

Report on Expenditure of Grant No.-04 Revenue For The Month Of :

02/2022 (N)

|                            |  |                          |              |     | Government of Ha |                 |            |            |                  |         |
|----------------------------|--|--------------------------|--------------|-----|------------------|-----------------|------------|------------|------------------|---------|
|                            | (2)  |                          |              |     | (3)              | (4)             | (5)        | (6)        | (7)              | (8)     |
| MH 2245<br>MI 282<br>SB 51 | Revenue<br>Relief on account of N<br>Public Health |                          |              |     |                  |                 |            |            |                  |         |
| State F                    | lan  |                          |              |     |                  |                 |            |            |                  |         |
| DT 51                      | Na<br>Voted:                                       | 50.00                    | .00          | .00 | 50.00            | 50.00           | 0.00       | 0.00       | 50.00            | .00     |
| Total(Min):                | Voted:<br>Charged:                                 | 50.00                    | .00          | .00 | 50.00            | 50.00<br>.00    | .00        | .00        | 50.00<br>.00     | .00     |
| Total(SM): SM 02           | Voted:<br>Charged:<br>Floods, Cyclones etc.        | 4,55.00                  | .00          | .00 | 4,55.00          | 4,55.00         | .00        | .00        | 4,55.00          | .00     |
| MI 101<br>SB 97            | Gratuitous Relief Supply of seeds, fert            | cilizers and agriculture | e implements |     |                  |                 |            |            |                  |         |
| State F                    | lan  |                          |              |     |                  |                 |            |            |                  |         |
| DT 51                      | Na<br>Voted:                                       | 35,00.00                 | .00          | .00 | 35,00.00         | 28,10.04        | 1,92,72.17 | 1,99,62.13 | -1,64,62.13      | 5,70.35 |
| SB 98                      | Supply of Medicines                                |                          |              |     |                  |                 |            |            |                  |         |
| State F<br>DT 51           |  |                          |              |     |                  |                 |            |            |                  |         |
| Д1 51                      | Na<br>Voted:                                       | 70,00.00                 | .00          | .00 | 70,00.00         | 66,87.71        | 27.79      | 3,40.08    | 66,59.92         | 4.86    |
| SB 99                      | Food & Clothing                                    |                          |              |     |                  |                 |            |            |                  |         |
| State F                    |  |                          |              |     |                  |                 |            |            |                  |         |
| DT 51                      | Na<br>Voted:                                       | 10.00                    | .00          | .00 | 10.00            | 10.00           | 0.00       | 0.00       | 10.00            | .00     |
| Total(Min):                | Voted:<br>Charged:<br>Drinking Water Supply        | 1,05,10.00<br>.00        | .00          | .00 | 1,05,10.00       | 95,07.75<br>.00 | 1,92,99.96 | 2,03,02.21 | -97,92.21<br>.00 | 1,93.17 |

SB 51 Na

Report on Expenditure of Grant No.-04 Revenue

|                          |   |  |                                  |                                |       | ryana | (N)  |      |       |     |
|--------------------------|---|--|----------------------------------|--------------------------------|-------|-------|------|------|-------|-----|
|                          | (2)   |  |                                  |                                | (3)   | (4)   | (5)  | (6)  | (7)   | (8) |
| MH 2245<br>State F       | Revenue<br>Relief on account of Na            |  |                                  |                                |       |       |      |      |       |     |
| DT 51                    | Na<br>Voted:                                  | 10.00                                  | .00                              | .00                            | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | .00 |
| Total(Min): MI 104 SB 51 | Charged:<br>Supply of Fodder                  | 10.00                                  | .00                              | .00                            | 10.00 | 10.00 | .00  | .00  | 10.00 | .00 |
| State F                  |   |  |                                  |                                |       |       |      |      |       |     |
| DT 51                    | Na<br>Voted:                                  | 10.00                                  | .00                              | .00                            | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | .00 |
| Total(Min): MI 105       | Voted:<br>Charged:<br>Veterinary care         | 10.00                                  | .00                              | .00                            | 10.00 | 10.00 | .00  | .00  | 10.00 | .00 |
| SB 51                    |   |  |                                  |                                |       |       |      |      |       |     |
| State F                  | lan   |  |                                  |                                |       |       |      |      |       |     |
| DT 51                    | Na<br>Voted:                                  | 10.00                                  | .00                              | .00                            | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | .00 |
| Total(Min): MI 106       | Voted:<br>Charged:<br>Repairs and restoration | 10.00<br>.00<br>on of damaged roads ar | .00<br>.00<br>nd bridges         | .00                            | 10.00 | 10.00 | .00  | .00  | 10.00 | .00 |
| SB 51                    | Na  |  |                                  |                                |       |       |      |      |       |     |
| State P                  | lan   |  |                                  |                                |       |       |      |      |       |     |
| DT 51                    | Na<br>Voted:                                  | 10.00                                  | .00                              | .00                            | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | .00 |
| Total(Min): MI 110       | Charged:<br>Assistance for repairs            | 10.00<br>.00<br>s and restoration of o | .00<br>.00<br>lamaged water supp | .00<br>.00<br>Ly, drainage and | 10.00 | 10.00 | .00  | .00  | 10.00 | .00 |
| CD 51                    | sewerage works                                |  |                                  |                                |       |       |      |      |       |     |

SB 51 Na

Report on Expenditure of Grant No.-(N)

For The Month Of: 02/2022

04 Revenue

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2245 Relief on account of Natural Calamities State Plan DT 51 Na 10.00 .00 .00 0.00 .00 10.00 10.00 Voted: 0.00 10.00 10.00 .00 10.00 .00 10.00 .00 Total(Min): .00 10.00 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Ex-gratia payments to bereaved families MI 111 SB 51 State Plan DT 51 Na Voted: 30.00 .00 .00 30.00 -39,70.00 20,00.00 2,00,00.00 60,00.00 -59,70.00 .00 Total(Min): Voted: 30.00 .00 30.00 -39,70.00 20,00.00 60,00.00 -59,70.00 2,00,00.00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 113 Assistance for repairs/reconstruction of Houses SB 51 Na State Plan DT 51 Na 15.00 .00 Voted: .00 15.00 12.44 0.10 17.74 2.66 12.34 15.00 .00 15.00 12.44 .10 2.66 12.34 17.74 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Assistance to Farmers for purchase of Agricultural inputs MI 114 SB 51 Na State Plan DT 51 Na 20.00 .00 .00 .00 20.00 20.00 0.00 Voted: 0.00 20.00 20.00 .00 20.00 20.00 .00 .00 20.00 .00 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 116 Assistance to Farmers for repairs of damaged tube -wells, pump sets etc.

SB 51

Na

SB 98

Public Health

Run Date: 09/11/2023 Page No: 32

Report on Expenditure of Grant No.-

For The Month Of:

02/2022

04 Revenue

(N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2245 Relief on account of Natural Calamities State Plan DT 51 Na 10.00 .00 .00 0.00 .00 10.00 10.00 Voted: 0.00 10.00 10.00 .00 10.00 10.00 .00 10.00 .00 Total(Min): .00 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Assistance to Farmers for purchase of live stock SB 51 State Plan DT 51 Na Voted: 5.00 .00 .00 5.00 5.00 0.30 0.30 4.70 6.00 5.00 .00 5.00 .30 4.70 Total(Min): Voted: .00 5.00 .30 6.00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Repairs and restoration of damaged Irrigation and flood control works MI 122 SB 51 Na State Plan DT 51 Na 5.00 .00 Voted: .00 5.00 5.00 0.00 .00 0.00 5.00 5.00 .00 5.00 5.00 .00 .00 5.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: Assistance to Local bodies and other non-Government Bodies/Institutions MI 193 SB 51 Na State Plan DT 51 Na 5.00 .00 .00 Voted: .00 5.00 5.00 0.00 0.00 5.00 5.00 .00 5.00 5.00 .00 .00 5.00 .00 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Public Health MI 282

Report on Expenditure of Grant No.-

For The Month Of : (N)

02/2022

04

Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2245 Relief on account of Natural Calamities State Plan DT 51 Na 70.00 .00 .00 4.71 44.70 70.00 43.41 Voted: 31.29 38.71 Dewatering Operation State Plan DT 51 Na Voted: 8,37.00 .00 .00 8,37.00 6,16.38 8.66 2,29.28 6,07.72 27.39 .00 Total(Min): 9,07.00 .00 9,07.00 6,59.79 13.36 2,60.57 6,46.43 28.73 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Other expenditure MI 800 SB 51 Na State Plan DT 51 Na 70.00 .00 .00 70.00 65.08 0.74 8.08 Voted: 5.66 64.35 70.00 .00 70.00 65.08 .74 5.66 64.35 8.08 Voted: .00 Total(Min): .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 Total(SM): Voted: 1,16,27.00 .00 1,16,27.00 63,70.06 2,13,14.46 2,65,71.40 -1,49,44.40 2,28.53 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 State Disaster Response Fund SM 05 MI 101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund Scheme for Capacity Building under State Disaster Response Fund (SDRF) State Plan DT 51 NA 2,00.00 .00 .00 11.00 Voted: 2,00.00 1,78.01 0.00 21.99 1,78.01

State and Centre Contribution

Share Central Plan

Report on Expenditure of Grant No.-

Government of Haryana

For The Month Of : 02/2022 (N)

(6) (7) (8) (2) (3) (4)(5) Revenue MH 2245 Relief on account of Natural Calamities Share Central Plan DT 51 Na 51.39 4,91,00.00 .00 0.00 .00 4,91,00.00 2,38,65.97 Voted: 2,52,34.03 2,38,65.97 State Plan DT 51 Na 1,64,00.00 .00 .00 1,64,00.00 -86,84.10 3,51.06 Voted: 3,24,89.67 5,75,73.77 -4,11,73.77 6,57,00.00 .00 8,28,29.79 -1,71,29.79 1,26.07 Total(Min): Voted: .00 6,57,00.00 1,53,59.88 3,24,89.67 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 6,57,00.00 .00 6,57,00.00 1,53,59.88 3,24,89.67 8,28,29.79 -1,71,29.79 1,26.07 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 06 Earthquake Gratuitous Relief MI 101 SB 99 Cash Doles for Earthquake State Plan DT 51 NA 3,00.00 .00 .00 Voted: .00 3,00.00 3,00.00 0.00 0.00 3,00.00 .00 3,00.00 .00 3,00.00 3,00.00 .00 .00 3,00.00 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 3,00.00 .00 .00 3,00.00 3,00.00 .00 .00 3,00.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General MI 001 Direction and Administration Performance Linked Outlay (PLO) for Revenue (FCR-POL-REV) SB 95 State Plan DT 51 NA .01 Voted: 8,39,30.00 .00 8,39,30.01 8,39,30.01 0.00 0.00 8,39,30.01 .00 SB 98 District Staff

State Plan

For The Month Of :

02/2022

(N)

Revenue

Government of Haryana (8) (5) (6) (7) (2) (3) (4)Revenue MH 2245 Relief on account of Natural Calamities State Plan DT 51 Na 1,53.66 .00 10.64 69.35 .00 1,53.66 57.73 Voted: 1,06.57 47.09 SB 99 Headquarter Staff State Plan DT 51 Na .00 Voted: 99.69 .00 99.69 50.89 6.67 55.47 44.22 55.64 Total(Min): 2,53.36 8,39,30.00 .00 8,41,83.36 8,40,38.63 17.31 1,62.04 8,40,21.32 .19 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Management of Natural Disasters, Contingency Plans in disaster prone areas MI 102 SB 93 Capacity Building of Emergency Operation Centres (EOC) Full Central Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 SB 94 Strengthening of District Disaster Management Authorities of Hazard Prone District Mewat Full Central Plan DT 51 NA 4.20 .00 0.00 .00 Voted: .00 4.20 4.20 4.20 0.00 SB 95 Implementation of the Sendai Framework for Disaster risk Reduction (DDR) Full Central Plan DT 51 NA 17.94 .00 0.00 .00 Voted: .00 17.94 17.94 0.00 17.94 SB 96 Aapda Mitra- Training of community volunteers in Disaster Response

Full Central Plan

Report on Expenditure of Grant No.-04 Revenue

For The Month Of: 02/2022 (N)

Government of Haryana (8) (3) (5) (6) (7) (2) (4) Revenue MH 2245 Relief on account of Natural Calamities Full Central Plan DT 51 NA 22.70 .00 .00 22.70 0.00 .00 22.70 Voted: 0.00 22.70 SB 97 Mock Excercise Full Central Plan DT 51 NA Voted: 23.00 .00 .00 23.00 23.00 0.00 0.00 23.00 .00 .00 .00 Total(Min): 68.84 .00 68.84 68.84 .00 68.84 .00 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Other expenditure MI 800 Cash Doles for Pest Attack / Landslide / Cloud Burst etc. SB 96 State Plan DT 51 NA 5,00.00 .00 .00 5,00.00 5,00.00 0.00 .00 Voted: 0.00 5,00.00 SB 97 Purchase of Srikies / tents State Plan DT 51 Na 1,10.00 .00 0.00 6.94 Voted: .00 1,10.00 1,02.36 7.64 1,02.36 SB 98 Relief to fire sufferer State Plan DT 51 Na 3,00.00 .00 3.04 6.71 Voted: .00 3,00.00 2,82.92 20.13 2,79.87 SB 99 Hail Storm/cold wave/ frost Relief

State Plan

Report on Expenditure of Grant No.-For The Month Of : 02/2022 (N)

|                       |  |                 |                         |                | For The Month (     |                   | ( N )        |                    |                   |              |
|-----------------------|--|-----------------|-------------------------|----------------|---------------------|-------------------|--------------|--------------------|-------------------|--------------|
|                       | (2)  |                 |                         |                | (3)                 | (4)               | (5)          | (6)                | (7)               | (8)          |
| MII 224F              | Revenue  |                 |                         |                |                     |                   |              |                    |                   |              |
| MH 2245<br>State P    | Relief on account of Natu                      | ral Calamities  |                         |                |                     |                   |              |                    |                   |              |
| DT 51                 |  |                 |                         |                |                     |                   |              |                    |                   |              |
| DI 31                 | Nd<br>Voted:                                   | 45,00.00        | .00                     | .00            | 45,00.00            | 39,39.44          | 0.00         | 5,60.56            | 39,39.44          | 12.46        |
| Total(Min):           | Voted:<br>Charged:                             | 54,10.00        | .00                     | .00            | 54,10.00<br>.00     | 48,24.72<br>.00   | 3.04<br>.00  | 5,88.32<br>.00     | 48,21.68<br>.00   | 10.87        |
| Total(SM):            | Voted:<br>Charged:                             | 57,32.20<br>.00 | 8,39,30.00<br>.00       | .00            | 8,96,62.20<br>.00   | 8,89,32.19<br>.00 | 20.36<br>.00 | 7,50.36<br>.00     | 8,89,11.84<br>.00 | .84          |
| Total(Mjr): MH 2506   | Voted:<br>Charged:<br>Land Reforms             | 8,38,14.20      | 8,39,30.00              | .00            | 16,77,44.20<br>.00  | 11,14,17.13       | 5,38,24.49   | 11,01,51.56<br>.00 | 5,75,92.64<br>.00 | 65.67<br>.00 |
| MI 012                | Statistics and Evaluation                      | n               |                         |                |                     |                   |              |                    |                   |              |
| SB 99                 | Scheme for the Strengthe                       | ning of Statist | ical set up in the Reve | enue Deptt. (I | and Record Head Qua | arter)            |              |                    |                   |              |
| State P               | lan  |                 |                         |                |                     |                   |              |                    |                   |              |
| DT 51                 | Na<br>Voted:                                   | 34.05           | .00                     | .00            | 34.05               | 9.35              | 4.81         | 29.51              | 4.53              | 86.68        |
| Total(Min):<br>MI 102 | Voted:<br>Charged:<br>Consolidation of Holding | 34.05<br>.00    | .00                     | .00            | 34.05               | 9.35              | 4.81         | 29.51<br>.00       | 4.53              | 86.68<br>.00 |
| SB 98                 | Consolidation of Holding                       |                 |                         |                |                     |                   |              |                    |                   |              |
| State P               | lan  |                 |                         |                |                     |                   |              |                    |                   |              |
| DT 51                 | Na<br>Voted:                                   | 13,66.40        | .00                     | .00            | 13,66.40            | 4,01.78           | 98.96        | 10,63.58           | 3,02.82           | 77.84        |
|                       | voccu.   | 13,00.10        | .00                     | .00            | 13,00.40            | 4,01.70           | 30.30        | 10,03.36           | 3,02.02           | ,,,,,,,,     |
| Total(Min): MI 103    | Voted:<br>Charged:<br>Maintenance of Land Reco | 13,66.40<br>.00 | .00                     | .00            | 13,66.40            | 4,01.78           | 98.96<br>.00 | 10,63.58           | 3,02.82           | 77.84        |
| SB 98                 | Haryana Land Records Mod                       | ernization Prog | gramme                  |                |                     |                   |              |                    |                   |              |
| State P               | lan  |                 |                         |                |                     |                   |              |                    |                   |              |
| DT 99                 | Survey / Resurvey and Upd                      | ation of Survey | y and Settlement Record | S              |                     |                   |              |                    |                   |              |
|                       | Voted:   | 10,00.00        | .00                     | .00            | 10,00.00            | 2,79.86           | 2,05.04      | 9,25.17            | 74.83             | 92.52        |

Grant -in -Aid for Development of Shivalik Area

Run Date: 09/11/2023 Page No: 38 Revenue

Report on Expenditure of Grant No.-For The Month Of : (N)

02/2022

04

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2506 Land Reforms SB 99 National Land Records Modernization Programme Full Central Plan DT 99 Computerization of Land Records 50.00 .00 .00 .00 Voted: 50.00 50.00 0.00 0.00 50.00 Share Central Plan DT 97 Computerisation of Registration 3.50 .00 Voted: .00 3.50 3.50 0.00 .00 3.50 0.00 Survey/resurvey and Modern Record Rooms 4,70.00 .00 .00 Voted: .00 0.00 4,70.00 4,70.00 0.00 4,70.00 State Plan Computerisation of Registration 1.50 .00 .00 1.50 .00 Voted: 1.50 0.00 0.00 1.50 Survey/resurvey and Modern Record Rooms 4,70.00 .00 0.00 .00 Voted: .00 4,70.00 4,70.00 0.00 4,70.00 19,95.00 .00 19,95.00 12,74.86 2,05.04 9,25.17 10,69.83 46.37 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 59.44 Total(Mjr): 33,95.45 33,95.45 16,85.98 3,08.80 20,18.27 13,77.18 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 2705 Command Area Development MI 101 Mewat Development Board Scheme for the integrated Development of Mewat Area State Plan DT 51 Na 38,38.18 .00 .00 .00 38,38.18 0.00 Voted: 38,38.18 0.00 38,38.18 .00 Total(Min): 38,38.18 .00 38,38.18 38,38.18 .00 .00 38,38.18 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: Shivalik Development Board MI 102

Report on Expenditure of Grant No.- \$04\$ Revenue For The Month Of : \$02/2022\$ ( N  $\ \ )$ 

Government of Haryana

|                      |  |                                       |                      |                 |          | ·<br>      |              |         |                 |              |
|----------------------|--|---------------------------------------|----------------------|-----------------|----------|------------|--------------|---------|-----------------|--------------|
|                      | (2)  |                                       |                      |                 | (3)      | (4)        | (5)          | (6)     | (7)             | (8)          |
| MH 2705              | Revenue<br>Command Area Development            |                                       |                      |                 |          |            |              |         |                 |              |
| State I              | Plan   |                                       |                      |                 |          |            |              |         |                 |              |
| DT 51                | Na<br>Voted:                                   | 12,00.00                              | .00                  | .00             | 12,00.00 | 9,00.00    | 0.00         | 3,00.00 | 9,00.00         | 25.00        |
| Total(Min): MI 789   | Voted:<br>Charged:<br>Special Component Plan f | 12,00.00<br>.00<br>or Scheduled Caste | .00<br>.00           | .00             | 12,00.00 | 9,00.00    | .00          | 3,00.00 | 9,00.00         | 25.00<br>.00 |
| SB 98                | Grant in Aid for Develop                       | nent of Scheduled (                   | Castes of Shivalik 2 | Area            |          |            |              |         |                 |              |
| State I              | Plan   |                                       |                      |                 |          |            |              |         |                 |              |
| DT 51                | NA<br>Voted:                                   | 1,80.00                               | .00                  | .00             | 1,80.00  | 1,35.00    | 0.00         | 45.00   | 1,35.00         | 25.00        |
| SB 99                | Grant in Aid for the Int                       | egerated Developmer                   | nt of Scheduled Cas  | tes of Mewat Ar | ea       |            |              |         |                 |              |
| State I              | Plan   |                                       |                      |                 |          |            |              |         |                 |              |
| DT 51                | NA<br>Voted:                                   | 3,06.00                               | .00                  | .00             | 3,06.00  | 3,06.00    | 0.00         | 0.00    | 3,06.00         | .00          |
| Total(Min):          | Voted:<br>Charged:                             | 4,86.00                               | .00                  | .00             | 4,86.00  | 46,34.34   | .00          | 45.00   | 4,41.00         | 9.26         |
| Total(Mjr):  MH 3054 | Voted:<br>Charged:<br>Roads and Bridges        | 55,24.18<br>.00                       | .00                  | .00             | 55,24.18 | 4,24,18.86 | .00          | 3,45.00 | 51,79.18<br>.00 | 6.25         |
|                      | District and Other Roads                       |                                       |                      |                 |          |            |              |         |                 |              |
| MI 337               | Road works                                     |                                       |                      |                 |          |            |              |         |                 |              |
| SB 98                | Rural Roads                                    |                                       |                      |                 |          |            |              |         |                 |              |
| State I              |  |                                       |                      |                 |          |            |              |         |                 |              |
| DT 51                | Na<br>Voted:                                   | .00                                   | .00                  | .00             | .00      |            | -3.71        | 0.00    | .00             | .00          |
| Total(Min):          | Voted:<br>Charged:                             | .00                                   | .00                  | .00             | .00      | 1,19,60.57 | -3.71<br>.00 | .00     | .00             | .00          |
| Total(SM):           | Voted:<br>Charged:                             | .00                                   | .00                  | .00             | .00      | 1,19,60.57 | -3.71<br>.00 | .00     | .00             | .00          |

Report on Expenditure of Grant No.- \$04\$ Revenue For The Month Of : \$02/2022\$ ( N  $\ )$ 

93.64

13.90

Government of Haryana

|                     |   |                        |                    |        | Government of F |                |              |                |                |         |
|---------------------|---|------------------------|--------------------|--------|-----------------|----------------|--------------|----------------|----------------|---------|
|                     | (2)                                     |                        |                    |        | (3)             | (4)            | (5)          | (6)            | (7)            | (8)     |
| мн 3054             | Revenue<br>Roads and Bridges            |                        |                    |        |                 |                |              |                |                |         |
| Total(Mjr): MH 3451 | Voted: Charged: Secretariat-Economic Se | .00<br>.00<br>ervices  | .00                | .00    | .00             | 5,45,49.63     | -3.71<br>.00 | .00            | .00            | .00     |
| MI 091              | Attached Offices                        |                        |                    |        |                 |                |              |                |                |         |
| SB 99               | Revenue Department                      |                        |                    |        |                 |                |              |                |                |         |
| State P             | lan                                     |                        |                    |        |                 |                |              |                |                |         |
| DT 51               | Na                                      |                        |                    |        |                 |                |              |                |                |         |
|                     | Voted:                                  | 6,51.54                | .00                | .00    | 6,51.54         | 1,03.60        | 1,13.08      | 6,61.02        | -9.48          | 1,01.46 |
| Total(Min):         | Voted:<br>Charged:                      | 6,51.54<br>.00         | .00                | .00    | 6,51.54<br>.00  | 1,03.60        | 1,13.08      | 6,61.02<br>.00 | -9.48<br>.00   | 1,01.46 |
| Total(Mjr):         | Voted:                                  | 6,51.54                | .00                | .00    | 6,51.54         | -58,98.92      | 1,13.08      | 6,61.02        | -9.48          | 1,01.46 |
| MH 3454             | Charged:<br>Census Surveys and Stat     | .00<br>Listics         | .00                | .00    | .00             | .00            | .00          | .00            | .00            | .00     |
| SM 01               | Census                                  |                        |                    |        |                 |                |              |                |                |         |
| MI 001              | Direction and Administ                  | tration                |                    |        |                 |                |              |                |                |         |
| SB 99               | Provision For Distt. S                  | Staff to be deployed I | In Connection with | Census |                 |                |              |                |                |         |
| Full Ce             | ntral Plan                              |                        |                    |        |                 |                |              |                |                |         |
| DT 51               | Na                                      |                        |                    |        |                 |                |              |                |                |         |
|                     | Voted:                                  | 9,78.30                | .00                | .00    | 9,78.30         | 9,78.30        | 0.00         | 0.00           | 9,78.30        | .00     |
| Total(Min):         | Voted:<br>Charged:                      | 9,78.30                | .00                | .00    | 9,78.30         | 9,78.30<br>.00 | .00          | .00            | 9,78.30<br>.00 | .00     |
| Total(SM):          | Voted:<br>Charged:                      | 9,78.30<br>.00         | .00                | .00    | 9,78.30         | 9,78.30<br>.00 | .00          | .00            | 9,78.30<br>.00 | .00     |
| SM 02               | Surveys and Statistics                  |                        |                    |        |                 |                |              | .00            | .00            | .00     |
| MI 110              | Gazetter and Statistic                  | cal Memoirs            |                    |        |                 |                |              |                |                |         |
| SB 99               | Gazetteers                              |                        |                    |        |                 |                |              |                |                |         |
| State P             | lan                                     |                        |                    |        |                 |                |              |                |                |         |
| DT 51               | Na                                      |                        |                    |        |                 |                |              |                |                |         |
|                     | Voted:                                  | 2,18.63                | .00                | .00    | 2,18.63         | 47.53          | 33.63        | 2,04.73        | 13.90          | 93.64   |

Total(Min):

Voted:

2,18.63

.00

.00

2,18.63

47.53

33.63

2,04.73

Report on Expenditure of Grant No.-

02/2022

For The Month Of : (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 3454 Census Surveys and Statistics Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 2,18.63 .00 .00 2,18.63 7,27.55 33.63 2,04.73 13.90 93.64 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 33.63 Total(Mjr): Voted: 11,96.93 .00 11,96.93 17,05.85 2,04.73 9,92.20 17.10 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MH 3475 Other General Economic Services MI 201 Land Ceilings (other than agricultural land) SB 97 Compensation to Landowners State Plan DT 51 Na 1.50 .00 .00 1.50 1.50 0.00 0.00 .00 Voted: 1.50 Agrarian Reforms Land Records State Plan DT 51 Na 25.97 .00 .00 25.97 14.59 2.36 52.92 Voted: 13.74 12.23 SB 99 Agrarian Reforms Revenue State Plan DT 51 Na 3,44.12 .00 .00 32.39 65.37 Voted: 3,44.12 1,51.56 2,24.95 1,19.16 Voted: 3,71.59 .00 .00 3,71.59 1,67.65 34.76 2,38.70 1,32.89 64.24 Total(Min): .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 34.76 2,38.70 64.24 Total(Mjr): Voted: 3,71.59 3,71.59 86,18,45.76 1,32.89 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 8,56,30.00 .00 24,29,61.78 7,26,82.73 Total Revenue: Voted: 15,73,31.78 13,25,55.41 5,98,68.62 17,02,79.04 70.08 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Capital MH 4059 Capital Outlay on Public Works

Treasury and Accounts Administration

Office Buildings

Construction

SM 01

MI 051

Run Date: 09/11/2023 REPORT ID=CBDR02001B Page No: 42 Report on Expenditure of Grant No.-04 Revenue For The Month Of : 02/2022 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 4059 Capital Outlay on Public Works State Plan DT 51 Na .00 .00 .00 .00 0.00 .00 -10.09 Voted: 10.09 -10.09 District Administration State Plan DT 51 Na Voted: 1,55,00.00 .00 .00 1,55,00.00 6,70.13 96,28.10 58,71.90 62.12 1,55,00.00 .00 .00 1,55,00.00 1,31,52.69 6,70.13 96,38.18 58,61.82 Total(Min): Voted:

62.18 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: .00 1,32,42.46 Total(SM): 1,55,00.00 .00 1,55,00.00 6,70.13 58,61.82 96,38.18 62.18 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6,70.13 96,38.18 62.18 Total(Mjr): Voted: 1,55,00.00 1,55,00.00 13,52,87.19 58,61.82 .00 .00 Charged: .00 .00 .00 .00 -5.00 .00 .00 MH 4216 Capital Outlay on Housing

SM 01 Government Residential Buildings
MI 106 General Pool Accommodation

THE TWO GENERAL TOOL MECONIMIOGRAPION

SB 98 District Administration

State Plan

DT 51 Na Voted: 50,00.00 .00 .00 50,00.00 1,80.63 74.73 37,36.48 12,63.52 .00 68,84.98 50,00.00 50,00.00 1,80.63 37,36.48 12,63.52 74.73 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 Total(SM): Voted: 50,00.00 .00 .00 50,00.00 68,84.98 1,80.63 37,36.48 12,63.52 74.73 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 50,00.00 .00 50,00.00 68,84.98 1,80.63 37,36.48 12,63.52 74.73 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MH 5054 Capital Outlay on Roads and Bridges

SM 03 State Highways

MI 337 Road works

SB 88 Construction of Roads in Haryana State

REPORT ID=CBDR02001B

Total(Grant):

Voted: Charged:

17,78,31.78

.00

8,56,30.00

.00

.00

.00

26,34,61.78

.00

Run Date: 09/11/2023 Page No: 43 04 Revenue

Report on Expenditure of Grant No.-

13,25,45.32

.00

6,07,18.92

.00

18,36,53.70

.00

7,98,08.07

.00

69.71

.00

|                     |                        |                   |     |     | For The Month<br>Government of | Haryana                 | ( N )          |            |                 |              |
|---------------------|------------------------|-------------------|-----|-----|--------------------------------|-------------------------|----------------|------------|-----------------|--------------|
|                     | (                      | 2)                |     |     | (3)                            | (4)                     | (5)            | (6)        | (7)             | (8)          |
| MH 5054<br>State Pi |                        | Roads and Bridges |     |     |                                |                         |                |            |                 |              |
|                     | NA                     | A                 |     |     |                                |                         |                |            |                 |              |
| <i>D</i> 1 31       |                        | .00               | .00 | .00 | .00                            |                         | -0.45          | 0.00       | .00             | .00          |
| Total(Min):         | Voted:<br>Charged:     | .00               | .00 | .00 | .00                            | 1,44,45.88<br>.00       | 45<br>.00      | .00        | .00             | .00          |
| Total(SM):          | Voted:<br>Charged:     | .00               | .00 | .00 | .00                            | 1,06,84.34              | 45<br>.00      | .00        | .00             | .00          |
| Total(Mjr):         | Voted:<br>Charged:     | .00               | .00 | .00 | .00                            | -2,68,35.05<br>34,86.40 | 45<br>.00      | .00        | .00             | .00          |
| Total Capit         | al: Voted:<br>Charged: | 2,05,00.00        | .00 | .00 | 2,05,00.00                     | -10.09<br>.00           | 8,50.30<br>.00 | 1,33,74.66 | 71,25.34<br>.00 | 65.24<br>.00 |

For The Month Of: 02/2022 (N)

Government of Haryana

(8) (6) (7) (2) (3) (4)(5) Revenue MH 2039 State Excise Direction and Administration MI 001 SB 97 Provision for Police Staff posted in Excise and Taxation Department State Plan DT 51 Na 9,80.00 .00 29.56 .00 9,80.00 7,20.79 30.47 Voted: 2,89.67 6,90.33 SB 98 Collection charges State Plan DT 51 Na 49,44.50 1,22.00 .00 87.62 Voted: 50,66.50 4,09.41 10,36.55 44,39.36 6,27.14 Headquarter Staff (including Excise Bureau) State Plan DT 51 Na Voted: 78.70 .00 .00 78.70 39.59 8.74 47.86 30.84 60.81 60,03.20 1,22.00 61,25.20 17,96.93 4,48.62 47,76.89 13,48.31 77.99 Voted: .00 Total(Min): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 4,48.62 47,76.89 13,48.31 77.99 Total(Mjr): Voted: 60,03.20 1,22.00 61,25.20 17,96.93 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MH 2040 Taxes on Sales, Trade etc. MI 001 Direction and Administration Performance Linked Outlay (PLO) for Department of Excise and Taxation (PET-PLO-REV) State Plan DT 51 NA .00 .00 .00 Voted: .00 .00 -.98 0.00 0.98 -.98

District Staff

| REPORT ID=CBDR02001B |                      |               |     | Run Date:<br>Page No : | 09/11/2023<br>45 |   |
|----------------------|----------------------|---------------|-----|------------------------|------------------|---|
|                      | Report on Expenditur | e of Grant No | 05  | Excise and Taxation    |                  |   |
|                      | For The Month Of :   | 02/2022 (N)   |     |                        |                  |   |
|                      | Government of Haryar | na            |     |                        |                  |   |
|                      |                      |               |     |                        |                  |   |
| (2)                  | (3)                  | (4)           | (5) | (6)                    | (7)              | ( |

|                    | (2)  |                              |          |     | (3)        | (4)             | (5)            | (6)        | (7)             | (8)          |
|--------------------|--|------------------------------|----------|-----|------------|-----------------|----------------|------------|-----------------|--------------|
|                    | Revenue<br>Taxes on Sales, Trade et          | .c.                          |          |     |            |                 |                |            |                 |              |
| State Pl           | lan  |                              |          |     |            |                 |                |            |                 |              |
| DT 51              | Na<br>Voted:                                 | 72,19.00                     | 6,30.00  | .00 | 78,49.00   | 8,15.84         | 7,03.05        | 77,36.22   | 1,12.78         | 98.56        |
| SB 99              | Headquarter Staff                            |                              |          |     |            |                 |                |            |                 |              |
| State Pl           | lan  |                              |          |     |            |                 |                |            |                 |              |
| DT 96              | Tax Research Unit (TRU) Voted:               | 50.00                        | 1,50.00  | .00 | 2,00.00    | 2,00.00         | 1,10.30        | 1,10.30    | 89.70           | 55.15        |
| DT 97              | Apna Bill Apna Vikas<br>Voted:               | .10                          | .00      | .00 | .10        | .10             | 0.00           | 0.00       | .10             | .00          |
| DT 98              | Establishment Expenses Voted:                | 37,86.00                     | 27,18.00 | .00 | 65,04.00   | 27,28.97        | 2,31.15        | 40,06.18   | 24,97.82        | 61.60        |
| Total(Min):        | Voted:<br>Charged:<br>Collection Charges     | 1,10,55.10                   | 34,98.00 | .00 | 1,45,53.10 | 37,43.93<br>.00 | 10,44.50       | 1,18,53.67 | 26,99.43<br>.00 | 81.45<br>.00 |
| SB 99              | Field Staff                                  |                              |          |     |            |                 |                |            |                 |              |
| State Pl           | lan  |                              |          |     |            |                 |                |            |                 |              |
| DT 51              | Na   |                              |          |     |            |                 |                |            |                 |              |
|                    | Voted:                                       | 82,22.00                     | 20.00    | .00 | 82,42.00   | 16,07.65        | 6,66.85        | 73,01.21   | 9,40.79         | 88.59        |
| Total(Min): MI 792 | Voted:<br>Charged:<br>Irrecoverable Loans Wr | 82,22.00<br>.00<br>itten Off | 20.00    | .00 | 82,42.00   | 16,07.65<br>.00 | 6,66.85<br>.00 | 73,01.21   | 9,40.79<br>.00  | 88.59        |
| SB 51              | NA   |                              |          |     |            |                 |                |            |                 |              |
| State Pl           | lan  |                              |          |     |            |                 |                |            |                 |              |
| DT 51              | NA<br>Voted:                                 | .01                          | .00      | .00 | .01        | .01             | 0.00           | 0.00       | .01             | .00          |
| Total(Min):        | Voted:<br>Charged:                           | .01                          | .00      | .00 | .01        | .01             | .00            | .00        | .01             | .00          |

For The Month Of : 02/2022 (N)

Government of Haryana

|             | (2)                                |                      |                 |     | (3)               | (4)             | (5)             | (6)         | (7)      | (8)   |
|-------------|------------------------------------|----------------------|-----------------|-----|-------------------|-----------------|-----------------|-------------|----------|-------|
|             |                                    |                      |                 |     |                   |                 |                 | <del></del> |          |       |
| MH 2040     | Revenue<br>Taxes on Sales, Trade e | tc.                  |                 |     |                   |                 |                 |             |          |       |
| Total(Mjr): |                                    | 1,92,77.11           | 35,18.00<br>.00 | .00 | 2,27,95.11<br>.00 | 53,51.58<br>.00 | 17,11.35<br>.00 | 1,91,54.88  | 36,40.23 | 84.03 |
| MH 2043     | Collection Charges unde            |                      |                 | .00 | .00               | .00             | .00             | .00         | .00      | .00   |
| MI 102      | Interest paid on delay             | yed Refunds of SGST  |                 |     |                   |                 |                 |             |          |       |
| SB 51       | NA                                 |                      |                 |     |                   |                 |                 |             |          |       |
|             |                                    |                      |                 |     |                   |                 |                 |             |          |       |
| State P     | lan                                |                      |                 |     |                   |                 |                 |             |          |       |
| DT 51       | NA                                 |                      |                 |     |                   |                 |                 |             |          |       |
|             | Voted:                             | 10.00                | .00             | .00 | 10.00             | 10.00           | 0.00            | 0.00        | 10.00    | .00   |
| Total(Min): | Voted:                             | 10.00                | .00             | .00 | 10.00             | 10.00           | .00             | .00         | 10.00    | .00   |
| MI 800      | Charged:<br>Other Expenditure      | .00                  | .00             | .00 | .00               | .00             | .00             | .00         | .00      | .00   |
| SB 99       | State Consumer Welfare             | under HGST           |                 |     |                   |                 |                 |             |          |       |
|             |                                    |                      |                 |     |                   |                 |                 |             |          |       |
| State P     | lan                                |                      |                 |     |                   |                 |                 |             |          |       |
| DT 97       | Reimbursement of Legal             | Expenses             |                 |     |                   |                 |                 |             |          |       |
|             | Voted:                             | .10                  | .00             | .00 | .10               | .10             | 0.00            | 0.00        | .10      | .00   |
| DT 98       | Grant to Application               |                      |                 |     |                   |                 |                 |             |          |       |
|             | Voted:                             | .10                  | .00             | .00 | .10               | .10             | 0.00            | 0.00        | .10      | .00   |
| DT 99       | Publicity/Consumer awar            | reness on GST        |                 |     |                   |                 |                 |             |          |       |
|             | Voted:                             | .10                  | .00             | .00 | .10               | .10             | 0.00            | 0.00        | .10      | .00   |
| Total(Min): |                                    | .30                  | .00             | .00 | .30               | .30             | .00             | .00         | .30      | .00   |
| Π-+-1 (»«)• | Charged:                           | .00                  | .00             | .00 | .00               | .00             | .00             | .00         | .00      | .00   |
| Total(Mjr): | Voted:<br>Charged:                 | 10.30                | .00             | .00 | 10.30<br>.00      | 10.30           | .00             | .00         | 10.30    | .00   |
| MH 2045     | Other Taxes and Duties             | on Commodities and S | Services-       |     |                   |                 |                 |             |          |       |
| MI 103      | Collection Charges-Ele             | ectricity Duty       |                 |     |                   |                 |                 |             |          |       |
| SB 99       | Electrical Inspectorat             | e                    |                 |     |                   |                 |                 |             |          |       |
| State P     | lan                                |                      |                 |     |                   |                 |                 |             |          |       |
| DT 51       | Na                                 |                      |                 |     |                   |                 |                 |             |          |       |
| D1 31       | Voted:                             | 5,87.50              | .00             | .00 | 5,87.50           | 1,15.25         | 15.00           | 4,87.25     | 1,00.25  | 82.94 |

Run Date: 09/11/2023 Page No: 47 47 05 Excise and Taxation

Report on Expenditure of Grant No.-For The Month Of: 02/2022 (N)

|                    |  |   |                         |     | For The Month Of: 02/2022 (N)  Government of Haryana |                      |                 |                   |                 |              |
|--------------------|--|---|-------------------------|-----|--|----------------------|-----------------|-------------------|-----------------|--------------|
|                    | (2)                                      |   |                         |     | (3)  | (4)                  | (5)             | (6)               | (7)             | (8)          |
| МН 2045            | Revenue                                  | ies on Commodities and                    |                         |     |  |                      |                 |                   |                 |              |
| Total(Min): MI 104 | Voted:<br>Charged:<br>Collection Charges | 5,87.50<br>.00<br>s-Taxes on Goods and Pa | .00<br>.00<br>assengers | .00 | 5,87.50  | 1,15.25              | 15.00<br>.00    | 4,87.25           | 1,00.25         | 82.94        |
| SB 99              | Taxes & Duties                           |   |                         |     |  |                      |                 |                   |                 |              |
| State P            | lan                                      |   |                         |     |  |                      |                 |                   |                 |              |
| DT 51              | Na                                       |   |                         |     |  |                      |                 |                   |                 |              |
|                    | Voted:                                   | 2,23.30                                   | .00                     | .00 | 2,23.30  | 65.15                | 17.05           | 1,75.20           | 48.10           | 78.46        |
| Total(Min):        | Voted:<br>Charged:                       | 2,23.30                                   | .00                     | .00 | 2,23.30  | 65.15<br>.00         | 17.05<br>.00    | 1,75.20<br>.00    | 48.10<br>.00    | 78.46<br>.00 |
| Total(Mjr):        | Voted:<br>Charged:                       | 8,10.80<br>.00                            | .00                     | .00 | 8,10.80<br>.00                                       | 1,80.40              | 32.05<br>.00    | 6,62.45<br>.00    | 1,48.35<br>.00  | 81.70<br>.00 |
| Total Reven        | nue: Voted:<br>Charged:<br>Capital       | 2,61,01.41                                | 36,40.00<br>.00         | .00 | 2,97,41.41   | 73,39.22<br>.00      | 21,92.02<br>.00 | 2,45,94.23<br>.00 | 51,47.18<br>.00 | 82.69<br>.00 |
| MH 4059            | Capital Outlay on P                      | ublic Works                               |                         |     |  |                      |                 |                   |                 |              |
| SM 60 (            | Other Buildings                          |   |                         |     |  |                      |                 |                   |                 |              |
| MI 051             | Construction                             |   |                         |     |  |                      |                 |                   |                 |              |
| SB 97              | Excise and Taxatio                       | n   |                         |     |  |                      |                 |                   |                 |              |
| State P            | lan                                      |   |                         |     |  |                      |                 |                   |                 |              |
| DT 51              | Na                                       |   |                         |     |  |                      |                 |                   |                 |              |
|                    | Voted:                                   | 40,00.00                                  | .00                     | .00 | 40,00.00   |                      | 1,78.85         | 21,53.85          | 18,46.15        | 53.85        |
| Total(Min):        | Voted:<br>Charged:                       | 40,00.00                                  | .00                     | .00 | 40,00.00   | 55,46.39<br>-5.00    | 1,78.85<br>.00  | 21,53.85<br>.00   | 18,46.15<br>.00 | 53.85<br>.00 |
| Total(SM):         | Voted:<br>Charged:                       | 40,00.00                                  | .00                     | .00 | 40,00.00   | 55,46.39<br>-5.00    | 1,78.85<br>.00  | 21,53.85<br>.00   | 18,46.15<br>.00 | 53.85        |
| Total(Mjr):        | Voted:<br>Charged:                       | 40,00.00                                  | .00                     | .00 | 40,00.00   | 13,52,87.19<br>-5.00 | 1,78.85<br>.00  | 21,53.85<br>.00   | 18,46.15<br>.00 | 53.85        |
| Total Capit        | Charged:                                 | 40,00.00                                  | .00                     | .00 | 40,00.00   | .00                  | 1,78.85<br>.00  | 21,53.85<br>.00   | 18,46.15<br>.00 | 53.85<br>.00 |
| Total(Grant)       | ): Voted:<br>Charged:                    | 3,01,01.41                                | 36,40.00                | .00 | 3,37,41.41   | 73,39.22<br>.00      | 23,70.87        | 2,67,48.08        | 69,93.33<br>.00 | 79.27<br>.00 |
|                    |  |   |                         |     |  |                      |                 |                   |                 |              |

REPORT ID=CBDR02001B 48

Run Date: 09/11/2023 Page No: 48 Report on Expenditure of Grant No.-06 Finance For The Month Of : 02/2022 ( N ) Government of Haryana

|             |                                  |                                |                    |                 | GOVERNMENTE OF I |                   |             |                |                   |              |
|-------------|----------------------------------|--------------------------------|--------------------|-----------------|------------------|-------------------|-------------|----------------|-------------------|--------------|
|             | (2)                              |                                |                    |                 | (3)              | (4)               | (5)         | (6)            | (7)               | (8)          |
| МН 2047     | Revenue<br>Other Fiscal Service: |                                |                    |                 |                  |                   |             | _              |                   |              |
| MI 103      | Promotion of Small               | Savings                        |                    |                 |                  |                   |             |                |                   |              |
| SB 97       | Awards to Districts              |                                |                    |                 |                  |                   |             |                |                   |              |
| State P     | lan                              |                                |                    |                 |                  |                   |             |                |                   |              |
| DT 51       | Na Voted:                        | 15.00                          | .00                | .00             | 15.00            | . 49              | 0.00        | 14 51          | 40                | 96.75        |
|             | Voted:                           | 15.00                          | .00                | .00             | 15.00            | . 49              | 0.00        | 14.51          | . 49              | 90.75        |
| SB 98       | District Staff                   |                                |                    |                 |                  |                   |             |                |                   |              |
| State P     | lan                              |                                |                    |                 |                  |                   |             |                |                   |              |
| DT 51       | Na                               |                                |                    |                 |                  |                   |             |                |                   |              |
|             | Voted:                           | 19.10                          | .00                | .00             | 19.10            | 19.10             | 0.00        | 0.00           | 19.10             | .00          |
| SB 99       | Headquarter Staff o              | f Small Savings and Lott       | eries              |                 |                  |                   |             |                |                   |              |
| State P     | lan                              |                                |                    |                 |                  |                   |             |                |                   |              |
| DT 98       | Establishment Expens             | es Small Savings and Lot       | teries             |                 |                  |                   |             |                |                   |              |
|             | Voted:                           | 1,65.20                        | .00                | .00             | 1,65.20          | 28.95             | 9.57        | 1,45.82        | 19.38             | 88.27        |
| Total(Min): | Voted:<br>Charged:               | 1,99.30<br>.00                 | .00                | .00             | 1,99.30          | 48.54<br>.00      | 9.57<br>.00 | 1,60.33<br>.00 | 38.97<br>.00      | 80.45        |
| Total(Mjr): | Voted:                           | 1,99.30                        | .00                | .00             | 1,99.30          | 48.54             | 9.57        | 1,60.33        | 38.97             | .00<br>80.45 |
| MH 2048     | Charged: Appropriation for red   | .00<br>duction or avoidance of | .00<br>debt        | .00             | .00              | .00               | .00         | .00            | .00               | .00          |
| MI 101      | Sinking Funds                    |                                |                    |                 |                  |                   |             |                |                   |              |
| SB 99       | Amortization of Mar              | ket Loan-Transfer to Sin       | king Fund and Depo | osit Accounts(M | ajor Head 8222)  |                   |             |                |                   |              |
| State P     | lan                              |                                |                    |                 |                  |                   |             |                |                   |              |
| DT 51       |                                  |                                |                    |                 |                  |                   |             |                |                   |              |
| D1 31       | Voted:                           | 6,00,00.00                     | .00                | .00             | 6,00,00.00       | 6,00,00.00        | 0.00        | 0.00           | 6,00,00.00        | .00          |
| Total(Min): | Voted:<br>Charged:               | 6,00,00.00<br>.00              | .00                | .00             | 6,00,00.00       | 6,00,00.00<br>.00 | .00         | .00            | 6,00,00.00<br>.00 | .00          |
| Total(Mjr): |                                  | 6,00,00.00                     | .00                | .00             | 6,00,00.00       | 6,00,00.00        | .00         | .00            | 6,00,00.00        | .00          |
|             | Charged:                         | 0.0                            | 0.0                | 0.0             | 0.0              | 0.0               | 0.0         | 0.0            |                   | 0.0          |

Charged:

MH 2049

Interest Payments

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.00

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Report on Expenditure of Grant No.-For The Month Of :

02/2022

(N)

Government of Haryana (8) (3) (4)(5) (6) (7) (2) Revenue MH 2049 Interest Payments Interest on Internal Debt SM 01 Interest on Market Loans MI 101 Interest on Market loans bearing Interest State Plan DT 51 Na 1,38,92,89.34 81.35 Charged: .00 1,38,92,89.34 39,36,95.76 13,46,07.32 1,13,02,00.90 25,90,88.45 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 1,13,02,00.90 Charged: 1,38,92,89.34 .00 .00 1,38,92,89.34 39,36,95.76 13,46,07.32 25,90,88.45 81.35 MI 115 Interest on Ways & Means Advances from Reserve Bank of India Ways and Means Advances from Reserve Bank of India State Plan DT 51 Na Charged: 50.00 .00 .00 50.00 21.10 0.00 57.79 28.90 21.10 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 Charged: 50.00 .00 .00 50.00 21.10 .00 28.90 21.10 57.79 Interest on Special Securities issued to National Small Savings Fund of the MI 123 Central Govt. by State G Interest on Small Savings Collection SB 93 State Plan DT 51 Na 8,05,39.02 .00 8,05,39.02 2,22,98.49 51,40.37 78.70 Charged: .00 6,33,80.90 1,71,58.13 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 8,05,39.02 .00 .00 8,05,39.02 2,22,98.49 51,40.37 6,33,80.90 1,71,58.13 78.70 MI 200 Interest on Other Internal Debts Payment of Interest Subvention on Loans from Punjab National Bank against HBA/ Vehicle/ Computer/ Marriage

Total(Min):

Voted:

.00

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Report on Expenditure of Grant No.-For The Month Of :

Government of Haryana

02/2022 (N)

|            |                             |                           |                     |           | Government of F | aryana      |          |             |             |          |
|------------|-----------------------------|---------------------------|---------------------|-----------|-----------------|-------------|----------|-------------|-------------|----------|
|            | (2)                         |                           |                     |           | (3)             | (4)         | (5)      | (6)         | (7)         | (8)      |
| Re         | evenue<br>Interest Payments |                           |                     |           |                 |             |          |             |             |          |
| State Plan | n                           |                           |                     |           |                 |             |          |             |             |          |
| DT 51 N    | NA<br>Charged:              | 27,00.00                  | .00                 | .00       | 27,00.00        | 9,93.94     | 1,98.85  | 19,04.92    | 7,95.08     | 70.55    |
| SB 89      | Payment of interest         | on account of Financial   | . Restructuring/ Ud | ay Scheme |                 |             |          |             |             |          |
| State Plan | n                           |                           |                     |           |                 |             |          |             |             |          |
| DT 51 N    | Na<br>Charged:              | 21,26,85.00               | .00                 | .00       | 21,26,85.00     | 7,10,16.50  | 0.00     | 14,16,68.50 | 7,10,16.50  | 66.61    |
| SB 92      | Interest on Loans f         | From NCRPB                |                     |           |                 |             |          |             |             |          |
| State Plan | n                           |                           |                     |           |                 |             |          |             |             |          |
| DT 51 N    | Na<br>Charged:              | 59,94.13                  | .00                 | .00       | 59,94.13        | 13,80.33    | 1,30.20  | 47,44.00    | 12,50.13    | 79.14    |
| SB 95      | Loans from State Ba         | ank of India and other Ba | nks                 |           |                 |             |          |             |             |          |
| State Plar | n                           |                           |                     |           |                 |             |          |             |             |          |
| DT 51 N    | Na<br>Charged:              | 9,00,00.00                | .00                 | .00       | 9,00,00.00      | 8,52,82.68  | 0.00     | 47,17.32    | 8,52,82.68  | 5.24     |
| SB 96      | Loans from National         | Rural Credit Fund of th   | ne NABARD           |           |                 |             |          |             |             |          |
| State Plar | n                           |                           |                     |           |                 |             |          |             |             |          |
| DT 51 N    | Na<br>Charged:              | 1,38,77.67                | .00                 | .00       | 1,38,77.67      | 26,02.40    | 0.00     | 1,12,75.27  | 26,02.41    | 81.25    |
| SB 97      | Loans from National         | L Cooperative Developmen  | nt Corpration       |           |                 |             |          |             |             |          |
| State Plar | n                           |                           |                     |           |                 |             |          |             |             |          |
| DT 51 N    | Na<br>Charged:              | 20,68.00                  | .00                 | .00       | 20,68.00        | -2,85,19.49 | 19,59.42 | 3,25,46.91  | -3,04,78.91 | 15,73.83 |
|            |                             |                           |                     |           |                 |             |          |             |             |          |

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Report on Expenditure of Grant No.-Finance

02/2022

For The Month Of : (N) Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2049 Interest Payments 32,73,24.81 .00 19,68,56.91 Charged: 32,73,24.81 13,27,56.37 22,88.47 13,04,67.89 60.14 MI 305 Management of Debt SB 99 Expenditure on issue of New Loan etc State Plan DT 51 Na 78.58 40,00.00 .00 8,76.16 Charged: .00 40,00.00 19.50 31,43.34 8,56.66 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 Charged: 40,00.00 .00 40,00.00 8,76.16 19.50 31,43.34 8,56.66 78.58 .00 Total(SM): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: 1,80,12,03.17 1,80,12,03.17 .00 .00 54,96,47.88 14,20,55.65 40,75,92.23 1,39,36,10.94 .00 Interest on Small Savings Provident Funds etc. SM 03 Interest on State Provident Funds MI 104 SB 98 Interest on AIS State Plan DT 51 Na Charged: 20.00 20.00 .00 .00 .00 20.00 0.00 .00 20.00 Interest on State Provident Fund State Plan DT 51 Na Charged: 13,27,57.20 .00 .00 13,27,57.20 12,69,85.06 8,69.83 66,41.97 5.00 12,61,15.24 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 13,27,77.20 .00 .00 13,27,77.20 12,70,05.06 8,69.83 66,41.97 12,61,35.24 5.00 MI 108 Interest on Insurance and Pension Fund SB 99 Interest on GIS State Plan DT 51 NA 25,00.00 .00 25,00.00 0.00 .00 Charged: .00 25,00.00 .00 25,00.00

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Report on Expenditure of Grant No.-For The Month Of :

Government of Haryana

02/2022 (N)

|             |                                 |                           |                    |                 | 00,02111110110 01  | _                  |                |                 |                    |              |
|-------------|---------------------------------|---------------------------|--------------------|-----------------|--------------------|--------------------|----------------|-----------------|--------------------|--------------|
|             | (2)                             |                           |                    |                 | (3)                | (4)                | (5)            | (6)             | (7)                | (8)          |
| MH 2049     | Revenue<br>Interest Payments    |                           |                    |                 |                    |                    |                |                 |                    |              |
| Total(Min): | Voted:<br>Charged:              | .00<br>25,00.00           | .00                | .00             | .00<br>25,00.00    | .00<br>25,00.00    | .00            | .00             | .00<br>25,00.00    | .00          |
| Total(SM):  | Voted:<br>Charged:              | .00<br>13,52,77.20        | .00                | .00             | .00<br>13,52,77.20 | .00<br>12,95,05.06 | .00<br>8,69.83 | .00<br>66,41.97 | .00<br>12,86,35.24 | .00          |
| SM 04       | Interest on Loans and           | Advances from Central Go  | overnment          |                 |                    |                    |                |                 |                    |              |
| MI 101      | Interest on Loans f             | for State/Union Territory | y Plan Schemes     |                 |                    |                    |                |                 |                    |              |
| SB 99       | Block Loans                     |                           |                    |                 |                    |                    |                |                 |                    |              |
| State P     | lan                             |                           |                    |                 |                    |                    |                |                 |                    |              |
| DT 51       | Na                              |                           |                    |                 |                    |                    |                |                 |                    |              |
|             | Charged:                        | 38,35.57                  | .00                | .00             | 38,35.57           | 18,62.80           | 4,18.89        | 23,91.66        | 14,43.91           | 62.35        |
| Total(Min): | Voted:                          | .00<br>38,35.57           | .00                | .00             | .00<br>38,35.57    | .00<br>18,62.80    | .00<br>4,18.89 | .00<br>23,91.66 | .00<br>14,43.91    | .00<br>62.35 |
| MI 104      | Charged:<br>Interest on Loans f | For Non-Plan Schemes      | .00                | .00             | 30,33.37           | 10,02.00           | 4,10.09        | 23,91.00        | 14,43.91           | 02.35        |
| SB 95       | Police-Modernisatio             | n of Police Force         |                    |                 |                    |                    |                |                 |                    |              |
| State P     | lan                             |                           |                    |                 |                    |                    |                |                 |                    |              |
| DT 51       | Na                              |                           |                    |                 |                    |                    |                |                 |                    |              |
| 21 31       | Charged:                        | 1,09.76                   | .00                | .00             | 1,09.76            | 36.57              | 0.46           | 73.64           | 36.12              | 67.09        |
| SB 99       | Small Saving Collec             | tions                     |                    |                 |                    |                    |                |                 |                    |              |
| State P     | lan                             |                           |                    |                 |                    |                    |                |                 |                    |              |
| DT 51       | Na                              |                           |                    |                 |                    |                    |                |                 |                    |              |
|             | Charged:                        | .00                       | .00                | .00             | .00                | 27                 | 0.00           | .27             | 27                 | .00          |
| Total(Min): | Voted:<br>Charged:              | .00<br>1,09.76            | .00                | .00             | .00<br>1,09.76     | .00<br>36.30       | .00<br>.46     | .00<br>73.91    | .00<br>35.85       | .00<br>67.34 |
| MI 109      |                                 | Plan Loans Consolidated i |                    |                 | 2,00.70            | 30.30              |                | ,3,71           | 33.03              | 07.34        |
| SB 99       | Interest on State P             | lan Loan Consolidated on  | recommendations of | of the 12th Fin | ance Commission    |                    |                |                 |                    |              |

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25,00.00

25,00.00

64,45.33

.00

For The Month Of : 02/2022 (N)

Government of Haryana

7,60.31

7,60.31

26,59.42

.00

.00

(3) (4)(5) (2)

Revenue

.00

.00

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MH 2049 Interest Payments

State Plan

DT 51 NA

.00 Total(Min): Voted: Charged: 25,00.00

Total(SM): Voted: Charged:

Charged:

SM 05 Interest on Reserve Funds

Interest on Depreciation Renewal Reserve Funds

Interest accrued on Restoration and Rehabilitation Fund

State Plan DT 51 NA

MI 101

State Plan

DT 51 Na

Charged:

SB 97 Depreciation Reserve Fund (Government Press)

1,90.00

54,00.00

5,85.00

25,00.00

.00

64,45.33

.00

.00

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5,85.00

1,90.00

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0.00

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3,41.09

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3,41.09

7,60.44

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5,85.00

5,85.00

(6)

20,80.78

20,80.78

45,46.35

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53

(7)

4,19.22

4,19.22

18,98.98

.00

.00

.00

1,90.00

54,00.00

41.57

.00

56,31.57

(8)

83.23

.00

.00

.00

1,00.00

.00

.00

.00

.00

9.41

83.23

Charged:

Depreciation Reserve Fund (Motor Transport)

DT 51 Na

State Plan

.00

.00

41.57

.00

62,16.57

1,90.00

54,00.00

41.57

.00

56,31.57

SB 99 Motor Transport Reserve Fund

Charged:

State Plan

DT 51 Na

Total(Min):

Voted: Charged:

Charged:

41.57

.00

62,16.57

.00 .00

.00



.00

Report on Expenditure of Grant No.- 06 Finance For The Month Of : 02/2022 (N )

|             |                           |                         |                    |         | · · · · · · · · · · · · · · · · · · ·   |                 |       |                   |                 |              |
|-------------|---------------------------|-------------------------|--------------------|---------|---|-----------------|-------|-------------------|-----------------|--------------|
|             | (2)                       |                         |                    |         | (3)                                     | (4)             | (5)   | (6)               | (7)             | (8)          |
|             | Revenue                   | ·                       |                    | <b></b> |   |                 |       |                   |                 |              |
| MH 2049     | Interest Payments         |                         |                    |         |   |                 |       |                   |                 |              |
| MI 105      | Interest on General       | and other Reserve Funds |                    |         |   |                 |       |                   |                 |              |
| SB 99       | Interest on State D       | isaster Response Fund   |                    |         |   |                 |       |                   |                 |              |
| State P     | lan                       |                         |                    |         |   |                 |       |                   |                 |              |
| DT 51       | NA                        |                         |                    |         |   |                 |       |                   |                 |              |
|             | Charged:                  | 2,50,00.00              | .00                | .00     | 2,50,00.00                              | 16,43.35        | 0.00  | 2,33,56.65        | 16,43.35        | 93.43        |
| Total(Min): | Voted:<br>Charged:        | .00<br>2,50,00.00       | .00                | .00     | .00<br>2,50,00.00                       | .00<br>16,43.35 | .00   | .00<br>2,33,56.65 | .00<br>16,43.35 | .00<br>93.43 |
| Total(SM):  | Voted:<br>Charged:        | .00<br>3,12,16.57       | .00                | .00     | .00<br>3,12,16.57                       | .00<br>72,74.92 | .00   | .00<br>2,39,41.65 | .00<br>72,74.92 | .00          |
| SM 60       | Interest on Other Obli    |                         |                    | . 0 0   | , | , , , , , , , , |       | 2,39,41.03        | 12,14.72        | .00          |
| MI 101      | Interest on Deposit       |                         |                    |         |   |                 |       |                   |                 |              |
| SB 97       | Interest on Deposit       | s towards Land acquired | by NHAI            |         |   |                 |       |                   |                 |              |
| State P     | il an                     |                         |                    |         |   |                 |       |                   |                 |              |
| State P     | Tan                       |                         |                    |         |   |                 |       |                   |                 |              |
| DT 51       |                           |                         |                    |         |   |                 |       |                   |                 |              |
|             | Charged:                  | 1,00.00                 | .00                | .00     | 1,00.00                                 | 1,00.00         | 0.00  | .00               | 1,00.00         | .00          |
| SB 98       | Interest on Deposit       | s towards Land acquired | by Ministry of Rai | ilways  |   |                 |       |                   |                 |              |
| State P     | lan                       |                         |                    |         |   |                 |       |                   |                 |              |
| DT 51       | NA                        |                         |                    |         |   |                 |       |                   |                 |              |
|             | Charged:                  | 16,00.00                | .00                | .00     | 16,00.00                                | 16,00.00        | 0.00  | .00               | 16,00.00        | .00          |
| Total(Min): | Voted:                    | .00                     | .00                | .00     | .00                                     | .00             | .00   | .00               | .00             | .00          |
| MI 701      | Charged:<br>Miscellaneous | 17,00.00                | .00                | .00     | 17,00.00                                | 17,00.00        | .00   | .00               | 17,00.00        | .00          |
| SB 96       |                           | Payment of Pensionary B | enefits etc.       |         |   |                 |       |                   |                 |              |
| State P     | lan                       |                         |                    |         |   |                 |       |                   |                 |              |
|             |                           |                         |                    |         |   |                 |       |                   |                 |              |
| DT 51       | NA<br>Charged:            | 3,00.00                 | .00                | .00     | 3,00.00                                 | 1,43.64         | 23.28 | 1,79.64           | 1,20.36         | 59.88        |
| GD 07       | Danal Interest 7          |                         | an Gubaantian - 5  | T       |   |                 |       |                   |                 |              |

SB 97 Penal Interest on Account of delay payment on Subvention of Interest

Report on Expenditure of Grant No.-For The Month Of :

02/2022 (N)

|                       |                              |   |                     |                | For The Month        |                    | ( N )              |                      |                    |              |
|-----------------------|------------------------------|---|---------------------|----------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------|
|                       | (2                           | 2)  |                     |                | (3)                  | (4)                | (5)                | (6)                  | (7)                | (8)          |
| MH 2049<br>State P    | Revenue<br>Interest Payments |   |                     |                |                      |                    |                    |                      |                    |              |
| DT 51                 | NA<br>Charged:               | .10   | .00                 | .00            | .10                  | .10                | 0.00               | .00                  | .10                | .00          |
| SB 98                 | Interest on other            | obligation for Subventio                    | n of Interest to Go | overnment Empl | oyees                |                    |                    |                      |                    |              |
| State P               | Plan                         |   |                     |                |                      |                    |                    |                      |                    |              |
| DT 51                 | NA<br>Charged:               | 15,00.00                                    | .00                 | .00            | 15,00.00             | 4,56.74            | 89.73              | 11,32.99             | 3,67.01            | 75.53        |
| Total(Min):           | Voted:<br>Charged:           | .00<br>18,00.10                             | .00                 | .00            | .00<br>18,00.10      | .00<br>6,00.48     | .00<br>1,13.01     | .00<br>13,12.63      | .00<br>4,87.47     | .00<br>72.92 |
| Total(SM):            | Voted:<br>Charged:           | .00<br>35,00.10                             | .00                 | .00            | .00<br>35,00.10      | .00<br>23,00.48    | .00<br>1,13.01     | .00<br>13,12.63      | .00<br>21,87.47    | .00          |
| Total(Mjr): MH 2054   | Charged:                     | .00<br>1,97,76,42.38<br>unts Administration | .00                 | .00            | .00<br>1,97,76,42.38 | .00<br>69,13,87.78 | .00<br>14,37,98.93 | .00<br>1,43,00,53.53 | .00<br>54,75,88.84 | .00<br>72.31 |
| MI 003                | Training                     |   |                     |                |                      |                    |                    |                      |                    |              |
| SB 99                 | Accounts Training            | g Institute                                 |                     |                |                      |                    |                    |                      |                    |              |
| State P               | Plan                         |   |                     |                |                      |                    |                    |                      |                    |              |
| DT 51                 | Na<br>Voted:                 | 1,15.50                                     | 14.30               | .00            | 1,29.80              | 74.96              | 2.97               | 57.81                | 71.99              | 44.54        |
| Total(Min):<br>MI 095 | Charged:                     | 1,15.50<br>.00<br>ccounts and Treasuries    | 14.30               | .00            | 1,29.80              | 74.96<br>.00       | 2.97               | 57.81<br>.00         | 71.99<br>.00       | 44.54        |
| SB 94                 |                              | INFRASTRUCTURE FOR PENSI                    | ON & RELATED ACTIVI | ITY BY PAG HAR | YANA                 |                    |                    |                      |                    |              |
| State P               | Plan                         |   |                     |                |                      |                    |                    |                      |                    |              |
| DT 51                 | NA                           |   |                     |                |                      |                    |                    |                      |                    |              |
|                       | Voted:                       | 10.00                                       | 54.74               | .00            | 64.74                | 53.64              | 3.98               | 15.08                | 49.66              | 23.30        |
| SB 95                 | Performance Linke            | ed Outlay (PLO) of TAA Tre                  | asury and Accounts  | (TAA-PLO-REV)  |                      |                    |                    |                      |                    |              |

Report on Expenditure of Grant No.-06 Finance For The Month Of:

02/2022 (N)

|                    |  |                  |                       |                  | Government of Ha    | ryana                  |              |                 |          |          |
|--------------------|--|------------------|-----------------------|------------------|---------------------|------------------------|--------------|-----------------|----------|----------|
|                    | (2)  |                  |                       |                  | (3)                 | (4)                    | (5)          | (6)             | (7)      | (8)      |
| MH 2054<br>State F | Revenue<br>Treasury and Accounts Admi        |                  |                       |                  |                     |                        |              |                 |          |          |
| DT 51              |  | 1.20             | .00                   | .00              | 1.20                | 1.20                   | 0.00         | 0.00            | 1.20     | .00      |
| SB 96              | Integrated Finance and H                     | uman Resource Ma | nagement Information  | System           |                     |                        |              |                 |          |          |
| State F            | Plan   |                  |                       |                  |                     |                        |              |                 |          |          |
| DT 51              | NA<br>Voted:                                 | 4,05.00          | 7,25.96               | .00              | 11,30.96            | 2,11.98                | 5.42         | 9,24.40         | 2,06.56  | 81.74    |
| SB 97              | Creation of employee and                     | pension data ba  | se with Thirteenth Fi | inance Commissio | n Grant             |                        |              |                 |          |          |
| State I            | Plan   |                  |                       |                  |                     |                        |              |                 |          |          |
| DT 51              | NA<br>Voted:                                 | 2.00             | .00                   | .00              | 2.00                | 2.00                   | 0.00         | 0.00            | 2.00     | .00      |
| SB 98              | CRA-Service Charges                          |                  |                       |                  |                     |                        |              |                 |          |          |
| State F            | Plan   |                  |                       |                  |                     |                        |              |                 |          |          |
| DT 51              | NA<br>Voted:                                 | 2.50             | .00                   | .00              | 2.50                | -1,83.69               | 0.00         | 1,86.19         | -1,83.69 | 74,47.56 |
| SB 99              | Headquarter Staff                            |                  |                       |                  |                     |                        |              |                 |          |          |
| State F            | Plan   |                  |                       |                  |                     |                        |              |                 |          |          |
| DT 98              | Establishment Expenses Voted:                | 8,79.40          | 50.00                 | .00              | 9,29.40             | 3,31.88                | 84.50        | 6,82.02         | 2,47.38  | 73.38    |
| Total(Min):        | Voted:<br>Charged:<br>Treasury Establishment | 13,00.10         | 8,30.70               | .00              | 21,30.80            | 4,17.01                | 93.90<br>.00 | 18,07.69<br>.00 | 3,23.11  | 84.84    |
| SB 98              |  | structure in the | Treasuries/Sub-Treas  | suries for conge | nial working condit | ion in the public inte | erest        |                 |          |          |

Report on Expenditure of Grant No.-For The Month Of:

Government of Harvana

02/2022 (N)

06 Finance

|             |                                   |                      |                   |     | Government of Ha |          |         |          |          |       |
|-------------|-----------------------------------|----------------------|-------------------|-----|------------------|----------|---------|----------|----------|-------|
|             | (2)                               |                      |                   |     | (3)              | (4)      | (5)     | (6)      | (7)      | (8)   |
| MH 2054     | Revenue Treasury and Accounts A   |                      |                   |     |                  |          |         |          |          |       |
| State P     | lan                               |                      |                   |     |                  |          |         |          |          |       |
| DT 51       | NA                                |                      |                   |     |                  |          |         |          |          |       |
|             | Voted:                            | 1,00.00              | .00               | .00 | 1,00.00          | 47.44    | 0.00    | 52.56    | 47.44    | 52.56 |
| SB 99       | Treasury Staff                    |                      |                   |     |                  |          |         |          |          |       |
| State P     | lan                               |                      |                   |     |                  |          |         |          |          |       |
| DT 98       | Establishment Expenses            |                      |                   |     |                  |          |         |          |          |       |
|             | Voted:                            | 44,33.21             | 3,35.00           | .00 | 47,68.21         | 14,06.10 | 4,41.87 | 38,03.98 | 9,64.23  | 79.78 |
| Total(Min): | Voted:                            | 45,33.21             | 3,35.00           | .00 | 48,68.21         | 14,53.54 | 4,41.87 | 38,56.55 | 10,11.66 | 79.22 |
| MI 098      | Charged:<br>Local Fund Audit      | .00                  | .00               | .00 | .00              | .00      | .00     | .00      | .00      | .00   |
| SB 99       | Headquarter Staff                 |                      |                   |     |                  |          |         |          |          |       |
| State P     | lan                               |                      |                   |     |                  |          |         |          |          |       |
| DT 98       | Establishment Expenses            |                      |                   |     |                  |          |         |          |          |       |
|             | Voted:                            | 33,83.00             | 84.45             | .00 | 34,67.45         | 8,68.98  | 2,90.09 | 28,88.56 | 5,78.89  | 83.30 |
| Total(Min): |                                   | 33,83.00             | 84.45             | .00 | 34,67.45         | 8,68.98  | 2,90.09 | 28,88.56 | 5,78.89  | 83.30 |
| MI 792      | Charged:<br>Irrecoverable Loans W | .00<br>ritten Off    | .00               | .00 | .00              | .00      | .00     | .00      | .00      | .00   |
| SB 51       | NA                                |                      |                   |     |                  |          |         |          |          |       |
| State P     | lan                               |                      |                   |     |                  |          |         |          |          |       |
| DT 51       | NA                                |                      |                   |     |                  |          |         |          |          |       |
|             | Voted:                            | .01                  | .00               | .00 | .01              | .01      | 0.00    | 0.00     | .01      | .00   |
| Total(Min): | Voted:<br>Charged:                | .01                  | .00               | .00 | .01              | .01      | .00     | .00      | .01      | .00   |
| MI 800      | Other expenditure                 | .00                  | .00               | .00 | .00              | .00      | .00     | .00      | .00      | .00   |
| SB 99       | Provision for State Bu            | udget Preparation Ex | kercise & Control |     |                  |          |         |          |          |       |

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Report on Expenditure of Grant No.-06 Finance For The Month Of :

02/2022 (N)

63.91

99.94

|             |                                |                         |                 |     | For The Month (   | Iaryana           | ( N )          |                   |              |              |
|-------------|--------------------------------|-------------------------|-----------------|-----|-------------------|-------------------|----------------|-------------------|--------------|--------------|
|             | (2)                            | )                       |                 |     | (3)               | (4)               | (5)            | (6)               | (7)          | (8)          |
| МН 2054     | Revenue<br>Treasury and Accour |                         |                 |     |                   |                   |                |                   |              |              |
| State P     | Plan                           |                         |                 |     |                   |                   |                |                   |              |              |
| DT 98       | Establishment Exper            |                         |                 |     |                   |                   |                |                   |              |              |
|             | Voted:                         | 16.00                   | 30.00           | .00 | 46.00             | 21.84             | 6.09           | 30.25             | 15.75        | 65.77        |
| Total(Min): | Voted:<br>Charged:             | 16.00<br>.00            | 30.00           | .00 | 46.00             | 21.84             | 6.09           | 30.25<br>.00      | 15.75<br>.00 | 65.77<br>.00 |
| Total(Mjr): | Voted:<br>Charged:             | 93,47.82<br>.00         | 12,94.45<br>.00 | .00 | 1,06,42.27<br>.00 | 28,36.33<br>.00   | 8,34.93<br>.00 | 86,40.86<br>.00   | 20,01.41     | 81.19<br>.00 |
| MH 2071     |                                | Retirement Benefits     | .00             | .00 | .00               | .00               | .00            | .00               | .00          | .00          |
| SM 01       | Civil                          |                         |                 |     |                   |                   |                |                   |              |              |
| MI 101      | Superannuation and             | d Retirement Allowances | 5               |     |                   |                   |                |                   |              |              |
| SB 51       | Na                             |                         |                 |     |                   |                   |                |                   |              |              |
| State P     | Plan                           |                         |                 |     |                   |                   |                |                   |              |              |
| DT 51       |                                |                         |                 |     |                   |                   |                |                   |              |              |
|             | Voted:                         | 52,21,93.80             | .00             | .00 | 52,21,93.80       | 1,40,12.58        | 5,73,98.43     | 56,55,79.65       | -4,33,85.85  | 1,08.31      |
| Total(Min): | Voted:                         | 52,21,93.80             | .00             | .00 | 52,21,93.80       | 1,40,12.58        | 5,73,98.43     | 56,55,79.65       | -4,33,85.85  | 1,08.31      |
| MI 102      | Charged:<br>Commuted value of  | .00<br>Pensions         | .00             | .00 | .00               | .00               | .00            | .00               | .00          | .00          |
| SB 51       | Na                             |                         |                 |     |                   |                   |                |                   |              |              |
| State P     | Plan                           |                         |                 |     |                   |                   |                |                   |              |              |
| DT 51       | Na                             |                         |                 |     |                   |                   |                |                   |              |              |
|             | Voted:                         | 12,75,00.00             | .00             | .00 | 12,75,00.00       | 4,67,62.47        | 67,39.13       | 8,74,76.66        | 4,00,23.34   | 68.61        |
| Total(Min): |                                | 12,75,00.00<br>.00      | .00             | .00 | 12,75,00.00       | 4,67,62.47<br>.00 | 67,39.13       | 8,74,76.66<br>.00 | 4,00,23.34   | 68.61        |
| MI 104      | Charged:<br>Gratuities         | .00                     | .00             | .00 | .00               | .00               | .00            | .00               | .00          | .00          |
| SB 51       | Na                             |                         |                 |     |                   |                   |                |                   |              |              |
| State P     | Plan                           |                         |                 |     |                   |                   |                |                   |              |              |
|             |                                |                         |                 |     |                   |                   |                |                   |              |              |
| DT 51       | Na<br>Voted:                   | 10,99,56.00             | .00             | .00 | 10,99,56.00       | 1,19,98.59        | 1,19,34.68     | 10,98,92.09       | 63.91        | 99.94        |
|             |                                |                         |                 |     |                   |                   |                |                   |              |              |

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> For The Month Of : (N)

02/2022

Finance

Government of Haryana (6) (7) (8) (3) (4)(5) (2) MH 2071 Pensions and other Retirement Benefits 10,99,56.00 .00 10,99,56.00 1,19,98.59 1,19,34.68 10,98,92.09 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Family Pensions MI 105 SB 51 Na State Plan DT 51 Na 7,14,00.00 .00 1,46.59 .00 1,07,78.63 10,46,68.07 Voted: 7,14,00.00 -2,24,89.44 -3,32,68.07 7,14,00.00 .00 7,14,00.00 -2,24,89.44 1,07,78.63 10,46,68.07 -3,32,68.07 1,46.59 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 106 Pensionary charges in respect of High Court Judges SB 51 Na State Plan DT 51 Na Voted: 1,05,06.00 .00 .00 1,05,06.00 99,22.88 66.24 6,49.36 98,56.64 6.18 .00 Total(Min): Voted: 1,05,06.00 .00 1,05,06.00 99,22.88 66.24 6,49.36 98,56.64 6.18 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 111 Pensions to legislators Members of State Legislatures State Plan DT 51 Na 1,88,19.00 .00 12.70 Voted: .00 1,88,19.00 1,66,41.05 2,12.59 23,90.55 1,64,28.45 .00 1,64,28.45 1,88,19.00 .00 1,88,19.00 1,66,41.05 2,12.59 23,90.55 12.70 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00

Defined Contribution Pension Scheme of Haryana Legislature

Government Contribution for Defined Contribution Pension Scheme

State Plan

MI 117

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Report on Expenditure of Grant No.-

For The Month Of :

02/2022

(N) Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2071 Pensions and other Retirement Benefits State Plan DT 98 Government Contribution to Mahatma Gandhi Swavlamban Pension Scheme 1.00 .00 4.10 Voted: .00 1.00 .96 0.00 0.04 .96 DT 99 Government Contribution to Defined Contributery Pension Scheme Voted: 5,96,24.00 8,68,45.11 .00 14,64,69.11 -1,56,26.92 58.60 1,05,73.13 8,58,24.05 6,06,45.06 8,68,45.11 -1,56,25.961,05,73.13 58.59 Voted: 5,96,25.00 .00 14,64,70.11 8,58,24.09 6,06,46.02 Total(Min): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 91,99,99.80 8,68,45.11 1,00,68,44.91 6,12,22.16 9,77,02.84 95,64,80.47 5,03,64.44 .00 95.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 9,77,02.84 95,64,80.47 95.00 Total(Mjr): Voted: 91,99,99.80 8,68,45.11 1,00,68,44.91 6,12,22.16 5,03,64.44 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2075 Miscellaneous General Services MI 797 Transfer to Reserve Fund/Deposits Accounts Guarantee Redemption Fund-Transfer to Reserve Fund and Deposit Accounts (Major Head-8235) State Plan DT 51 NA 1,67,00.00 1,67,00.00 .00 Charged: .00 .00 1,67,00.00 0.00 .00 1,67,00.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 1,67,00.00 .00 .00 1,67,00.00 1,67,00.00 .00 .00 1,67,00.00 .00 Charged: MI 800 Other expenditure Mukhya Mantri Pariwar Samridhi Yojna (MMPSY) SB 88 State Plan DT 51 NA 8,23,74.00 .00 .18 Voted: .00 8,23,74.00 8,22,40.86 15.36 1,48.50 8,22,25.50 8,23,74.00 .00 8,22,41.50 15.36 1,48.50 8,22,25.50 Voted: .00 8,23,74.00 .18 Total(Min): .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Total(Mjr): Voted: 8,23,74.00 .00 .00 8,23,74.00 8,22,54.61 15.36 1,48.50 8,22,25.50 .18 Charged: 1,67,00.00 .00 .00 1,67,00.00 1,67,00.00 .00 .00 .00 1,67,00.00 MH 2235 Social Security and Welfare

SM 60

MI 105

Other Social Security and Welfare Programmes

Government Employee Insurance Scheme

Report on Expenditure of Grant No.-06 Finance

02/2022

85,85,00.00

.00

.00

For The Month Of : (N) Government of Haryana (8) (7) (2) (3) (4)(5) (6) Revenue MH 2235 Social Security and Welfare Mukhya Mantri, Haryana Karamchari Durghatana Bima Yojna SB 99 State Plan DT 51 NA 50.00 .00 .00 .00 50.00 50.00 0.00 Voted: 0.00 50.00 50.00 .00 50.00 50.00 .00 .00 50.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Total(SM): Voted: 50.00 .00 50.00 13,10,90.76 .00 .00 50.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 50.00 50.00 19,94,11.75 50.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 3475 Other General Economic Services MI 115 Financial Support for Infrastructure Development E-Mitra Farmers Financial Servoces Scheme SB 98 State Plan DT 51 NA 30,00.00 .00 0.00 .00 .00 30,00.00 Voted: 30,00.00 0.00 30,00.00 Grant-in-Aid to Haryana State Financial Services Limited State Plan DT 51 NA 5.00 .00 0.00 .00 Voted: .00 5.00 5.00 0.00 5.00 .00 .00 30,05.00 .00 30,05.00 30,05.00 30,05.00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Transfer to/From reserve funds and Deposit Accounts MI 797 SB 99 Development and Welfare Fund (Capital Construction Fund) State Plan DT 51 NA .00 85,85,00.00 .00 Voted: .00 85,85,00.00 85,85,00.00 0.00 0.00 85,85,00.00

85,85,00.00

.00

85,85,00.00

.00

85,85,00.00

Total(Min):

Voted:

.00

Report on Expenditure of Grant No.-

For The Month Of : 02/2022 (N) Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 3475 Other General Economic Services Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 800 Other expenditure SB 97 Payment of Interest Subvention under Atmanirbhar Haryana State Plan DT 96 Payment of Interest Subvention on Loan for Unorganized workers under Atma Nirbhar Scheme .00 2.50 0.00 .00 Voted: 2.50 2.50 0.00 2.50 DT 97 Payment of Interest Subvention under Education Loan .00 2.50 .00 Voted: .00 2.50 2.50 0.00 0.00 2.50 Payment of Interest Subvention under DRI .00 2.50 Voted: .00 2.50 2.50 0.00 .00 0.00 2.50 DT 99 Payment of Interest Subvention under Shishu Mudra Loan .00 2.50 2.50 2.50 .00 .00 0.00 Voted: 0.00 2.50 SB 98 Credit Guarantee for Higher Education Loan State Plan DT 51 NA Voted: 3.00 .00 .00 3.00 3.00 0.00 .00 0.00 3.00 SB 99 Directorate of Institutional Finance and Credit Headquarter staff State Plan DT 51 Na .00 Voted: 36.05 .00 36.05 8.67 2.39 29.77 6.28 82.59 Voted: 39.05 10.00 .00 49.05 21.67 2.39 29.77 19.28 60.70 Total(Min): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2.39 29.77 .00 Total(Mjr): Voted: 86,15,44.05 10.00 86,15,54.05 86,18,45.76 86,15,24.28 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 8,81,49.56 Voted: .00 9,85,65.08 1,05,62,04.59 Total Revenue: 1,93,35,14.97 2,02,16,64.53 1,06,79,24.58 96,54,59.94 47.76 .00 Charged: 1,99,43,42.38 .00 1,99,43,42.38 70,80,87.74 14,37,98.93 1,43,00,53.53 56,42,88.84 71.71 Capital

MH 4059

Capital Outlay on Public Works

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> For The Month Of : (N)

02/2022

Government of Haryana (8) (3) (4)(6) (7) (2) (5) Capital MH 4059 Capital Outlay on Public Works SM 01 Office Buildings MI 051 Construction Construction of Vitt Bhawan SB 60 State Plan DT 51 NA 10,00.00 .00 16.95 Voted: .00 10,00.00 8,30.50 0.00 1,69.50 8,30.50 Voted: 10,00.00 .00 .00 10,00.00 1,31,52.69 .00 1,69.50 8,30.50 16.95 Total(Min): .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Voted: 10,00.00 1,32,42.46 8,30.50 Total(SM): .00 10,00.00 .00 1,69.50 16.95 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 60 Other Buildings MI 051 Construction Treasury and Accounts Administration State Plan DT 51 Na 32.00 .00 0.00 .00 Voted: .00 32.00 32.00 0.00 32.00 32.00 .00 32.00 55,46.39 .00 .00 32.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 -5.00 .00 Charged: .00 .00 .00 55,46.39 Total(SM): Voted: 32.00 .00 32.00 .00 .00 32.00 .00 Charged: .00 .00 -5.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1,69.50 16.42 Total(Mjr): Voted: 10,32.00 10,32.00 13,52,87.19 8,62.50 .00 .00 Charged: .00 .00 .00 .00 -5.00 .00 .00 Total Capital: Voted: 10,32.00 .00 .00 10,32.00 8,62.50 .00 1,69.50 8,62.50 16.42 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Grant): Voted: 1,93,45,46.97 8,81,49.56 .00 2,02,26,96.53 1,06,87,87.08 9,85,65.08 96,56,29.44 1,05,70,67.09 47.74 .00 56,42,88.84 71.71 1,99,43,42.38 .00 14,37,98.93 Charged: 1,99,43,42.38 70,80,87.74 1,43,00,53.53

Report on Expenditure of Grant No.-For The Month Of:

02/2022 (N)

07 Planning and Statistics

|                            |  |                              |                     |              | Government of Ha | aryana    | (10 )   |                 |           |              |
|----------------------------|--|------------------------------|---------------------|--------------|------------------|-----------|---------|-----------------|-----------|--------------|
|                            | (2)  |                              |                     |              | (3)              | (4)       | (5)     | (6)             | (7)       | (8)          |
| MH 3451<br>MI 101<br>SB 98 | Revenue<br>Secretariat-Economic<br>Niti Aayog<br>Field Staff | Services                     |                     |              |                  |           |         |                 |           |              |
| State I                    | Plan   |                              |                     |              |                  |           |         |                 |           |              |
| DT 51                      | Na<br>Voted:   | 12,48.00                     | 24.00               | .00          | 12,72.00         | 2,02.88   | 1,07.95 | 11,77.06        | 94.94     | 92.54        |
| SB 99                      | Head Quarter Staff   |                              |                     |              |                  |           |         |                 |           |              |
| State I                    | Plan   |                              |                     |              |                  |           |         |                 |           |              |
| DT 51                      | Na<br>Voted:   | 2,10.50                      | 15.00               | .00          | 2,25.50          | 66.42     | 29.08   | 1,88.16         | 37.34     | 83.44        |
| Total(Min):                | Voted:<br>Charged:<br>District Planning M                    | 14,58.50<br>.00<br>Machinery | 39.00               | .00          | 14,97.50<br>.00  | 2,69.30   | 1,37.03 | 13,65.22<br>.00 | 1,32.28   | 91.17<br>.00 |
| SB 93                      | Engagement of Young  | Professionals in the F       | inance and Planning | g Department |                  |           |         |                 |           |              |
| State I                    | Plan   |                              |                     |              |                  |           |         |                 |           |              |
| DT 51                      | NA<br>Voted:   | 72.00                        | 10.00               | .00          | 82.00            | 15.22     | 6.80    | 73.58           | 8.42      | 89.73        |
| SB 94                      | Swaran Jayanti Hary  | ana Institute for Fisca      | al Management       |              |                  |           |         |                 |           |              |
| State I                    | Plan   |                              |                     |              |                  |           |         |                 |           |              |
| DT 51                      | NA<br>Voted:   | 5,00.00                      | .00                 | .00          | 5,00.00          | -67,85.00 | 50.00   | 73,35.00        | -68,35.00 | 14,67.00     |
| SB 97                      | Strengthening of P   | lanning Machinery at St      | ate Level           |              |                  |           |         |                 |           |              |
| State I                    | Plan   |                              |                     |              |                  |           |         |                 |           |              |
| DT 98                      | Establishment Expens Voted:                                  | es<br>2,55.00                | .00                 | .00          | 2,55.00          | 1,56.97   | 6.19    | 1,04.21         | 1,50.79   | 40.87        |
| SB 98                      | Strengthening of   | District                     |                     |              |                  |           |         |                 |           |              |

07 Planning and Statistics

|                    |  |                      |                     |                 | For The Month O<br>Government of H |                  | ( N )        |                 |                  |                |
|--------------------|--|----------------------|---------------------|-----------------|------------------------------------|------------------|--------------|-----------------|------------------|----------------|
|                    | (2)  |                      |                     |                 | (3)                                | (4)              | (5)          | (6)             | (7)              | (8)            |
| MH 3451<br>State F | Revenue<br>Secretariat-Economic Ser            |                      |                     |                 |                                    |                  |              |                 |                  |                |
|                    |  |                      |                     |                 |                                    |                  |              |                 |                  |                |
| DT 51              | Na<br>Voted:                                   | 80.00                | .00                 | .00             | 80.00                              | 36.38            | 6.01         | 49.63           | 30.37            | 62.03          |
| Total(Min):        | Voted:<br>Charged:                             | 9,07.00<br>.00       | 10.00               | .00             | 9,17.00<br>.00                     | -65,76.42<br>.00 | 69.00<br>.00 | 75,62.42<br>.00 | -66,45.42<br>.00 | 8,24.69<br>.00 |
| Total(Mjr):        |  | 23,65.50             | 49.00               | .00             | 24,14.50<br>.00                    | -58,98.92<br>.00 | 2,06.03      | 89,27.64<br>.00 | -65,13.14<br>.00 | 3,69.75        |
|                    | Surveys and Statistics Direction and Administr |                      |                     |                 |                                    |                  |              |                 |                  |                |
| SB 80              | Rajiv Awas Yojana-Capac                        | rity Buildings/ Prep | aratory/ ICE Activi | ties            |                                    |                  |              |                 |                  |                |
| Full Ce            | entral Plan                                    |                      |                     |                 |                                    |                  |              |                 |                  |                |
| DT 51              | Na<br>Voted:                                   | 20.20                | .00                 | .00             | 20.20                              | 20.20            | 0.00         | 0.00            | 20.20            | .00            |
| SB 82              | State Strategic Statist                        | ical Plan (SSSP) at  | State and district  | Level           |                                    |                  |              |                 |                  |                |
| Full Ce            | entral Plan                                    |                      |                     |                 |                                    |                  |              |                 |                  |                |
| DT 98              | Establishment Expenses Voted:                  | 1.00                 | .00                 | .00             | 1.00                               | 1.00             | 0.00         | 0.00            | 1.00             | .00            |
| SB 84              | Provision for allotment                        | of funds for Train   | ing/ Meeting at Sta | te as well Dist | rict Statistical Of                | Efices           |              |                 |                  |                |
| State I            | Plan   |                      |                     |                 |                                    |                  |              |                 |                  |                |
| DT 51              | NA<br>Voted:                                   | 2.00                 | .00                 | .00             | 2.00                               | 1.07             | 0.07         | 1.00            | 1.00             | 50.02          |
| SB 92              | Seventh Economic Census                        | s In Haryana         |                     |                 |                                    |                  |              |                 |                  |                |
| Full Ce            | entral Plan                                    |                      |                     |                 |                                    |                  |              |                 |                  |                |
| DT 51              | Na<br>Voted:                                   | 52.00                | .00                 | .00             | 52.00                              | 52.00            | 0.00         | 0.00            | 52.00            | .00            |
| CD OF              | Modernication and Stren                        | acthering of State S | tatistisal System   |                 |                                    |                  |              |                 |                  |                |

SB 95 Modernisation and Strengthening of State Statistical System

Report on Expenditure of Grant No.-

For The Month Of: 02/2022 (N)

07 Planning and Statistics

|             |                                   |                                 |               |     | For The Month ( Government of F | laryana          | ( N )          |                   |                  |                |
|-------------|-----------------------------------|---------------------------------|---------------|-----|---------------------------------|------------------|----------------|-------------------|------------------|----------------|
|             | (2)                               |                                 |               |     | (3)                             | (4)              | (5)            | (6)               | (7)              | (8)            |
| мн 3454     | Revenue<br>Census Surveys and S   | Statistics                      |               |     |                                 |                  |                |                   |                  |                |
| State P     | lan                               |                                 |               |     |                                 |                  |                |                   |                  |                |
| DT 51       | Na                                |                                 |               |     |                                 |                  |                |                   |                  |                |
|             | Voted:                            | 35.00                           | .00           | .00 | 35.00                           | 23.02            | 1.40           | 13.39             | 21.61            | 38.25          |
| SB 99       | Economic and Statis               | stical Organisation             |               |     |                                 |                  |                |                   |                  |                |
| State P     | lan                               |                                 |               |     |                                 |                  |                |                   |                  |                |
| DT 98       | Establishment Expens              | ses                             |               |     |                                 |                  |                |                   |                  |                |
|             | Voted:                            | 21,44.50                        | 21.00         | .00 | 21,65.50                        | 5,82.73          | 1,65.45        | 17,48.22          | 4,17.28          | 80.73          |
| Total(Min): | Voted:<br>Charged:                | 22,54.70<br>.00                 | 21.00         | .00 | 22,75.70<br>.00                 | 6,80.02          | 1,66.92        | 17,62.61<br>.00   | 5,13.09<br>.00   | 77.45<br>.00   |
| Total(SM):  | Voted:<br>Charged:                | 22,54.70<br>.00                 | 21.00         | .00 | 22,75.70<br>.00                 | 7,27.55<br>.00   | 1,66.92<br>.00 | 17,62.61<br>.00   | 5,13.09<br>.00   | 77.45<br>.00   |
| Total(Mjr): | Voted:                            | 22,54.70                        | 21.00         | .00 | 22,75.70                        | 17,05.85         | 1,66.92        | 17,62.61          | 5,13.09          | 77.45          |
|             | Charged:                          | .00                             | .00           | .00 | .00                             | .00              | .00            | .00               | .00              | .00            |
| Total Reven | ue: Voted:<br>Charged:<br>Capital | 46,20.20                        | 70.00         | .00 | 46,90.20<br>.00                 | -56,27.11<br>.00 | 3,72.95        | 1,06,90.25<br>.00 | -60,00.05<br>.00 | 2,27.93<br>.00 |
| MH 5475     |                                   | ther General Economic Se        | ervices       |     |                                 |                  |                |                   |                  |                |
| MI 115      | Financial Support :               | for Infrastructure Devel        | lopment       |     |                                 |                  |                |                   |                  |                |
| SB 98       | Swaran Jayanti Hary               | vana Institute for Fisca        | al management |     |                                 |                  |                |                   |                  |                |
| State P     | lan                               |                                 |               |     |                                 |                  |                |                   |                  |                |
| DT 51       | NA                                |                                 |               |     |                                 |                  |                |                   |                  |                |
|             | Voted:                            | 2,00.00                         | .00           | .00 | 2,00.00                         | 2,00.00          | 0.00           | 0.00              | 2,00.00          | .00            |
| SB 99       | Strengthening of Di               | strict Plan                     |               |     |                                 |                  |                |                   |                  |                |
| State P     | lan                               |                                 |               |     |                                 |                  |                |                   |                  |                |
| DT 51       | NA                                |                                 |               |     |                                 |                  |                |                   |                  |                |
|             | Voted:                            | 2,40,00.00                      | .00           | .00 | 2,40,00.00                      | 2,04,34.39       | 20,50.53       | 56,16.14          | 1,83,83.86       | 23.40          |
| Total(Min): | Voted:                            | 2,42,00.00                      | .00           | .00 | 2,42,00.00                      | 2,06,34.39       | 20,50.53       | 56,16.14          | 1,85,83.86       | 23.21          |
| МІ 789      | Charged:<br>Special Component D   | .00<br>Plan for Scheduled Caste | .00<br>es     | .00 | .00                             | .00              | .00            | .00               | .00              | .00            |
| an aa       |                                   | 10 1 2                          | D] G]         |     |                                 |                  |                |                   |                  |                |

SB 99 Welfare of Scheduled Castes under District Plan Scheme

Run Date: 09/11/2023 Page No: 67 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-07 Planning and Statistics

|              |                                |                          |       |     | For The Month C<br>Government of H | Jaryana    | ( N )    |            |            |       |
|--------------|--------------------------------|--------------------------|-------|-----|------------------------------------|------------|----------|------------|------------|-------|
|              | (2)                            |                          |       |     | (3)                                | (4)        | (5)      | (6)        | (7)        | (8)   |
| МН 5475      | Capital<br>Capital Outlay on o | ther General Economic Se |       |     |                                    |            |          |            |            |       |
| State Pl     | an                             |                          |       |     |                                    |            |          |            |            |       |
| DT 51        | NA                             |                          |       |     |                                    |            |          |            |            |       |
|              | Voted:                         | 1,60,00.00               | .00   | .00 | 1,60,00.00                         | 1,38,68.48 | 13,26.96 | 34,58.48   | 1,25,41.52 | 21.62 |
| Total(Min):  | Voted:                         | 1,60,00.00               | .00   | .00 | 1,60,00.00                         | 1,38,68.48 | 13,26.96 | 34,58.48   | 1,25,41.52 | 21.62 |
|              | Charged:                       | .00                      | .00   | .00 | .00                                | .00        | .00      | .00        | .00        | .00   |
| Total(Mjr):  | Voted:                         | 4,02,00.00               | .00   | .00 | 4,02,00.00                         | 3,45,02.87 | 33,77.50 | 90,74.63   | 3,11,25.37 | 22.57 |
|              | Charged:                       | .00                      | .00   | .00 | .00                                | .00        | .00      | .00        | .00        | .00   |
| Total Capita | il: Voted:                     | 4,02,00.00               | .00   | .00 | 4,02,00.00                         | 3,45,02.87 | 33,77.50 | 90,74.63   | 3,11,25.37 | 22.57 |
|              | Charged:                       | .00                      | .00   | .00 | .00                                | .00        | .00      | .00        | .00        | .00   |
| Total(Grant) | : Voted:                       | 4,48,20.20               | 70.00 | .00 | 4,48,90.20                         | 2,88,75.76 | 37,50.44 | 1,97,64.87 | 2,51,25.33 | 44.03 |
|              | Charged:                       | .00                      | .00   | .00 | .00                                | .00        | .00      | .00        | .00        | .00   |

02/2022

For The Month Of : (N) Government of Haryana (8) (3) (6) (7) (2) (4)(5) Revenue MH 2059 Public Works SM 60 Other Buildings Maintenance and Repairs MI 053 SB 99 Maintenance & Repair State Plan DT 51 Na 10,00.00 .00 2,20.88 Voted: .00 10,00.00 1,15.59 22,08.80 -12,08.80 10,00.00 .00 .00 10,00.00 -10,93.52 1,15.59 22,08.80 -12,08.80 2,20.88 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 -10,93.52 Voted: Total(SM): 10,00.00 .00 10,00.00 1,15.59 22,08.80 -12,08.80 2,20.88 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General Direction and Administration MI 001 SB 87 Performance Linked Outlay (PLO) for PWD (B&R) (BAR-PLO-REV) State Plan DT 51 NA .00 1,04,50.00 1,04,50.00 0.00 .00 Voted: .00 1,04,50.00 0.00 1,04,50.00 SB 90 Deduct transfer of Estt. Charges on prorata basis to Major Head-3054-Roads and Bridges State Plan DT 51 Na -4,11,00.00 .00 0.00 .00 Voted: .00 -4,11,00.00 -4,11,00.00 0.00 -4,11,00.00 SB 91 Deduct Transfer of Estt. Charges on prorata basis to Major Head-2216-Housing State Plan DT 51 Na -24,00.00 .00 .00 Voted: .00 -24,00.00 -24,00.00 0.00 0.00 -24,00.00 SB 92 Prorata Provision of Public Health Department Establishment

Run Date: 09/11/2023 Page No: 69

Report on Expenditure of Grant No.-For The Month Of:

02/2022 (N)

08 Buildings and Roads

|             |                               |            |            |     | Government of I | Haryana     | (14 )    |            |             |         |
|-------------|-------------------------------|------------|------------|-----|-----------------|-------------|----------|------------|-------------|---------|
|             | (2)                           |            |            |     | (3)             | (4)         | (5)      | (6)        | (7)         | (8)     |
| МН 2059     | Revenue<br>Public Works       |            |            |     |                 |             |          |            |             |         |
| State F     | Plan                          |            |            |     |                 |             |          |            |             |         |
| DT 51       | Na<br>Voted:                  | 20.00      | .00        | .00 | 20.00           | 20.00       | 0.00     | 0.00       | 20.00       | .00     |
| SB 94       | Land Acquisition Office       | er         |            |     |                 |             |          |            |             |         |
| State F     | Plan                          |            |            |     |                 |             |          |            |             |         |
| DT 51       | Na<br>Voted:                  | 3,44.50    | .00        | .00 | 3,44.50         | 1,00.46     | 23.48    | 2,67.52    | 76.98       | 77.66   |
| SB 95       | Architectural Unit            |            |            |     |                 |             |          |            |             |         |
| State F     | Plan                          |            |            |     |                 |             |          |            |             |         |
| DT 98       | Establishment Expenses Voted: | 12,26.50   | .00        | .00 | 12,26.50        | 3,39.17     | 84.41    | 9,71.74    | 2,54.76     | 79.23   |
| SB 96       | Execution                     |            |            |     |                 |             |          |            |             |         |
| State F     |                               |            |            |     |                 |             |          |            |             |         |
| DT 51       | Na<br>Voted:                  | 4,18,55.45 | .00        | .00 | 4,18,55.45      | 1,06,33.00  | 33,49.57 | 3,45,72.02 | 72,83.43    | 82.60   |
| SB 97       | Supervision                   |            |            |     |                 |             |          |            |             |         |
| State F     | Plan                          |            |            |     |                 |             |          |            |             |         |
| DT 51       | Na<br>Voted:                  | 25,20.00   | .00        | .00 | 25,20.00        | 8,06.05     | 2,11.69  | 19,25.63   | 5,94.37     | 76.41   |
| SB 99       | Direction                     |            |            |     |                 |             |          |            |             |         |
| State F     | Plan                          |            |            |     |                 |             |          |            |             |         |
| DT 51       | Na<br>Voted:                  | 36,29.00   | .00        | .00 | 36,29.00        | 11,49.25    | 4,68.17  | 29,47.92   | 6,81.08     | 81.23   |
| Total(Min): | Voted:                        | 60,95.45   | 1,04,50.00 | .00 | 1,65,45.45      | -2,00,02.06 | 41,37.31 | 4,06,84.83 | -2,41,39.38 | 2,45.90 |

(3)

(2)

Government of Haryana

For The Month Of :

(4)

02/2022 (N)

Run Date: 09/11/2023 Page No: 70 08 Buildings and Roads \_\_\_\_\_\_ (6) (7) (8) (5)

|                 |  |                   |                     |                |                   |                  |              | <del>-</del> - |                  |         |
|-----------------|--|-------------------|---------------------|----------------|-------------------|------------------|--------------|----------------|------------------|---------|
| МН 2059         | Revenue<br>Public Works                          |                   |                     |                |                   |                  |              |                |                  |         |
| MI 052          | Charged:<br>Machinery and Equipment              | .00               | .00                 | .00            | .00               | .00              | .00          | .00            | .00              | .00     |
| SB 96           | Machinery  |                   |                     |                |                   |                  |              |                |                  |         |
| State P         | lan  |                   |                     |                |                   |                  |              |                |                  |         |
| DT 51           | Na<br>Voted:                                     | 6,24.50           | .00                 | .00            | 6,24.50           | 1,49.71          | 84.06        | 5,58.85        | 65.65            | 89.49   |
| SB 98           | Deduct Transfer of Machine                       | ery and Equipment | Charges on Pro-Rata | Basis to Major | Head 3054-Roads a | nd Bridges       |              |                |                  |         |
| State P         | lan  |                   |                     |                |                   |                  |              |                |                  |         |
| DT 51           | Na<br>Voted:                                     | -4,50.00          | .00                 | .00            | -4,50.00          | -4,50.00         | 0.00         | 0.00           | -4,50.00         | .00     |
| SB 99           | Deduct Transfer of Machine                       | ery and Equipment | Charges on Pro-Rata | Basis to Major | Head-2216-Housing |                  |              |                |                  |         |
| State P         | lan  |                   |                     |                |                   |                  |              |                |                  |         |
| DT 51           | Na<br>Voted:                                     | -50.00            | .00                 | .00            | -50.00            | -50.00           | 0.00         | 0.00           | -50.00           | .00     |
| Total(Min):     | Charged:   | 1,24.50           | .00                 | .00            | 1,24.50           | -3,50.29<br>.00  | 84.06<br>.00 | 5,58.85<br>.00 | -4,34.35<br>.00  | 4,48.87 |
| MI 053<br>SB 99 | Maintenance and Repairs  Maintenance and Repairs |                   |                     |                |                   |                  |              |                |                  |         |
| State P         | lan  |                   |                     |                |                   |                  |              |                |                  |         |
| DT 51           | Na<br>Voted:                                     | 60,00.00          | .00                 | .00            | 60,00.00          |                  | 13,82.90     | 1,07,92.20     | -47,92.20        | 1,79.87 |
| Total(Min):     | Voted:<br>Charged:<br>Furnishings                | 60,00.00          | .00                 | .00            | 60,00.00          | -33,96.90<br>.00 | 13,82.90     | 1,07,92.20     | -47,92.20<br>.00 | 1,79.87 |

SB 99 Rest Houses

For The Month Of: 02/2022 (N)

|             |                                    |                      |                    |        | Government of Ha | ryana           | ( N )           | _               |                   |           |
|-------------|------------------------------------|----------------------|--------------------|--------|------------------|-----------------|-----------------|-----------------|-------------------|-----------|
|             | (2)                                |                      |                    |        | (3)              | (4)             | (5)             | (6)             | (7)               | (8)       |
| МН 2059     | Revenue<br>Public Works            |                      |                    |        |                  |                 |                 |                 |                   |           |
| State F     | Plan                               |                      |                    |        |                  |                 |                 |                 |                   |           |
| DT 51       | Na                                 |                      |                    |        |                  |                 |                 |                 |                   |           |
|             | Voted:                             | 1.00                 | .00                | .00    | 1.00             | 1.00            | 0.00            | 0.00            | 1.00              | .00       |
| Total(Min): |                                    | 1.00                 | .00                | .00    | 1.00             | 1.00            | .00             | .00             | 1.00              | .00       |
| MI 104      | Charged:<br>Lease Charges          | .00                  | .00                | .00    | .00              | .00             | .00             | .00             | .00               | .00       |
| SB 99       | Non-residential building           | gs hired / requisiti | oned / leased by F | P.W.D. |                  |                 |                 |                 |                   |           |
| State F     | Plan                               |                      |                    |        |                  |                 |                 |                 |                   |           |
| DT 51       | Na                                 |                      |                    |        |                  |                 |                 |                 |                   |           |
|             | Voted:                             | 8.00                 | .00                | .00    | 8.00             | 6.74            | 0.32            | 1.59            | 6.41              | 19.85     |
| Total(Min): |                                    | 8.00                 | .00                | .00    | 8.00             | 6.74            | .32             | 1.59            | 6.41              | 19.85     |
| MI 105      | Charged:<br>Public Works Workshops | .00                  | .00                | .00    | .00              | .00             | .00             | .00             | .00               | .00       |
| SB 99       | P.W.D. Workshop                    |                      |                    |        |                  |                 |                 |                 |                   |           |
| State F     | Plan                               |                      |                    |        |                  |                 |                 |                 |                   |           |
| DT 51       | Na                                 |                      |                    |        |                  |                 |                 |                 |                   |           |
|             | Charged:                           | 5.00                 | .00                | .00    | 5.00             | 5.00            | 0.00            | .00             | 5.00              | .00       |
| Total(Min): |                                    | .00                  | .00                | .00    | .00              | .00             | .00             | .00             | .00               | .00       |
| MI 799      | Charged:<br>Suspense               | 5.00                 | .00                | .00    | 5.00             | 5.00            | .00             | .00             | 5.00              | .00       |
| SB 97       | Miscellaneous Work Adv             | ances                |                    |        |                  |                 |                 |                 |                   |           |
| State F     | Plan                               |                      |                    |        |                  |                 |                 |                 |                   |           |
| DT 98       | Credit to Miscellaneous            | work Advances        |                    |        |                  |                 |                 |                 |                   |           |
|             | Voted:                             | 1,00.00              | .00                | .00    | 1,00.00          | 8,25.16         | -3,08.91        | -10,34.07       | 11,34.07          | -10,34.07 |
| DT 99       | Debit to Miscellaneous w           | ork Advances         |                    |        |                  |                 |                 |                 |                   |           |
|             | Voted:<br>Charged:                 | 2,50.00              | .00                | .00    | 2,50.00          | -21.20<br>-3.00 | 3,45.08<br>0.00 | 6,16.28<br>3.00 | -3,66.28<br>-3.00 | 2,46.51   |
| SB 98       |                                    |                      |                    |        |                  |                 |                 |                 |                   |           |

Report on Expenditure of Grant No.-

For The Month Of :

02/2022 (N)

08 Buildings and Roads

|             |                                   |                    |            |     | Government of      | Haryana              | \ <del></del>   |                     |                      |                  |
|-------------|-----------------------------------|--------------------|------------|-----|--------------------|----------------------|-----------------|---------------------|----------------------|------------------|
|             | (2)                               |                    |            |     | (3)                | (4)                  | (5)             | (6)                 | (7)                  | (8)              |
| мн 2059     | Revenue<br>Public Works           |                    |            |     |                    |                      |                 |                     |                      |                  |
| State P     | lan                               |                    |            |     |                    |                      |                 |                     |                      |                  |
| DT 98       | Credit to Workshop Su             | ıspense            |            |     |                    |                      |                 |                     |                      |                  |
|             | Voted:                            | 1,00.00            | .00        | .00 | 1,00.00            | 1,09.52              | 0.00            | -9.52               | 1,09.52              | -9.52            |
| DT 99       | Debit to Workshop Sus             | spence             |            |     |                    |                      |                 |                     |                      |                  |
|             | Voted:                            | .00                | .00        | .00 | .00                | 14.26                | 0.00            | -14.26              | 14.26                | .00              |
| SB 99       | Stock                             |                    |            |     |                    |                      |                 |                     |                      |                  |
| State P     | lan                               |                    |            |     |                    |                      |                 |                     |                      |                  |
| DT 98       | Credit to Stock                   |                    |            |     |                    |                      |                 |                     |                      |                  |
|             | Voted:<br>Charged:                | 1,00.00            | .00        | .00 | 1,00.00            | 10,86.69<br>6.75     | -52.13<br>0.00  | -10,38.82<br>-6.75  | 11,38.82<br>6.75     | -10,38.82<br>.00 |
| DT 99       | Debit to Stock                    |                    |            |     |                    |                      |                 |                     |                      |                  |
|             | Voted:                            | 5,50.00            | .00        | .00 | 5,50.00            | -5,30.45             | -6.48           | 10,73.97            | -5,23.97             | 1,95.27          |
|             | Charged:                          | .00                | .00        | .00 | .00                | -18.02               | 0.00            | 18.02               | -18.02               | .00              |
| Total(Min): | Voted:<br>Charged:                | 11,00.00           | .00        | .00 | 11,00.00           | 14,83.98<br>-14.28   | -22.44<br>.00   | -4,06.42<br>14.28   | 15,06.42<br>-14.28   | -36.95<br>.00    |
| Total(SM):  | Voted:<br>Charged:                | 1,33,28.95<br>5.00 | 1,04,50.00 | .00 | 2,37,78.95<br>5.00 | -2,22,57.54<br>-9.28 | 55,82.15<br>.00 | 5,16,31.04<br>14.28 | -2,78,52.09<br>-9.28 | 2,17.13<br>.06   |
| Total(Mjr): |                                   | 1,43,28.95         | 1,04,50.00 | .00 | 2,47,78.95         | -2,33,51.06          | 56,97.75        | 5,38,39.84          | -2,90,60.89          | 2,17.28          |
| MH 2215     | Charged:<br>Water Supply and Sani | 5.00 tation        | .00        | .00 | 5.00               | -9.28                | .00             | 14.28               | -9.28                | 2,85.54          |
| SM 01       | Water Supply                      |                    |            |     |                    |                      |                 |                     |                      |                  |
| MI 101      | Urban water Supply I              | Programmes         |            |     |                    |                      |                 |                     |                      |                  |
| SB 99       | Maintenance of Urban              | Nater Supply and S | ewerage    |     |                    |                      |                 |                     |                      |                  |
| State P     | lan                               |                    |            |     |                    |                      |                 |                     |                      |                  |
| DT 98       | Maintenance Charges               |                    |            |     |                    |                      |                 |                     |                      |                  |
|             | Voted:                            | .00                | .00        | .00 | .00                |                      | 0.00            | 73.61               | -73.61               | .00              |
|             | Charged:                          | .00                | .00        | .00 | .00                | -18.02               | 0.00            | .00                 | .00                  | .00              |
| DT 99       | Energy Charges                    |                    |            |     |                    |                      |                 |                     |                      |                  |
|             | Voted:                            | .00                | .00        | .00 | .00                | 10.00                | 0.00            | 1,56.82             | -1,56.82             | .00              |
|             | Charged:                          | .00                | .00        | .00 | .00                | -18.02               | 0.00            | .00                 | .00                  | .00              |
| Total(Min): |                                   | .00                | .00        | .00 | .00                | 4,32.30              | .00             | 2,30.43             | -2,30.43             | .00              |
| MI 102      | Charged:<br>Rural water supply B  | .00                | .00        | .00 | .00                | .00                  | .00             | .00                 | .00                  | .00              |
| 1/11 102    | rarar water suppry i              | . r ogrammes       |            |     |                    |                      |                 |                     |                      |                  |

SB 97 Rural Water Supply Programme

Report on Expenditure of Grant No.-

For The Month Of : 02/2022

(N)

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2215 Water Supply and Sanitation State Plan DT 51 Na .00 .00 .00 .00 0.00 .00 Voted: 1,09.78 -1,09.78.00 .00 -18.02 .00 Charged: .00 .00 0.00 .00 .00 .00 .00 1,09.78 -1,09.78 Total(Min): Voted: .00 .00 44,00.47 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 789 Special Component Plan for Scheduled Castes Maintenance of Installations created under Indira Gandhi Drinking Water Supply Scheme in Rural Areas State Plan DT 51 NA .00 .00 .00 .00 0.00 .00 Voted: 0.14 -.14 .00 .00 Charged: .00 .00 .00 -18.02 0.00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 11,28.72 .14 -.14 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 799 Suspense SB 99 Stock State Plan DT 98 Credit to Stock .00 .00 Voted: .00 .00 0.00 .00 -1,77.801,77.80 .00 .00 .00 .00 -18.02 Charged: .00 0.00 .00 .00 DT 99 Debit to Stock .00 .00 Voted: .00 .00 0.00 .00 2,05.91 -2,05.91.00 -18.02 .00 Charged: .00 .00 .00 0.00 .00 .00 .00 .00 .00 .00 1,57,43.94 .00 28.11 -28.11 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 10,39,60.20 Total(SM): Voted: .00 .00 .00 .00 3,68.47 -3,68.47.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,68.47 .00 .00 .00 .00 Total(Mjr): 10,39,60.20 -3,68.47 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2216 Housing SM 02 Urban Housing MI 192 Assistance to Municipalities/Municipal Counclis

Share Central Plan

Paradhan Mantri Awas Yojna

SB 99

Run Date: 09/11/2023 Page No: 74 74

Report on Expenditure of Grant No.-02/2022 (N)

For The Month Of :

08 Buildings and Roads

|                          |                      |   |     |     | Government of Ha  | aryana          |      |                   |                 |              |
|--------------------------|----------------------|---|-----|-----|-------------------|-----------------|------|-------------------|-----------------|--------------|
|                          | ( 2                  |   |     |     | (3)               | (4)             | (5)  | (6)               | (7)             | (8)          |
| MH 2216                  | Revenue<br>Housing   |   |     |     |                   |                 |      |                   |                 |              |
| Share (                  | Central Plan         |   |     |     |                   |                 |      |                   |                 |              |
| DT 51                    | NA<br>Voted:         | 93,00.00                                      | .00 | .00 | 93,00.00          | -3,25.44        | 0.00 | 96,25.44          | -3,25.44        | 1,03.50      |
| State I                  | Plan                 |   |     |     |                   |                 |      |                   |                 |              |
| DT 51                    | NA<br>Voted:         | 62,00.00                                      | .00 | .00 | 62,00.00          | 61,94.09        | 0.00 | 5.91              | 61,94.09        | .10          |
| Total(Min):              | Charged:             | 1,55,00.00<br>.00<br>Plan for Scheduled Caste | .00 | .00 | 1,55,00.00        | 58,68.65<br>.00 | .00  | 96,31.35<br>.00   | 58,68.65<br>.00 | 62.14        |
| SB 99                    |                      |   | 5   |     |                   |                 |      |                   |                 |              |
| Share (                  | Central Plan         |   |     |     |                   |                 |      |                   |                 |              |
| DT 51                    | NA<br>Voted:         | 60,00.00                                      | .00 | .00 | 60,00.00          | -56.20          | 0.00 | 60,56.20          | -56.20          | 1,00.94      |
| State I                  | Plan                 |   |     |     |                   |                 |      |                   |                 |              |
| DT 51                    | NA                   |   |     |     |                   |                 |      |                   |                 |              |
|                          | Voted:               | 40,00.00                                      | .00 | .00 | 40,00.00          | 40,00.00        | 0.00 | 0.00              | 40,00.00        | .00          |
| Total(Min):              | : Voted:<br>Charged: | 1,00,00.00                                    | .00 | .00 | 1,00,00.00        | 39,43.80<br>.00 | .00  | 60,56.20<br>.00   | 39,43.80<br>.00 | 60.56<br>.00 |
| Total(SM):               | Voted:<br>Charged:   | 2,55,00.00<br>.00                             | .00 | .00 | 2,55,00.00<br>.00 | 98,12.45<br>.00 | .00  | 1,56,87.55<br>.00 | 98,12.45<br>.00 | 61.52<br>.00 |
| SM 03<br>MI 196<br>SB 99 |                      | a Parishads/Distt Level Pa                    |     |     |                   |                 |      |                   |                 | .00          |
| Share (                  | Central Plan         |   |     |     |                   |                 |      |                   |                 |              |
| DT 51                    | NA<br>Voted:         | 36,00.00                                      | .00 | .00 | 36,00.00          | 36,00.00        | 0.00 | 0.00              | 36,00.00        | .00          |
| State I                  |                      |   |     |     |                   |                 |      |                   |                 |              |

For The Month Of : 02/2022 (N)

Government of Haryana

(8) (6) (7) (2) (3) (4)(5) Revenue MH 2216 Housing State Plan DT 51 NA 24,00.00 .00 0.00 .00 .00 Voted: 24,00.00 24,00.00 0.00 24,00.00 60,00.00 Total(Min): .00 .00 60,00.00 60,00.00 .00 .00 60,00.00 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 789 Special Component Plan for Scheduled Castes SB 99 Paradhan Mantri Awas Yojna Share Central Plan DT 51 NA 24,00.00 .00 .00 24,00.00 24,00.00 0.00 .00 Voted: 0.00 24,00.00 State Plan DT 51 NA 16,00.00 .00 Voted: .00 16,00.00 16,00.00 0.00 0.00 16,00.00 .00 40,00.00 .00 40,00.00 40,00.00 .00 .00 40,00.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 Voted: .00 1,00,00.00 Total(SM): .00 .00 1,00,00.00 1,00,00.00 .00 1,00,00.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 05 General Pool Accommodation MI 001 Direction and Administration Direction and Administration (Amount transferred pro-rata provision of Estt. to 2059-Public Works) State Plan DT 51 Na 24,00.00 .00 .00 24,00.00 0.00 .00 Voted: 24,00.00 0.00 24,00.00 24,00.00 .00 .00 .00 24,00.00 .00 24,00.00 Total(Min): Voted: .00 24,00.00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 052 Machinery and Equipment

Machinery and Equipment charges transferred to 2059-Public Works SB 99

Report on Expenditure of Grant No.-

For The Month Of :

02/2022 (N)

08 Buildings and Roads

|             |   |              | ,   |     |              |             |                |                 |                |         |
|-------------|---|--------------|-----|-----|--------------|-------------|----------------|-----------------|----------------|---------|
|             | (2)   |              |     |     | (3)          | (4)         | (5)            | (6)             | (7)            | (8)     |
| MH 2216     | Revenue<br>Housing                            |              |     |     |              |             |                |                 |                |         |
| State I     | Plan  |              |     |     |              |             |                |                 |                |         |
| DT 51       | Na  |              |     |     |              |             |                |                 |                |         |
|             | Voted:  | 50.00        | .00 | .00 | 50.00        | 50.00       | 0.00           | 0.00            | 50.00          | .00     |
| Total(Min): | Voted:<br>Charged:<br>Maintenance and Repairs | 50.00        | .00 | .00 | 50.00        | 50.00       | .00            | .00             | 50.00          | .00     |
| SB 99       | Other Maintenance Expend:                     | iture        |     |     |              |             |                |                 |                |         |
| State I     | Plan  |              |     |     |              |             |                |                 |                |         |
| DT 88       | General Maintenance and Re                    | epair        |     |     |              |             |                |                 |                |         |
|             | Voted:  | 25,01.00     | .00 | .00 | 25,01.00     |             | 8,69.53        | 45,30.97        | -20,29.97      | 1,81.17 |
| DT 98       | District Administration                       |              |     |     |              |             |                |                 |                |         |
|             | Voted:  | .00          | .00 | .00 | .00          | -39.27      | -5.79          | 33.48           | -33.48         | .00     |
| DT 99       | Administration of Justice                     |              |     |     |              |             |                |                 |                |         |
|             | Voted:  | 2,00.00      | .00 | .00 | 2,00.00      | 95.12       | 20.84          | 1,25.72         | 74.28          | 62.86   |
| Total(Min): |   | 27,01.00     | .00 | .00 | 27,01.00     | -11,06.30   | 8,84.58        | 46,90.18        | -19,89.18      | 1,73.65 |
| MI 800      | Charged:<br>Other expenditure                 | .00          | .00 | .00 | .00          | .00         | .00            | .00             | .00            | .00     |
| SB 98       | Lease Charges                                 |              |     |     |              |             |                |                 |                |         |
| State I     | Plan  |              |     |     |              |             |                |                 |                |         |
| DT 51       | Na  |              |     |     |              |             |                |                 |                |         |
|             | Voted:  | 35.00        | .00 | .00 | 35.00        | 9.65        | 3.12           | 28.47           | 6.53           | 81.33   |
| Total(Min): | Voted:<br>Charged:                            | 35.00<br>.00 | .00 | .00 | 35.00<br>.00 | 9.65<br>.00 | 3.12<br>.00    | 28.47<br>.00    | 6.53<br>.00    | 81.33   |
| Total(SM):  | Voted:<br>Charged:                            | 51,86.00     | .00 | .00 | 51,86.00     | 13,53.35    | 8,87.70<br>.00 | 47,18.65<br>.00 | 4,67.35<br>.00 | 90.99   |
|             | General                                       |              |     |     |              |             |                |                 |                |         |
| MI 001      | Direction Administrative                      |              |     |     |              |             |                |                 |                |         |

State Plan

SB 99 To Establish the Directorate Office

Government of Haryana

For The Month Of :

02/2022 (N)

|                 |                                 |                         |                   |                 | GOVETIMENT OF I | iai yaiia         |                |                   |                |              |
|-----------------|---------------------------------|-------------------------|-------------------|-----------------|-----------------|-------------------|----------------|-------------------|----------------|--------------|
|                 | (2)                             |                         |                   |                 | (3)             | (4)               | (5)            | <br>(6)           | (7)            | (8)          |
| MH 2216         | Revenue<br>Housing              |                         |                   |                 |                 |                   |                |                   |                |              |
| State E         | Plan                            |                         |                   |                 |                 |                   |                |                   |                |              |
| DT 51           | NA                              |                         |                   |                 |                 |                   |                |                   |                |              |
|                 | Voted:                          | 3,56.01                 | .00               | .00             | 3,56.01         | 2,90.68           | 9.17           | 74.50             | 2,81.51        | 20.93        |
| Total(Min):     | Voted:<br>Charged:              | 3,56.01<br>.00          | .00               | .00             | 3,56.01<br>.00  | 2,90.68<br>.00    | 9.17<br>.00    | 74.50<br>.00      | 2,81.51<br>.00 | 20.93        |
| Total(SM):      | Voted:<br>Charged:              | 3,56.01                 | .00               | .00             | 3,56.01         | 2,90.68<br>.00    | 9.17<br>.00    | 74.50<br>.00      | 2,81.51<br>.00 | 20.93        |
| Total(Mjr):     | Voted:<br>Charged:              | 4,10,42.01              | .00               | .00             | 4,10,42.01      | 2,14,56.47<br>.00 | 8,96.87<br>.00 | 2,04,80.70<br>.00 | 2,05,61.31     | 49.90<br>.00 |
| MH 3054         | Roads and Bridges               |                         |                   |                 |                 |                   |                |                   |                |              |
| SM 01<br>MI 337 | National Highways<br>Road works |                         |                   |                 |                 |                   |                |                   |                |              |
| SB 98           |                                 | ges for road users of N | Mational Highways | in the State of | Haryana         |                   |                |                   |                |              |
| State I         | Plan                            |                         |                   |                 |                 |                   |                |                   |                |              |
| DT 51           | Na                              |                         |                   |                 |                 |                   |                |                   |                |              |
|                 | Voted:                          | 2,00.00                 | .00               | .00             | 2,00.00         | 1,02.33           | 0.00           | 97.67             | 1,02.33        | 48.83        |
| SB 99           | Maintenance and Repa            | ir of National Highway  | Works             |                 |                 |                   |                |                   |                |              |
| State F         | Plan                            |                         |                   |                 |                 |                   |                |                   |                |              |
| DT 51           | NA                              |                         |                   |                 |                 |                   |                |                   |                |              |
|                 | Voted:                          | 50.00                   | .00               | .00             | 50.00           | 49.32             | 0.00           | 0.68              | 49.32          | 1.35         |
| Total(Min):     | Voted:<br>Charged:              | 2,50.00<br>.00          | .00               | .00             | 2,50.00<br>.00  | 1,51.66<br>.00    | .00            | 98.34<br>.00      | 1,51.66<br>.00 | 39.34<br>.00 |
| Total(SM):      | Voted:<br>Charged:              | 2,50.00                 | .00               | .00             | 2,50.00         | 1,51.66<br>.00    | .00            | 98.34<br>.00      | 1,51.66<br>.00 | 39.34        |
| SM 03           | State Highways                  |                         |                   |                 |                 |                   |                |                   |                |              |
| MI 337          | Road works                      |                         |                   |                 |                 |                   |                |                   |                |              |
| SB 51           | Na                              |                         |                   |                 |                 |                   |                |                   |                |              |
|                 |                                 |                         |                   |                 |                 |                   |                |                   |                |              |

For The Month Of : 02/2022 (N)

Government of Haryana

|                  | (2)   |                          |     |     | (3)        | (4)               | (5)             | (6)         | (7)             | (8)          |
|------------------|---|--------------------------|-----|-----|------------|-------------------|-----------------|-------------|-----------------|--------------|
| MH 3054          | Revenue<br>Roads and Bridges                |                          |     |     |            |                   |                 |             |                 |              |
|                  |   |                          |     |     |            |                   |                 |             |                 |              |
| DT 51            | Na<br>Voted:                                | 40,00.00                 | .00 | .00 | 40,00.00   | 8,95.59           | 2,91.70         | 33,96.11    | 6,03.89         | 84.90        |
| Total(Min):      | Voted:<br>Charged:                          | 40,00.00                 | .00 | .00 | 40,00.00   | 8,95.59<br>.00    | 2,91.70         | 33,96.11    | 6,03.89         | 84.90        |
| Total(SM): SM 04 | Voted:<br>Charged:<br>District and Other Ro | 40,00.00<br>.00<br>pads  | .00 | .00 | 40,00.00   | 8,95.59<br>.00    | 2,91.70         | 33,96.11    | 6,03.89         | 84.90<br>.00 |
| MI 337           | Road works                                  |                          |     |     |            |                   |                 |             |                 |              |
| SB 98            | Rural Roads                                 |                          |     |     |            |                   |                 |             |                 |              |
| State P          | Plan  |                          |     |     |            |                   |                 |             |                 |              |
| DT 51            | Na<br>Voted:                                | 4,00,00.00               | .00 | .00 | 4,00,00.00 |                   | 21,65.79        | 3,15,45.62  | 84,54.38        | 78.86        |
| SB 99            | District Roads                              |                          |     |     |            |                   |                 |             |                 |              |
| State P          | Plan  |                          |     |     |            |                   |                 |             |                 |              |
| DT 51            | Na  |                          |     |     |            |                   |                 |             |                 |              |
|                  | Voted:                                      | 25,00.00                 | .00 | .00 | 25,00.00   | 13,61.01          | 2,45.02         | 13,84.01    | 11,15.99        | 55.36        |
| Total(Min):      | Voted:<br>Charged:                          | 4,25,00.00               | .00 | .00 | 4,25,00.00 | 1,19,60.57        | 24,10.81        | 3,29,29.63  | 95,70.37<br>.00 | 77.48<br>.00 |
| Total(SM):       | Voted:<br>Charged:                          | 4,25,00.00               | .00 | .00 | 4,25,00.00 | 1,19,60.57<br>.00 | 24,10.81<br>.00 | 3,29,29.63  | 95,70.37<br>.00 | 77.48        |
| SM 05            |   | e or Economic Importance | .00 | .00 |            | .00               | .00             | .00         | .00             | .00          |
| MI 337           | Roadworks                                   |                          |     |     |            |                   |                 |             |                 |              |
| SB 51            | Na  |                          |     |     |            |                   |                 |             |                 |              |
| State P          | lan   |                          |     |     |            |                   |                 |             |                 |              |
| DT 51            | Na<br>Voted:                                | .00                      | .00 | .00 | .00        | -9.18             | 0.00            | 9.18        | -9.18           | .00          |
| Total(Min):      | Voted:<br>Charged:                          | .00                      | .00 | .00 | .00        | -9.18<br>.00      | .00             | 9.18<br>.00 | -9.18<br>.00    | .00          |

For The Month Of : 02/2022 (N)

Government of Haryana

|             |                                  |                      |                        |         | (3)                 | (4)                    | (5)             | (6)                  | (7)                 | (8)              |
|-------------|----------------------------------|----------------------|------------------------|---------|---------------------|------------------------|-----------------|----------------------|---------------------|------------------|
| МН 3054     | Revenue<br>Roads and Bridges     |                      |                        |         |                     |                        |                 |                      |                     |                  |
| Total(SM):  | Voted:<br>Charged:               | .00                  | .00                    | .00     | .00                 | -9.18<br>.00           | .00             | 9.18<br>.00          | -9.18<br>.00        | .00              |
| SM 80       | General                          |                      |                        |         |                     |                        |                 |                      |                     |                  |
| MI 001      | Direction and Admini             | stration             |                        |         |                     |                        |                 |                      |                     |                  |
| SB 99       | Establishment Charge             | s (Pro rata) transfe | erred from 2059-Public | c Works |                     |                        |                 |                      |                     |                  |
| State P     | Plan                             |                      |                        |         |                     |                        |                 |                      |                     |                  |
| DT 51       | Na                               |                      |                        |         |                     |                        |                 |                      |                     |                  |
|             | Voted:                           | 4,11,00.00           | .00                    | .00     | 4,11,00.00          | 4,11,00.00             | 0.00            | 0.00                 | 4,11,00.00          | .00              |
| Total(Min): |                                  | 4,11,00.00           | .00                    | .00     | 4,11,00.00          | 4,11,00.00             | .00             | .00                  | 4,11,00.00          | .00              |
| MI 052      | Charged:<br>Machinery and Equipm | .00<br>ment          | .00                    | .00     | .00                 | .00                    | .00             | .00                  | .00                 | .00              |
| SB 99       | Establishment Charge             | s (Pro rata) transfe | erred from 2059-Public | c Works |                     |                        |                 |                      |                     |                  |
|             |                                  |                      |                        |         |                     |                        |                 |                      |                     |                  |
| State P     | Plan                             |                      |                        |         |                     |                        |                 |                      |                     |                  |
| DT 51       | Na                               |                      |                        |         |                     |                        |                 |                      |                     |                  |
|             | Voted:                           | 4,50.00              | .00                    | .00     | 4,50.00             | 4,50.00                | 0.00            | 0.00                 | 4,50.00             | .00              |
| Total(Min): | Voted:                           | 4,50.00              | .00                    | .00     | 4,50.00             | 4,50.00                | .00             | .00                  | 4,50.00             | .00              |
| MI 800      | Charged:<br>Other expenditure    | .00                  | .00                    | .00     | .00                 | .00                    | .00             | .00                  | .00                 | .00              |
| SB 99       | Other Expenditure                |                      |                        |         |                     |                        |                 |                      |                     |                  |
| State P     | lan                              |                      |                        |         |                     |                        |                 |                      |                     |                  |
| DT 51       | Na                               |                      |                        |         |                     |                        |                 |                      |                     |                  |
|             | Voted:                           | 1.00                 | .00                    | .00     | 1.00                | 1.00                   | 3.60            | 3.60                 | -2.60               | 3,60.38          |
| Total(Min): |                                  | 1.00                 | .00                    | .00     | 1.00                | 1.00                   | 3.60            | 3.60                 | -2.60               | 3,60.38          |
|             | Charged:                         | .00                  | .00                    | .00     | .00                 | .00                    | .00             | .00                  | .00                 | .00              |
| Total(SM):  | Voted:<br>Charged:               | 4,15,51.00<br>.00    | .00<br>.00             | .00     | 4,15,51.00<br>.00   | 4,15,51.00<br>.00      | 3.60<br>.00     | 3.60<br>.00          | 4,15,47.40<br>.00   | .01              |
| Total(Mjr): |                                  | 8,83,01.00           | .00                    | .00     | 8,83,01.00          | 5,45,49.63             | 27,06.11        | 3,64,36.88           | 5,18,64.12          | 41.26            |
|             | Charged:                         | .00                  | .00                    | .00     | .00                 | .00                    | .00             | .00                  | .00                 | .00              |
| Total Rever | nue: Voted:<br>Charged:          | 14,36,71.96<br>5.00  | 1,04,50.00<br>.00      | .00     | 15,41,21.96<br>5.00 | 4,77,08.06<br>-1,17.39 | 93,00.73<br>.00 | 11,11,25.89<br>14.28 | 4,29,96.07<br>-9.28 | 72.10<br>2,85.54 |
|             | Capital                          |                      |                        |         |                     |                        |                 |                      |                     |                  |
|             |                                  |                      |                        |         |                     |                        |                 |                      |                     |                  |

Report on Expenditure of Grant No.-For The Month Of :

Government of Haryana

02/2022

(N)

Run Date: 09/11/2023 Page No: 80 08 Buildings and Roads

|             | (2)                              |                          |                    |                   | (3)             | (4)        | (5)            | (6)            | (7)             | (8) |
|-------------|----------------------------------|--------------------------|--------------------|-------------------|-----------------|------------|----------------|----------------|-----------------|-----|
| мн 4059     | Capital Capital Outlay on Publ   | lic Works                |                    |                   |                 |            |                |                |                 |     |
| SM 01 (     | Office Buildings<br>Construction |                          |                    |                   |                 |            |                |                |                 |     |
| SB 68       | Construction of Rozga            | ar Bhawan                |                    |                   |                 |            |                |                |                 |     |
| State P     | lan                              |                          |                    |                   |                 |            |                |                |                 |     |
| DT 51       | NA                               |                          |                    |                   |                 |            |                |                |                 |     |
|             | Voted:                           | .00                      | .00                | .00               | .00             |            | 0.00           | 1,04.97        | -1,04.97        | .00 |
| SB 99       | District Administrat:            | ion                      |                    |                   |                 |            |                |                |                 |     |
| State P     | lan                              |                          |                    |                   |                 |            |                |                |                 |     |
| DT 51       | Na                               |                          |                    |                   |                 |            |                |                |                 |     |
| 21 01       | Voted:                           | .00                      | .00                | .00               | .00             |            | 1,89.34        | 5,37.08        | -5,37.08        | .00 |
| Total(Min): | Voted:                           | .00                      | .00                | .00               | .00             | 1,31,52.69 | 1,89.34        | 6,42.05        | -6,42.05        | .00 |
|             | Charged:                         | .00                      | .00                | .00               | .00             | .00        | .00            | .00            | .00             | .00 |
| Total(SM):  | Voted:<br>Charged:               | .00                      | .00                | .00               | .00             | 1,32,42.46 | 1,89.34<br>.00 | 6,42.05<br>.00 | -6,42.05<br>.00 | .00 |
| SM 60 (     | Other Buildings                  |                          |                    |                   |                 |            |                |                |                 |     |
| MI 051      | Construction                     |                          |                    |                   |                 |            |                |                |                 |     |
| SB 60       | Construction of Judio            | cial Complex at Bawal at | t Rewari           |                   |                 |            |                |                |                 |     |
| State P     | lan                              |                          |                    |                   |                 |            |                |                |                 |     |
| DT 51       | NΔ                               |                          |                    |                   |                 |            |                |                |                 |     |
| D1 31       | Voted:                           | 5,00.00                  | .00                | .00               | 5,00.00         | 5,00.00    | 0.00           | 0.00           | 5,00.00         | .00 |
| SB 61       | Construction of Admir            | nistrative Complex and G | Judicial Complex I | Kalka in Sector 2 | 7 Pinjor Kalka  |            |                |                |                 |     |
| State P     | lan                              |                          |                    |                   |                 |            |                |                |                 |     |
| DT 51       | NA                               |                          |                    |                   |                 |            |                |                |                 |     |
| 21 31       | Voted:                           | 1.00                     | .00                | .00               | 1.00            | 1.00       | 0.00           | 0.00           | 1.00            | .00 |
| SB 62       | Construction of Res              | idential Complex for Jud | dicial Officers a  | t Ambala City on  | free hold basis |            |                |                |                 |     |

For The Month Of : 02/2022 (N)

08 Buildings and Roads

|                    | (2)                           |          |     | (3)      | (4)  | (5)      | (6)      | (7)      | (8)   |
|--------------------|-------------------------------|----------|-----|----------|------|----------|----------|----------|-------|
| Capital            | y on Public Works             |          |     |          |      |          |          |          |       |
| State Plan         |                               |          |     |          |      |          |          |          |       |
| DT 51 NA<br>Voted: | 1.00                          | .00      | .00 | 1.00     | 1.00 | 0.00     | 0.00     | 1.00     | .00   |
| SB 63 Construction | of Lawyer Chambers Complex in | n Karnal |     |          |      |          |          |          |       |
| State Plan         |                               |          |     |          |      |          |          |          |       |
| DT 51 NA<br>Voted: | 1.00                          | .00      | .00 | 1.00     | 1.00 | 0.00     | 0.00     | 1.00     | .00   |
| SB 64 Construction | of MLA Flats                  |          |     |          |      |          |          |          |       |
| State Plan         |                               |          |     |          |      |          |          |          |       |
| DT 51 Na<br>Voted: | 1,00.00                       | .00      | .00 | 1,00.00  | 1.85 | 0.00     | 98.15    | 1.85     | 98.15 |
| SB 96 Jails        |                               |          |     |          |      |          |          |          |       |
| State Plan         |                               |          |     |          |      |          |          |          |       |
| DT 51 Na<br>Voted: | .00                           | .00      | .00 | .00      |      | -3,05.91 | -2,74.15 | 2,74.15  | .00   |
| SB 97 Excise and T | axation                       |          |     |          |      |          |          |          |       |
| State Plan         |                               |          |     |          |      |          |          |          |       |
| DT 51 Na<br>Voted: | .00                           | .00      | .00 | .00      |      | 0.00     | 2.82     | -2.82    | .00   |
| SB 98 Administrati | on of Justice                 |          |     |          |      |          |          |          |       |
| Share Central Plan |                               |          |     |          |      |          |          |          |       |
| DT 51 Na<br>Voted: | 30,00.00                      | .00      | .00 | 30,00.00 |      | 0.00     | 57.74    | 29,42.26 | 1.92  |
| State Plan         |                               |          |     |          |      |          |          |          |       |

For The Month Of : 02/2022 (N)

Government of Haryana

(8) (3) (5) (6) (7) (2) (4)Capital MH 4059 Capital Outlay on Public Works State Plan DT 51 Na 50,00.00 .00 .00 0.00 1.36 50,00.00 67.89 Voted: 49,32.11 Public Works State Plan DT 51 Na .00 Voted: 50,00.00 .00 50,00.00 10,61.51 67,99.75 -17,99.75 1,35.99 .00 .00 .00 .00 Charged: .00 .00 0.00 5.00 -5.00 1,36,03.00 .00 .00 1,36,03.00 55,46.39 7,55.60 67,52.21 68,50.79 49.64 Total(Min): Voted: Charged: .00 .00 .00 .00 -5.00 .00 5.00 -5.00 .00 Voted: .00 55,46.39 Total(SM): 1,36,03.00 .00 1,36,03.00 7,55.60 67,52.21 68,50.79 49.64 .00 Charged: .00 .00 -5.00 .00 .00 5.00 -5.00 .04 SM 80 General MI 001 Direction and Administration Performance Linked Outlay (PLO) for Department PWD (B&R) (BAR-PLO-CAP) State Plan DT 51 NA .00 11,64,98.34 0.00 .00 Voted: .00 11,64,98.34 11,64,98.34 0.00 11,64,98.34 11,64,98.34 11,64,98.34 .00 11,64,98.34 11,64,98.34 .00 .00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: .00 11,64,98.34 11,64,98.34 .00 .00 Total(SM): .00 11,64,98.34 11,64,98.34 .00 Charged:

.00

.00

13,01,01.34

.00

-5.00

13,52,87.19

.00

.00

.00

.00

.00

9,44.95

.00

5.00

73,94.26

.00

-5.00

12,27,07.08

.00

.00

5.68

SM 01 General Education

MI 203 University and Higher Education

Voted:

Charged:

.00

.00

1,36,03.00

Capital Outlay on Education, Sports, Art and Culture

.00

.00

11,64,98.34

SB 99 College Buildings

State Plan

Total(Mjr):

MH 4202

Report on Expenditure of Grant No.-For The Month Of :

02/2022 (N)

08 Buildings and Roads

| Government of Haryana |                                  |                                |          |     |                 |                   |              |                 |                 |              |
|-----------------------|----------------------------------|--------------------------------|----------|-----|-----------------|-------------------|--------------|-----------------|-----------------|--------------|
|                       | (2)                              |                                |          |     | (3)             | (4)               | (5)          | (6)             | (7)             | (8)          |
|                       | Capital                          | lucation, Sports, Art a        |          |     |                 |                   |              |                 |                 |              |
| State Pl              | lan                              |                                |          |     |                 |                   |              |                 |                 |              |
| DT 51                 | Na                               |                                |          |     |                 |                   |              |                 |                 |              |
|                       | Voted:                           | .00                            | .00      | .00 | .00             |                   | 0.00         | 3,58.06         | -3,58.06        | .00          |
| Total(Min):           | Voted:<br>Charged:               | .00                            | .00      | .00 | .00             | 40,89.39          | .00          | 3,58.06         | -3,58.06<br>.00 | .00          |
| Total(SM):            | Voted:<br>Charged:               | .00                            | .00      | .00 | .00             | 1,26,65.67<br>.00 | .00          | 3,58.06         | -3,58.06<br>.00 | .00          |
| SM 02 T               | Technical Education              |                                |          |     |                 |                   |              |                 |                 |              |
| MI 105                | Engineering / Techn              | nical Colleges and Inst        | titutes  |     |                 |                   |              |                 |                 |              |
| SB 99                 | Buildings (Engineer              | ring Colleges)                 |          |     |                 |                   |              |                 |                 |              |
| State Pi              | lan                              |                                |          |     |                 |                   |              |                 |                 |              |
| DT 51                 | Na                               |                                |          |     |                 |                   |              |                 |                 |              |
|                       | Voted:                           | 5,00.00                        | .00      | .00 | 5,00.00         | 1,67.45           | 62.90        | 3,95.45         | 1,04.55         | 79.09        |
| Total(Min):           | Voted:<br>Charged:               | 5,00.00                        | .00      | .00 | 5,00.00         | 1,67.45<br>.00    | 62.90        | 3,95.45         | 1,04.55         | 79.09<br>.00 |
| Total(SM):            | Voted:<br>Charged:               | 5,00.00<br>.00                 | .00      | .00 | 5,00.00<br>.00  | 9,57.68<br>.00    | 62.90<br>.00 | 3,95.45         | 1,04.55<br>.00  | 79.09<br>.00 |
| SM 04 A               | Art and Culture                  |                                |          |     |                 |                   |              |                 |                 |              |
| MI 105                | Public Libraries                 |                                |          |     |                 |                   |              |                 |                 |              |
| SB 99                 | Buildings (Public I              | dibraries)                     |          |     |                 |                   |              |                 |                 |              |
| State Pi              | lan                              |                                |          |     |                 |                   |              |                 |                 |              |
| DT 51                 | Na                               |                                |          |     |                 |                   |              |                 |                 |              |
|                       | Voted:                           | 20,00.00                       | 21,00.00 | .00 | 41,00.00        | 23,39.43          | 0.00         | 17,60.57        | 23,39.43        | 42.94        |
| Total(Min):           | Voted:<br>Charged:               | 20,00.00                       | 21,00.00 | .00 | 41,00.00<br>.00 | 23,39.43          | .00          | 17,60.57<br>.00 | 23,39.43        | 42.94        |
| Total(SM):            | Voted:<br>Charged:               | 20,00.00                       | 21,00.00 | .00 | 41,00.00        | 23,39.43<br>.00   | .00          | 17,60.57<br>.00 | 23,39.43<br>.00 | 42.94<br>.00 |
| Total(Mjr):           | Voted:                           | 25,00.00                       | 21,00.00 | .00 | 46,00.00        | 1,96,29.78        | 62.90        | 25,14.08        | 20,85.92        | 54.65        |
| MH 4210               | Charged:<br>Capital Outlay on Me | .00<br>edical and Public Healt | .00<br>h | .00 | .00             | .00               | .00          | .00             | .00             | .00          |
|                       |                                  |                                |          |     |                 |                   |              |                 |                 |              |

SM 01 Urban Health Services

MI 110 Hospital and Dispensaries

For The Month Of:

02/2022 (N)

08 Buildings and Roads

|                  |   |                    |                     |                 | For The Month C | aryana            | ( N )   | _                     |                 |                   |
|------------------|---|--------------------|---------------------|-----------------|-----------------|-------------------|---------|-----------------------|-----------------|-------------------|
|                  | (2)   |                    |                     |                 | (3)             | (4)               | (5)     | (6)                   | (7)             | (8)               |
| MH 4210<br>SB 99 | Capital Capital Outlay on Medical Buildings | and Public Health  |                     |                 |                 |                   |         |                       |                 |                   |
| State F          | Plan  |                    |                     |                 |                 |                   |         |                       |                 |                   |
| DT 51            | Na<br>Voted:                                | .00                | .00                 | .00             | .00             |                   | 0.00    | 2,33.26               | -2,33.26        | .00               |
| Total(Min):      | Voted:<br>Charged:                          | .00                | .00                 | .00             | .00             | -1,64.47<br>.00   | .00     | 2,33.26               | -2,33.26<br>.00 | .00               |
| Total(SM):       | Voted:<br>Charged:                          | .00                | .00                 | .00             | .00             | -1,64.47<br>.00   | .00     | 2,33.26               | -2,33.26<br>.00 | .00               |
| SM 03<br>MI 101  | Medical Education Training  Ayurveda        | and Research       |                     |                 |                 |                   |         |                       |                 |                   |
| SB 91            |   | of Govt. Ayurvedic | : Colleges/ Hospita | ls              |                 |                   |         |                       |                 |                   |
| State F          | Plan  |                    |                     |                 |                 |                   |         |                       |                 |                   |
| DT 51            | NA<br>Voted:                                | .00                | .00                 | .00             | .00             |                   | 0.00    | 2.11                  | -2.11           | .00               |
| Total(Min):      | Voted:<br>Charged:                          | .00                | .00                 | .00             | .00             | 21,55.51<br>.00   | .00     | 2.11                  | -2.11<br>.00    | .00               |
| Total(SM):       | Voted:<br>Charged:                          | .00                | .00                 | .00             | .00             | 6,36,94.67<br>.00 | .00     | 2.11                  | -2.11<br>.00    | .00               |
| Total(Mjr):      |   | .00                | .00                 | .00             | .00             | 6,37,30.21        | .00     | .00<br>2,35.37<br>.00 | -2,35.37<br>.00 | .00<br>.00<br>.00 |
|                  | Government Residential Build                | dings              |                     |                 |                 |                   |         |                       |                 |                   |
| MI 106           | General Pool Accommodation                  |                    |                     |                 |                 |                   |         |                       |                 |                   |
| SB 76            | Swaran Jayanti scheme for                   | residential compl  | ex/ Transit flats   | at sub division | level           |                   |         |                       |                 |                   |
| State F          | Plan  |                    |                     |                 |                 |                   |         |                       |                 |                   |
| DT 51            |   | 10.00.00           | 0.0                 |                 |                 |                   |         |                       |                 |                   |
|                  | Voted:                                      | 10,00.00           | .00                 | .00             | 10,00.00        | 8,87.11           | 1,42.67 | 2,55.56               | 7,44.44         | 25.56             |
| SB 96            | Public Works                                |                    |                     |                 |                 |                   |         |                       |                 |                   |

For The Month Of: 02/2022 ( N )

Government of Harvana

| ( 2                                    | )                                 |     |     | (3)             | (4)             | (5)            | (6)             | (7)             | (8)          |
|--|-----------------------------------|-----|-----|-----------------|-----------------|----------------|-----------------|-----------------|--------------|
| Capital<br>MH 4216 Capital Outlay on 1 |                                   |     |     |                 |                 |                |                 |                 |              |
| State Plan                             |                                   |     |     |                 |                 |                |                 |                 |              |
| DT 51 Na                               |                                   |     |     |                 |                 |                |                 |                 |              |
| Voted:                                 | 15,00.00                          | .00 | .00 | 15,00.00        | -6,44.95        | 1,07.57        | 22,52.53        | -7,52.53        | 1,50.17      |
| SB 97 Jails                            |                                   |     |     |                 |                 |                |                 |                 |              |
| State Plan                             |                                   |     |     |                 |                 |                |                 |                 |              |
| DT 51 Na                               |                                   |     |     |                 |                 |                |                 |                 |              |
| Voted:                                 | .00                               | .00 | .00 | .00             |                 | 0.00           | 21.69           | -21.69          | .00          |
| SB 98 District Administ                | ration                            |     |     |                 |                 |                |                 |                 |              |
| State Plan                             |                                   |     |     |                 |                 |                |                 |                 |              |
| DT 51 Na                               | 0.0                               | 0.0 |     |                 |                 |                |                 |                 |              |
| Voted:                                 | .00                               | .00 | .00 | .00             |                 | 0.00           | 2,45.94         | -2,45.94        | .00          |
| SB 99 Administration of                | Justice                           |     |     |                 |                 |                |                 |                 |              |
| Share Central Plan                     |                                   |     |     |                 |                 |                |                 |                 |              |
| DT 51 Na                               | 30,00.00                          | .00 | .00 | 20 00 00        |                 | 0.00           | 1 10 15         | 00.01.05        | 3.94         |
| Voted:                                 | 30,00.00                          | .00 | .00 | 30,00.00        |                 | 0.00           | 1,18.15         | 28,81.85        | 3.94         |
| State Plan                             |                                   |     |     |                 |                 |                |                 |                 |              |
| DT 51 Na                               |                                   |     |     |                 |                 |                |                 |                 |              |
| Voted:                                 | 20,00.00                          | .00 | .00 | 20,00.00        |                 | 0.00           | 0.00            | 20,00.00        | .00          |
| Total(Min): Voted:                     | 75,00.00                          | .00 | .00 | 75,00.00        | 68,84.98        | 2,50.24        | 28,93.87        | 46,06.13        | 38.58        |
| Charged:                               | .00                               | .00 | .00 | .00             | .00             | .00            | .00             | .00             | .00          |
| Total(SM): Voted: Charged:             | 75,00.00<br>.00                   | .00 | .00 | 75,00.00<br>.00 | 68,84.98<br>.00 | 2,50.24<br>.00 | 28,93.87<br>.00 | 46,06.13<br>.00 | 38.58<br>.00 |
| Total(Mjr): Voted:                     | 75,00.00                          | .00 | .00 | 75,00.00        | 68,84.98        | 2,50.24        | 28,93.87        | 46,06.13        | 38.58        |
| Charged:                               | .00<br>Social Security and Welfar | .00 | .00 | .00             | .00             | .00            | .00             | .00             | .00          |
| SM 02 Social Welfare                   | bootar becarrey and wellar        |     |     |                 |                 |                |                 |                 |              |
| Dr. 02 DOCTAL WELLATE                  |                                   |     |     |                 |                 |                |                 |                 |              |

SB 93 Purchase of Institutional plot for construction of building of Directorate (Swaran Jayanti)

MI 101 Welfare of handicapped

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For The Month Of : 02/2022 (N)

Government of Haryana

|             | (2)                                     |                      |                     |      | (3) | (4)               | (5)          | (6)             | (7)              | (8) |
|-------------|---|----------------------|---------------------|------|-----|-------------------|--------------|-----------------|------------------|-----|
| МН 4235     | Capital<br>Capital Outlay on Social Se  |                      |                     |      |     |                   |              |                 |                  |     |
| State P     | lan                                     |                      |                     |      |     |                   |              |                 |                  |     |
| DT 51       |   |                      |                     |      |     |                   |              |                 |                  |     |
|             | Voted:                                  | .00                  | .00                 | .00  | .00 |                   | 0.00         | 1.65            | -1.65            | .00 |
| Total(Min): | Voted:<br>Charged:                      | .00                  | .00                 | .00  | .00 | 22,69.31          | .00          | 1.65<br>.00     | -1.65<br>.00     | .00 |
| Total(SM):  | Voted:<br>Charged:                      | .00                  | .00                 | .00  | .00 | 1,57,63.45<br>.00 | .00          | 1.65            | -1.65<br>.00     | .00 |
| Total(Mjr): | Voted:                                  | .00                  | .00                 | .00  | .00 | 1,57,63.45        | .00          | .00<br>1.65     | -1.65            | .00 |
| MH 4250     | Charged:<br>Capital Outlay on other Soc | .00<br>cial Services | .00                 | .00  | .00 | .00               | .00          | .00             | .00              | .00 |
| MI 800      | Other expenditure                       |                      |                     |      |     |                   |              |                 |                  |     |
| SB 90       | Construction of New ITIs (              | Swaran Jayanti)      |                     |      |     |                   |              |                 |                  |     |
|             |   |                      |                     |      |     |                   |              |                 |                  |     |
| State P     | lan                                     |                      |                     |      |     |                   |              |                 |                  |     |
| DT 51       |   |                      |                     |      |     |                   |              |                 |                  |     |
|             | Voted:                                  | .00                  | .00                 | .00  | .00 | -63.21            | 0.00         | 63.21           | -63.21           | .00 |
| SB 94       | Creation of Infrastructure              | e for Development    | of Industrial Train | ning |     |                   |              |                 |                  |     |
| State P     | lan                                     |                      |                     |      |     |                   |              |                 |                  |     |
| DT 51       | NA                                      |                      |                     |      |     |                   |              |                 |                  |     |
|             | Voted:                                  | .00                  | .00                 | .00  | .00 |                   | 26.76        | 9,90.70         | -9,90.70         | .00 |
| Total(Min): | Voted:<br>Charged:                      | .00                  | .00                 | .00  | .00 | 22,47.30<br>.00   | 26.76<br>.00 | 10,53.91<br>.00 | -10,53.91<br>.00 | .00 |
| Total(Mjr): | Voted:                                  | .00                  | .00                 | .00  | .00 | 73,14.76          | 26.76        | 10,53.91        | -10,53.91        | .00 |
| MH 4401     | Charged:<br>Capital Outlay on Crop Husb | .00<br>pandry        | .00                 | .00  | .00 | .00               | .00          | .00             | .00              | .00 |
| MI 113      | Agricultural Engineering                |                      |                     |      |     |                   |              |                 |                  |     |
| SB 97       | Construction of Agricultur              | re Office Building   | ı                   |      |     |                   |              |                 |                  |     |
| State P     | lan                                     |                      |                     |      |     |                   |              |                 |                  |     |
| DT 51       |   |                      |                     |      |     |                   |              |                 |                  |     |
| D1 51       | Voted:                                  | .00                  | .00                 | .00  | .00 |                   | 0.00         | 2.18            | -2.18            | .00 |
| 1           |   |                      |                     |      |     |                   |              |                 |                  |     |

Report on Expenditure of Grant No.-For The Month Of :

02/2022 (N)

08 Buildings and Roads

|             | For The Month Of : 02/2022 (N )  Government of Haryana |                        |                    |        |          |                  |              |                        |                         |                   |
|-------------|--|------------------------|--------------------|--------|----------|------------------|--------------|------------------------|-------------------------|-------------------|
|             | (2)  |                        |                    |        | (3)      | (4)              | (5)          | (6)                    | (7)                     | (8)               |
| мн 4401     | Capital<br>Capital Outlay on Crop                      |                        |                    |        |          |                  |              |                        |                         |                   |
| Total(Min): | Voted:<br>Charged:                                     | .00                    | .00                | .00    | .00      | 7,81.28<br>.00   | .00          | 2.18                   | -2.18<br>.00            | .00               |
| Total(Mjr): | Voted:<br>Charged:                                     | .00                    | .00                | .00    | .00      | 57,82.28<br>.00  | .00          | 2.18                   | -2.18<br>.00            | .00               |
| MH 5053     | Capital Outlay on Civi                                 |                        |                    |        |          |                  |              |                        |                         |                   |
|             | Other Aeronautical Servi                               | ces                    |                    |        |          |                  |              |                        |                         |                   |
| MI 800      | Other Expenditure                                      |                        |                    |        |          |                  |              |                        |                         |                   |
| SB 96       | Swaran Jayanti Integra                                 | ated Aviation Hub at H | issar              |        |          |                  |              |                        |                         |                   |
| State F     | Plan   |                        |                    |        |          |                  |              |                        |                         |                   |
| DT 51       | NA   |                        |                    |        |          |                  |              |                        |                         |                   |
|             | Voted:   | .00                    | .00                | .00    | .00      | -23,02.29        | 14.99        | 23,17.28               | -23,17.28               | .00               |
| SB 99       | Maintenance of Aerodra                                 | ames                   |                    |        |          |                  |              |                        |                         |                   |
| State E     | Plan   |                        |                    |        |          |                  |              |                        |                         |                   |
| DT 51       | Na   |                        |                    |        |          |                  |              |                        |                         |                   |
|             | Voted:   | .00                    | .00                | .00    | .00      | 75.74            | 0.00         | -75.74                 | 75.74                   | .00               |
| Total(Min): | Voted:<br>Charged:                                     | .00                    | .00                | .00    | .00      | -22,26.55<br>.00 | 14.99<br>.00 | 22,41.54<br>.00        | -22,41.54<br>.00        | .00               |
| Total(SM):  | Voted:<br>Charged:                                     | .00                    | .00                | .00    | .00      | 2,07,87.21       | 14.99        | 22,41.54               | -22,41.54               | .00               |
| Total(Mjr): |  | .00                    | .00                | .00    | .00      | 2,07,87.21       | 14.99<br>.00 | .00<br>22,41.54<br>.00 | .00<br>-22,41.54<br>.00 | .00<br>.00<br>.00 |
| MH 5054     | Capital Outlay on Roads                                |                        | .00                | .00    | .00      | .00              | .00          | .00                    | .00                     | .00               |
| SM 03       | State Highways   |                        |                    |        |          |                  |              |                        |                         |                   |
| MI 101      | Bridges  |                        |                    |        |          |                  |              |                        |                         |                   |
| SB 81       | Construction of Bridge                                 | es in Haryana State    |                    |        |          |                  |              |                        |                         |                   |
| State I     | Plan   |                        |                    |        |          |                  |              |                        |                         |                   |
| חידי ממ     | Construction of Bridge                                 | g and Pailway Over Pri | daes under State S | acheme |          |                  |              |                        |                         |                   |
| DT 99       | Voted:   | 10,00.00               | .00                | .00    | 10,00.00 |                  | 2,71.37      | 47,18.22               | -37,18.22               | 4,71.82           |
| Total(Min): |  | 10,00.00               | .00                | .00    | 10,00.00 | -37,61.55        | 2,71.37      | 47,18.22               | -37,18.22               | 4,71.82           |
| MI 337      | Charged:<br>Road works                                 | .00                    | .00                | .00    | .00      | .00              | .00          | .00                    | .00                     | .00               |

For The Month Of : 02/2022 (N)

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Capital MH 5054 Capital Outlay on Roads and Bridges SB 87 Construction Strengthening/ widening and Upgradation of roads under CRF Full Central Plan DT 51 NA 1,50,00.00 .00 48.68 Voted: .00 1,50,00.00 77,35.67 37.19 73,01.51 76,98.49 State Plan DT 51 NA .00 .00 .00 .00 -7,77.99 0.00 .00 7,77.99 Voted: -7,77.99 Construction of Roads in Haryana State State Plan DT 51 NA .00 .00 .00 .00 0.45 .00 Voted: 1,29.68 -1,29.68 Construction strengthening/ widening and upgradation of roads for National Capital Region Scheme Voted: .00 .00 .00 .00 -2,69.91 0.00 2,69.91 .00 -2,69.91DT 99 Construction strengthening/ widening and improvement of roads for State Scheme 1,50,00.00 .00 Voted: .00 1,50,00.00 78,87.79 3,04.98 74,17.19 49.45 75,82.81 3,00,00.00 .00 3,00,00.00 1,44,45.88 3,42.62 1,58,96.29 1,41,03.71 52.99 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Voted: .00 1,06,84.34 Total(SM): .00 3,10,00.00 3,10,00.00 6,13.99 2,06,14.51 1,03,85.49 66.50 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 District & Other Roads MI 101 Bridges Construction of Bridges and Railway Over Bridges in Haryana State State Plan Construction of Bridges and Railway Over Bridges under NABARD Scheme 15,00.00 .00 0.00 2,25.43 Voted: .00 15,00.00 -18,81.48 33,81.48 -18,81.48 Construction of Bridges and Railway Over Bridges under National Capital Region Scheme 50,00.00 .00 .00 7,68.86 0.00 84.62 Voted: 50,00.00 42,31.14 7,68.86

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Report on Expenditure of Grant No.-08 Buildings and Roads

For The Month Of :

02/2022 (N)

|                    |                                       |                          |                     |             | Government of Ha  | aryana           | (14 )           |            |                    |         |
|--------------------|---------------------------------------|--------------------------|---------------------|-------------|-------------------|------------------|-----------------|------------|--------------------|---------|
|                    | (2)                                   |                          |                     |             | (3)               | (4)              | (5)             | (6)        | (7)                | (8)     |
| мн 5054            | Capital<br>Capital Outlay on Roads an |                          |                     |             |                   |                  |                 |            |                    |         |
| State I            | Plan                                  |                          |                     |             |                   |                  |                 |            |                    |         |
| DT 99              | Construction of Bridges ar            | nd Railway Over Bridges  | under State Scheme  |             |                   |                  |                 |            |                    |         |
|                    | Voted:                                | 1,25,00.00               | .00                 | .00         | 1,25,00.00        |                  | 29,26.09        | 2,36,64.10 | -1,11,64.10        | 1,89.31 |
| Total(Min): MI 337 | Voted:<br>Charged:<br>Road works      | 1,90,00.00               | .00                 | .00         | 1,90,00.00        | -95,15.36<br>.00 | 29,26.09<br>.00 | 3,12,76.72 | -1,22,76.72<br>.00 | 1,64.61 |
| SB 49              | Rural Road under PMGSY So             | cheme                    |                     |             |                   |                  |                 |            |                    |         |
| Full Ce            | entral Plan                           |                          |                     |             |                   |                  |                 |            |                    |         |
| DT 97              | Upgradation of rural roads            | s in Chandigarh Circle   | .00                 | 0.0         | 0.0               | 1 22 70 20       | 0.00            | 1 00 50 20 | 1 00 50 20         | .00     |
|                    | Voted:                                | .00                      | .00                 | .00         | .00               | -1,22,78.39      | 0.00            | 1,22,78.39 | -1,22,78.39        | .00     |
| DT 99              | Upgradation of rural roads            | s in Ambala Circle CFC   |                     |             |                   |                  |                 |            |                    |         |
|                    | Voted:                                | 28,00.00                 | .00                 | .00         | 28,00.00          | 28,00.00         | 0.00            | 0.00       | 28,00.00           | .00     |
| Share C            | Central Plan                          |                          |                     |             |                   |                  |                 |            |                    |         |
| DT 99              | Upgradation of rural roads            | s in Ambala Circle CFC   |                     |             |                   |                  |                 |            |                    |         |
|                    | Voted:                                | 99,99.60                 | .00                 | .00         | 99,99.60          | 99,99.60         | 0.00            | 0.00       | 99,99.60           | .00     |
| State F            | Plan                                  |                          |                     |             |                   |                  |                 |            |                    |         |
| DT 99              | Upgradation of rural roads            | s in Ambala Circle CFC   |                     |             |                   |                  |                 |            |                    |         |
|                    | Voted:                                | 66,66.40                 | .00                 | .00         | 66,66.40          | -1,81,28.06      | 0.00            | 2,47,94.46 | -1,81,28.06        | 3,71.93 |
| SB 98              | Rural Roads                           |                          |                     |             |                   |                  |                 |            |                    |         |
| State I            | Plan                                  |                          |                     |             |                   |                  |                 |            |                    |         |
| DT 51              | Na                                    |                          |                     |             |                   |                  |                 |            |                    |         |
| DI JI              | Voted:                                | .00                      | .00                 | .00         | .00               | -8,70.31         | 0.00            | 8,70.31    | -8,70.31           | .00     |
| DT 97              | Construction strengthening            | g/ widening and bye pass | es of roads for NA  | BARD Scheme | 2                 |                  |                 |            |                    |         |
|                    | Voted:                                | 1,70,00.00               | .00                 | .00         | 1,70,00.00        |                  | 20,72.70        | 97,70.18   | 72,29.82           | 57.47   |
| DT 98              | Construction strengthening            | g/ widening and bye pass | ses of roads for Na | tional Capi | tal Region Scheme |                  |                 |            |                    |         |
|                    | Voted:                                | 75,00.00                 | .00                 | .00         | 75,00.00          | 31,79.42         | 6,62.63         | 49,83.21   | 25,16.79           | 66.44   |

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(2)

5,00,00.00

.00

.00

MH 5054 Capital Outlay on Roads and Bridges

Voted:

Capital

State Plan

Report on Expenditure of Grant No.-08 Buildings and Roads 02/2022 (N) For The Month Of : Government of Haryana (3) (4) (5) (6) (7) (8) DT 99 Construction strengthening/ widening and bye passes of roads for State Scheme 5,00,00.00 95,67.30 1,45.77 7,28,86.60 -2,28,86.60

| SB 99       | District Roads                   |                                 |                    |                 |                     |                    |                   |                    |                    |         |
|-------------|----------------------------------|---------------------------------|--------------------|-----------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------|
| State P     | lan                              |                                 |                    |                 |                     |                    |                   |                    |                    |         |
| DT 51       | Na                               |                                 |                    |                 |                     |                    |                   |                    |                    |         |
|             | Voted:                           | .00                             | .00                | .00             | .00                 |                    | 2,84.23           | 4,10.25            | -4,10.25           | .00     |
| DT 98       | Construction strength            | nening/ widening under N        | ational Capital Re | egion Scheme    |                     |                    |                   |                    |                    |         |
|             | Voted:                           | 70,00.00                        | .00                | .00             | 70,00.00            | 10,90.10           | 3,99.45           | 63,09.35           | 6,90.65            | 90.13   |
| DT 99       |                                  | nening/ widening and imp        |                    |                 |                     |                    |                   |                    |                    |         |
|             | Voted:                           | 50,00.00                        | .00                | .00             | 50,00.00            |                    | 2,21.09           | 2,10,98.25         | -1,60,98.25        | 4,21.96 |
| Total(Min): | Voted:                           | 10,59,66.00                     | .00                | .00             | 10,59,66.00         | -3,52,89.72        | 1,32,07.40        | 15,34,00.99        | -4,74,34.99        | 1,44.76 |
| MI 789      | Charged:<br>Special Component Pl | .00<br>lan for Scheduled Castes | .00                | .00             | .00                 | .00                | .00               | .00                | .00                | .00     |
| SB 99       | Construction/ Wideni             | ng and Strengthening /          | Special Repair of  | roads in the So | cheduled Castes Pop | pulation area      |                   |                    |                    |         |
|             |                                  |                                 |                    |                 |                     |                    |                   |                    |                    |         |
| State P     | lan                              |                                 |                    |                 |                     |                    |                   |                    |                    |         |
| DT 51       |                                  |                                 |                    |                 |                     |                    |                   |                    |                    |         |
|             | Voted:                           | .00                             | .00                | .00             | .00                 |                    | 27.34             | 27.34              | -27.34             | .00     |
| DT 97       | National Capital Regi            | on Contribution                 |                    |                 |                     |                    |                   |                    |                    |         |
|             | Voted:                           | 20,00.00                        | .00                | .00             | 20,00.00            | 56.95              | 0.00              | 19,43.05           | 56.95              | 97.15   |
| DT 98       | NABARD Contribution              |                                 |                    |                 |                     |                    |                   |                    |                    |         |
|             | Voted:                           | 55,00.00                        | .00                | .00             | 55,00.00            |                    | 9,37.54           | 34,97.13           | 20,02.87           | 63.58   |
| DT 99       | State Contribution               |                                 |                    |                 |                     |                    |                   |                    |                    |         |
|             | Voted:                           | 65,00.00                        | .00                | .00             | 65,00.00            |                    | 7,21.89           | 48,18.21           | 16,81.79           | 74.13   |
| Total(Min): | Voted:                           | 1,40,00.00                      | .00                | .00             | 1,40,00.00          | 52,61.75           | 16,86.77          | 1,02,85.73         | 37,14.27           | 73.47   |
|             | Charged:                         | .00                             | .00                | .00             | .00                 | .00                | .00               | .00                | .00                | .00     |
| Total(SM):  | Voted:<br>Charged:               | 13,89,66.00<br>.00              | .00                | .00             | 13,89,66.00<br>.00  | -3,95,43.32<br>.00 | 1,78,20.27<br>.00 | 19,49,63.44<br>.00 | -5,59,97.44<br>.00 | 1,40.30 |
| SM 80 (     | General                          |                                 |                    |                 |                     |                    |                   |                    |                    |         |

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Report on Expenditure of Grant No.-For The Month Of :

Government of Harvana

02/2022 (N)

08 Buildings and Roads

|               |   |                         |                        |                 | Government of           | Haryana                 |                     |                         |                         |                  |
|---------------|---|-------------------------|------------------------|-----------------|-------------------------|-------------------------|---------------------|-------------------------|-------------------------|------------------|
|               | (2)                                     |                         |                        |                 | (3)                     | (4)                     | (5)                 | (6)                     | (7)                     | (8)              |
|               | Capital<br>Capital Outlay on Ro         | oads and Bridges        |                        |                 |                         |                         |                     |                         |                         |                  |
| MI 190        | Investments in Pub                      | lic Sector and other    | Undertakings           |                 |                         |                         |                     |                         |                         |                  |
| SB 99         | Equity Capital to 1                     | Haryana Rail Infrastr   | ructure Development (H | RIDC)           |                         |                         |                     |                         |                         |                  |
| State Pla     | an                                      |                         |                        |                 |                         |                         |                     |                         |                         |                  |
| DT 51         | NA                                      |                         |                        |                 |                         |                         |                     |                         |                         |                  |
|               | Voted:                                  | 50,00.00                | .00                    | .00             | 50,00.00                | 50,00.00                | 7,00.00             | 7,00.00                 | 43,00.00                | 14.00            |
| Total(Min):   | Voted:<br>Charged:<br>Other Expenditure | 50,00.00                | .00                    | .00             | 50,00.00                | 50,00.00                | 7,00.00             | 7,00.00                 | 43,00.00                | 14.00            |
| SB 98         |   | are for construction    | of New Railway Lines   | in Haryana Stat | e                       |                         |                     |                         |                         |                  |
| State Pla     | an                                      |                         |                        |                 |                         |                         |                     |                         |                         |                  |
| DT 51         | NA Voted:                               | 50,00.00                | .00                    | .00             | 50,00.00                | -19,70.75               | 37,09.67            | 1,06,80.41              | -56,80.41               | 2,13.61          |
| SB 99         | Research                                |                         |                        |                 |                         |                         |                     |                         |                         |                  |
| State Pla     | an                                      |                         |                        |                 |                         |                         |                     |                         |                         |                  |
| DT 51         | Na                                      |                         |                        |                 |                         |                         |                     |                         |                         |                  |
|               | Voted:<br>Charged:                      | .00<br>50,00.00         | .00                    | .00             | .00<br>50,00.00         | .00                     | 0.34<br>24.83       | 10,07.91<br>15,35.91    | -10,07.91<br>34,64.09   | .00<br>30.72     |
| Total(Min):   | Voted:<br>Charged:                      | 50,00.00<br>50,00.00    | .00                    | .00             | 50,00.00<br>50,00.00    | -29,76.06<br>34,86.40   | 37,10.01<br>24.83   | 1,16,88.33<br>15,35.91  | -66,88.33<br>34,64.09   | 2,33.77<br>30.72 |
| Total(SM):    | Voted:<br>Charged:                      | 1,00,00.00<br>50,00.00  | .00                    | .00             | 1,00,00.00<br>50,00.00  | 20,23.94<br>34,86.40    | 44,10.01<br>24.83   | 1,23,88.33<br>15,35.91  | -23,88.33<br>34,64.09   | 1,23.88<br>15.36 |
| Total(Mjr):   | Voted:<br>Charged:                      | 17,99,66.00<br>50,00.00 | .00                    | .00             | 17,99,66.00<br>50,00.00 | -2,68,35.05<br>34,86.40 | 2,28,44.27<br>24.83 | 22,79,66.27<br>15,35.91 | -4,80,00.27<br>34,64.09 | 1,26.67<br>30.72 |
| Total Capita  | Charged:                                | 20,35,69.00 50,00.00    | 11,85,98.34            | .00             | 32,21,67.34<br>50,00.00 | 11,98,03.97             | 2,41,44.09<br>24.83 | 24,43,03.13<br>15,40.90 | 7,78,64.21<br>34,59.10  | 75.83<br>30.82   |
| Total(Grant): | Voted:<br>Charged:                      | 34,72,40.96<br>50,05.00 | 12,90,48.34            | .00             | 47,62,89.30<br>50,05.00 | 16,75,12.03<br>-1,17.39 | 3,34,44.82 24.83    | 35,54,29.02<br>15,55.18 | 12,08,60.28<br>34,49.82 | 74.62<br>31.07   |
| 4             |   |                         |                        |                 |                         |                         |                     |                         |                         |                  |

Report on Expenditure of Grant No.- 09 Education For The Month Of : 02/2022 (N)

|             |                                |                           |                     | For The Month Of: 02/2022 (N )  Government of Haryana |             |                 |                |                 |                 |              |
|-------------|--------------------------------|---------------------------|---------------------|---|-------------|-----------------|----------------|-----------------|-----------------|--------------|
|             | (2)                            |                           |                     |   | (3)         | (4)             | (5)            | (6)             | (7)             | (8)          |
| MH 2202     | Revenue<br>General Education   |                           |                     |   |             |                 |                |                 |                 |              |
| SM 01       | Elementary Education           |                           |                     |   |             |                 |                |                 |                 |              |
| MI 001      | Direction and Admi:            | nistration                |                     |   |             |                 |                |                 |                 |              |
| SB 95       | Primary Education I            | D.E.E.O's / B.E.O's Estab | olishment (Field St | taff)   |             |                 |                |                 |                 |              |
| State I     | Plan                           |                           |                     |   |             |                 |                |                 |                 |              |
| DT 51       | Na                             |                           |                     |   |             |                 |                |                 |                 |              |
|             | Voted:                         | 1,00,01.00                | .00                 | .00   | 1,00,01.00  | 23,76.06        | 9,06.65        | 85,31.59        | 14,69.41        | 85.31        |
| Total(Min): | Charged:                       | 1,00,01.00                | .00                 | .00   | 1,00,01.00  | 23,76.06<br>.00 | 9,06.65<br>.00 | 85,31.59<br>.00 | 14,69.41<br>.00 | 85.31<br>.00 |
| MI 053      | Maintenance of Bui             |                           |                     |   |             |                 |                |                 |                 |              |
| SB 96       | Maintenance of Buil            | lding of Government Prima | ary Schools         |   |             |                 |                |                 |                 |              |
| State I     | Plan                           |                           |                     |   |             |                 |                |                 |                 |              |
| DT 51       | NA                             |                           |                     |   |             |                 |                |                 |                 |              |
|             | Voted:                         | 80,00.00                  | .00                 | .00   | 80,00.00    | 31,14.75        | 9,65.98        | 58,51.24        | 21,48.76        | 73.14        |
| Total(Min): |                                | 80,00.00                  | .00                 | .00   | 80,00.00    | 31,14.75        | 9,65.98        | 58,51.24        | 21,48.76        | 73.14        |
| MI 101      | Charged:<br>Government Primary | .00<br>Schools            | .00                 | .00   | .00         | .00             | .00            | .00             | .00             | .00          |
| SB 88       | Establishment of Pr            | rimary Education Classes  | I to V              |   |             |                 |                |                 |                 |              |
| State I     | Plan                           |                           |                     |   |             |                 |                |                 |                 |              |
|             |                                |                           |                     |   |             |                 |                |                 |                 |              |
| DT 51       | Na<br>Voted:                   | 33,92,20.00               | .00                 | .00   | 33,92,20.00 | 8,85,05.08      | 2,78,58.72     | 27,85,73.64     | 6,06,46.36      | 82.12        |
| SB 95       | Expansion of Facil             | ities Classes VI-VIII (Fu | all time)           |   |             |                 |                |                 |                 |              |
| State I     | Plan                           |                           |                     |   |             |                 |                |                 |                 |              |
|             |                                |                           |                     |   |             |                 |                |                 |                 |              |
| DT 51       | Na<br>Voted:                   | 1,40,00.00                | .00                 | .00   | 1,40,00.00  | 41,68.17        | 20,97.16       | 1,19,28.99      | 20,71.01        | 85.21        |
| SB 97       | Expansion of facil             | ities classes 1-V (Full t | cime)               |   |             |                 |                |                 |                 |              |

Report on Expenditure of Grant No.-

02/2022 (N)

For The Month Of :

|             |                              |                           |                    |     | Government of H    |                |                   |                    |                    |              |
|-------------|------------------------------|---------------------------|--------------------|-----|--------------------|----------------|-------------------|--------------------|--------------------|--------------|
|             | (2)                          |                           |                    |     | (3)                | (4)            | (5)               | (6)                | (7)                | (8)          |
| MH 2202     | Revenue<br>General Education |                           |                    |     |                    |                |                   |                    |                    |              |
| State P     | lan                          |                           |                    |     |                    |                |                   |                    |                    |              |
| DT 51       | Na<br>Voted:                 | 3,00.00                   | .00                | .00 | 3,00.00            | 2,64.50        | 47.49             | 82.99              | 2,17.01            | 27.66        |
| SB 98       | Middle Education C           | lasses VI to VIII         |                    |     |                    |                |                   |                    |                    |              |
| State P     | lan                          |                           |                    |     |                    |                |                   |                    |                    |              |
| DT 98       | Establishment Expens         |                           |                    |     |                    |                |                   |                    |                    |              |
|             | Voted:                       | 36,33,16.00               | .00                | .00 | 36,33,16.00        | 11,91,50.85    | 2,69,25.28        | 27,10,90.43        | 9,22,25.57         | 74.62        |
| Total(Min): | Voted:<br>Charged:           | 71,68,36.00<br>.00        | .00                | .00 | 71,68,36.00<br>.00 | 21,20,88.60    | 5,69,28.65<br>.00 | 56,16,76.05<br>.00 | 15,51,59.95<br>.00 | 78.35<br>.00 |
| MI 102      | Assistance to Non            | Government Primary School | .s                 |     |                    |                |                   |                    |                    |              |
| SB 92       | Grant in aid to nor          | n Government Primary Scho | ols (Salary Grant) |     |                    |                |                   |                    |                    |              |
| State P     | lan                          |                           |                    |     |                    |                |                   |                    |                    |              |
| DT 51       |                              |                           |                    |     |                    |                |                   |                    |                    |              |
|             | Voted:                       | 1,50.00                   | .00                | .00 | 1,50.00            | 54.36          | 8.77              | 1,04.41            | 45.59              | 69.61        |
| SB 93       | Introduction of per          | nsion for Non Govt. aided | Primary Schools    |     |                    |                |                   |                    |                    |              |
| State P     | lan                          |                           |                    |     |                    |                |                   |                    |                    |              |
| DT 51       |                              |                           |                    |     |                    |                |                   |                    |                    |              |
|             | Voted:                       | 20,00.00                  | .00                | .00 | 20,00.00           | 5,37.30        | 1,78.55           | 16,41.25           | 3,58.75            | 82.06        |
| SB 99       | Grant-in-aid to We           | elfare Society for deaf a | nd dumb            |     |                    |                |                   |                    |                    |              |
| State P     | lan                          |                           |                    |     |                    |                |                   |                    |                    |              |
| DT 51       |                              |                           |                    |     |                    |                |                   |                    |                    |              |
|             | Voted:                       | 3,00.00                   | .00                | .00 | 3,00.00            | 1.67           | 1.67              | 3,00.00            | .00                | 1,00.00      |
| Total(Min): | Voted:<br>Charged:           | 24,50.00<br>.00           | .00                | .00 | 24,50.00           | 5,93.32<br>.00 | 1,88.98<br>.00    | 20,45.66<br>.00    | 4,04.34            | 83.50        |
| MI 108      | Text Books                   | .00                       | .00                | .00 | .00                | .00            | .00               | .00                | .00                | .00          |

SB 99 Production of text books and Preparation of reading Material

Report on Expenditure of Grant No.-For The Month Of :

Government of Haryana

09 Education 02/2022 (N) \_\_\_\_\_\_

|             | (2)   |                     |                    |                  | (3)                | (4)                 | (5)         | (6)             | (7)             | (8)   |
|-------------|---|---------------------|--------------------|------------------|--------------------|---------------------|-------------|-----------------|-----------------|-------|
| MH 2202     | Revenue<br>General Education                    |                     |                    |                  |                    |                     |             |                 |                 |       |
| State P     | lan   |                     |                    |                  |                    |                     |             |                 |                 |       |
| DT 51       | Na<br>Voted:                                    | 85.00               | .00                | .00              | 85.00              | 21.51               | 6.76        | 70.25           | 14.75           | 82.65 |
| Total(Min): | Voted:<br>Charged:<br>Scholarships and Incentiv | 85.00<br>.00        | .00                | .00              | 85.00              | 3,32.15             | 6.76<br>.00 | 70.25<br>.00    | 14.75<br>.00    | 82.65 |
| SB 83       | Mukhaya Mantri Saksham Me                       | rit Based Scholarsh | aips Scheme to Stu | dents Studying i | n Classes 6th to 8 | th in Govt. Schools |             |                 |                 |       |
| State P     | lan   |                     |                    |                  |                    |                     |             |                 |                 |       |
| DT 51       | NA Voted:                                       | 1,60.00             | .00                | .00              | 1,60.00            | 1,60.00             | 0.00        | 0.00            | 1,60.00         | .00   |
| SB 84       | Monthly Stipends to BC-A                        | Students in Classes | s I-VIII           |                  |                    |                     |             |                 |                 |       |
| State P     | lan   |                     |                    |                  |                    |                     |             |                 |                 |       |
| DT 51       | NA Voted:                                       | 50,00.00            | .00                | .00              | 50,00.00           | 23,84.37            | 0.00        | 26,15.63        | 23,84.37        | 52.31 |
| SB 85       | Monthly Stipend to BPL St                       | udents in Classes I | -VIII              |                  |                    |                     |             |                 |                 |       |
| State P     | lan   |                     |                    |                  |                    |                     |             |                 |                 |       |
| DT 51       | NA<br>Voted:                                    | 5,50.00             | .00                | .00              | 5,50.00            | 3,35.02             | 0.00        | 2,14.98         | 3,35.02         | 39.09 |
| SB 89       | Scholarships (middle)                           |                     |                    |                  |                    |                     |             |                 |                 |       |
| State P     | lan   |                     |                    |                  |                    |                     |             |                 |                 |       |
| DT 51       | Na<br>Voted:                                    | 1,90.00             | .00                | .00              | 1,90.00            | 65.97               | 0.00        | 1,24.03         | 65.97           | 65.28 |
| Total(Min): | Voted:<br>Charged:<br>Sarva Shiksha Abhiyan     | 59,00.00            | .00                | .00              | 59,00.00           | 29,45.37            | .00         | 29,54.63<br>.00 | 29,45.37<br>.00 | 50.08 |
| SB 99       | Sarva Shiksha Abhiyan                           |                     |                    |                  |                    |                     |             |                 |                 |       |

SB 97 Monthly Stipends to all Scheduled Caste Students in Classes I to VIII

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Report on Expenditure of Grant No.-For The Month Of:

02/2022 (N)

|             |                                  |                                |                   |         | Government of I | Haryana    | , ,        |            |            |       |
|-------------|----------------------------------|--------------------------------|-------------------|---------|-----------------|------------|------------|------------|------------|-------|
|             | (2)                              |                                |                   |         | (3)             | (4)        | (5)        | (6)        | (7)        | (8)   |
| MH 2202     | Revenue<br>General Education     |                                |                   |         |                 |            |            |            |            |       |
| Share       | Central Plan                     |                                |                   |         |                 |            |            |            |            |       |
| DT 51       |                                  | 2 00 00 00                     | 0.0               |         |                 |            |            |            |            | 50.05 |
|             | Voted:                           | 3,00,00.00                     | .00               | .00     | 3,00,00.00      | 1,55,13.75 | 43,98.20   | 1,88,84.45 | 1,11,15.55 | 62.95 |
| State :     | Plan                             |                                |                   |         |                 |            |            |            |            |       |
| DT 51       | Na                               |                                |                   |         |                 |            |            |            |            |       |
|             | Voted:                           | 2,00,00.00                     | .00               | .00     | 2,00,00.00      | 30,12.17   | -43,98.20  | 1,25,89.63 | 74,10.37   | 62.95 |
| Total(Min)  |                                  | 5,00,00.00                     | .00               | .00     | 5,00,00.00      | 1,85,25.92 | .00        | 3,14,74.08 | 1,85,25.92 | 62.95 |
| MI 112      | Charged:<br>National Programme o | .00<br>f Mid Day Meals in Scho | .00<br>pols       | .00     | .00             | .00        | .00        | .00        | .00        | .00   |
| SB 99       | Mid Day Meal for Prin            | mary School Children           |                   |         |                 |            |            |            |            |       |
| Share       | Central Plan                     |                                |                   |         |                 |            |            |            |            |       |
| DT 51       | Na                               |                                |                   |         |                 |            |            |            |            |       |
|             | Voted:                           | 1,09,22.09                     | .00               | .00     | 1,09,22.09      | 80,55.29   | 14.53      | 28,81.34   | 80,40.75   | 26.38 |
| State :     | Plan                             |                                |                   |         |                 |            |            |            |            |       |
| DT 51       | Na                               |                                |                   |         |                 |            |            |            |            |       |
|             | Voted:                           | 2,07,60.31                     | .00               | .00     | 2,07,60.31      | 1,52,57.37 | 1,15,11.20 | 1,70,14.13 | 37,46.18   | 81.96 |
| Total(Min)  |                                  | 3,16,82.40                     | .00               | .00     | 3,16,82.40      | 2,33,12.66 | 1,15,25.73 | 1,98,95.47 | 1,17,86.93 | 62.80 |
| MI 192      | Charged:<br>Assistance to Munici | .00<br>palities / Municipal Co | .00<br>puncils    | .00     | .00             | .00        | .00        | .00        | .00        | .00   |
| SB 99       | Grant to Panchayati F            | Raj Institutions (PRIs)        | by Education Eler | mentary |                 |            |            |            |            |       |
| State :     | Plan                             |                                |                   |         |                 |            |            |            |            |       |
| DT 51       | NA                               |                                |                   |         |                 |            |            |            |            |       |
|             | Voted:                           | 1.00                           | .00               | .00     | 1.00            | 1.00       | 0.00       | 0.00       | 1.00       | .00   |
| Total(Min): |                                  | 1.00                           | .00               | .00     | 1.00            | 1.00       | .00        | .00        | 1.00       | .00   |
| MI 789      | Charged:                         | .00<br>an for Scheduled Castes | .00               | .00     | .00             | .00        | .00        | .00        | .00        | .00   |
|             | 20                               |                                |                   |         |                 |            |            |            |            |       |

State Plan

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Report on Expenditure of Grant No.-

For The Month Of : 02/2022 (N)

Government of Haryana

|                    |  |                                     |               |     | Government of Ha |          |       |            |          |       |
|--------------------|--|-------------------------------------|---------------|-----|------------------|----------|-------|------------|----------|-------|
|                    | (2)                                      |                                     |               |     | (3)              | (4)      | (5)   | (6)        | (7)      | (8)   |
| MH 2202            | Revenue<br>General Education             |                                     |               |     |                  |          |       |            |          |       |
| State F            | Plan                                     |                                     |               |     |                  |          |       |            |          |       |
| DT 51              | NA<br>Voted:                             | 1,50,00.00                          | .00           | .00 | 1,50,00.00       | 56,55.96 | 0.00  | 93,44.04   | 56,55.96 | 62.29 |
| SB 98              | Cash Award Scheme                        | for Scheduled Caste Class           | es I to VIII  |     |                  |          |       |            |          |       |
| State F            | Plan                                     |                                     |               |     |                  |          |       |            |          |       |
| DT 51              | NA<br>Voted:                             | 50,00.00                            | .00           | .00 | 50,00.00         | 13,19.92 | 0.00  | 36,80.08   | 13,19.92 | 73.60 |
| SB 99              | Providing of free                        | bicycle to SC Boy Student           | s in Class VI |     |                  |          |       |            |          |       |
| State E            | Plan                                     |                                     |               |     |                  |          |       |            |          |       |
| DT 51              | NA                                       |                                     |               |     |                  |          |       |            |          |       |
|                    | Voted:                                   | 2,00.00                             | .00           | .00 | 2,00.00          | 92.29    | 21.44 | 1,29.15    | 70.85    | 64.57 |
| Total(Min): MI 792 | Voted:<br>Charged:<br>Irrecoverable Loam | 2,02,00.00<br>.00<br>ns Written Off | .00           | .00 | 2,02,00.00       | 70,68.17 | 21.44 | 1,31,53.27 | 70,46.73 | 65.12 |
| SB 51              | NA                                       |                                     |               |     |                  |          |       |            |          |       |
| State F            | Plan                                     |                                     |               |     |                  |          |       |            |          |       |
| DT 51              | NA                                       |                                     |               |     |                  |          |       |            |          |       |
|                    | Voted:                                   | .01                                 | .00           | .00 | .01              | .01      | 0.00  | 0.00       | .01      | .00   |
| Total(Min):        | Charged:                                 | .01                                 | .00           | .00 | .01              | .01      | .00   | .00        | .01      | .00   |
| MI 793             |  | ssistance for Scheduled Ca          |               |     |                  |          |       |            |          |       |
| SB 98              | National Programme                       | e of Mid day Meals Schools          |               |     |                  |          |       |            |          |       |
| Share (            | Central Plan                             |                                     |               |     |                  |          |       |            |          |       |
| DT 51              |  |                                     |               |     |                  |          |       |            |          |       |
|                    | Voted:                                   | 40,74.34                            | .00           | .00 | 40,74.34         | 34,76.34 | 0.00  | 5,98.00    | 34,76.34 | 14.68 |
| 4                  |  |                                     |               |     |                  |          |       |            |          |       |

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Report on Expenditure of Grant No.-For The Month Of: 02/2022 (N)

09 Education

|                       |   |                      |     |     | Government of H | laryana    |           |            |            |              |
|-----------------------|---|----------------------|-----|-----|-----------------|------------|-----------|------------|------------|--------------|
|                       | (2)                                     |                      |     |     | (3)             | (4)        | (5)       | (6)        | (7)        | (8)          |
| МН 2202               | Revenue<br>General Education            |                      |     |     |                 |            |           |            |            |              |
| State F               | Plan                                    |                      |     |     |                 |            |           |            |            |              |
| DT 51                 | Na<br>Voted:                            | 72,43.26             | .00 | .00 | 72,43.26        | 68,44.60   | 25,20.61  | 29,19.27   | 43,23.99   | 40.30        |
| SB 99                 | Sarv Shiksha Abhiyan                    |                      |     |     |                 |            |           |            |            |              |
| Share C               | Central Plan                            |                      |     |     |                 |            |           |            |            |              |
| DT 51                 | Na<br>Voted:                            | 93,60.00             | .00 | .00 | 93,60.00        | 51,07.78   | 12,88.65  | 55,40.87   | 38,19.13   | 59.20        |
| State P               | Plan                                    |                      |     |     |                 |            |           |            |            |              |
| DT 51                 | Na<br>Voted:                            | 62,40.00             | .00 | .00 | 62,40.00        | 12,57.44   | -11,88.65 | 37,93.91   | 24,46.09   | 60.80        |
| Total(Min):<br>MI 800 | Voted:<br>Charged:<br>Other expenditure | 2,69,17.60           | .00 | .00 | 2,69,17.60      | 1,66,86.16 | 26,20.61  | 1,28,52.05 | 1,40,65.55 | 47.75<br>.00 |
| SB 91                 | Swaran Jayanti Progra                   | umme                 |     |     |                 |            |           |            |            |              |
| State F               | Plan                                    |                      |     |     |                 |            |           |            |            |              |
| DT 96                 |   |                      |     |     |                 |            |           |            |            |              |
|                       | Voted:                                  | 4,00.00              | .00 | .00 | 4,00.00         | 2,24.07    | 13.68     | 1,89.61    | 2,10.39    | 47.40        |
| DT 98                 | Sugam Shiksha-Providin                  |                      |     | 0.0 | 0.00.00         | 5 60 05    | 1 50 00   |            |            | 52.00        |
|                       | Voted:                                  | 8,80.00              | .00 | .00 | 8,80.00         | 5,63.95    | 1,52.89   | 4,68.94    | 4,11.06    | 53.29        |
| DT 99                 | Swachh Prangan<br>Voted:                | 10,00.00             | .00 | .00 | 10,00.00        | 7,33.69    | 2,90.93   | 5,57.24    | 4,42.76    | 55.72        |
| SB 93                 | Right to Education Ac                   | t                    |     |     |                 |            |           |            |            |              |
| State F               | Plan                                    |                      |     |     |                 |            |           |            |            |              |
| DT 51                 |   |                      |     |     |                 |            |           |            |            |              |
|                       | Voted:                                  | 2,50,00.00           | .00 | .00 | 2,50,00.00      | 44,01.19   | 13,10.79  | 2,19,09.60 | 30,90.40   | 87.64        |
| SB 96                 | Mid-Day Meal for Prim                   | nary School Children |     |     |                 |            |           |            |            |              |

For The Month Of :

02/2022

(N)

Government of Haryana (8) (3) (4)(5) (6) (7) (2) Revenue MH 2202 General Education State Plan DT 51 Na .00 .00 .00 .00 0.47 .00 0.47 Voted: -.47 2,72,80.00 .00 2,72,80.00 59,22.89 17,68.76 2,31,25.86 41,54.14 84.77 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 29,29,67.07 Total(SM): Voted: 89,93,53.01 .00 89,93,53.01 7,49,33.57 68,16,30.15 21,77,22.86 75.79 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 02 Secondary Education MI 001 Direction and Administration Performance Linked Outlay (PLO) for Department of Secondary Education (EDS-PLO-REV) State Plan DT 51 NA 45,00.00 .00 0.02 .00 .00 45,00.00 45,00.00 0.02 Voted: 44,99.98 Administrative staff State Plan Information Communication Technology (ICT) Schools Voted: 80,00.00 .00 72.10 .00 80,00.00 28,48.18 6,15.88 57,67.70 22,32.30 D.E.O.'s Establishment (Field Staff) Voted: 78,66.00 .00 .00 78,66.00 26,94.48 5,36.14 72.56 57,07.66 21,58.34 Head Quarter Establishment (H.Q.) DT 99 58,08.00 Voted: .00 .00 58,08.00 18,17.38 3,98.85 43,89.47 75.58 14,18.53 2,61,74.00 .00 2,61,74.00 1,18,60.04 15,50.90 1,58,64.86 1,03,09.14 60.61 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 Research and Training MI 004 Organization of Science Exhibition / Fair at District/State level

For The Month Of : 02/2022 (N)

|             |  |                          |                     |        | Government of E | Jaryana    |                 |                 |                   |              |
|-------------|--|--------------------------|---------------------|--------|-----------------|------------|-----------------|-----------------|-------------------|--------------|
|             | (2)  |                          |                     |        | (3)             | (4)        | (5)             | (6)             | (7)               | (8)          |
| MH 2202     | Revenue<br>General Education               |                          |                     |        |                 |            |                 |                 |                   |              |
| State P     | Plan                                       |                          |                     |        |                 |            |                 |                 |                   |              |
| DT 51       | NA<br>Voted:                               | 40.00                    | .00                 | .00    | 40.00           | 16.92      | 0.00            | 23.08           | 16.92             | 57.70        |
| SB 99       | Setting up of State                        | Council of Research and  | l Training, Gurugra | um     |                 |            |                 |                 |                   |              |
| State P     | Plan                                       |                          |                     |        |                 |            |                 |                 |                   |              |
| DT 51       | Na<br>Voted:                               | 12,34.00                 | .00                 | .00    | 12,34.00        | 4,70.46    | 72.92           | 8,36.47         | 3,97.53           | 67.79        |
| Total(Min): | Voted:<br>Charged:<br>Maintenance of Build | 12,74.00<br>.00<br>dings | .00                 | .00    | 12,74.00        | 4,87.38    | 72.92<br>.00    | 8,59.55<br>.00  | 4,14.45           | 67.47        |
| SB 99       | Addition & alteration                      | ons in Govt. Schools     |                     |        |                 |            |                 |                 |                   |              |
| State P     | Plan                                       |                          |                     |        |                 |            |                 |                 |                   |              |
| DT 51       | Na<br>Voted:                               | 1,50,00.00               | .00                 | .00    | 1,50,00.00      | 1,35,20.32 | 10,36.94        | 25,16.62        | 1,24,83.38        | 16.78        |
| Total(Min): | Voted:<br>Charged:<br>Teachers Training    | 1,50,00.00               | .00                 | .00    | 1,50,00.00      | 1,35,20.32 | 10,36.94<br>.00 | 25,16.62<br>.00 | 1,24,83.38<br>.00 | 16.78<br>.00 |
| SB 90       |  | RT Haryana Gurgaon       |                     |        |                 |            |                 |                 |                   |              |
| Share C     | Central Plan                               |                          |                     |        |                 |            |                 |                 |                   |              |
| DT 51       | NA<br>Voted:                               | 12.00                    | .00                 | .00    | 12.00           | 7.34       | 5.30            | 9.96            | 2.04              | 82.98        |
| State P     | Plan                                       |                          |                     |        |                 |            |                 |                 |                   |              |
| DT 51       | NA<br>Voted:                               | 8.00                     | .00                 | .00    | 8.00            | -3.93      | -4.91           | 7.03            | .97               | 87.84        |
| SB 91       | Setting up of Block                        | : Institution of Educat  | cion and Training ( | BIETs) |                 |            |                 |                 |                   |              |

Share Central Plan

Report on Expenditure of Grant No.-For The Month Of : (N)

02/2022

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2202 General Education Share Central Plan DT 51 NA 1,30.00 .00 .00 -9.19 39.16 1,30.00 69.90 Voted: 50.91 79.09 State Plan DT 51 NA 87.00 .00 49.10 .00 87.00 43.00 -1.29 Voted: 42.72 44.28 SB 92 Setting up of District Institute of Education and Training (DIETs) Share Central Plan DT 51 NA Voted: 47,59.00 .00 .00 47,59.00 23,65.20 5,01.68 60.84 28,95.48 18,63.52 State Plan DT 51 NA Voted: 31,73.00 .00 .00 31,73.00 7,45.13 -1,32.07 22,95.79 8,77.21 72.35 SB 93 Setting up of an Autonomous State Level Teacher Training Institute at Jhajjar State Plan DT 51 NA 7,00.00 .00 0.00 .00 Voted: .00 7,00.00 7,00.00 0.00 7,00.00 SB 98 Junior Basic Training Institutions State Plan DT 51 Na 4,76.00 .00 .00 13.03 32.80 Voted: 4,76.00 3,32.89 1,56.14 3,19.86 Total(Min): Voted: 93,45.00 .00 .00 93,45.00 42,59.53 3,72.55 54,58.02 38,86.98 58.41 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 107 Scholarships

Mukhaya Mantri Saksham Merit Base Scholerships Scheme to Students Studing in Classes 9th to 12th in Govt. Schools

Report on Expenditure of Grant No.-09 Education For The Month Of : 02/2022 (N)

Government of Haryana

|         |                             | (2)                           |                    |                   | (3)            | (4)      | (5)      | (6)      | (7)      | (8)   |
|---------|-----------------------------|-------------------------------|--------------------|-------------------|----------------|----------|----------|----------|----------|-------|
| MH 2202 | Revenue<br>General Educatio |                               |                    |                   |                |          |          |          |          |       |
| State I | Plan                        |                               |                    |                   |                |          |          |          |          |       |
| DT 51   | NA<br>Voted:                | 4,77.00                       | .00                | .00               | 4,77.00        | 4,77.00  | 0.00     | 0.00     | 4,77.00  | .00   |
| SB 80   | Reimbursement o             | of Examination Fees of BC Stu | dents to the Board | d of School Educa | ation, Bhiwani |          |          |          |          |       |
| State I | Plan                        |                               |                    |                   |                |          |          |          |          |       |
| DT 51   |                             | 60,00.00                      | .00                | 0.0               | 60.00.00       | 60.00.00 | F7 71 26 |          | 0.00.64  | 06.10 |
|         | Voted:                      |                               | .00                | .00               | 60,00.00       | 60,00.00 | 57,71.36 | 57,71.36 | 2,28.64  | 96.19 |
| SB 81   | Girls Students              | Transport Safety Scheme       |                    |                   |                |          |          |          |          |       |
| State I | Plan                        |                               |                    |                   |                |          |          |          |          |       |
| DT 51   |                             | 5 00 00                       |                    |                   |                |          |          |          |          |       |
|         | Voted:                      | 5,00.00                       | .00                | .00               | 5,00.00        | 4,48.99  | 4.48     | 55.49    | 4,44.51  | 11.10 |
| SB 82   | Monthly stipend             | ds for the welfare of grandso | n and granddaughte | ers of freedom f  | ighters        |          |          |          |          |       |
| State I | Plan                        |                               |                    |                   |                |          |          |          |          |       |
| DT 51   |                             | 0.00                          | 0.0                |                   |                |          |          |          |          | 00.00 |
|         | Voted:                      | 2.00                          | .00                | .00               | 2.00           | 1.59     | 0.00     | 0.41     | 1.59     | 20.30 |
| SB 83   | Book Bank / Lik             | prary                         |                    |                   |                |          |          |          |          |       |
| State I | Plan                        |                               |                    |                   |                |          |          |          |          |       |
| DT 51   |                             |                               |                    |                   |                |          |          |          |          |       |
|         | Voted:                      | 35,00.00                      | .00                | .00               | 35,00.00       | 35,00.00 | 0.00     | 0.00     | 35,00.00 | .00   |
| SB 84   | Haryana State M             | Merit Scholarship Secondary S | tage               |                   |                |          |          |          |          |       |
| State I | Plan                        |                               |                    |                   |                |          |          |          |          |       |
| DT 51   |                             |                               |                    |                   |                |          |          |          |          |       |
|         | Voted:                      | 2,40.00                       | .00                | .00               | 2,40.00        | 2,30.06  | 0.00     | 9.94     | 2,30.06  | 4.14  |
| SB 86   | Monthly Stipend             | ds to BC-A Students in Classe | s IX-XII           |                   |                |          |          |          |          |       |

Report on Expenditure of Grant No.-09 Education For The Month Of : 02/2022 (N)

|                  |                              |                         |        |     | Government of Ha | ryana    | · · · · · · · · · · · · · · · · · · · |       |          |       |
|------------------|------------------------------|-------------------------|--------|-----|------------------|----------|---------------------------------------|-------|----------|-------|
|                  | (2)                          |                         |        |     | (3)              | (4)      | (5)                                   | (6)   | (7)      | (8)   |
| MH 2202<br>State | Revenue<br>General Education |                         |        |     |                  |          |                                       |       |          |       |
| DT 51            | NA<br>Voted:                 | 25,00.00                | .00    | .00 | 25,00.00         | 25,00.00 | 0.00                                  | 0.00  | 25,00.00 | .00   |
| SB 87            | Monthly Stipend to           | BPL students in Classes | IX-XII |     |                  |          |                                       |       |          |       |
| State            | Plan                         |                         |        |     |                  |          |                                       |       |          |       |
| DT 51            | NA<br>Voted:                 | 5,00.00                 | .00    | .00 | 5,00.00          | 5,00.00  | 0.00                                  | 0.00  | 5,00.00  | .00   |
| SB 89            | National Merit Sch           | olarship                |        |     |                  |          |                                       |       |          |       |
| Share            | Central Plan                 |                         |        |     |                  |          |                                       |       |          |       |
| DT 51            | Na<br>Voted:                 | 12.00                   | .00    | .00 | 12.00            | 12.00    | 6.34                                  | 6.34  | 5.66     | 52.84 |
| State            | Plan                         |                         |        |     |                  |          |                                       |       |          |       |
| DT 51            | Na<br>Voted:                 | 8.00                    | .00    | .00 | 8.00             | -2.57    | -6.34                                 | 4.23  | 3.77     | 52.84 |
| SB 90            | Students Safety In           | surance Policy          |        |     |                  |          |                                       |       |          |       |
| State            | Plan                         |                         |        |     |                  |          |                                       |       |          |       |
| DT 51            | na<br>Voted:                 | 50.00                   | .00    | .00 | 50.00            | 50.00    | 0.00                                  | 0.00  | 50.00    | .00   |
| SB 99            | Scholarships (Seco           | ndary Schools)          |        |     |                  |          |                                       |       |          |       |
| State            | Plan                         |                         |        |     |                  |          |                                       |       |          |       |
| DT 51            | Na<br>Voted:                 | 1,60.00                 | .00    | .00 | 1,60.00          | 1,20.16  | 0.00                                  | 39.84 | 1,20.16  | 24.90 |

Voted:

Charged:

Examinations

Total(Min):

MI 108

.00

1,39,49.00

.00

.00

.00

.00

1,39,49.00

.00

57,75.84

.00

1,38,37.24

.00

58,87.60

.00

1,20.16

80,61.40

.00

42.21

.00

SB 99 National Talent Search Scholarship

Report on Expenditure of Grant No.-

09 Education

|             |  |                           |                   |     | For The Month ( | Haryana     |             |              |             |              |
|-------------|--|---------------------------|-------------------|-----|-----------------|-------------|-------------|--------------|-------------|--------------|
|             | (2)  |                           |                   |     | (3)             | (4)         | (5)         | (6)          | (7)         | (8)          |
| MH 2202     | Revenue<br>General Education               |                           |                   |     |                 |             |             |              |             |              |
| State 1     |  |                           |                   |     |                 |             |             |              |             |              |
| DT 51       | Na<br>Voted:                               | 20.00                     | .00               | .00 | 20.00           | 4.78        | 0.00        | 15.22        | 4.78        | 76.12        |
| Total(Min): | Voted:<br>Charged:<br>Government Secondary | 20.00<br>.00<br>7 Schools | .00               | .00 | 20.00           | 4.78<br>.00 | .00         | 15.22<br>.00 | 4.78        | 76.12<br>.00 |
| SB 83       |  |                           |                   |     |                 |             |             |              |             |              |
| State 1     | Plan                                       |                           |                   |     |                 |             |             |              |             |              |
| DT 51       | NA<br>Voted:                               | 5,00.00                   | .00               | .00 | 5,00.00         | 3,23.82     | 3.81        | 1,79.99      | 3,20.01     | 36.00        |
| SB 85       | Opening of Model Sch                       | ool in Educationally Bac  | ckward Blocks     |     |                 |             |             |              |             |              |
| State 1     | Plan                                       |                           |                   |     |                 |             |             |              |             |              |
| DT 51       | NA<br>Voted:                               | 40,00.00                  | .00               | .00 | 40,00.00        | 14,10.26    | 1,47.33     | 27,37.07     | 12,62.93    | 68.43        |
| SB 86       | Rashtriya Madhyamikh                       | Shiksha Abhiyan (RMSA)    |                   |     |                 |             |             |              |             |              |
| Share       | Central Plan                               |                           |                   |     |                 |             |             |              |             |              |
| DT 51       | NA<br>Voted:                               | 1,37,50.79                | .00               | .00 | 1,37,50.79      | -1,45,74.41 | -1,34,99.45 | 1,48,25.75   | -10,74.96   | 1,07.82      |
| State 1     | Plan                                       |                           |                   |     |                 |             |             |              |             |              |
| DT 51       | NA<br>Voted:                               | 91,67.19                  | .00               | .00 | 91,67.19        | 91,67.19    | 2,65,81.86  | 2,65,81.86   | -1,74,14.67 | 2,89.97      |
| SB 94       | Area Incentive Progr                       | amme for Educationally H  | Backward Minority |     |                 |             |             |              |             |              |
| Full Co     | entral Plan                                |                           |                   |     |                 |             |             |              |             |              |
| DT 51       | Na<br>Voted:                               | 10.00                     | .00               | .00 | 10.00           | 10.00       | 0.00        | 0.00         | 10.00       | .00          |

For The Month Of: 02/2022 (N)

|                    |                    |                                    |                     |                 | For The Month Of: 02/2022 (N)  Government of Haryana |                 |                |                 |                |              |
|--------------------|--------------------|------------------------------------|---------------------|-----------------|--|-----------------|----------------|-----------------|----------------|--------------|
|                    | (2                 | )                                  |                     |                 | (3)  | (4)             | (5)            | (6)             | (7)            | (8)          |
|                    | Revenue            |                                    |                     |                 |  |                 |                |                 |                |              |
| MH 2202<br>State I | General Education  |                                    |                     |                 |  |                 |                |                 |                |              |
| 20000              |                    |                                    |                     |                 |  |                 |                |                 |                |              |
| DT 98              | Establishment Expe |                                    | 0.0                 |                 |  |                 | 2.54.05.06     |                 |                | FF 00        |
|                    | Voted:             | 42,96,43.00                        | .00                 | .00             | 42,96,43.00  | 13,33,04.09     | 3,54,25.96     | 33,17,64.87     | 9,78,78.13     | 77.22        |
| Total(Min):        | Voted:             | 45,70,70.98                        | .00                 | .00             | 45,70,70.98  | 12,96,40.95     | 4,86,59.50     | 37,60,89.52     | 8,09,81.46     | 82.28        |
| MI 110             | Charged:           | .00<br>n-Governments Secondary Sch | .00                 | .00             | .00  | .00             | .00            | .00             | .00            | .00          |
| MI 110<br>SB 95    |                    | urukuls / Sanskrit Pathsha         |                     |                 |  |                 |                |                 |                |              |
| SB 95              | Grant-In-aid to G  | urukuis / Sanskiit Pathsha         | ild                 |                 |  |                 |                |                 |                |              |
| State I            | Plan               |                                    |                     |                 |  |                 |                |                 |                |              |
| DT 51              | NΔ                 |                                    |                     |                 |  |                 |                |                 |                |              |
| <i>D</i> 1 31      | Voted:             | 28.00                              | .00                 | .00             | 28.00  | 15.00           | 1.50           | 14.50           | 13.50          | 51.79        |
| SB 96              | Introduction of p  | ension scheme for Non-Govt         | a.aided Secondary S | Schools         |  |                 |                |                 |                |              |
|                    | -                  |                                    | -                   |                 |  |                 |                |                 |                |              |
| State I            | Plan               |                                    |                     |                 |  |                 |                |                 |                |              |
| DT 51              | Na                 |                                    |                     |                 |  |                 |                |                 |                |              |
|                    | Voted:             | 80,00.00                           | .00                 | .00             | 80,00.00   | 7,87.56         | 3,30.13        | 75,42.58        | 4,57.42        | 94.28        |
| SB 98              | Grant-in-aid to N  | on-Government Secondary Sc         | hools(Salary Grant  | <b>z</b> )      |  |                 |                |                 |                |              |
|                    |                    | -                                  | · -                 |                 |  |                 |                |                 |                |              |
| State I            | Plan               |                                    |                     |                 |  |                 |                |                 |                |              |
| DT 51              | Na                 |                                    |                     |                 |  |                 |                |                 |                |              |
|                    | Voted:             | 15,00.00                           | .00                 | .00             | 15,00.00   | 5,19.70         | 84.20          | 10,64.50        | 4,35.50        | 70.97        |
|                    |                    |                                    |                     |                 |  |                 |                |                 |                |              |
| Total(Min):        | Voted:<br>Charged: | 95,28.00<br>.00                    | .00                 | .00             | 95,28.00<br>.00                                      | 13,22.26<br>.00 | 4,15.83<br>.00 | 86,21.57<br>.00 | 9,06.43<br>.00 | 90.49<br>.00 |
| MI 789             |                    | Plan for Scheduled Castes          |                     |                 |  |                 |                |                 |                |              |
| SB 95              | Reimbursement of   | Examination Fees of SC Stu         | dents of the Board  | d of School, Bh | iwani  |                 |                |                 |                |              |
| Chaha I            | 21 a.a.            |                                    |                     |                 |  |                 |                |                 |                |              |
| State I            |                    |                                    |                     |                 |  |                 |                |                 |                |              |
| DT 51              |                    | 60,00.00                           | .00                 | .00             | 60,00.00   | 60,00.00        | 58,69.51       | E0 C0 E1        | 1 20 40        | 97.83        |
|                    | Voted:             | 00,00.00                           | .00                 | .00             | 50,00.00   | 80,00.00        | 30,07.31       | 58,69.51        | 1,30.49        | 91.03        |
| SB 96              | Monthly Stipends   | to all Scheduled Caste Stu         | dents in Classes 9  | 9th to 12th     |  |                 |                |                 |                |              |

For The Month Of : (N)

02/2022

Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2202 General Education State Plan DT 51 NA 50,00.00 .00 .00 0.00 .00 50,00.00 50,00.00 0.00 Voted: 50,00.00 Cash Award Scheme for Scheduled Caste Classes 9th to 12th State Plan DT 51 NA Voted: 20,00.00 .00 .00 20,00.00 20,00.00 0.00 0.00 20,00.00 .00 Providing of free bicycle to Scheduled Caste Students in Classes 9th and 11th State Plan DT 51 NA 6,00.00 .00 .00 Voted: .00 6,00.00 6,00.00 0.00 0.00 6,00.00 1,36,00.00 .00 1,36,00.00 1,36,00.00 58,69.51 58,69.51 77,30.49 43.16 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 793 Special central assistance for scheduled castes component plan SB 98 Rashtriya Madhyamik Shiksha Abhiyan (RMSA) Share Central Plan DT 51 Na 58,84.81 .00 .00 37.58 Voted: 58,84.81 21,98.84 -14,74.39 22,11.58 36,73.23 State Plan DT 51 Na 39,23.21 .00 49,28.82 1,25.63 .00 39,23.21 39,23.21 Voted: 49,28.82 -10,05.61 98,08.02 .00 61,22.05 34,54.43 71,40.40 26,67.62 Total(Min): Voted: .00 98,08.02 72.80 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 Other expenditure MI 800 Swaran Jayanti Programme

Run Date: 09/11/2023 Page No: 106 Report on Expenditure of Grant No.-Education For The Month Of : 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2202 General Education State Plan DT 96 Cultural Programme for Students Voted: 2,50.00 .00 .00 24.81 78.77 2,50.00 77.89 1,96.92 53.08 Su-Sanskar Beti Bachao Beti Padhao (BBBP) Voted: 10,00.00 .00 .00 10,00.00 4,68.73 2.01 53.33 5,33.28 4,66.72 Sugam Shiksha Providing of Teachers to all schools 4,00.00 Voted: .00 4,00.00 -83.59 1,35.17 6,18.76 -2,18.76 1,54.69 DT 99 Swachh Prangan 7,00.00 .00 Voted: .00 7,00.00 4,19.75 1,17.80 3,98.05 3,01.95 56.86 Grant-in-aid to National Foundation of Teacher's Welfare State Plan DT 51 NA 1.00 .00 1,00.00 Voted: .00 1.00 .00 0.00 1.00 .00 23,51.00 .00 23,51.00 8,82.78 2,79.79 17,48.01 6,02.99 74.35 Voted: .00 Total(Min): .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Total(SM): Voted: 55,81,20.00 .00 55,81,20.00 19,55,37.33 6,74,88.22 43,00,70.90 12,80,49.10 77.06 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 03 University and Higher Education Direction and Administration MI 001 Performance Linked Outlay (PLO) for Department of Higher Education (EDH-PLO-REV) State Plan DT 51 NA 2,00.00 .00 .00 Voted: 2,00.00 2,00.00 0.00 0.00 2,00.00

SB 99

State Plan

DT 96 Haryana State Higher Education Council

Administrative Staff

Voted: 2,00.00 .00 .00 2,00.00 .00 0.00 2,00.00 .00 1,00.00 Report on Expenditure of Grant No.-For The Month Of :

02/2022

(N)

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2202 General Education State Plan DT 98 Govt. Colleges Administrative Staff Establishment (Field Staff) Voted: 1,23,70.00 .00 .00 81.26 32,23.73 9,06.20 1,23,70.00 1,00,52.46 23,17.54 Headquarter Staff Establishment (H.Q.) Voted: 43,67.80 .00 .00 43,67.80 8,75.49 2,35.89 85.36 37,28.20 6,39.60 .00 1,71,37.80 1,71,37.80 42,99.22 11,42.09 1,39,80.66 31,57.14 81.58 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Assistance to Universities MI 102 Establishment of Maharishi Balmiki Sanskrit University, Mundri Kaithal State Plan DT 51 NA 30,00.00 .00 1,00.00 Voted: 30,00.00 .00 0.00 30,00.00 .00 SB 87 Establisment of Chaudhary Ranbir Singh University, Jind State Plan DT 51 Na 20,00.00 .00 1,00.00 .00 20,00.00 .00 0.00 Voted: 20,00.00 .00 SB 88 Establishment of Chaudhary Bansi Lal University, Bhiwani State Plan DT 51 Na 35,00.00 25,00.00 .00 25,00.00 1,00.00 Voted: 60,00.00 25,00.00 60,00.00 .00 Setting up of Dr. B. R. Ambedkar National Law University, Haryana at Sonepat State Plan DT 51 NA .00 35,00.00 .00 0.00 1,00.00 Voted: .00 35,00.00 35,00.00 .00

SB 90 Assistance to Indira Gandhi University Meerpur, Rewari

Report on Expenditure of Grant No.-09 Education For The Month Of : 02/2022 (N)

|         |                              |                       |                       |                  | Government of Ha | For The Month Of: 02/2022 (N)  Government of Haryana |      |            |          |         |
|---------|------------------------------|-----------------------|-----------------------|------------------|------------------|--|------|------------|----------|---------|
|         | (2)                          |                       |                       |                  | (3)              | (4)  | (5)  | (6)        | (7)      | (8)     |
| мн 2202 | Revenue<br>General Education |                       |                       |                  |                  |  |      |            |          |         |
| State   | Plan                         |                       |                       |                  |                  |  |      |            |          |         |
| DT 51   | NA<br>Voted:                 | 15,00.00              | .00                   | .00              | 15,00.00         | .00  | 0.00 | 15,00.00   | .00      | 1,00.00 |
| SB 92   | Setting up of Bhagat         | : Phool Singh Mahila  | Vishwavidyalya Khanpu | ır Kalan (Sonepa | at)              |  |      |            |          |         |
| State   | Plan                         |                       |                       |                  |                  |  |      |            |          |         |
| DT 51   | NA<br>Voted:                 | 45,00.00              | 67,95.00              | .00              | 1,12,95.00       | .00  | 0.00 | 1,12,95.00 | .00      | 1,00.00 |
| SB 93   | Ch.Devi Lal Universi         | ity, Sirsa            |                       |                  |                  |  |      |            |          |         |
| State   | Plan                         |                       |                       |                  |                  |  |      |            |          |         |
| DT 51   | Na                           |                       |                       |                  |                  |  |      |            |          |         |
|         | Voted:                       | 35,00.00              | .00                   | .00              | 35,00.00         | .00  | 0.00 | 35,00.00   | .00      | 1,00.00 |
| SB 96   | Assistance to M.D.U.         | Rohtak                |                       |                  |                  |  |      |            |          |         |
| State   | Plan                         |                       |                       |                  |                  |  |      |            |          |         |
| DT 51   |                              |                       |                       |                  |                  |  |      |            |          |         |
|         | Voted:                       | 40,00.00              | .00                   | .00              | 40,00.00         | 12,00.00   | 0.00 | 28,00.00   | 12,00.00 | 70.00   |
| SB 97   | Development of Kuruk         | kshetra University, K | urukshetra            |                  |                  |  |      |            |          |         |
| State   | Plan                         |                       |                       |                  |                  |  |      |            |          |         |
| DT 51   | Na<br>Voted:                 | 40,00.00              | .00                   | .00              | 40,00.00         | .00  | 0.00 | 40,00.00   | .00      | 1,00.00 |
| SB 98   | Assistance to M.D.Ur         | niversity, Rohtak     |                       |                  |                  |  |      |            |          |         |
| State   | Plan                         |                       |                       |                  |                  |  |      |            |          |         |
| DT 51   | Na                           |                       |                       |                  |                  |  |      |            |          |         |
|         | Voted:                       | 50,00.00              | .00                   | .00              | 50,00.00         | .00  | 0.00 | 50,00.00   | .00      | 1,00.00 |
| SB 99   | Assistance to Kuruks         | shetra University     |                       |                  |                  |  |      |            |          |         |

Report on Expenditure of Grant No.-

For The Month Of : 02/2022 (N)

Government of Haryana (8) (3) (5) (6) (7) (2) (4) Revenue MH 2202 General Education State Plan DT 51 Na 1,80,00.00 .00 .00 0.00 1,00.00 .00 1,80,00.00 Voted: 1,80,00.00 .00 5,25,00.00 92,95.00 6,17,95.00 37,00.00 25,00.00 6,05,95.00 12,00.00 98.06 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 103 Government Colleges and Institutes Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Share Central Plan DT 51 Na Voted: 36,00.00 .00 .00 36,00.00 36,00.00 0.00 0.00 36,00.00 .00 State Plan DT 51 Na 24,00.00 .00 .00 Voted: .00 24,00.00 24,00.00 0.00 0.00 24,00.00 SB 98 Government Colleges State Plan DT 51 Na 4,89,59.00 .00 71.55 Voted: .00 4,89,59.00 1,73,58.98 34,31.84 3,50,31.86 1,39,27.14 SB 99 Institutes State Plan DT 51 Na 5,49,91.00 .00 35,85.74 66.55 .00 5,49,91.00 Voted: 2,19,79.99 3,65,96.75 1,83,94.25 10,99,50.00 .00 7,16,28.61 3,83,21.39 Total(Min): .00 10,99,50.00 4,53,38.97 70,17.57 65.15 Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Assistance to Non-Government Colleges and Institutes MI 104 Introduction of pension scheme for Non-Govt. aided colleges

For The Month Of : (N)

02/2022

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2202 General Education State Plan DT 51 Na 2,30,00.00 .00 89.23 .00 2,30,00.00 44,13.03 19,34.81 Voted: 2,05,21.78 24,78.22 SB 99 Grant-in-aid to Non-Government Colleges State Plan DT 51 Na Voted: 4,60,00.00 .00 .00 4,60,00.00 70,86.93 27,00.30 4,16,13.37 43,86.63 90.46 Total(Min): 6,90,00.00 .00 .00 6,90,00.00 1,14,99.96 46,35.11 6,21,35.15 68,64.85 90.05 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Faculty Development Programme MI 105 Educational and Excursion Tour for Boy Students SB 87 State Plan DT 51 NA 50.00 .00 .85 .00 50.00 50.00 0.42 Voted: 0.42 49.58 SB 89 Setting up an Education City / EDUSAT in the State of Haryana State Plan DT 51 na 1.00 .00 1.00 0.00 .00 Voted: .00 1.00 0.00 1.00 SB 90 Sports activities in Govt. Colleges State Plan DT 51 na 1,50.00 .00 55.34 Voted: .00 1,50.00 88.01 21.02 83.02 66.98

SB 92 Human Resource Development of the Teacher and the Taught and the supporting staff in the Govt. Colleges and Head Quarter

Report on Expenditure of Grant No.- \$09\$ Education For The Month Of : \$02/2022\$ ( N  $\ )$ 

Government of Haryana

|                       |                                    |  |                       |     |         |         |       | _            |         |       |
|-----------------------|------------------------------------|--|-----------------------|-----|---------|---------|-------|--------------|---------|-------|
|                       | (2)                                |  |                       |     | (3)     | (4)     | (5)   | (6)          | (7)     | (8)   |
| MH 2202<br>State P    | Revenue  General Education         |  |                       |     |         |         |       |              |         |       |
| DT 51                 | na<br>Voted:                       | 3,00.00                                      | .00                   | .00 | 3,00.00 | 1,46.89 | 21.68 | 1,74.79      | 1,25.21 | 58.26 |
| SB 93                 | Setting up of Plac                 | ement Cell in Govt. Colle                    | ges                   |     |         |         |       |              |         |       |
| State P               | Plan                               |  |                       |     |         |         |       |              |         |       |
| DT 51                 | Na<br>Voted:                       | 60.00  | .00                   | .00 | 60.00   | 55.63   | 12.93 | 17.30        | 42.70   | 28.83 |
| SB 99                 | Setting up of Wome                 | n cell at College Level &                    | Directorate Level     | _   |         |         |       |              |         |       |
| State P               | Plan                               |  |                       |     |         |         |       |              |         |       |
| DT 51                 | Na<br>Voted:                       | 1,50.00                                      | .00                   | .00 | 1,50.00 | 95.96   | 14.31 | 68.35        | 81.65   | 45.56 |
| Total(Min):<br>MI 107 | Voted:<br>Charged:<br>Scholarships | 7,11.00                                      | .00                   | .00 | 7,11.00 | 4,37.49 | 70.36 | 3,43.87      | 3,67.13 | 48.36 |
| SB 98                 | Scholarships (Coll                 | eges)  |                       |     |         |         |       |              |         |       |
| State P               | lan                                |  |                       |     |         |         |       |              |         |       |
| DT 51                 | Na<br>Voted:                       | 1,50.00                                      | .00                   | .00 | 1,50.00 | 98.87   | 2.57  | 53.70        | 96.30   | 35.80 |
| SB 99                 | Scholarships in Ar                 | ts Colleges                                  |                       |     |         |         |       |              |         |       |
| State P               | lan                                |  |                       |     |         |         |       |              |         |       |
| DT 51                 | Na<br>Voted:                       | 30.00  | .00                   | .00 | 30.00   | 8.58    | 0.05  | 21.47        | 8.53    | 71.58 |
| Total(Min):           | Charged:                           | 1,80.00<br>.00<br>Lic Sector and Other Under | .00<br>.00<br>takings | .00 | 1,80.00 | 1,07.45 | 2.62  | 75.18<br>.00 | 1,04.82 | 41.77 |
| SB 99                 | Establishment of G                 | durugram University, Gurug                   | ram                   |     |         |         |       |              |         |       |

Report on Expenditure of Grant No.-02/2022 (N)

For The Month Of :

Government of Harvana

|             | Government of Haryana        |                      |                       |          |                    |                 |                   |                 |                   |              |
|-------------|------------------------------|----------------------|-----------------------|----------|--------------------|-----------------|-------------------|-----------------|-------------------|--------------|
|             | (2)                          |                      |                       |          | (3)                | (4)             | (5)               | (6)             | (7)               | (8)          |
| MH 2202     | Revenue<br>General Education |                      |                       |          |                    |                 |                   |                 |                   |              |
| State P     | Plan                         |                      |                       |          |                    |                 |                   |                 |                   |              |
| DT 51       | NA                           |                      |                       |          |                    |                 |                   |                 |                   |              |
|             | Voted:                       | 25,00.00             | .00                   | .00      | 25,00.00           | .00             | 0.00              | 25,00.00        | .00               | 1,00.00      |
| Total(Min): | Voted:<br>Charged:           | 25,00.00<br>.00      | .00                   | .00      | 25,00.00<br>.00    | .00             | .00               | 25,00.00<br>.00 | .00               | 1,00.00      |
| MI 789      | Special Component P          | lan for Scheduled Ca | astes                 |          |                    |                 |                   |                 |                   |              |
| SB 94       | Stipends to all Sche         | eduled Caste Student | s in Government Colle | ges      |                    |                 |                   |                 |                   |              |
| State F     | Plan                         |                      |                       |          |                    |                 |                   |                 |                   |              |
| DT 51       | NA                           |                      |                       |          |                    |                 |                   |                 |                   |              |
|             | Voted:                       | 40,00.00             | 40,00.00              | .00      | 80,00.00           | 30,00.00        | 10,00.00          | 60,00.00        | 20,00.00          | 75.00        |
| SB 97       | Providing of free Bo         | ooks to Scheduled Ca | ste Students in Govt. | Colleges |                    |                 |                   |                 |                   |              |
| State F     | Plan                         |                      |                       |          |                    |                 |                   |                 |                   |              |
| DT 51       | NA                           |                      |                       |          |                    |                 |                   |                 |                   |              |
|             | Voted:                       | 7,00.00              | 7,00.00               | .00      | 14,00.00           | 5,00.00         | 2,00.00           | 11,00.00        | 3,00.00           | 78.57        |
| Total(Min): | Voted:<br>Charged:           | 47,00.00             | 47,00.00<br>.00       | .00      | 94,00.00           | 35,00.00<br>.00 | 12,00.00          | 71,00.00        | 23,00.00          | 75.53<br>.00 |
| Total(SM):  | Voted:<br>Charged:           | 25,66,78.80<br>.00   | 1,39,95.00            | .00      | 27,06,73.80<br>.00 | 6,88,83.09      | 1,65,67.76<br>.00 | 21,83,58.47     | 5,23,15.33<br>.00 | 80.67        |
|             | Adult Education              | _                    |                       |          |                    |                 |                   |                 |                   |              |
| MI 200      |                              |                      |                       |          |                    |                 |                   |                 |                   |              |
| SB 97       | Sakshar Bharat Scher         | ne                   |                       |          |                    |                 |                   |                 |                   |              |
| Share C     | Central Plan                 |                      |                       |          |                    |                 |                   |                 |                   |              |
| DT 51       |                              | 10.00.00             | 20                    |          |                    |                 |                   |                 |                   |              |
|             | Voted:                       | 12,00.00             | .00                   | .00      | 12,00.00           | 12,00.00        | 0.00              | 0.00            | 12,00.00          | .00          |
| State F     | Plan                         |                      |                       |          |                    |                 |                   |                 |                   |              |
| DT 51       | Na<br>Voted:                 | 8,00.00              | .00                   | .00      | 8,00.00            | 8,00.00         | 0.00              | 0.00            | 8,00.00           | .00          |
|             |                              |                      |                       |          |                    |                 |                   |                 |                   |              |

SB 98 Other Adult Education Programmes

Report on Expenditure of Grant No.-Education

02/2022

For The Month Of : (N) Government of Haryana (8) (3) (4)(5) (6) (7) (2) Revenue MH 2202 General Education State Plan DT 51 Na 50.00 .00 .00 2.52 30.77 50.00 37.13 Voted: 15.39 34.61 20,50.00 .00 20,37.13 2.52 15.39 20,34.61 .75 Total(Min): Voted: .00 20,50.00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 20,37.13 Total(SM): Voted: 20,50.00 20,50.00 2.52 15.39 20,34.61 .00 .75 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 15,89,92.07 1,33,00,74.91 76.87 .00 Total(Mjr): Voted: 1,71,62,01.81 1,39,95.00 1,73,01,96.81 55,94,24.61 40,01,21.90 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 1,39,95.00 .00 15,89,92.07 40,01,21.90 Voted: 1,73,01,96.81 Total Revenue: 1,71,62,01.81 55,91,13.97 1,33,00,74.91 76.87 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Capital Capital Outlay on Public Works MH 4059 SM 60 Other Buildings MI 051 Construction SB 99 Public Works State Plan DT 51 Na .00 .00 .00 .00 -10.48 .00 Voted: .00 0.00 .00 .00 55,46.39 .00 .00 .00 .00 .00 -10.48 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: -5.00 .00 .00 .00 .00 55,46.39 Total(SM): Voted: .00 .00 .00 -10.48 .00 .00 .00 Charged: .00 .00 .00 .00 -5.00 .00 .00 .00 .00 .00 Total(Mjr): .00 .00 .00 13,52,87.19 -10.48 .00 .00 .00 Voted: .00 .00 Charged: .00 .00 .00 .00 -5.00 .00 .00 MH 4202 Capital Outlay on Education, Sports, Art and Culture SM 01 General Education MI 201 Elementary Education SB 99 Construction of School Buildings State Plan DT 51 NA 20,00.00 .00 93.88 .00 20,00.00 5,67.16 Voted: 4,44.77 18,77.61 1,22.39

5,67.16

4,44.77

18,77.61

1,22.39

93.88

Run Date: 09/11/2023
REPORT ID=CBDR02001B

Report on Franchista Count No. 200 Education

| REPORT I            | D=CBDR02001B                              |                        |                     |               | For The Month C<br>Government of F      | laryana           | (N )            | Page No Education | 114             |              |
|---------------------|---|------------------------|---------------------|---------------|---|-------------------|-----------------|-------------------|-----------------|--------------|
|                     | (2)                                       |                        |                     |               | (3)                                     | (4)               | (5)             | (6)               | (7)             | (8)          |
| MH 4202             | Capital Capital Outlay on Educa           |                        |                     |               |   |                   |                 |                   |                 |              |
| Total(Min): MI 202  | Voted:<br>Charged:<br>Secondary Education | 20,00.00               | .00                 | .00           | 20,00.00                                | .00               | .00             | .00               | .00             | .00          |
| SB 96               | Performance Linked Out                    | tlay (PLO) of EDS Educ | cation (Secondary)  | (EDS-PLO-CAP) |   |                   |                 |                   |                 |              |
| State P             | lan                                       |                        |                     |               |   |                   |                 |                   |                 |              |
| DT 51               | NA<br>Voted:                              | 9,90.75                | .00                 | .00           | 9,90.75                                 | 9,90.75           | 0.00            | 0.00              | 9,90.75         | .00          |
| SB 97               | Construction of Senior                    | r Secondary and High S | Schools Building un | der NABARD    |   |                   |                 |                   |                 |              |
| State P             | lan                                       |                        |                     |               |   |                   |                 |                   |                 |              |
| DT 51               | NA<br>Voted:                              | 1,00,00.00             | .00                 | .00           | 1,00,00.00                              | 12                | 0.00            | 1,00,00.12        | 12              | 1,00.00      |
| SB 99               | Secondary School Build                    | dings                  |                     |               |   |                   |                 |                   |                 |              |
| State P             | lan                                       |                        |                     |               |   |                   |                 |                   |                 |              |
| DT 51               | Na<br>Voted:                              | 1,80,00.00             | .00                 | .00           | 1,80,00.00                              | 70,18.49          | 52,21.90        | 1,62,03.41        | 17,96.59        | 90.02        |
| Total(Min):         | Charged:                                  | 2,89,90.75             | .00                 | .00           | 2,89,90.75<br>.00                       | 80,09.12          | 52,21.90<br>.00 | 2,62,03.54<br>.00 | 27,87.21<br>.00 | 90.39        |
| MI 203<br>SB 99     | University and Higher College Buildings   | Education              |                     |               |   |                   |                 |                   |                 |              |
| State P             | lan                                       |                        |                     |               |   |                   |                 |                   |                 |              |
| DT 51               | Na<br>Voted:                              | 1,36,00.00             | .00                 | .00           | 1,36,00.00                              |                   | 19,27.75        | 1,10,80.30        | 25,19.70        | 81.47        |
|                     |   |                        |                     | . 33          | , |                   | 2,=9            | 1,10,00.30        | 23,22.70        |              |
| Total(Min):         | Voted:<br>Charged:                        | 1,36,00.00             | .00                 | .00           | 1,36,00.00                              | 40,89.39          | 19,27.75<br>.00 | 1,10,80.30        | 25,19.70<br>.00 | 81.47<br>.00 |
| Total(SM):          | Voted:<br>Charged:                        | 4,45,90.75             | .00                 | .00           | 4,45,90.75                              | 1,26,65.67<br>.00 | 75,94.43<br>.00 | 3,91,61.45<br>.00 | 54,29.30<br>.00 | 87.82<br>.00 |
| Total(Mjr): MH 5054 | Voted: Charged: Capital Outlay on Roads   | 4,45,90.75<br>.00      | .00                 | .00           | 4,45,90.75                              | 1,96,29.78<br>.00 | 75,94.43<br>.00 | 3,91,61.45        | 54,29.30<br>.00 | 87.82<br>.00 |
| ■ MTT DOD4          | CANTIAL OURTAY OU KOSUS                   | and bridges            |                     |               |   |                   |                 |                   |                 |              |

MH 5054 Capital Outlay on Roads and Bridges

Run Date: 09/11/2023 REPORT ID=CBDR02001B Page No : 115 Report on Expenditure of Grant No.-09 Education

For The Month Of:

02/2022 (N)

Government of Haryana

(8) (2) (3) (4) (5) (6) (7)

Capital

MH 5054 Capital Outlay on Roads and Bridges

SM 04 District & Other Roads

MI 337 Road works

SB 99 District Roads

| DT | 51 | Na |
|----|----|----|
|    |    |    |

| 21 31 110      | ^         |               |            |     |               |             |             |               |             |       |
|----------------|-----------|---------------|------------|-----|---------------|-------------|-------------|---------------|-------------|-------|
|                | Voted:    | .00           | .00        | .00 | .00           |             | -2,84.23    | 0.00          | .00         | .00   |
| matal/Miss     | 77-k - J. | .00           | .00        | 0.0 | .00           | -3,52,89.72 | -2,84.23    | .00           | .00         | .00   |
| Total(Min):    | Voted:    |               |            | .00 |               |             |             |               |             |       |
|                | Charged:  | .00           | .00        | .00 | .00           | .00         | .00         | .00           | .00         | .00   |
| Total(SM):     | Voted:    | .00           | .00        | .00 | .00           | -3,95,43.32 | -2,84.23    | .00           | .00         | .00   |
|                | Charged:  | .00           | .00        | .00 | .00           | .00         | .00         | .00           | .00         | .00   |
| Total(Mjr):    | Voted:    | .00           | .00        | .00 | .00           | -2,68,35.05 | -2,84.23    | .00           | .00         | .00   |
|                | Charged:  | .00           | .00        | .00 | .00           | 34,86.40    | .00         | .00           | .00         | .00   |
| Total Capital: | : Voted:  | 4,45,90.75    | .00        | .00 | 4,45,90.75    | 85,76.28    | 72,99.72    | 3,91,61.45    | 54,29.30    | 87.82 |
|                | Charged:  | .00           | .00        | .00 | .00           | .00         | .00         | .00           | .00         | .00   |
| Total(Grant):  | Voted:    | 1,76,07,92.56 | 1,39,95.00 | .00 | 1,77,47,87.56 | 56,76,90.25 | 16,62,91.78 | 1,36,92,36.36 | 40,55,51.20 | 77.15 |
|                | Charged:  | .00           | .00        | .00 | .00           | .00         | .00         | .00           | .00         | .00   |
|                |           |               |            |     |               |             |             |               |             |       |

Report on Expenditure of Grant No.-

10 Technical Education

|             | For The Month Of: 02/2022 (N )  Government of Haryana |                       |                       |                  |                 |                | ( N )        | addition Education |                |              |
|-------------|---|-----------------------|-----------------------|------------------|-----------------|----------------|--------------|--------------------|----------------|--------------|
|             | (2)   |                       |                       |                  | (3)             | (4)            | (5)          | (6)                | (7)            | (8)          |
| MH 2203     | Revenue Technical Education                           |                       |                       |                  |                 |                |              |                    |                |              |
| MI 001      | Direction and Admin                                   | istration             |                       |                  |                 |                |              |                    |                |              |
| SB 89       | Performance Linked O                                  | Outlay (PLO) for Tech | nical Education (TED- | PLO-REV)         |                 |                |              |                    |                |              |
| State E     | Plan  |                       |                       |                  |                 |                |              |                    |                |              |
| DT 51       | NA  |                       |                       |                  |                 |                |              |                    |                |              |
|             | Voted:  | .01                   | .00                   | .00              | .01             | .01            | 0.00         | 0.00               | .01            | .00          |
| SB 93       | Directorate of Techr                                  | nical Education (HQ.S | taff)                 |                  |                 |                |              |                    |                |              |
| State F     | Plan  |                       |                       |                  |                 |                |              |                    |                |              |
| DT 51       | Na  |                       |                       |                  |                 |                |              |                    |                |              |
|             | Voted:  | 14,01.60              | .00                   | .00              | 14,01.60        | 5,31.01        | 77.40        | 9,47.98            | 4,53.62        | 67.64        |
| Total(Min): | Voted:<br>Charged:                                    | 14,01.61<br>.00       | .00                   | .00              | 14,01.61<br>.00 | 5,31.02<br>.00 | 77.40<br>.00 | 9,47.98<br>.00     | 4,53.63<br>.00 | 67.64<br>.00 |
| MI 102      |   | rsities for Technical |                       | .00              | .00             | .00            | .00          | .00                | .00            | .00          |
| SB 96       | State University of                                   | Performing and Visua  | l Arts, Rohtak        |                  |                 |                |              |                    |                |              |
| State F     | Plan  |                       |                       |                  |                 |                |              |                    |                |              |
| DT 51       | Na  |                       |                       |                  |                 |                |              |                    |                |              |
|             | Voted:  | 30,00.00              | .00                   | .00              | 30,00.00        | 9,00.00        | 0.00         | 21,00.00           | 9,00.00        | 70.00        |
| SB 97       | YMCA University of S                                  | Science and Technolog | y Faridabad           |                  |                 |                |              |                    |                |              |
| State F     | Plan  |                       |                       |                  |                 |                |              |                    |                |              |
| DT 51       | NA  |                       |                       |                  |                 |                |              |                    |                |              |
|             | Voted:  | 42,00.00              | 29,00.00              | .00              | 71,00.00        | 12,60.00       | 0.00         | 58,40.00           | 12,60.00       | 82.25        |
| SB 98       | Deen Bandhu Chhotu F                                  | Ram University of Sci | ence & Technology, Mu | urthal (Sonepat) |                 |                |              |                    |                |              |
| State I     | Plan  |                       |                       |                  |                 |                |              |                    |                |              |
| DT 51       | NA  |                       |                       |                  |                 |                |              |                    |                |              |
|             | Voted:  | 97,00.00              | .00                   | .00              | 97,00.00        | 60.00          | 0.00         | 96,40.00           | 60.00          | 99.38        |
| SB 99       | Guru Jambheshwar Uni                                  | iversity of Science a | nd Technology Hissar  |                  |                 |                |              |                    |                |              |

For The Month Of : 02/2022 (N) 10 Technical Education

|                       |   |  |   |                | Government of Ha | aryana          | (10 )   |                 |          |              |
|-----------------------|---|--|---|----------------|------------------|-----------------|---------|-----------------|----------|--------------|
|                       | (2)                                       |  |   |                | (3)              | (4)             | (5)     | (6)             | (7)      | (8)          |
| MH 2203               | Revenue<br>Technical Education            |  |   |                |                  |                 |         |                 |          |              |
| State P               | lan                                       |  |   |                |                  |                 |         |                 |          |              |
| DT 51                 | Na<br>Voted:                              | 95,25.00                                     | .00                                     | .00            | 95,25.00         | 28,57.50        | 0.00    | 66,67.50        | 28,57.50 | 70.00        |
| Total(Min): MI 104    | Voted:<br>Charged:<br>Assistance to Non-G | 2,64,25.00<br>.00<br>overnment Technical Co. | 29,00.00<br>.00<br>lleges and Institute | .00<br>.00     | 2,93,25.00       | 50,77.50<br>.00 | .00     | 2,42,47.50      | 50,77.50 | 82.69<br>.00 |
| SB 73                 | Construction of New                       | Boys Hostel in Mewat E                       | Ingg. College, Villa                    | ge Palla, Mewa | t                |                 |         |                 |          |              |
| State P               | lan                                       |  |   |                |                  |                 |         |                 |          |              |
| DT 51                 | Na<br>Voted:                              | .00  | .00                                     | .00            | .00              | -10.00          | 0.00    | 10.00           | -10.00   | .00          |
| SB 74                 | Pension to Employee                       | s of Affilated Aided Te                      | echnical Institution                    | s / Polytechni | cs               |                 |         |                 |          |              |
| State P               | lan                                       |  |   |                |                  |                 |         |                 |          |              |
| DT 51                 | NA Voted:                                 | 10,00.00                                     | .00                                     | .00            | 10,00.00         | 3,43.33         | 68.67   | 7,25.34         | 2,74.66  | 72.53        |
| SB 77                 | Development of Aide                       | d Polytechnics                               |   |                |                  |                 |         |                 |          |              |
| State P               | lan                                       |  |   |                |                  |                 |         |                 |          |              |
| DT 51                 |   |  |   |                |                  |                 |         |                 |          |              |
|                       | Voted:                                    | 38,00.00                                     | .00                                     | .00            | 38,00.00         | 12,20.00        | 1,50.00 | 27,30.00        | 10,70.00 | 71.84        |
| Total(Min):<br>MI 105 | Voted:<br>Charged:<br>Polytechnics        | 48,00.00                                     | .00                                     | .00            | 48,00.00         | 15,53.33<br>.00 | 2,18.67 | 34,65.34<br>.00 | 13,34.66 | 72.19<br>.00 |
| SB 55                 | Community Developme                       | nt Through Polytechnics                      | 3                                       |                |                  |                 |         |                 |          |              |
| Full Ce               | ntral Plan                                |  |   |                |                  |                 |         |                 |          |              |
| DT 51                 | NA  |  |   |                |                  |                 |         |                 |          |              |
|                       | Voted:                                    | 1,20.00                                      | .00                                     | .00            | 1,20.00          | 40.00           | 0.00    | 80.00           | 40.00    | 66.67        |
| SB 59                 | Development of Gove                       | rnment Polytechnics                          |   |                |                  |                 |         |                 |          |              |

Report on Expenditure of Grant No.-10 Technical Education For The Month Of : 02/2022 (N) Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2203 Technical Education State Plan DT 98 Establishment Expenses 2,83,32.50 7,50.00 78.37 Voted: .00 2,90,82.50 77,49.90 14,58.00 2,27,90.60 62,91.90 SB 82 Modernisation of existing Polytechnic Full Central Plan DT 51 Na Voted: 1,00.00 .00 1,00.00 1,00.00 0.00 0.00 1,00.00 .00 SB 89 Setting up of new Govt. Polytechnics in the State Full Central Plan DT 51 Na 2,00.00 .00 97.00 Voted: .00 2,00.00 2,00.00 1,94.00 1,94.00 6.00 2,87,52.50 7,50.00 2,95,02.50 80,89.90 16,52.00 2,30,64.60 64,37.90 78.18 Voted: .00 Total(Min): .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00

SB 98 Merit cum means Scholarships

Voted:

Scholarships

State Plan

MI 107

DT 51 Na

| Total(Min): | Voted:              | 1,00.00                  | .00 | .00 | 1,00.00 | 43.32 | 11.67 | 68.35 | 31.65 | 68.35 |
|-------------|---------------------|--------------------------|-----|-----|---------|-------|-------|-------|-------|-------|
|             | Charged:            | .00                      | .00 | .00 | .00     | .00   | .00   | .00   | .00   | .00   |
| MI 112      | Engineering/Technic | al Colleges and Institut | ces |     |         |       |       |       |       |       |

43.32

1,00.00

11.67

68.35

68.35

31.65

SB 90 Establishment of Government Engineering College Nilokheri District Karnal

1,00.00

.00

.00

State Plan

DT 51 NA

Voted: 6,00.00 .00 .00 6,00.00 2,56.78 44.39 3,87.61 2,12.39 64.60

02/2022 (N) For The Month Of :

Government of Haryana

|             | (2)                            |                         |                     |           | (3)             | (4)     | (5)     | (6)      | (7)            | (8)          |
|-------------|--------------------------------|-------------------------|---------------------|-----------|-----------------|---------|---------|----------|----------------|--------------|
| MH 2203     | Revenue<br>Technical Education |                         |                     |           |                 |         |         |          |                |              |
| State P     | lan                            |                         |                     |           |                 |         |         |          |                |              |
| DT 51       | Na<br>Voted:                   | 6,00.00                 | .00                 | .00       | 6,00.00         | 20.17   | 0.00    | 5,79.83  | 20.18          | 96.64        |
| SB 92       | Establishment of Nati          | onal Institute of Fash  | nion Technology, Pa | nchkula   |                 |         |         |          |                |              |
| State P     | lan                            |                         |                     |           |                 |         |         |          |                |              |
| DT 51       | Na<br>Voted:                   | 35,00.00                | .00                 | .00       | 35,00.00        | 6,24.39 | 0.00    | 28,75.61 | 6,24.39        | 82.16        |
| SB 93       | Estt. of Ch. Devi Lal          | Engg. College           |                     |           |                 |         |         |          |                |              |
| State P     | lan                            |                         |                     |           |                 |         |         |          |                |              |
| DT 51       | Na<br>Voted:                   | 5,00.00                 | .00                 | .00       | 5,00.00         | -17.35  | 1,28.17 | 6,45.52  | -1,45.52       | 1,29.10      |
| SB 94       | Establishment of Govt          | . Engineering College   | Rewari              |           |                 |         |         |          |                |              |
| State P     | lan                            |                         |                     |           |                 |         |         |          |                |              |
| DT 51       | NA<br>Voted:                   | 1,95.00                 | .00                 | .00       | 1,95.00         | 19.19   | 30.42   | 2,06.22  | -11.22         | 1,05.75      |
| SB 95       | Establishment of Govt          | . Engineering College   | Jhajjar             |           |                 |         |         |          |                |              |
| State P     | lan                            |                         |                     |           |                 |         |         |          |                |              |
| DT 51       | NA<br>Voted:                   | 2,50.00                 | .00                 | .00       | 2,50.00         | 53.28   | 29.91   | 2,26.64  | 23.36          | 90.65        |
| Total(Min): | Charged:                       | 56,45.00<br>.00         | .00                 | .00       | 56,45.00<br>.00 | 9,56.47 | 2,32.89 | 49,21.43 | 7,23.57<br>.00 | 87.18<br>.00 |
| MI 199      |                                | Non Government Institut |                     |           |                 |         |         |          |                |              |
| SB 99       | Accreditation of Gove          | ernment Polytechnics (U | Jnder Swaran Jayant | i Scheme) |                 |         |         |          |                |              |

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Run Date: 09/11/2023 Report on Expenditure of Grant No.-10 Technical Education For The Month Of: 02/2022 (N) Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2203 Technical Education State Plan DT 51 NA 5,00.00 .00 11.82 2.36 .00 5,00.00 Voted: 5,00.00 11.82 4,88.18 5,00.00 .00 5,00.00 5,00.00 11.82 11.82 4,88.18 2.36 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Special Component Plan for Scheduled Castes MI 789 Reimbursement of State Transport Facility/Train Pass to SC Students Renamed as Reimbursement of Fee and Transport Facility to SC Students State Plan DT 51 NA Voted: 30.00 .00 30.00 24.88 0.00 5.12 24.88 17.08 SB 93 For Establishing Computer Lab exclusively for SC Students in each Government Aided Polytechnics and Govt. Technical Universities State Plan DT 51 NA 50.00 .00 .00 50.00 50.00 0.00 .00 Voted: 0.00 50.00 SB 97 Supply of Free Books for Scheduled Castes

| State Plan    | n                 |                          |             |     |            |            |          |            |            |         |
|---------------|-------------------|--------------------------|-------------|-----|------------|------------|----------|------------|------------|---------|
| DT 51 N       | NΑ                |                          |             |     |            |            |          |            |            |         |
|               | Voted:            | 1,00.00                  | .00         | .00 | 1,00.00    | .00        | 0.00     | 1,00.00    | .00        | 1,00.00 |
| Total(Min):   | Voted:            | 1,80.00                  | .00         | .00 | 1,80.00    | 74.88      | .00      | 1,05.12    | 74.88      | 58.40   |
| iocai(Mill):  | Charged:          | .00                      | .00         | .00 | .00        | .00        | .00      | .00        | .00        | .00     |
| Total(Mjr):   | Voted:            | 6,78,04.11               | 36,50.00    | .00 | 7,14,54.11 | 1,68,26.40 | 22,04.45 | 5,68,32.15 | 1,46,21.96 | 79.54   |
|               | Charged:          | .00                      | .00         | .00 | .00        | .00        | .00      | .00        | .00        | .00     |
| Total Revenue | e: Voted:         | 6,78,04.11               | 36,50.00    | .00 | 7,14,54.11 | 1,68,26.41 | 22,04.45 | 5,68,32.15 | 1,46,21.96 | 79.54   |
|               | Charged:          | .00                      | .00         | .00 | .00        | .00        | .00      | .00        | .00        | .00     |
| C             | Capital           |                          |             |     |            |            |          |            |            |         |
| MH 4202 C     | Capital Outlay on | Education, Sports, Art a | and Culture |     |            |            |          |            |            |         |

Technical Education SM 02

MI 104 Polytechnics

SB 99 Polytechnics Buildings

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Report on Expenditure of Grant No.-

For The Month Of :

02/2022 (N)

|                       | Government of Haryana             |   |             |           |                 |                   |                 |                   |                 |              |
|-----------------------|-----------------------------------|---|-------------|-----------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------|
|                       | (2)                               |   |             |           | (3)             | (4)               | (5)             | (6)               | (7)             | (8)          |
| MH 4202               | Capital Capital Outlay on Ed      | ducation, Sports, Art                     | and Culture |           |                 |                   |                 |                   |                 |              |
| State P               | lan                               |   |             |           |                 |                   |                 |                   |                 |              |
| DT 51                 | Na<br>Voted:                      | 15,00.00                                  | .00         | .00       | 15,00.00        |                   | 5,90.58         | 20,00.34          | -5,00.34        | 1,33.36      |
| Total(Min):<br>MI 789 | Voted: Charged: Special Component | 15,00.00<br>.00<br>Plan for Scheduled Cas | .00<br>.00  | .00       | 15,00.00<br>.00 | 90.23             | 5,90.58<br>.00  | 20,00.34          | -5,00.34<br>.00 | 1,33.36      |
| SB 99                 |                                   | stels for Scheduled Ca                    |             | ytechnics |                 |                   |                 |                   |                 |              |
| State P               | lan                               |   |             |           |                 |                   |                 |                   |                 |              |
| DT 51                 | NA                                |   |             |           |                 |                   |                 |                   |                 |              |
|                       | Voted:                            | 7,00.00                                   | .00         | .00       | 7,00.00         | 7,00.00           | 0.00            | 0.00              | 7,00.00         | .00          |
| Total(Min):           | Voted:<br>Charged:                | 7,00.00                                   | .00         | .00       | 7,00.00         | 7,00.00           | .00             | .00               | 7,00.00<br>.00  | .00          |
| Total(SM):            | Voted:<br>Charged:                | 22,00.00                                  | .00         | .00       | 22,00.00<br>.00 | 9,57.68<br>.00    | 5,90.58<br>.00  | 20,00.34          | 1,99.66<br>.00  | 90.92        |
| Total(Mjr):           | Voted:<br>Charged:                | 22,00.00                                  | .00         | .00       | 22,00.00        | 1,96,29.78<br>.00 | 5,90.58<br>.00  | 20,00.34          | 1,99.66<br>.00  | 90.92        |
| Total Capit           | al: Voted:<br>Charged:            | 22,00.00                                  | .00         | .00       | 22,00.00        | 7,00.00<br>.00    | 5,90.58<br>.00  | 20,00.34          | 1,99.66<br>.00  | 90.92        |
| Total(Grant)          | : Voted:<br>Charged:              | 7,00,04.11                                | 36,50.00    | .00       | 7,36,54.11      | 1,75,26.41        | 27,95.02<br>.00 | 5,88,32.50<br>.00 | 1,48,21.61      | 79.88<br>.00 |

Report on Expenditure of Grant No.-

|         |                                     |                      |                      |                | For The Month Of<br>Government of Ha | ryana   | ( N )   | ports and Youth Welfare |         |       |
|---------|-------------------------------------|----------------------|----------------------|----------------|--------------------------------------|---------|---------|-------------------------|---------|-------|
|         | (2)                                 |                      |                      |                | (3)                                  | (4)     | (5)     | (6)                     | (7)     | (8)   |
| MH 2204 | Revenue<br>Sports and Youth Service | es                   |                      |                |                                      |         |         |                         |         |       |
| MI 001  | Direction and Administr             | ration               |                      |                |                                      |         |         |                         |         |       |
| SB 91   | New Coaching Scheme                 |                      |                      |                |                                      |         |         |                         |         |       |
| State F | Plan                                |                      |                      |                |                                      |         |         |                         |         |       |
| DT 51   | Na<br>Voted:                        | 1,49.70              | 15.00                | .00            | 1,64.70                              | 23.58   | 11.17   | 1,52.28                 | 12.42   | 92.46 |
| SB 94   | Sports Library Scheme               |                      |                      |                |                                      |         |         |                         |         |       |
| State F | Plan                                |                      |                      |                |                                      |         |         |                         |         |       |
| DT 51   | Na<br>Voted:                        | 1.00                 | .00                  | .00            | 1.00                                 | .63     | 0.03    | 0.39                    | .61     | 39.40 |
| SB 95   | Moti Lal Nehru School o             | of Sports, Rai and K | Kamla Nehru School c | of Sports, Rai |                                      |         |         |                         |         |       |
| State F | Plan                                |                      |                      |                |                                      |         |         |                         |         |       |
| DT 51   | Na                                  |                      |                      |                |                                      |         |         |                         |         |       |
|         | Voted:                              | 22,52.00             | .00                  | .00            | 22,52.00                             | 7,11.79 | 1,59.65 | 16,99.86                | 5,52.14 | 75.48 |
| SB 97   | Moti Lal Nehru School o             | of Sports, Rai Maint | enance of Landscapi  | ng             |                                      |         |         |                         |         |       |
| State F | Plan                                |                      |                      |                |                                      |         |         |                         |         |       |
| DT 51   |                                     |                      |                      |                |                                      |         |         |                         |         |       |
|         | Voted:                              | 65.00                | .00                  | .00            | 65.00                                | 29.22   | 0.32    | 36.10                   | 28.90   | 55.54 |
| SB 98   | Establishment of Sports             | s Coaching Camps     |                      |                |                                      |         |         |                         |         |       |
| State F | Plan                                |                      |                      |                |                                      |         |         |                         |         |       |
| DT 51   |                                     |                      |                      |                |                                      |         |         |                         |         |       |
|         | Voted:                              | 24,36.10             | 6.00                 | .00            | 24,42.10                             | 7,11.00 | 1,73.98 | 19,05.08                | 5,37.02 | 78.01 |
|         |                                     |                      |                      |                |                                      |         |         |                         |         |       |

SB 99 Appointment of Essential Staff for Sports Directorate

For The Month Of : 02/2022 (N)

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Government of Haryana

|                |                                   | Government of Haryana                |                       |        |                 |                 |         |                 |          |              |
|----------------|-----------------------------------|--------------------------------------|-----------------------|--------|-----------------|-----------------|---------|-----------------|----------|--------------|
|                | (2)                               |                                      |                       |        | (3)             | (4)             | (5)     | (6)             | (7)      | (8)          |
| мн 2204        | Revenue<br>Sports and Youth Servi |                                      |                       |        |                 |                 |         |                 |          |              |
| State          | Plan                              |                                      |                       |        |                 |                 |         |                 |          |              |
| DT 51          | Na                                |                                      |                       |        |                 |                 |         |                 |          |              |
|                | Voted:                            | 6,08.00                              | 2,07.00               | .00    | 8,15.00         | 1,79.05         | 61.13   | 6,97.08         | 1,17.92  | 85.53        |
| Total(Min)     | Charged:                          | 55,11.80<br>.00<br>nmes for Students | 2,28.00               | .00    | 57,39.80<br>.00 | 16,55.28<br>.00 | 4,06.27 | 44,90.79<br>.00 | 12,49.01 | 78.24<br>.00 |
| SB 88          | NSS DEVELOPMENT SCHEM             | E                                    |                       |        |                 |                 |         |                 |          |              |
| State<br>DT 51 |                                   |                                      |                       |        |                 |                 |         |                 |          |              |
|                | Voted:                            | .00                                  | 2,08.00               | .00    | 2,08.00         | 1,64.03         | 9.00    | 52.97           | 1,55.04  | 25.46        |
| SB 90          | Opening of new NCC Gr             | oup HQ, New NCC Bn/C                 | Girls Bn NCC/Mixed Br | n. NCC |                 |                 |         |                 |          |              |
| State          | Plan                              |                                      |                       |        |                 |                 |         |                 |          |              |
| DT 97          | Opening of new Girls B            |                                      |                       |        |                 |                 |         |                 |          |              |
|                | Voted:                            | 60.00                                | .00                   | .00    | 60.00           | 35.44           | 2.66    | 27.22           | 32.78    | 45.37        |
| SB 91          | l Opening of New Girls            | Bn. N.C.C. Unit at F                 | Hissar                |        |                 |                 |         |                 |          |              |
| State          | Plan                              |                                      |                       |        |                 |                 |         |                 |          |              |
| DT 51          | na<br>Voted:                      | 1,00.00                              | .00                   | .00    | 1,00.00         | 50.36           | 6.48    | 56.12           | 43.88    | 56.12        |
| SB 93          | 3 Opening of NSS Cell i           | n D.H.E, Haryana                     |                       |        |                 |                 |         |                 |          |              |
| Full (         | Central Plan                      |                                      |                       |        |                 |                 |         |                 |          |              |
| DT 51          |                                   |                                      |                       |        |                 |                 |         |                 |          |              |
|                | Voted:                            | 1,18.00                              | .00                   | .00    | 1,18.00         | 88.99           | 2.30    | 31.31           | 86.69    | 26.53        |
| SB 94          | 4 Field Staff                     |                                      |                       |        |                 |                 |         |                 |          |              |

Share Central Plan

For The Month Of: 02/2022

Government of Haryana

(3)

(2)

Run Date: 09/11/2023 11 Sports and Youth Welfare (N) (8) (6) (7) (4) (5) 0.00 .00 0.00 2.00 .00 0.00 0.00 2.00 1.72 26.99 55.07 1,48.93 1,29.09 14,03.15 7,74.85 64.42 1,51.26 16,25.84 12,46.16 56.61 .00 .00 .00 .00 .00 3.74 62.72 37.63 22.37 1,23.46 2,28.53 1,22,22.73 -23,22.73

Revenue MH 2204 Sports and Youth Services Share Central Plan DT 51 Na 2.00 .00 .00 2.00 2.00 Voted: State Plan DT 51 Na 2.00 .00 .00 2.00 2.00 Voted: SB 98 Expenditure on Annual Cadet Camps State Plan DT 51 Na Voted: 2,04.00 .00 .00 2,04.00 1,50.66 SB 99 Expenditure on National Cadet Corps State Plan DT 51 Na .00 Voted: 21,78.00 .00 21,78.00 9,03.94 Total(Min): Voted: 26,64.00 2,08.00 .00 28,72.00 13,97.42 Charged: .00 .00 .00 .00 MI 104 Sports and Games Establishment of State Youth Commission SB 45 State Plan DT 51 NA 60.00 .00 .00 60.00 26.11 Voted: SB 47 Promotion of Sports Activities (E&T) State Plan DT 51 NA 55,00.00 44,00.00 Voted: .00 99,00.00 -20,94.20 SB 51 State Sports Councils Scheme

Report on Expenditure of Grant No.-

For The Month Of : 02/2022 ( N )

Government of Haryana (8) (3) (5) (6) (7) (2) (4) Revenue MH 2204 Sports and Youth Services State Plan DT 51 Na 1,00.00 .00 .00 0.00 .00 Voted: 1,00.00 1,00.00 0.00 1,00.00 SB 52 Sports Awards and Incentive Scheme State Plan DT 99 Normal Plan Voted: 2,00.00 2,50.00 .00 4,50.00 1,00.30 1,62.55 5,12.25 -62.25 1,13.83 SB 53 Modernization of Information System Scheme State Plan DT 51 Na .00 40.00 .00 87.68 Voted: 40.00 6.20 1.28 35.07 4.93 SB 54 Youth Development Scheme State Plan DT 51 Na 3,00.00 .00 .00 3,00.00 1,68.73 14.07 48.45 Voted: 1,45.34 1,54.66 SB 55 Mass Popularization of Sports State Plan DT 51 Na 50.00 .00 .00 0.78 29.25 Voted: 50.00 36.16 14.62 35.38 SB 56 Human Resource Development Scheme State Plan DT 51 Na 5,40.06 1,32,53.10 61,03.00 .00 1,93,56.10 1,59,85.26 20.20 Voted: 39,10.89 1,54,45.21

SB 57 Infrastructure Scheme

For The Month Of :

02/2022 (N)

|         |                                    |          |         |     | For The Month Of Government of Ha | ryana    | ( N )   | _        |          |       |
|---------|------------------------------------|----------|---------|-----|-----------------------------------|----------|---------|----------|----------|-------|
|         | (2)                                |          |         |     | (3)                               | (4)      | (5)     | (6)      | (7)      | (8)   |
| МН 2204 | Revenue<br>Sports and Youth Servic |          |         |     |                                   |          |         |          |          |       |
| State   | Plan                               |          |         |     |                                   |          |         |          |          |       |
| DT 51   | Na<br>Voted:                       | 20,00.00 | 4,20.00 | .00 | 24,20.00                          | 10,58.41 | 1,28.07 | 14,89.66 | 9,30.34  | 61.56 |
| SB 69   | Sports Nursery                     |          |         |     |                                   |          |         |          |          |       |
| State   | Plan                               |          |         |     |                                   |          |         |          |          |       |
| DT 51   | Na<br>Voted:                       | 6,16.00  | .00     | .00 | 6,16.00                           | 5,38.18  | 1.79    | 79.61    | 5,36.39  | 12.92 |
| SB 85   | 5 Yoga Centre                      |          |         |     |                                   |          |         |          |          |       |
| State   | Plan                               |          |         |     |                                   |          |         |          |          |       |
| DT 51   | Na<br>Voted:                       | 11.00    | .00     | .00 | 11.00                             | 3.10     | 0.06    | 7.95     | 3.05     | 72.30 |
| SB 86   | Sports Equipments                  |          |         |     |                                   |          |         |          |          |       |
| State   | Plan                               |          |         |     |                                   |          |         |          |          |       |
| DT 51   | Na<br>Voted:                       | 50,00.00 | .00     | .00 | 50,00.00                          | 49,98.01 | 0.30    | 2.29     | 49,97.71 | .05   |
| SB 91   | Nehru Yuva Kendra Sche             | me       |         |     |                                   |          |         |          |          |       |
| State   | Plan                               |          |         |     |                                   |          |         |          |          |       |
| DT 51   | Na<br>Voted:                       | 2,32.00  | .00     | .00 | 2,32.00                           | 54.27    | 15.60   | 1,93.32  | 38.68    | 83.33 |
| SB 96   | Scholarships to School             | Children |         |     |                                   |          |         |          |          |       |
| State   | Plan                               |          |         |     |                                   |          |         |          |          |       |
| DT 51   | Na<br>Voted:                       | 20.00    | .00     | .00 | 20.00                             | 19.95    | 0.00    | 0.05     | 19.95    | . 24  |
| SB 99   | Sports Hostel                      |          |         |     |                                   |          |         |          |          |       |

For The Month Of : 02/2022 (N)

Government of Haryana

Run Date: 09/11/2023 Page No: 127 11 Sports and Youth Welfare

|             |   |  |                           |              |            | ·<br>          |          |                   |            |              |
|-------------|---|--|---------------------------|--------------|------------|----------------|----------|-------------------|------------|--------------|
|             | (2)   |  |                           |              | (3)        | (4)            | (5)      | (6)               | (7)        | (8)          |
| МН 2204     | Revenue<br>Sports and Youth Servi           |  |                           |              |            |                |          |                   |            |              |
| State P     | Plan  |  |                           |              |            |                |          |                   |            |              |
| DT 51       | Na<br>Voted:                                | 15.20                                    | .00                       | .00          | 15.20      | 14.70          | 0.00     | 0.50              | 14.70      | 3.31         |
| Total(Min): | Voted:<br>Charged:<br>Special Component Pla | 2,73,97.30<br>.00<br>an for Scheduled Ca | 1,11,73.00<br>.00<br>stes | .00          | 3,85,70.30 | 2,10,15.19     | 10,96.83 | 1,86,51.94<br>.00 | 1,99,18.36 | 48.36        |
| SB 99       | Infrastructure Scheme                       | e for Scheduled Cast                     | tes                       |              |            |                |          |                   |            |              |
| State F     | Plan  |  |                           |              |            |                |          |                   |            |              |
| DT 51       | NA<br>Voted:                                | 10,00.00                                 | .00                       | .00          | 10,00.00   | 7,51.36        | 1.02     | 2,49.66           | 7,50.34    | 24.97        |
| Total(Min): | Voted:<br>Charged:<br>Other expenditure     | 10,00.00                                 | .00                       | .00          | 10,00.00   | 7,51.36<br>.00 | 1.02     | 2,49.66           | 7,50.34    | 24.97<br>.00 |
| SB 96       | Provisions of Sports                        | & Equipment & deve                       | lopment of playground     | s in Schools |            |                |          |                   |            |              |
| State F     | Plan  |  |                           |              |            |                |          |                   |            |              |
| DT 51       |   |  |                           |              |            |                |          |                   |            |              |
| D1 31       | Voted:                                      | 4,00.00                                  | .00                       | .00          | 4,00.00    | 3,12.92        | 20.95    | 1,08.03           | 2,91.97    | 27.01        |
| SB 97       | Scouting & Guiding As                       | ssistance                                |                           |              |            |                |          |                   |            |              |
| State F     | Plan  |  |                           |              |            |                |          |                   |            |              |
| DT 51       |   | 1 00 00                                  |                           |              |            |                |          |                   |            |              |
|             | Voted:                                      | 1,00.00                                  | .00                       | .00          | 1,00.00    | 1,00.00        | 0.00     | 0.00              | 1,00.00    | .00          |
| SB 98       | Grant -in -aid to Nat                       | cional School Games                      | Championship              |              |            |                |          |                   |            |              |
| State F     | Plan  |  |                           |              |            |                |          |                   |            |              |
| DT 51       | Na<br>Voted:                                | 1,50.00                                  | .00                       | .00          | 1,50.00    | 1,50.00        | 0.00     | 0.00              | 1,50.00    | .00          |
| SB 99       | Grant- in-aid to Bhan                       | rat Scout and Guides                     | S                         |              |            |                |          |                   |            |              |

For The Month Of: 02/2022 (N)

|                    |                                     |                       |                   |     | For The Month ( |                   | ( N )           |                        |                 |              |
|--------------------|-------------------------------------|-----------------------|-------------------|-----|-----------------|-------------------|-----------------|------------------------|-----------------|--------------|
|                    | (2)                                 |                       |                   |     | (3)             | (4)               | (5)             | (6)                    | (7)             | (8)          |
|                    | Revenue                             |                       |                   |     |                 |                   |                 |                        |                 |              |
|                    | Sports and Youth Se                 | rvices                |                   |     |                 |                   |                 |                        |                 |              |
| State Pl           |                                     |                       |                   |     |                 |                   |                 |                        |                 |              |
| DT 51              | Na<br>Voted:                        | 50.00                 | .00               | .00 | 50.00           | 50.00             | 0.00            | 0.00                   | 50.00           | .00          |
| Total(Min):        | Voted:<br>Charged:                  | 7,00.00<br>.00        | .00               | .00 | 7,00.00<br>.00  | 6,12.92<br>.00    | 20.95<br>.00    | 1,08.03                | 5,91.97<br>.00  | 15.43<br>.00 |
| Total(Mjr):        | Voted:<br>Charged:                  | 3,72,73.10            | 1,16,09.00<br>.00 | .00 | 4,88,82.10      | 2,54,32.17<br>.00 | 16,76.33<br>.00 | 2,51,26.26<br>.00      | 2,37,55.84      | 51.40<br>.00 |
| Total Revenu       | ue: Voted:<br>Charged:<br>Capital   | 3,72,73.10            | 1,16,09.00        | .00 | 4,88,82.10      | 2,54,32.15        | 16,76.33<br>.00 | 2,51,26.26<br>.00      | 2,37,55.84      | 51.40<br>.00 |
|                    |                                     | ducation, Sports, Art | and Culture       |     |                 |                   |                 |                        |                 |              |
| SM 03 S            | Sports and Youth Serv               | vices                 |                   |     |                 |                   |                 |                        |                 |              |
| SB 99              | Buildings (Youth H                  | ostels)               |                   |     |                 |                   |                 |                        |                 |              |
| State Pl           | lan                                 |                       |                   |     |                 |                   |                 |                        |                 |              |
| DT 51              | Na<br>Voted:                        | 5,00.00               | .00               | .00 | 5,00.00         | 2,45.22           | 0.00            | 2,54.78                | 2,45.22         | 50.96        |
| Total(Min): MI 102 | Voted:<br>Charged:<br>Sports Stadia | 5,00.00               | .00               | .00 | 5,00.00<br>.00  | 2,45.22           | .00             | 2,54.78<br>.00         | 2,45.22         | 50.96<br>.00 |
| SB 99              | Sports Infrastruct                  | ure Scheme            |                   |     |                 |                   |                 |                        |                 |              |
| State Pl           | lan                                 |                       |                   |     |                 |                   |                 |                        |                 |              |
| DT 51              | NA                                  |                       |                   |     |                 |                   |                 |                        |                 |              |
|                    | Voted:                              | 50,00.00              | 34,12.00          | .00 | 84,12.00        | 34,21.79          | 11,72.04        | 61,62.25               | 22,49.75        | 73.26        |
| Total(Min):        | Voted:<br>Charged:                  | 50,00.00              | 34,12.00          | .00 | 84,12.00<br>.00 | 34,21.79<br>.00   | 11,72.04<br>.00 | 61,62.25<br>.00        | 22,49.75<br>.00 | 73.26<br>.00 |
| Total(SM):         | Voted:<br>Charged:                  | 55,00.00<br>.00       | 34,12.00<br>.00   | .00 | 89,12.00<br>.00 | 36,67.01<br>.00   | 11,72.04<br>.00 | 64,17.04<br>.00        | 24,94.96<br>.00 | 72.00<br>.00 |
| Total(Mjr):        | Voted:<br>Charged:                  | 55,00.00              | 34,12.00          | .00 | 89,12.00        | 1,96,29.78<br>.00 | 11,72.04        | .00<br>64,17.04<br>.00 | 24,94.96<br>.00 | 72.00<br>.00 |
| Total Capita       | al: Voted:<br>Charged:              | 55,00.00<br>.00       | 34,12.00          | .00 | 89,12.00<br>.00 | 36,67.01<br>.00   | 11,72.04        | 64,17.04<br>.00        | 24,94.96        | 72.00        |

Run Date: 09/11/2023 REPORT ID=CBDR02001B Page No : 129 Report on Expenditure of Grant No.-11 Sports and Youth Welfare

For The Month Of :

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02/2022 (N)

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Government of Haryana

(3) (5) (2) (4)

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Charged:

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54.58 Total(Grant): Voted: 4,27,73.10 1,50,21.00 5,77,94.10 2,90,99.16 28,48.38 3,15,43.30 2,62,50.80 .00 .00

Run Date: 09/11/2023 Page No: REPORT ID=CBDR02001B 130 Report on Expenditure of Grant No.-12 Art and Culture For The Month Of: 02/2022 (N) Government of Haryana (8) (3) (4) (5) (6) (7) (2) Revenue MH 2205 Art and Culture Promotion of Arts and Culture MI 102 SB 93 Development of Archives State Plan DT 98 Establishment Expenses 7.00 .00 98.31 .00 7.00 .65 Voted: 0.53 .12 6.88 SB 97 Publicity programme of Archives State Plan DT 51 Na 7.00 .00 .00 7.00 6.31 0.01 9.99 Voted: 6.30 0.70 SB 99 Setting up of State Archives Regional repositories and development of Archives in Haryana State Plan

DT 51 Na

Total(Min):

|                      | Voted:                            | 2,52.50        | .00 | .00 | 2,52.50 | 99.71          | 15.82        | 1,68.60        | 83.90 | 66.77        |
|----------------------|-----------------------------------|----------------|-----|-----|---------|----------------|--------------|----------------|-------|--------------|
| otal(Min):<br>MI 103 | Voted:<br>Charged:<br>Archaeology | 2,66.50<br>.00 | .00 | .00 | 2,66.50 | 1,66.67<br>.00 | 16.35<br>.00 | 1,76.19<br>.00 | 90.31 | 66.11<br>.00 |

SB 93 Setting up of Zonal Museum

State Plan

DT 51 Na

25.00 11,38.00 .00 11,63.00 8,81.88 3.68 24.49 Voted: 2,84.79 8,78.21

SB 94 Setting up of State Archaeological Museum

State Plan

DT 51 Na

2,00.00 .00 .00 0.00 3.77 Voted: 2,00.00 1,92.46 7.54 1,92.46

For The Month Of : 02/2022 (N)

Government of Haryana

|             |                            |                      |                       |                 | Government of Ha |                 |              |                 |                 |       |
|-------------|----------------------------|----------------------|-----------------------|-----------------|------------------|-----------------|--------------|-----------------|-----------------|-------|
|             | (2)                        |                      |                       |                 | (3)              | (4)             | (5)          | (6)             | (7)             | (8)   |
| мн 2205     | Revenue<br>Art and Culture |                      |                       |                 |                  |                 |              |                 |                 |       |
| State I     | Plan                       |                      |                       |                 |                  |                 |              |                 |                 |       |
| DT 51       | Na<br>Voted:               | 18.50                | .00                   | .00             | 18.50            | 14.22           | 0.67         | 4.95            | 13.55           | 26.78 |
| SB 96       | Protection / Preserva      | tion Development of  | Ancient Monuments S   | ites            |                  |                 |              |                 |                 |       |
| State F     | Plan                       |                      |                       |                 |                  |                 |              |                 |                 |       |
| DT 51       | Na<br>Voted:               | 3,25.00              | 6,25.00               | .00             | 9,50.00          | 2,78.75         | 20.32        | 6,91.56         | 2,58.44         | 72.80 |
| SB 98       | Archaeological Excava      | tion Exploration pro | ogramme               |                 |                  |                 |              |                 |                 |       |
| State F     | Plan                       |                      |                       |                 |                  |                 |              |                 |                 |       |
| DT 51       | Na<br>Voted:               | 58.00                | 10.00                 | .00             | 68.00            | 59.05           | 0.57         | 9.52            | 58.48           | 14.00 |
| SB 99       | Direction Admn.            |                      |                       |                 |                  |                 |              |                 |                 |       |
| State F     | Plan                       |                      |                       |                 |                  |                 |              |                 |                 |       |
| DT 51       | Na<br>Voted:               | 3,02.76              | 5.00                  | .00             | 3,07.76          | 1,46.98         | 18.01        | 1,78.79         | 1,28.97         | 58.09 |
| Total(Min): | Voted:<br>Charged:         | 20,42.26<br>.00      | 6,65.00<br>.00        | .00             | 27,07.26<br>.00  | 15,73.35<br>.00 | 43.24<br>.00 | 11,77.16<br>.00 | 15,30.10<br>.00 | 43.48 |
| MI 105      | Public Libraries           |                      |                       |                 |                  |                 |              |                 |                 |       |
| SB 86       | Development and Upgra      | dation of Public Lik | braries under E.F.C 1 | recommendations |                  |                 |              |                 |                 |       |
| Full Ce     | entral Plan                |                      |                       |                 |                  |                 |              |                 |                 |       |
| DT 51       | Na<br>Voted:               | 27,00.00             | .00                   | .00             | 27,00.00         | 27,00.00        | 0.00         | 0.00            | 27,00.00        | .00   |
| SB 90       | Grant in aid to Raja       | Ram Mohan Rai founda | ation Calcutta        |                 |                  |                 |              |                 |                 |       |

Run Date: 09/11/2023 Report on Expenditure of Grant No.-12 Art and Culture For The Month Of: 02/2022 ( N ) Government of Haryana (6) (8) (3) (4) (5) (7) .00 30.00 0.00 .00 30.00 0.00 30.00 .00 .14 .14 0.00 0.00 .14 .00 .00 .17 .17 .00 0.00 0.00 .17

SB 99 Setting up of District / Sub Divisional Libraries

(2)

30.00

.14

.17

.00

.00

Revenue

Art and Culture

Voted:

Voted:

Voted:

SB 91 Grant in aid to Gandhi Samark Nidhi

SB 92 Grant-in-aid to Dawarka Dass Libraries

MH 2205

State Plan

DT 51 Na

State Plan

DT 51 Na

State Plan

DT 51 Na

State Plan

| DT 51 Na<br>Voted:            | 15,89.00          | .00            | .00 | 15,89.00        | 9,17.71         | 46.13        | 7,17.42         | 8,71.58         | 45.15        |
|-------------------------------|-------------------|----------------|-----|-----------------|-----------------|--------------|-----------------|-----------------|--------------|
| Total(Min): Voted: Charged:   | : 43,19.31<br>.00 | .00            | .00 | 43,19.31        | 36,48.02<br>.00 | 46.13<br>.00 | 7,17.42<br>.00  | 36,01.89<br>.00 | 16.61<br>.00 |
| Total(Mjr): Voted: Charged:   | 66,28.07          | 6,65.00<br>.00 | .00 | 72,93.07        | 53,88.04        | 1,05.73      | 20,70.76<br>.00 | 52,22.31<br>.00 | 28.39        |
| Total Revenue: Voted Charged: | ,                 | 6,65.00<br>.00 | .00 | 72,93.07<br>.00 | 53,28.03        | 1,05.73      | 20,70.76<br>.00 | 52,22.31<br>.00 | 28.39<br>.00 |

Capital

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

SM 04 Art and Culture

MI 106

SB 99 Buildings (Archaeology)

Run Date: 09/11/2023 Page No: 133 REPORT ID=CBDR02001B Report on Expenditure of Grant No.- 12 Art and Culture

For The Month Of : 02/2022 (N)

|              |                    |                          |         |     | For The Month ( | Haryana    | ( N )   |                 |          |         |
|--------------|--------------------|--------------------------|---------|-----|-----------------|------------|---------|-----------------|----------|---------|
|              | (2)                |                          |         |     |                 | (4)        | (5)     | (6)             | (7)      | (8)     |
|              | Capital            | Education, Sports, Art a |         |     |                 |            |         |                 |          |         |
| State Pl     | an                 |                          |         |     |                 |            |         |                 |          |         |
| DT 51        | Na                 |                          |         |     |                 |            |         |                 |          |         |
|              | Voted:             | 50,00.00                 | .00     | .00 | 50,00.00        | .00        | 0.00    | 50,00.00        | .00      | 1,00.00 |
| Total(Min):  | Voted:             | 50,00.00                 | .00     | .00 | 50,00.00        | .00        | .00     | 50,00.00        | .00      | 1,00.00 |
|              | Charged:           | .00                      | .00     | .00 | .00             | .00        | .00     | .00             | .00      | .00     |
| Total(SM):   | Voted:<br>Charged: | 50,00.00<br>.00          | .00     | .00 | 50,00.00        | 23,39.43   | .00     | 50,00.00<br>.00 | .00      | 1,00.00 |
| Total(Mjr):  | Voted:             | 50,00.00                 | .00     | .00 | 50,00.00        | 1,96,29.78 | .00     | 50,00.00        | .00      | 1,00.00 |
|              | Charged:           | .00                      | .00     | .00 | .00             | .00        | .00     | .00             | .00      | .00     |
| Total Capita |                    | 50,00.00                 | .00     | .00 | 50,00.00        | .00        | .00     | 50,00.00        | .00      | 1,00.00 |
|              | Charged:           | .00                      | .00     | .00 | .00             | .00        | .00     | .00             | .00      | .00     |
| Total(Grant) |                    | 1,16,28.07               | 6,65.00 | .00 | 1,22,93.07      | 53,28.03   | 1,05.73 | 70,70.76        | 52,22.31 | 57.52   |
|              | Charged:           | .00                      | .00     | .00 | .00             | .00        | .00     | .00             | .00      | .00     |

Report on Expenditure of Grant No.- 13 Health

For The Month Of: 02/2022 (N)

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2210 Medical and Public Health Urban Health Services-Allopathy SM 01 Direction and Administration MI 001 SB 92 Performance Linked Outlay (PLO) for Department of Health (DHS-PLO-REV) State Plan DT 51 NA .01 .00 .00 Voted: .00 .01 .01 0.00 0.00 .01 SB 93 Implementation of Recommendation of Haryana Governance Reform Authority (HGRA) by Health State Plan DT 51 NA 1.00 .00 Voted: .00 1.00 1.00 0.00 0.00 1.00 .00 District Staff-Continuation of Staff for Civil Surgons State Plan DT 51 Na 48,81.50 .00 48,81.50 7,96.08 4,75.41 45,60.83 93.43 Voted: .00 3,20.67 SB 99 Headquarter staff-Improvement & Strengthening of Health Directorate State Plan DT 51 Na 21,13.00 .00 4,32.98 1,19.37 Voted: .00 21,13.00 23.60 25,22.39 -4,09.39 20.00 14.55 27.24 .00 .00 20.00 Charged: 0.00 5.45 14.55 Voted: 69,95.51 .00 .00 69,95.51 8,20.69 9,08.40 70,83.22 -87.71 1,01.25 Total(Min): Charged: 20.00 .00 .00 20.00 14.55 .00 5.45 14.55 27.24 MI 102 Employees State Insurance Scheme District Staff SB 98 State Plan DT 98 Establishment Expenses

2,30,98.00

Voted:

62,50.00

.00

2,93,48.00

77,37.61

24,82.89

2,40,93.28

82.10

52,54.72

Report on Expenditure of Grant No.-13 Health For The Month Of : 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2210 Medical and Public Health Headquarter Staff SB 99 State Plan DT 51 Na 7,11.80 .00 .00 76.79 Voted: 7,11.80 2,21.42 56.22 5,46.60 1,65.20 2,38,09.80 62,50.00 3,00,59.80 79,59.03 25,39.11 2,46,39.89 54,19.91 81.97 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Hospital and Dispensaries MI 110 SB 37 Haryana State Health Resource Centre for Quality Improvement of Health Institution & HMIS State Plan DT 51 Na 28,86.00 .00 .00 28,86.00 8,66.30 0.00 69.98 Voted: 20,19.70 8,66.30 SB 38 Mukhyamantri Muft IIaaj Yojna State Plan DT 51 Na 50,00.00 .00 Voted: .00 50,00.00 15,00.00 0.00 35,00.00 15,00.00 70.00 Under Public Private Partnership(PPP) 45,00.00 .00 70.00 Voted: .00 45,00.00 13,50.00 0.00 31,50.00 13,50.00 SB 43 Implementation of NPCDCS (National Programme for Prevention and Control of Cancer and Stroke) and NPHCE (National Programme for Health Care State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 SB 46 Out Sourcing of Support Services State Plan

DT 51 NA 97.85 2,70,00.00 44,00.00 3,14,00.00 19,01.81 12,26.57 .00 Voted: 3,07,24.77 6,75.23

Run Date: 09/11/2023 Report on Expenditure of Grant No.-13 Health 02/2022 For The Month Of: (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2210 Medical and Public Health SB 49 Strengthening of Urban Hospitals and Dispensaries State Plan DT 51 NA 8,82,69.50 .00 84.53 Voted: .00 8,82,69.50 2,03,20.63 66,61.04 7,46,09.91 1,36,59.59 SB 64 Grant-in-Aid to Haryana Blood Transfusion Council Renamed as Grant-in-Aid to various Health Institutions State Plan DT 51 Na 6,68.10 .00 76.17 Voted: .00 6,68.10 1,59.18 0.00 5,08.92 1,59.18 SB 65 Devi Rupak Rashtriya Utthan Evam Parivar Kalyan Yojna State Plan DT 51 Na 80.00 .00 .00 80.00 34.92 1.60 58.35 Voted: 46.68 33.32 SB 70 Upgradation of Standards of Administration

State Plan

DT 51 Na Voted: 1,42,00.00 .00 .00 1,42,00.00 1,42,00.00 0.00 0.00 1,42,00.00 .00

Improvement and Expansion of Hospital Renamed as Improvement and Expansion of various Health Institutions

State Plan

DT 51 Na

2,03,00.00 10,00.00 .00 2,13,00.00 72,04.33 2,32.72 67.27 Voted: 1,43,28.39 69,71.61 16,29,04.60 54,00.00 .00 16,83,04.60 4,75,38.16 81,21.92 12,88,88.36 3,94,16.24 76.58 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 200 Other Health Schemes

National Urban Health Mission

02/2022

For The Month Of : (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2210 Medical and Public Health Share Central Plan DT 51 NA 25,20.00 6,00.00 .00 0.00 41.03 31,20.00 18,40.00 12,80.00 Voted: 18,40.00 State Plan DT 51 NA 16,80.00 4,00.00 .00 20,80.00 -7,53.00 0.00 1,36.20 Voted: 28,33.00 -7,53.00 42,00.00 10,00.00 52,00.00 10,87.00 .00 41,13.00 10,87.00 79.10 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 1,26,50.00 Total(SM): Voted: 19,79,09.91 .00 21,05,59.91 5,74,04.88 1,15,69.44 16,47,24.47 4,58,35.44 78.23 Charged: 20.00 20.00 .00 .00 14.55 .00 14.55 5.45 .00 SM 02 Urban Health Services-Other systems of medicine MI 101 Ayurveda SB 89 Performance Linked Outlay (PLO) for Department of AYUSH (AYU-PLO-REV) State Plan DT 51 NA .01 .00 .01 .01 0.00 .00 Voted: .00 0.00 .01 SB 90 Implementation of Recommendation of Haryana Governance Reform Authority (HGRA) by Ayush State Plan DT 51 NA .01 .00 .00 .01 .01 0.00 .00 Voted: 0.00 .01 SB 92 Strengthening of District Ayurveda Offices State Plan Establishment Expenses Voted: 20,00.00 .00 .00 20,00.00 8,90.79 1,33.48 12,42.68 62.13 7,57.32 SB 93 Strengthening of Directorate of AYUSH at Head Quarter

For The Month Of :

Government of Harvana

02/2022 (N)

|                    |   |                               |            |     | Government of H | Maryana (1997)  |                |                 |                 |       |
|--------------------|---|-------------------------------|------------|-----|-----------------|-----------------|----------------|-----------------|-----------------|-------|
|                    | (2)   |                               |            |     | (3)             | (4)             | (5)            | <br>(6)         | (7)             | (8)   |
| MH 2210            | Revenue<br>Medical and Public H               | ealth                         |            |     |                 |                 |                |                 |                 |       |
| State P            | lan   |                               |            |     |                 |                 |                |                 |                 |       |
| DT 51              | NA  |                               |            |     |                 |                 |                |                 |                 |       |
|                    | Voted:  | 6,50.00                       | .00        | .00 | 6,50.00         | 2,53.71         | 27.18          | 4,23.48         | 2,26.52         | 65.15 |
| Total(Min): MI 102 | Voted:<br>Charged:<br>Homeopathy              | 26,50.02<br>.00               | .00        | .00 | 26,50.02        | 11,44.52        | 1,60.66        | 16,66.16<br>.00 | 9,83.86         | 62.87 |
| SB 99              | Opening/Continuatio                           | n of Homeopathic Dis          | pensaries  |     |                 |                 |                |                 |                 |       |
| State P            | lan   |                               |            |     |                 |                 |                |                 |                 |       |
| DT 51              | NA<br>Voted:                                  | 75.00                         | .00        | .00 | 75.00           | 33.42           | 3.61           | 45.19           | 29.81           | 60.26 |
| Total(Min):        | Voted:<br>Charged:                            | 75.00<br>.00                  | .00        | .00 | 75.00<br>.00    | 33.42<br>.00    | 3.61           | 45.19<br>.00    | 29.81<br>.00    | 60.26 |
| Total(SM):         | Voted:<br>Charged:                            | 27,25.02<br>.00               | .00        | .00 | 27,25.02<br>.00 | 11,77.94<br>.00 | 1,64.27<br>.00 | 17,11.35<br>.00 | 10,13.67<br>.00 | 62.80 |
| SM 03<br>MI 103    | Rural Health Services-<br>Primary Health Cent | -Allopathy                    |            |     |                 |                 |                | .00             |                 | .00   |
| SB 84              | Grant-in-aid under                            | NRHM                          |            |     |                 |                 |                |                 |                 |       |
| Share C            | entral Plan                                   |                               |            |     |                 |                 |                |                 |                 |       |
| DT 51              | NA<br>Voted:                                  | 4,80,00.00                    | 1,84,00.00 | .00 | 6,64,00.00      | 1,64,33.11      | 0.00           | 4,99,66.89      | 1,64,33.11      | 75.25 |
| State P            | lan   |                               |            |     |                 |                 |                |                 |                 |       |
| DT 51              | NA<br>Voted:                                  | 3,57,00.00                    | 2,05,00.00 | .00 | 5,62,00.00      | 2,46,31.00      | 31,73.00       | 3,47,42.00      | 2,14,58.00      | 61.82 |
| Total(Min):        | Voted:<br>Charged:<br>Hospitals and Dispe     | 8,37,00.00<br>.00<br>ensaries | 3,89,00.00 | .00 | 12,26,00.00     | 4,10,64.11      | 31,73.00       | 8,47,08.89      | 3,78,91.11      | 69.09 |

SB 99 Continuance of Rural Hospital and Dispensary Renamed as Rural Health Service

Report on Expenditure of Grant No.-13 Health For The Month Of : 02/2022 (N) Government of Haryana (7) (8) (3) (4)(5) (6) 51,00.00 89.35 .00 8,90,72.10 2,28,17.55 1,33,27.99 7,95,82.53 94,89.57 51,00.00 94,89.57 .00 8,90,72.10 2,28,17.55 1,33,27.99 7,95,82.53 89.35 .00 .00 .00 .00 .00 .00 .00 .00 Special Component Plan for Scheduled Castes Purchase of Medicines for Scheduled Castes Patients in Hospitals .00 .00 23,00.00 6,90.00 0.00 70.00 16,10.00 6,90.00 .00 .00 2,25.58 31.31 61.15 5,00.00 3,05.73 1,94.27 .00 28,00.00 9,15.58 31.31 19,15.73 8,84.27 68.42 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .01 .01 0.00 0.00 .01 .00 .01 .00 .01 .00 .00 .01 .00 .00 .00 .00 .00 .00 .00 .00 .00 4,40,00.00 6,47,97.26 .00 21,44,72.11 1,65,32.30 16,62,07.15 4,82,64.96 77.50 .00 .00 .00 .00 .00 .00 .00 .00

SM 04 Rural Health Services-Other Systems of medicine

Irrecoverable Loans Written Off

(2)

8,39,72.10

8,39,72.10

23,00.00

5,00.00

28,00.00

.00

.01

.01

.00

.00

17,04,72.11

Jananee Suraksha Yojna for Schedule Caste

.00

Medical and Public Health

Voted:

Voted:

Charged:

Voted:

Voted:

Voted:

Charged:

Voted:

Voted:

Voted:

Charged:

Charged:

Revenue

MH 2210

Total(Min):

MI 789

State Plan

DT 51 NA

State Plan

DT 51 NA

Total(Min):

Total(Min):

Total(SM):

MI 792

SB 51 NA

State Plan

DT 51 NA

State Plan

DT 51 Na

MI 101 Ayurveda

SB 81 GIA to State Ayush Society, Haryana for National Ayush Mission

DT 51 Na

Voted:

.00

4,85.60

| REPORT I    | ID=CBDR02001B                 |                             |                   |                  | Report on Expend                     | iture of Grant No   | 13 Healt                 | Page No :  | 09/11/2023<br>140 |        |
|-------------|-------------------------------|-----------------------------|-------------------|------------------|--------------------------------------|---------------------|--------------------------|------------|-------------------|--------|
|             |                               |                             |                   |                  | For The Month Of<br>Government of Ha | : 02/2022<br>ryana  | ( N )                    |            |                   |        |
|             | (.                            | 2)                          |                   |                  | (3)                                  | (4)                 | (5)                      | (6)        | (7)               | (8)    |
| MH 2210     | Revenue<br>Medical and Public | c Health                    |                   |                  |                                      |                     |                          |            |                   |        |
| Share       | Central Plan                  |                             |                   |                  |                                      |                     |                          |            |                   |        |
| DT 51       | Na<br>Voted:                  | .00                         | .00               | .00              | .00                                  | -8,89.60            | 0.00                     | 8,89.60    | -8,89.60          | .00    |
| State 1     | Plan                          |                             |                   |                  |                                      |                     |                          |            |                   |        |
| DT 51       | Na                            |                             |                   |                  |                                      |                     |                          |            |                   |        |
| D1 31       | Voted:                        | 50,00.00                    | .00               | .00              | 50,00.00                             | 50,00.00            | 0.00                     | 0.00       | 50,00.00          | .00    |
| SB 86       | Strengthening of              | Ayurvedic/ Unani/Homeopath  | ic Dispensaries/P | rathmic Swasthva | Kendra and Special                   | Medicine for Women. | Children and aged person |            |                   |        |
|             |                               |                             |                   | <b>,</b>         |                                      | ,                   |                          |            |                   |        |
| State 1     | Plan                          |                             |                   |                  |                                      |                     |                          |            |                   |        |
| DT 51       | NA                            |                             |                   |                  |                                      |                     |                          |            |                   |        |
|             | Voted:                        | 1,35,00.00                  | .00               | .00              | 1,35,00.00                           | 32,97.53            | 9,79.88                  | 1,11,82.36 | 23,17.64          | 82.83  |
| SB 90       | Health Awareness              | through ISM&H through fair  | s with Medical Ca | mps              |                                      |                     |                          |            |                   |        |
|             |                               |                             |                   |                  |                                      |                     |                          |            |                   |        |
| State 1     | Plan                          |                             |                   |                  |                                      |                     |                          |            |                   |        |
| DT 51       |                               | 2.50.00                     | 0.0               | 0.0              | 2.50.00                              | 1 16 50             | 0.06                     |            |                   | 66. 80 |
|             | Voted:                        | 3,50.00                     | .00               | .00              | 3,50.00                              | 1,16.73             | 0.26                     | 2,33.52    | 1,16.48           | 66.72  |
| SB 94       | Grant-in-aid to               | various Institutions / Gram | Panchayats        |                  |                                      |                     |                          |            |                   |        |
|             |                               |                             |                   |                  |                                      |                     |                          |            |                   |        |
| State 1     |                               |                             |                   |                  |                                      |                     |                          |            |                   |        |
| DT 51       | Na<br>Voted:                  | 5,00.00                     | .00               | .00              | 5,00.00                              | 3,77.86             | 0.00                     | 1,22.14    | 3,77.86           | 24.43  |
|             |                               |                             |                   |                  | ,                                    | ·                   |                          | -,         | 2,11100           |        |
| Total(Min): |                               | 1,93,50.00                  | .00               | .00              | 1,93,50.00                           | 79,02.52            | 9,80.14                  | 1,24,27.62 | 69,22.38          | 64.23  |
| MI 102      | Charged:<br>Homeopathy        | .00                         | .00               | .00              | .00                                  | .00                 | .00                      | .00        | .00               | .00    |
| SB 97       | Continuance of H              | omeopathic Dispensary       |                   |                  |                                      |                     |                          |            |                   |        |
|             |                               |                             |                   |                  |                                      |                     |                          |            |                   |        |
| State 1     | Plan                          |                             |                   |                  |                                      |                     |                          |            |                   |        |

4,85.60

.00

2,09.22

22.68

2,99.07

1,86.53

61.59

Report on Expenditure of Grant No.-13 Health For The Month Of : 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2210 Medical and Public Health 4,85.60 .00 4,85.60 2,09.22 22.68 2,99.07 1,86.53 61.59 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 103 Unani SB 98 Unani State Plan DT 51 Na .00 4,90.00 36.02 80.76 Voted: .00 4,90.00 1,30.30 3,95.72 94.28 4,90.00 .00 4,90.00 36.02 3,95.72 94.28 80.76 Voted: .00 1,30.30 Total(Min): .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Total(SM): Voted: 2,03,25.60 .00 .00 2,03,25.60 82,42.04 10,38.85 1,31,22.41 72,03.19 64.56 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 05 Medical Education, Training and Research MI 101 Ayurveda Shri Krishna Ayush University Kurukshetra State Plan DT 51 NA .00 82.29 Voted: 20,00.00 .00 20,00.00 15,00.00 11,45.75 16,45.75 3,54.25 Continuation/improvement of Govt. Ayurvedic College/Govt Ayurvedic Pharmacy/Drug Testing Laboratory, Kurukshetra and ISM&R Institute Panchkul State Plan DT 51 NA 11,50.00 .00 .00 11,50.00 2,93.99 36.84 77.64 Voted: 8,92.85 2,57.15 Strengthening/improvement of Shri Krishna Govt Ayurvedic College Kurukshetra and ISM&R Institute, Panchkula. State Plan DT 51 NA .00 12,58.40 .00 12,58.40 4,51.78 4.97 64.49 Voted: 8,11.60 4,46.80 .00 22,45.77 11,87.56 33,50.20 10,58.20 76.00

Total(Min):

MI 105

Voted:

Charged:

Allopathy

44,08.40

.00

.00

.00

.00

44,08.40

.00

.00

.00

.00

.00

.00

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Report on Expenditure of Grant No.-13 Health

|                  |                                      |                   |                         |                 | For The Month Of: 02/2022 (N )  Government of Haryana |            |         |          |            |         |
|------------------|--------------------------------------|-------------------|-------------------------|-----------------|---|------------|---------|----------|------------|---------|
|                  | (2)                                  |                   |                         |                 | (3)   | (4)        | (5)     | (6)      | (7)        | (8)     |
| MH 2210<br>SB 70 | Revenue<br>Medical and Public Health | ı                 |                         |                 |   |            |         |          |            |         |
| State I          | Plan                                 |                   |                         |                 |   |            |         |          |            |         |
| DT 51            | NA<br>Voted:                         | 40,00.00          | .00                     | .00             | 40,00.00  | 22,24.14   | 5,46.32 | 23,22.17 | 16,77.83   | 58.05   |
| SB 71            | Establishment of Nursing             | g School/College. | MPHW Male               |                 |   |            |         |          |            |         |
| State I          | Plan                                 |                   |                         |                 |   |            |         |          |            |         |
| DT 51            | NA<br>Voted:                         | 20,00.00          | .00                     | .00             | 20,00.00  | 12,33.47   | 83.58   | 8,50.11  | 11,49.89   | 42.51   |
| SB 72            | Performance Linked Outla             | ay (PLO) for Depa | rtment of Medical Educ  | cation and Rese | earch (MER-PLO-REV)                                   |            |         |          |            |         |
| State I          | Plan                                 |                   |                         |                 |   |            |         |          |            |         |
| DT 51            | NA<br>Voted:                         | .00               | 3,76,28.02              | .00             | 3,76,28.02  | 3,76,28.02 | 0.00    | 0.00     | 3,76,28.02 | .00     |
| SB 74            | University of Health Sc.             | iences, Karnal    |                         |                 |   |            |         |          |            |         |
| State I          | Plan                                 |                   |                         |                 |   |            |         |          |            |         |
| DT 51            | NA<br>Voted:                         | 5,00.00           | .00                     | .00             | 5,00.00   | 3,75.00    | 0.00    | 1,25.00  | 3,75.00    | 25.00   |
| SB 76            | Mukhya Mantri Muft Ilaj              | Yojna for Medica  | l Education and Resea:  | rch             |   |            |         |          |            |         |
| State I          | Plan                                 |                   |                         |                 |   |            |         |          |            |         |
| DT 95            | Government Medical Col<br>Voted:     | lege Chhainsa(Fa  | ridabad)<br>.00         | .00             | 2,00.00   | 1,85.99    | 0.05    | 14.06    | 1,85.94    | 7.03    |
| DT 96            | BPS Govt Medical College Voted:      | for Women Khanpu  | r Kalan, Sonepat<br>.00 | .00             | 15,00.00  | 4,63.33    | 1,29.73 | 11,66.40 | 3,33.60    | 77.76   |
| DT 97            | Pt B D Sharma University Voted:      | of Health Science | es, Rohtak<br>.00       | .00             | 30,00.00  | .00        | 0.00    | 30,00.00 | .00        | 1,00.00 |

Report on Expenditure of Grant No.- 13 Health
For The Month Of: 02/2022 (N)
Government of Haryana

|         |                                      | Government of Haryana         |                    |                 |            |          |          |            |          |         |
|---------|--------------------------------------|-------------------------------|--------------------|-----------------|------------|----------|----------|------------|----------|---------|
|         | (2)                                  |                               |                    |                 | (3)        | (4)      | (5)      | (6)        | (7)      | (8)     |
| MH 2210 | Revenue<br>Medical and Public Health |                               |                    |                 |            |          |          |            |          |         |
| State   | Plan                                 |                               |                    |                 |            |          |          |            |          |         |
| DT 98   | SHKM Govt Medical College<br>Voted:  | , Nelhar, Mewat<br>6,50.00    | .00                | .00             | 6,50.00    | 62.12    | 3.61     | 5,91.49    | 58.51    | 91.00   |
| DT 99   | Kalpna Chawla Govt Medica            | l College, Karnal<br>10,00.00 | .00                | .00             | 10,00.00   | -67.53   | 1,68.06  | 12,35.58   | -2,35.58 | 1,23.56 |
| SB 78   | Establishment of Kalpana             | Chawala Medical Col           | lege, Karnal       |                 |            |          |          |            |          |         |
| State : | Plan                                 |                               |                    |                 |            |          |          |            |          |         |
| DT 51   | NA<br>Voted:                         | 1,00,00.00                    | .00                | .00             | 1,00,00.00 | 14,94.32 | 17,21.26 | 1,02,26.95 | -2,26.95 | 1,02.27 |
| SB 81   | Establishment of Mewat Me            | edical College at Ne          | lhar               |                 |            |          |          |            |          |         |
| State : | Plan                                 |                               |                    |                 |            |          |          |            |          |         |
| DT 51   | NA<br>Voted:                         | 1,50,00.00                    | .00                | .00             | 1,50,00.00 | 18,53.32 | 22,31.63 | 1,53,78.30 | -3,78.30 | 1,02.52 |
| SB 82   | Establishment of BPS Woma            | an Medical College Kl         | hanpur Kalan(Sonep | pat)            |            |          |          |            |          |         |
| State : | Plan                                 |                               |                    |                 |            |          |          |            |          |         |
| DT 51   | NA<br>Voted:                         | 1,30,00.00                    | .00                | .00             | 1,30,00.00 | 24,59.14 | 9,16.48  | 1,14,57.34 | 15,42.66 | 88.13   |
| SB 83   | Establishment Office of              | the Director Researc          | ch and Medical Edu | ucation Haryana | a          |          |          |            |          |         |
| State : | Plan                                 |                               |                    |                 |            |          |          |            |          |         |
| DT 51   |                                      |                               |                    |                 |            |          |          |            |          |         |
|         | Voted:                               | 10,00.00                      | .00                | .00             | 10,00.00   | 3,32.25  | 68.08    | 7,35.83    | 2,64.17  | 73.58   |
| SB 84   | Establishment of Pt.B.D.S            | Sharma University of          | Health Science Ro  | ohtak           |            |          |          |            |          |         |

SB 84 Establishment of Pt.B.D.Sharma University of Health Science Rohtak

For The Month Of : 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2210 Medical and Public Health State Plan DT 51 NA 6,30,00.00 .00 0.00 1,00.00 .00 .00 Voted: 6,30,00.00 6,30,00.00 .00 Maharaja Agarsen Institute of Medical Research and Education, Agroha State Plan DT 51 Na Voted: 95,00.00 .00 .00 95,00.00 3,45.29 0.00 91,54.71 3,45.29 96.37 Total(Min): 12,43,50.00 3,76,28.02 .00 16,19,78.02 4,85,88.88 58,68.80 11,92,57.94 4,27,20.08 73.63 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Assistance to Other Non Government Institutions MI 199 SB 99 Grant-in-Aid to Maharaja Agarsen Institute of Medical Education and Research Agroha State Plan DT 51 NA 6,00.00 .00 .00 3,30.00 63.33 Voted: 6,00.00 1,10.00 3,80.00 2,20.00 6,00.00 .00 6,00.00 3,30.00 1,10.00 3,80.00 2,20.00 63.33 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Total(SM): Voted: 12,93,58.40 3,76,28.02 .00 16,69,86.42 5,11,64.65 71,66.36 12,29,88.13 4,39,98.29 73.65 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Public Health SM 06 MI 101 Prevention and Control of diseases Expansion of State Opthalmic Cell at Directorate Level State Plan DT 51 Na Voted: .00 3,00.00 .00 3,00.00 .00 0.00 3,00.00 1,00.00 .00

National Goitre Control Programme

Full Central Plan

Run Date: 09/11/2023 Page No: REPORT ID=CBDR02001B 145 Report on Expenditure of Grant No.-13 Health For The Month Of: 02/2022 (N) Government of Haryana (8) (3) (5) (6) (7) (2) (4) Revenue MH 2210 Medical and Public Health Full Central Plan DT 51 Na 1.35 .00 .00 1.35 1.35 0.00 Voted: 0.00 1.35 SB 99 Malaria State Plan DT 51 Na .00 Voted: 2,75,77.35 .00 2,75,77.35 53,94.35 24,38.76 2,46,21.76 29,55.59 89.28 Total(Min): 2,75,78.70 3,00.00 .00 2,78,78.70 53,95.70 24,38.76 2,49,21.76 29,56.94 89.39 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 Prevention of food adulteration MI 102 SB 99 Public Analyst and Food Inspector State Plan DT 51 Na 7,03.50 .00 .00 7,03.50 -42.63 58.53 1,14.38 Voted: 8,04.67 -1,01.17

.00

.00

| Total(Min): | Voted:               | 7,03.50                 | .00            | .00 | 7,03.50 | -42.63 | 58.53 | 8,04.67 | -1,01.17 | 1,14.38 |
|-------------|----------------------|-------------------------|----------------|-----|---------|--------|-------|---------|----------|---------|
|             | Charged:             | .00                     | .00            | .00 | .00     | .00    | .00   | .00     | .00      | .00     |
| MI 104      | Drug Control         |                         |                |     |         |        |       |         |          |         |
| SB 45       | Establishment of Den | eartment of Food & Drug | Administration |     |         |        |       |         |          |         |
| 25 43       | Establishment of Dep | arement of rood a brug  | Administration |     |         |        |       |         |          |         |
|             |                      |                         |                |     |         |        |       |         |          |         |
| State Pl    | an                   |                         |                |     |         |        |       |         |          |         |
| DT 51       | NA                   |                         |                |     |         |        |       |         |          |         |
|             | Voted:               | 5,56.50                 | .00            | .00 | 5,56.50 | 47.60  | 47.34 | 5,56.24 | .26      | 99.95   |

SB 97 Performance Linked Outlay (PLO) for Food and Drugs Administration Haryana (FDA-PLO-REV)

State Plan

DT 51 NA

.01 1,91.50 .00 1,91.51 1,91.51 0.00 .00 Voted: 0.00 1,91.51

Report on Expenditure of Grant No.-For The Month Of : (N)

02/2022

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2210 Medical and Public Health State Plan DT 51 Na 11,16.00 .00 89.00 .00 89.42 Voted: 11,16.00 2,12.14 9,93.28 1,22.72 16,72.51 1,91.50 4,51.25 83.13 Total(Min): .00 18,64.01 1,36.76 15,49.52 3,14.49 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Public Health Laboratories MI 107 SB 99 Laboratories State Plan DT 51 Na Voted: 6,43.20 .00 .00 6,43.20 1,70.14 54.25 81.98 5,27.31 1,15.89 Total(Min): Voted: 6,43.20 .00 .00 6,43.20 1,70.14 54.25 5,27.31 1,15.89 81.98 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 4,91.50 59,74.46 Total(SM): Voted: 3,05,97.91 .00 3,10,89.41 26,88.31 2,78,03.26 32,86.15 89.43 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General MI 199 Assistance to Other Non Government Institutions Cshless Medical Treatement to Employee, Pensioners and their Dependents by AB-HHPA (AYUSHMAN Bharat Haryana Health Protection Authorty) State Plan DT 51 NA Voted: 2,00,00.00 .00 .00 2,00,00.00 1,50,00.00 0.00 50,00.00 1,50,00.00 25.00 National Health Mission State Plan Assuring Total Anaemia Limit (ATAL) Abhiyaan Renamed as ATAL Swasthya Abhiyan DT 99 Voted: 1,01,16.00 .00 .00 1,01,16.00 95,31.00 90.00 6,75.00 94,41.00 6.67 SB 99 AYUSHMAN Bharat Haryana Health Protection Mission

Share Central Plan

For The Month Of : 02/2022

(N)

Health

Government of Haryana (8) (3) (4)(5) (6) (7) (2) Revenue MH 2210 Medical and Public Health Share Central Plan DT 51 NA .00 .00 .00 .00 -31,95.00 0.00 .00 Voted: 31,95.00 -31,95.00 State Plan DT 51 NA 71,00.00 .00 55.00 Voted: .00 71,00.00 53,25.00 21,30.00 39,05.00 31,95.00 .00 3,72,16.00 .00 3,72,16.00 2,66,61.00 22,20.00 1,27,75.00 2,44,41.00 34.33 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Other expenditure 008 IM Strengthening of Civil Registration System State Plan DT 51 NA 1.00 .00 Voted: .00 1.00 1.00 0.00 0.00 1.00 .00 SB 97 Strengthening of the Office of the Chief Registrar of Death & Birth Full Central Plan DT 51 Na 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 Total(Min): Voted: 2.00 .00 .00 2.00 2.00 .00 .00 2.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: .00 2,66,63.00 Total(SM): 3,72,18.00 .00 3,72,18.00 22,20.00 1,27,75.00 2,44,43.00 34.32 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 9,47,69.52 .00 4,13,79.52 50,93,31.78 74.53 Total(Mjr): Voted: 58,86,06.95 68,33,76.47 21,54,24.21 17,40,44.69 Charged: 20.00 .00 .00 20.00 14.55 .00 5.45 14.55 27.24 MH 2211 Family Welfare

Direction and Administration MI 001

Child Survival Safe Motherhood

Full Central Plan

| REPORT I    | ID=CBDR02001B                      |                 |     |     | Report on Expend<br>For The Month Of<br>Government of Ha |          | 13 H    | Run<br>Page N<br>ealth | Date: 09/11/2023<br>O: 148 |       |
|-------------|------------------------------------|-----------------|-----|-----|--|----------|---------|------------------------|----------------------------|-------|
|             | (                                  | (2)             |     |     | (3)  | (4)      | (5)     | (6)                    | (7)                        | (8)   |
| MH 2211     | Revenue Family Welfare entral Plan |                 |     |     |  |          |         |                        |                            |       |
| DT 51       |                                    | 11,70.00        | .00 | .00 | 11,70.00   | 6,16.53  | 60.58   | 6,14.04                | 5,55.96                    | 52.48 |
| SB 98       | District Family                    | Planning Bureau |     |     |  |          |         |                        |                            |       |
| Full Ce     | entral Plan                        |                 |     |     |  |          |         |                        |                            |       |
| DT 51       | Na<br>Voted:                       | 21,00.00        | .00 | .00 | 21,00.00   | 12,18.64 | 1,02.51 | 9,83.88                | 11,16.12                   | 46.85 |
| State I     |                                    |                 |     |     |  |          |         |                        |                            |       |
| DT 51       | Na<br>Voted:                       | 1,00.00         | .00 | .00 | 1,00.00  | 61.37    | 5.49    | 44.11                  | 55.89                      | 44.11 |
| SB 99       | State Family Pla                   | anning Bureau   |     |     |  |          |         |                        |                            |       |
| Full Ce     | entral Plan                        |                 |     |     |  |          |         |                        |                            |       |
| DT 51       | Na<br>Voted:                       | 6,30.00         | .00 | .00 | 6,30.00  | 3,04.56  | 29.79   | 3,55.23                | 2,74.77                    | 56.39 |
| Total(Min): | Charged:                           | 40,00.00        | .00 | .00 | 40,00.00   | 22,01.10 | 1,98.36 | 19,97.26<br>.00        | 20,02.74                   | 49.93 |

SB 95 M.P.W. Training School(Male), Rohtak

Full Central Plan

DT 51 Na

Voted: 1,00.00 .00 .00 1,00.00 84.14 2.02 17.89 82.11 17.89

SB 96 Promotional Training School for M.P.W.(Female), Bhiwani

DT 51 Na

Full Central Plan

Voted: 70.00 .00 .00 70.00 49.73 0.00 20.27 49.73 28.96

SB 98 Training of A.N.Ms

Report on Expenditure of Grant No.-13 Health For The Month Of:

02/2022 (N)

|             |   |                 |       |     | Government of Ha |                 | , ,          |                |                 |              |
|-------------|---|-----------------|-------|-----|------------------|-----------------|--------------|----------------|-----------------|--------------|
|             | (2)                                     |                 |       |     | (3)              | (4)             | (5)          | (6)            | (7)             | (8)          |
| MH 2211     | Revenue<br>Family Welfare               |                 |       |     |                  |                 |              |                |                 |              |
| Full Ce     | entral Plan                             |                 |       |     |                  |                 |              |                |                 |              |
| DT 51       | Na                                      |                 |       |     |                  |                 |              |                |                 |              |
|             | Voted:                                  | 10,00.00        | .00   | .00 | 10,00.00         | 9,09.63         | 7.18         | 97.55          | 9,02.45         | 9.76         |
| SB 99       | Regional Family Planning Tra            | aining Centre R | ohtak |     |                  |                 |              |                |                 |              |
| Full Ce     | entral Plan                             |                 |       |     |                  |                 |              |                |                 |              |
| DT 51       | Na                                      |                 |       |     |                  |                 |              |                |                 |              |
|             | Voted:                                  | 2,00.00         | .00   | .00 | 2,00.00          | 1,29.62         | 8.36         | 78.74          | 1,21.26         | 39.37        |
| Total(Min): | Voted:<br>Charged:                      | 13,70.00        | .00   | .00 | 13,70.00<br>.00  | 11,73.11<br>.00 | 17.57<br>.00 | 2,14.46<br>.00 | 11,55.54<br>.00 | 15.65<br>.00 |
| MI 101      | Rural Family Welfare Servic             |                 |       |     |                  |                 |              | , , ,          | .00             | .00          |
| SB 98       | Sub Centres                             |                 |       |     |                  |                 |              |                |                 |              |
| Full Ce     | entral Plan                             |                 |       |     |                  |                 |              |                |                 |              |
| DT 51       | Na                                      |                 |       |     |                  |                 |              |                |                 |              |
|             | Voted: 1,                               | 90,00.00        | .00   | .00 | 1,90,00.00       | 59,45.03        | 14,02.30     | 1,44,57.28     | 45,42.72        | 76.09        |
| Total(Min): |   | 90,00.00        | .00   | .00 | 1,90,00.00       | 59,45.03        | 14,02.30     | 1,44,57.28     | 45,42.72        | 76.09        |
| MI 102      | Charged:<br>Urban Family Welfare Servic | .00<br>es       | .00   | .00 | .00              | .00             | .00          | .00            | .00             | .00          |
| SB 99       | Urban Family Welfare Service            | es              |       |     |                  |                 |              |                |                 |              |
| Full Ce     | entral Plan                             |                 |       |     |                  |                 |              |                |                 |              |
| DT 51       | Na                                      |                 |       |     |                  |                 |              |                |                 |              |
|             | Voted:                                  | 6,50.00         | .00   | .00 | 6,50.00          | 3,15.81         | 27.06        | 3,61.25        | 2,88.75         | 55.58        |
| Total(Min): | Voted:<br>Charged:                      | 6,50.00         | .00   | .00 | 6,50.00<br>.00   | 3,15.81         | 27.06<br>.00 | 3,61.25<br>.00 | 2,88.75<br>.00  | 55.58<br>.00 |
| MI 103      | Maternity and Child Health              | -               | -     |     |                  |                 |              |                |                 |              |
| SB 99       | Immunisation Programme                  |                 |       |     |                  |                 |              |                |                 |              |

Full Central Plan

Report on Expenditure of Grant No.-13 Health

For The Month Of : 02/2022 (N) Government of Haryana (8) (3) (6) (7) (2) (4)(5) Revenue Family Welfare Full Central Plan DT 51 Na 40,00.00 .00 0.00 .00 .00 40,00.00 40,00.00 Voted: 0.00 40,00.00 40,00.00 .00 40,00.00 .00 40,00.00 .00 .00 40,00.00 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Other Services and Supplies Conventional Contraceptives Full Central Plan DT 51 Na Voted: 1,54.78 .00 .00 1,54.78 1,54.78 0.00 0.00 .00 1,54.78 .00 .00 .00 .00 Voted: 1,54.78 .00 1,54.78 1,54.78 1,54.78 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 2,91,74.78 .00 .00 1,37,89.83 16,45.30 1,70,30.25 58.37 Voted: 2,91,74.78 1,21,44.53 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: 9,47,69.52 .00 18,61,89.22 Total Revenue: 71,25,51.25 22,92,14.05 4,30,24.82 52,63,62.03 73.87 61,77,81.73 Charged: 20.00 .00 .00 20.00 14.55 .00 5.45 27.24 14.55 Capital

MH 4059 Capital Outlay on Public Works

Office Buildings SM 01

MI 051 Construction

SB 63 Construction of Food and Drug Administration Building

Share Central Plan

Voted: 6,00.00 .00 .00 6,00.00 6,00.00 0.00 .00 0.00 6,00.00

State Plan

DT 51 NA

MH 2211

Total(Min):

Total(Min):

Total(Mjr):

MI 200

SB 99

DT 51 NA 4,00.00 .00 .00 .00 0.00 Voted: 4,00.00 4,00.00 0.00 4,00.00

SB 65 Construction work of Directorate of Medical Education and Research Haryana (Panchkula)

For The Month Of :

02/2022

(N)

Government of Haryana (8) (3) (5) (6) (7) (2) (4)Capital MH 4059 Capital Outlay on Public Works State Plan DT 51 NA 10,00.00 .00 .00 0.00 .00 10,00.00 10,00.00 0.00 Voted: 10,00.00 20,00.00 .00 1,31,52.69 .00 20,00.00 Total(Min): Voted: .00 20,00.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 1,32,42.46 Total(SM): Voted: 20,00.00 20,00.00 .00 .00 20,00.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 20,00.00 20,00.00 13,52,87.19 20,00.00 .00 Charged: .00 .00 .00 .00 -5.00 .00 .00 .00 MH 4210 Capital Outlay on Medical and Public Health Urban Health Services SM 01 MI 110 Hospital and Dispensaries SB 99 Buildings State Plan DT 51 Na 2,20,00.00 1,00,00.00 39.66 99.91 Voted: .00 3,20,00.00 29.14 3,19,70.86 1,00,00.00 -1,64.47 39.66 3,19,70.86 29.14 99.91 2,20,00.00 3,20,00.00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 1,00,00.00 -1,64.47 Total(SM): Voted: 3,20,00.00 39.66 2,20,00.00 .00 3,19,70.86 29.14 99.91 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 03 Medical Education Training and Research MI 101 Ayurveda Construction of Buildings under Swaran Jayanti Yojna State Plan DT 51 NA 7,00.00 .00 0.00 .00 .00 7,00.00 7,00.00 Voted: 0.00 7,00.00

SB 91 Construction of building of Govt. Ayurvedic Colleges/ Hospitals

Report on Expenditure of Grant No.-13 Health For The Month Of : 02/2022 (N)

Government of Haryana (8) (3) (6) (7) (2) (4)(5) Capital MH 4210 Capital Outlay on Medical and Public Health State Plan DT 51 NA 25,00.00 .00 .00 -1.30 72.30 25,00.00 18,07.41 Voted: 6,92.59 SB 92 Construction / Repair of building of Government Ayurvedic / Unani / Homeopathic Dispensaries State Plan DT 51 NA Voted: 8,00.00 .00 .00 8,00.00 7,18.19 17.96 99.76 7,00.24 12.47 SB 98 Construction of Building of Government Institute of ISM&R Panchkula and Directorate of Ayurveda in the Campus of institute State Plan DT 51 Na 70.00 .00 31.24 Voted: .00 70.00 48.13 0.00 21.87 48.13 40,70.00 .00 40,70.00 21,55.51 16.65 19,29.04 21,40.96 47.40 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 105 Allopathy SB 82 Construction of Government Medical College Yamunanagar Share Central Plan DT 51 NA .60 .00 .00 0.00 .00 Voted: .60 .60 0.00 .60 State Plan DT 51 NA .40 .00 .00 .40 .40 0.00 .00 Voted: 0.00 .40 SB 83 Construction of Government Medical College Kaithal

Share Central Plan DT 51 NA

> .60 .00 .00 0.00 .00 Voted: .60 .60 0.00 .60

Report on Expenditure of Grant No.-For The Month Of :

02/2022

(N) Government of Haryana (8) (3) (6) (7) (2) (4) (5) Capital MH 4210 Capital Outlay on Medical and Public Health State Plan DT 51 NA .40 .00 .00 .40 0.00 .00 .40 Voted: 0.00 .40 SB 84 Construction of Government Medical College Sirsa Share Central Plan DT 51 NA .60 Voted: .00 .60 .60 0.00 0.00 .60 .00 State Plan DT 51 NA Voted: .40 .00 .00 .40 .40 0.00 .00 0.00 .40 SB 85 Establishment of Government Medical College ,Chhainsa(Faridabad) State Plan DT 51 NA 20,00.00 .00 Voted: 20,00.00 -10,54.64 0.00 30,54.64 -10,54.64 1,52.73 SB 86 Performance Linked Outlay (PLO) for Medical Education and Research (MER-PLO-CAP) State Plan DT 51 NA 2,00,00.00 1,60,88.00 0.00 .00 .00 3,60,88.00 3,60,88.00 Voted: 0.00 3,60,88.00 SB 87 Construction work AIIMS, Manethi (Rewari) State Plan DT 51 NA 50,00.00 .00 50,00.00 50,00.00 0.00 .00 Voted: .00 0.00 50,00.00 SB 88 Government Medical College and Hospital in Mohindergarh (at Narnaul)

State Plan

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Report on Expenditure of Grant No.-13 Health For The Month Of :

02/2022 (N)

|                  |                                  |                      |                     |         | For The Month O | aryana     | ( N )    |            |            |         |
|------------------|----------------------------------|----------------------|---------------------|---------|-----------------|------------|----------|------------|------------|---------|
|                  | (2)                              |                      |                     |         | (3)             | (4)        | (5)      | (6)        | (7)        | (8)     |
| MH 4210<br>State | Capital Capital Outlay on Medica |                      |                     |         |                 |            |          |            |            |         |
| DT 51            |                                  | 1,50,00.00           | .00                 | .00     | 1,50,00.00      | 1,12,50.00 | 0.00     | 37,50.00   | 1,12,50.00 | 25.00   |
| SB 89            | Construction work of Nu          | rsing Training Schoo | ols/ Colleges in th | e State |                 |            |          |            |            |         |
| State            | Plan                             |                      |                     |         |                 |            |          |            |            |         |
| DT 99            | Construction of Building Voted:  | 40,00.00             | .00                 | .00     | 40,00.00        | .00        | 0.00     | 40,00.00   | .00        | 1,00.00 |
| SB 90            | Construction work of De          | ntal College at Nalh | nar                 |         |                 |            |          |            |            |         |
| State            | Plan                             |                      |                     |         |                 |            |          |            |            |         |
| DT 99            | Construction of Building Voted:  | 5,00.00              | .00                 | .00     | 5,00.00         | 5,00.00    | 0.00     | 0.00       | 5,00.00    | .00     |
| SB 91            | Construction work of BD          | Sharma University o  | of Health Science R | ohtak   |                 |            |          |            |            |         |
| State            | Plan                             |                      |                     |         |                 |            |          |            |            |         |
| DT 99            | Construction of Building Voted:  | 10,00.00             | .00                 | .00     | 10,00.00        | .00        | 0.00     | 10,00.00   | .00        | 1,00.00 |
| SB 92            | 2 Construction work of Un        | iversity of Health S | Sciences Karnal     |         |                 |            |          |            |            |         |
| State            | Plan                             |                      |                     |         |                 |            |          |            |            |         |
| DT 99            | Construction of Building         | 1,50,00.00           | .00                 | .00     | 1,50,00.00      | 91.28      | 82,03.87 | 2,31,12.59 | -81,12.59  | 1,54.08 |
| SB 93            | 3 Construction work of Ne        | w Government Medical | College at Bhiwan   | i       |                 |            |          |            |            |         |
| Share            | Central Plan                     |                      |                     |         |                 |            |          |            |            |         |
| DT 51            | NA<br>Voted:                     | 90,00.00             | .00                 | .00     | 90,00.00        | 61,03.37   | 0.00     | 28,96.63   | 61,03.37   | 32.18   |
| State            | Dlan                             |                      |                     |         |                 |            |          |            |            |         |

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Report on Expenditure of Grant No.-13 Health

For The Month Of : 02/2022 (N)

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Capital MH 4210 Capital Outlay on Medical and Public Health State Plan DT 51 NA 60,00.00 .00 0.00 12.31 .00 52,61.58 Voted: 60,00.00 7,38.42 52,61.58 SB 94 Construction work of New Government Medical College at Jind State Plan DT 51 NA Voted: 50,00.00 .00 .00 50,00.00 30,00.00 0.00 20,00.00 30,00.00 40.00 SB 96 Construction of Kalpana Chawla Government Medical College Karnal State Plan DT 51 NA .00 Voted: 20,00.00 .00 20,00.00 20,00.00 5,00.00 5,00.00 15,00.00 25.00 SB 97 Construction of BPS Women Medical College Khanpur Kalan (Sonepat) State Plan Construction of Building (State Contribution) DT 98 1,00.00 .00 15,78.00 16,18.42 Voted: .00 1,00.00 59.58 16,18.42 -15,18.42 SB 98 Construction of Mewat Medical College at Nalhar State Plan Construction of Building (State Contribution) Voted: 30,00.00 .00 .00 30,00.00 -67,63.00 2,70.00 3,34.43 1,00,33.00 -70,33.00 1,60,88.00 1,05,51.87 5,09,87.30 50.83 Total(Min): Voted: 8,76,03.00 .00 10,36,91.00 6,15,39.17 5,27,03.70 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 1,60,88.00 6,36,94.67 Total(SM): Voted: 9,16,73.00 .00 10,77,61.00 1,05,68.52 5,46,32.74 5,31,28.26 50.70 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 04 Public Health Public Health Laboratories MI 107

Strengthening of State Drug Regulatory System

Run Date: 09/11/2023 Page No: 156 Report on Expenditure of Grant No.-

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02/2022 (N)

For The Month Of:

13 Health

|                    |   |                        |                    |     | Government of        | Haryana              | (14 )      |                     |                      |                |
|--------------------|---|------------------------|--------------------|-----|----------------------|----------------------|------------|---------------------|----------------------|----------------|
|                    | ( 2   | 2)                     |                    |     | (3)                  | (4)                  | (5)        | (6)                 | (7)                  | (8)            |
| MH 4210<br>Share C | Capital<br>Capital Outlay on<br>entral Plan | Medical and Public Hea | alth               |     |                      |                      |            |                     |                      |                |
| DT 51              | NA<br>Voted:                                | 1,20.00                | .00                | .00 | 1,20.00              | 1,20.00              | 0.00       | 0.00                | 1,20.00              | .00            |
| State P            | lan   |                        |                    |     |                      |                      |            |                     |                      |                |
| DT 51              | NA<br>Voted:                                | 80.00                  | .00                | .00 | 80.00                | 80.00                | 0.00       | 0.00                | 80.00                | .00            |
| Total(Min):        | Voted:<br>Charged:                          | 2,00.00                | .00                | .00 | 2,00.00              | 2,00.00              | .00        | .00                 | 2,00.00              | .00            |
| Total(SM):         | Voted:<br>Charged:                          | 2,00.00                | .00                | .00 | 2,00.00              | 2,00.00              | .00        | .00                 | 2,00.00              | .00            |
| Total(Mjr):        | Voted:<br>Charged:                          | 11,38,73.00<br>.00     | 2,60,88.00         | .00 | 13,99,61.00          | 6,37,30.21           | 1,06,08.18 | 8,66,03.60<br>.00   | 5,33,57.40<br>.00    | 61.88          |
| Total Capit        | al: Voted:<br>Charged:                      | 11,58,73.00<br>.00     | 2,60,88.00         | .00 | 14,19,61.00<br>.00   | 6,52,05.49           | 1,06,08.18 | 8,66,03.60<br>.00   | 5,53,57.40<br>.00    | 61.01          |
| Total(Grant)       | : Voted:<br>Charged:                        | 73,36,54.73<br>20.00   | 12,08,57.52<br>.00 | .00 | 85,45,12.25<br>20.00 | 29,44,19.54<br>14.55 | 5,36,33.00 | 61,29,65.63<br>5.45 | 24,15,46.62<br>14.55 | 71.73<br>27.24 |

Run Date: 09/11/2023 Report on Expenditure of Grant No.-14 Urban Development For The Month Of : 02/2022 (N) Government of Haryana (8) (3) (4)(5) (6) (7) SB 94 Urban Estate Establishment Land Acquisition and Development Scheme (ii) (District Staff) 67.79 11,69.05 4,58.02 81.51 7,92.54 3,76.51

SB 95 Town and Country Planning (District Staff)

(2)

Direction and Administration

State Plan

DT 51 Na

State Plan

DT 51 Na

Revenue

General

Urban Development

Voted:

MH 2217

SM 80

MI 001

58,64.70 68.00 84.82 Voted: .00 59,32.70 13,68.22 4,67.73 50,32.21 9,00.49

Urban Estates Establishment Land Acquisition & Development Scheme (Headquarters Staff)

.00

.00

11,69.05

State Plan

DT 51 Na

2,06.70 .00 .00 2,06.70 77.85 12.16 68.22 Voted: 1,41.01 65.69

SB 99 Town & Country Planning (Headquarter Staff)

State Plan

DT 51 Na

12,33.00 .00 .00 1,52.24 77.91 Voted: 12,33.00 4,24.66 9,60.58 2,72.42

Total(Min): Voted: 84,73.45 68.00 .00 85,41.45 15,52,59.76 7,13.64 69,26.34 16,15.11 81.09 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town

Improvement Boards etc.

Grant in Aid to Haryana Shehri Vikas Pradhikaran for NCR Satellite around Delhi

Report on Expenditure of Grant No.-14 Urban Development For The Month Of :

Government of Haryana

(3)

\_\_\_\_\_

(2)

02/2022 (N)

(4)

(5)

(6)

(7)

(8)

|             | Revenue                      |                   |              |     |                   |                     |                |             |                 |              |
|-------------|------------------------------|-------------------|--------------|-----|-------------------|---------------------|----------------|-------------|-----------------|--------------|
| MH 2217     | Urban Development            |                   |              |     |                   |                     |                |             |                 |              |
| State P     | lan                          |                   |              |     |                   |                     |                |             |                 |              |
| DT 51       | NA                           |                   |              |     |                   |                     |                |             |                 |              |
|             | Voted:                       | 50,00.00          | .00          | .00 | 50,00.00          | 1,83.00             | 0.00           | 48,17.00    | 1,83.00         | 96.34        |
| Total(Min): | Voted:                       | 50,00.00          | .00          | .00 | 50,00.00          | 21,21,26.66         | .00            | 48,17.00    | 1,83.00         | 96.34        |
|             | Charged:                     | .00               | .00          | .00 | .00               | .00                 | .00            | .00         | .00             | .00          |
| Total(SM):  | Voted:<br>Charged:           | 1,34,73.45        | 68.00<br>.00 | .00 | 1,35,41.45<br>.00 | 50,96,98.24<br>.00  | 7,13.64        | 1,17,43.34  | 17,98.11<br>.00 | 86.72<br>.00 |
| Total(Mjr): | Voted:<br>Charged:           | 1,34,73.45<br>.00 | 68.00<br>.00 | .00 | 1,35,41.45<br>.00 | 48,79,19.71<br>.00  | 7,13.64<br>.00 | 1,17,43.34  | 17,98.11<br>.00 | 86.72<br>.00 |
| MH 2408     | Food, Storage and Wa         |                   |              |     |                   |                     |                |             |                 |              |
| SM 01       | Food                         |                   |              |     |                   |                     |                |             |                 |              |
| MI 001      | Direction and Admir          | nistration        |              |     |                   |                     |                |             |                 |              |
| SB 99       | Directorate Staff            |                   |              |     |                   |                     |                |             |                 |              |
| State P     | lan                          |                   |              |     |                   |                     |                |             |                 |              |
| DT 51       | Na                           |                   |              |     |                   |                     |                |             |                 |              |
| 21 01       | Voted:                       | .00               | .00          | .00 | .00               | 50                  | 0.00           | 0.50        | 50              | .00          |
| Total(Min): | Voted:<br>Charged:           | .00               | .00          | .00 | .00               | 4,81,88.65<br>-2.24 | .00            | .50<br>.00  | 50<br>.00       | .00          |
| Total(SM):  | Voted:<br>Charged:           | .00               | .00          | .00 | .00               | 4,81,88.65<br>-2.24 | .00            | .50<br>.00  | 50<br>.00       | .00          |
| Total(Mjr): | Voted:<br>Charged:           | .00               | .00          | .00 | .00               | 4,81,88.65<br>-2.24 | .00            | .50         | 50<br>.00       | .00          |
| Total Rever | Charged:                     | 1,34,73.45        | 68.00        | .00 | 1,35,41.45        | 25,11.25<br>.00     | 7,13.64        | 1,17,43.84  | 17,97.61<br>.00 | 86.73        |
| MH 4217     | Capital Capital Outlay on Ur | ban Development   |              |     |                   |                     |                |             |                 |              |
| SM 60       | Other Urban Developmen       | nt Schemes        |              |     |                   |                     |                |             |                 |              |
| MI 051      | Construction                 |                   |              |     |                   |                     |                |             |                 |              |
| SB 89       | Mangal Nagar Vikas           | Yojana            |              |     |                   |                     |                |             |                 |              |
| State P     | lan                          |                   |              |     |                   |                     |                |             |                 |              |
| DT 51       |                              |                   |              |     |                   |                     |                |             |                 |              |
|             | Voted:                       | 10,00,00.00       | 15,00,00.00  | .00 | 25,00,00.00       | 15,00,00.00         | 20,80.18       | 10,20,80.18 | 14,79,19.82     | 40.83        |
|             |                              |                   |              |     |                   | 15,00,00.00         | 20,80.18       | 10,20,80.18 | 14,79,19.82     | 40.83        |

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For The Month Of : 02/2022 (N)

|               |                              |                   |                    |     | Government of      |                    | ,               |             |                    |              |
|---------------|------------------------------|-------------------|--------------------|-----|--------------------|--------------------|-----------------|-------------|--------------------|--------------|
|               | (.                           | 2)                |                    |     | (3)                | (4)                | (5)             | (6)         | (7)                | (8)          |
|               | Capital<br>Capital Outlay on | Urban Development |                    |     |                    |                    |                 |             |                    |              |
| Total(Min):   | Voted:<br>Charged:           | 10,00,00.00       | 15,00,00.00        | .00 | 25,00,00.00        | .00                | .00             | .00         | .00                | .00          |
| Total(SM):    | Voted:<br>Charged:           | 10,00,00.00       | 15,00,00.00<br>.00 | .00 | 25,00,00.00<br>.00 | 15,00,00.00<br>.00 | 20,80.18        | 10,20,80.18 | 14,79,19.82<br>.00 | 40.83        |
| Total(Mjr):   | Voted:<br>Charged:           | 10,00,00.00       | 15,00,00.00        | .00 | 25,00,00.00<br>.00 | 15,00,00.00<br>.00 | 20,80.18        | 10,20,80.18 | 14,79,19.82<br>.00 | 40.83        |
| Total Capita  | al: Voted:<br>Charged:       | 10,00,00.00       | 15,00,00.00<br>.00 | .00 | 25,00,00.00<br>.00 | 15,00,00.00<br>.00 | 20,80.18        | 10,20,80.18 | 14,79,19.82<br>.00 | 40.83        |
| Total(Grant): | : Voted:<br>Charged:         | 11,34,73.45       | 15,00,68.00<br>.00 | .00 | 26,35,41.45<br>.00 | 15,25,11.25<br>.00 | 27,93.82<br>.00 | 11,38,24.02 | 14,97,17.43        | 43.19<br>.00 |

15 Local Government Report on Expenditure of Grant No.-For The Month Of : 02/2022 (N)

|             |  |                                      |                    |                 | For The Month Government of | Haryana            | ( N )             |                    |                    |                |
|-------------|--|--------------------------------------|--------------------|-----------------|-----------------------------|--------------------|-------------------|--------------------|--------------------|----------------|
|             | (2)                                      |                                      |                    |                 | (3)                         | (4)                | (5)               | (6)                | (7)                | (8)            |
|             | Revenue                                  |                                      |                    |                 |                             |                    |                   |                    |                    |                |
| MH 2070     | Other Administrativ                      | e Services                           |                    |                 |                             |                    |                   |                    |                    |                |
| MI 108      | Fire Protection an                       | nd Control                           |                    |                 |                             |                    |                   |                    |                    |                |
| SB 99       | Direction and Admi                       | nistration                           |                    |                 |                             |                    |                   |                    |                    |                |
| State F     | Plan                                     |                                      |                    |                 |                             |                    |                   |                    |                    |                |
| DT 98       | District Staff Esta                      | ablishment (Field Staff)             |                    |                 |                             |                    |                   |                    |                    |                |
|             | Voted:                                   | 79,17.50                             | .00                | .00             | 79,17.50                    | 78,62.39           | 56.23             | 1,11.34            | 78,06.16           | 1.41           |
| DT 99       | HQ Staff Establishm                      | nent                                 |                    |                 |                             |                    |                   |                    |                    |                |
|             | Voted:                                   | 1,83.37                              | .00                | .00             | 1,83.37                     | 16.85              | 18.86             | 1,85.38            | -2.01              | 1,01.10        |
| Total(Min): |  | 81,00.87                             | .00                | .00             | 81,00.87                    | 78,79.24           | 75.09             | 2,96.72            | 78,04.15           | 3.66           |
| m + 1/24    | Charged:                                 | .00                                  | .00                | .00             | .00                         | .00                | .00               | .00                | .00                | .00            |
| Total(Mjr): | Voted:<br>Charged:                       | 81,00.87<br>.00                      | .00                | .00             | 81,00.87<br>.00             | 1,75,97.45<br>.00  | 75.09<br>.00      | 2,96.72<br>.00     | 78,04.15<br>.00    | 3.66<br>.00    |
| MH 2217     | Urban Development                        |                                      |                    |                 |                             |                    |                   |                    |                    |                |
| SM 03       | Integrated Developmer                    | nt of Small and Medium To            | wns                |                 |                             |                    |                   |                    |                    |                |
| MI 191      | Assistance to Loca<br>Improvement Boards | al Bodies Corporation Urba<br>s etc. | an Development Aut | horities, Town  |                             |                    |                   |                    |                    |                |
| SB 99       | Mukhyamantri Samag                       | ra Shahri Vikas Yojna                |                    |                 |                             |                    |                   |                    |                    |                |
| State F     | Plan                                     |                                      |                    |                 |                             |                    |                   |                    |                    |                |
| DT 51       | NA                                       |                                      |                    |                 |                             |                    |                   |                    |                    |                |
|             | Voted:                                   | 2,00,00.00                           | .00                | .00             | 2,00,00.00                  | -3,67,78.53        | 5,20,58.42        | 10,88,36.95        | -8,88,36.95        | 5,44.18        |
| Total(Min): |  | 2,00,00.00                           | .00                | .00             | 2,00,00.00                  | -3,67,78.53        | 5,20,58.42        | 10,88,36.95        | -8,88,36.95        | 5,44.18        |
| Total(SM):  | Charged: Voted:                          | .00                                  | .00                | .00             | 2,00,00.00                  | .00<br>-3,67,78.53 | .00<br>5,20,58.42 | .00<br>10,88,36.95 | .00<br>-8,88,36.95 | .00<br>5,44.18 |
| SM 05       | Charged: Other Urban Developme           | .00<br>ent Schemes                   | .00                | .00             | .00                         | .00                | .00               | .00                | .00                | .00            |
| MI 191      |  | al Bodies Corporations, U            | rban Development A | uthorities, Tow | n                           |                    |                   |                    |                    |                |
| SB 98       | Mera Shahar Sarvot                       | tam Shahar                           |                    |                 |                             |                    |                   |                    |                    |                |
| State F     | Plan                                     |                                      |                    |                 |                             |                    |                   |                    |                    |                |
| DE E1       | NT A                                     |                                      |                    |                 |                             |                    |                   |                    |                    |                |
| DT 51       | NA<br>Voted:                             | 1,00,00.00                           | .00                | .00             | 1,00,00.00                  | 1,00,00.00         | 0.00              | 0.00               | 1,00,00.00         | .00            |

For The Month Of :

Government of Harvana

02/2022 (N)

15 Local Government

|                  |   |                    |                        |                | Government of 1 | Haryana           |       |          |             |       |
|------------------|---|--------------------|------------------------|----------------|-----------------|-------------------|-------|----------|-------------|-------|
|                  | (2)   |                    |                        |                | (3)             | (4)               | (5)   | -<br>(6) | (7)         | (8)   |
| MH 2217<br>SB 99 | Revenue<br>Urban Development<br>Jagmag Shahar |                    |                        |                |                 |                   |       |          |             |       |
| State P          | lan   |                    |                        |                |                 |                   |       |          |             |       |
| DT 51            | NA  |                    |                        |                |                 |                   |       |          |             |       |
|                  | Voted:  | 50,00.00           | .00                    | .00            | 50,00.00        | 50,00.00          | 0.00  | 0.00     | 50,00.00    | .00   |
| Total(Min):      | Voted:<br>Charged:                            | 1,50,00.00         | .00                    | .00            | 1,50,00.00      | 1,50,00.00        | .00   | .00      | 1,50,00.00  | .00   |
| Total(SM):       | Voted:<br>Charged:                            | 1,50,00.00         | .00                    | .00            | 1,50,00.00      | 1,50,00.00<br>.00 | .00   | .00      | 1,50,00.00  | .00   |
| SM 80            | General                                       |                    |                        | .00            |                 |                   |       | .00      | .00         | .00   |
| MI 001           | Direction and Adminis                         | stration           |                        |                |                 |                   |       |          |             |       |
| SB 89<br>State P |   | lishment of Distri | ct Muncipal Commission | ers in the Sta | te              |                   |       |          |             |       |
| DT 51            | NA<br>Voted:                                  | 16,15.00           | .00                    | .00            | 16,15.00        | 15,77.14          | 18.24 | 56.11    | 15,58.89    | 3.47  |
| SB 91            | Performance Linked Ou                         |                    |                        |                |                 | ·                 |       |          | 20,0000     |       |
| State P          | lan   |                    |                        |                |                 |                   |       |          |             |       |
| DT 51            |   |                    |                        |                |                 |                   |       |          |             |       |
| an oc            | Voted:  | 10,00.00           | 15,01,46.00            | .00            | 15,11,46.00     | 15,11,46.00       | 0.00  | 0.00     | 15,11,46.00 | .00   |
| SB 96            | Local Bodies Director                         | ate                |                        |                |                 |                   |       |          |             |       |
| State P          | lan   |                    |                        |                |                 |                   |       |          |             |       |
| DT 98            | Establishment Expenses Voted:                 | 11,67.65           | .00                    | .00            | 11,67.65        | 1,80.95           | 72.46 | 10,59.16 | 1,08.49     | 90.71 |
| SB 97            | Local Bodies (Electio                         | ns)                |                        |                |                 |                   |       |          |             |       |

Report on Expenditure of Grant No.-

15 Local Government

|                    |                                |                     |                         | For The Month Of: 02/2022 (N )  Government of Haryana  (3) | 20002 0070210000 |                    |              |            |                    |            |
|--------------------|--------------------------------|---------------------|-------------------------|--|------------------|--------------------|--------------|------------|--------------------|------------|
|                    | (2)                            |                     |                         |  | (3)              | (4)                | (5)          | (6)        | (7)                | (8)        |
| MH 2217<br>State P | Revenue<br>Urban Development   |                     |                         |  |                  |                    |              |            |                    |            |
|                    |                                |                     |                         |  |                  |                    |              |            |                    |            |
| DT 51              | Na<br>Voted:                   | 64.48               | .00                     | .00  | 64.48            | 26.93              | 3.56         | 41.11      | 23.37              | 63.75      |
| Total(Min):        | Voted:<br>Charged:<br>Training | 38,47.13            | 15,01,46.00             | .00  | 15,39,93.13      | 15,52,59.76<br>.00 | 94.26<br>.00 | 11,56.37   | 15,28,36.76<br>.00 | .75<br>.00 |
| SB 99              | Trainning Plan for Co          | ouncilor            |                         |  |                  |                    |              |            |                    |            |
| State P            | lan                            |                     |                         |  |                  |                    |              |            |                    |            |
| DT 51              | NA                             |                     |                         |  |                  |                    |              |            |                    |            |
|                    | Voted:                         | 10.00               | .00                     | .00  | 10.00            | 10.00              | 0.00         | 0.00       | 10.00              | .00        |
| Total(Min):        | Voted:<br>Charged:             | 10.00               | .00                     | .00  | 10.00            | 10.00              | .00          | .00        | 10.00              | .00        |
| MI 191             |                                |                     | ns,Urban Development Au | thorities, Tov   | vn               |                    |              |            |                    |            |
| SB 92              | Grant in aid to Muni           | cipal Committee on  | the Recommendation of   | State Finance  | Commission       |                    |              |            |                    |            |
| State P            | lan                            |                     |                         |  |                  |                    |              |            |                    |            |
| DT 51              | NA                             |                     |                         |  |                  |                    |              |            |                    |            |
|                    | Voted:                         | 10,70,00.00         | .00                     | .00  | 10,70,00.00      | 2,89,34.03         | 88,11.35     | 8,68,77.32 | 2,01,22.68         | 81.19      |
| SB 95              | Services of Sewerage           | water supply and I  | Orainage in Municipal C | crporation   |                  |                    |              |            |                    |            |
| State P            | lan                            |                     |                         |  |                  |                    |              |            |                    |            |
| DT 51              | NA<br>Voted:                   | 1,25,00.00          | .00                     | .00  | 1,25,00.00       | 1,01,10.53         | 20,08.13     | 43,97.59   | 81,02.41           | 35.18      |
| SB 96              | Contribution to Loca           | l Bodies from the p | proceeds of Stamp Duty  | to Municipal C   | orporations      |                    |              |            |                    |            |
| State P            | lan                            |                     |                         |  |                  |                    |              |            |                    |            |
| DT 51              |                                |                     |                         |  |                  |                    |              |            |                    |            |
| דכ זת              | NA<br>Voted:                   | 1,00,00.00          | 19,66,60.71             | .00  | 20,66,60.71      | 15,14,82.08        | 1,27,23.74   | 6,79,02.37 | 13,87,58.34        | 32.86      |

SB 97 Grant-in-Aid to Municipal Corporations on the recommendation of Central Finance Commission

For The Month Of: 02/2022 (N)

15 Local Government

|                      |                              |  |                                   |     | For The Month<br>Government of | Haryana     | ( N )      |             |             |         |
|----------------------|------------------------------|--|-----------------------------------|-----|--------------------------------|-------------|------------|-------------|-------------|---------|
|                      | (2)                          | )  |                                   |     | (3)                            | (4)         | (5)        | (6)         | (7)         | (8)     |
| MH 2217              | Revenue<br>Urban Development |  |                                   |     |                                |             |            |             |             |         |
| Full C               | entral Plan                  |  |                                   |     |                                |             |            |             |             |         |
| DT 51                | NA<br>Voted:                 | 4,23,04.00                                   | .00                               | .00 | 4,23,04.00                     | 2,14,17.01  | 0.00       | 2,08,86.99  | 2,14,17.01  | 49.37   |
| Total(Min)<br>MI 192 | Charged:                     | 17,18,04.00<br>.00<br>icipalities / Municipa | 19,66,60.71<br>.00<br>al Councils | .00 | 36,84,64.71                    | 21,21,26.66 | 2,35,43.21 | 18,00,64.27 | 18,84,00.44 | 48.87   |
| SB 85                | PM Street Vendor A           | Atamnirbhar (PM-SVA Ni                       | idhi)                             |     |                                |             |            |             |             |         |
| State<br>DT 51       |                              |  |                                   |     |                                |             |            |             |             |         |
|                      | Voted:                       | 1,50.00                                      | .00                               | .00 | 1,50.00                        | 1,50.00     | 0.00       | 0.00        | 1,50.00     | .00     |
| SB 86                | New Urban Renewal            | Mission (AMRUT)                              |                                   |     |                                |             |            |             |             |         |
| Share                | Central Plan                 |  |                                   |     |                                |             |            |             |             |         |
| DT 51                | Na<br>Voted:                 | 3,00,00.00                                   | .00                               | .00 | 3,00,00.00                     | 5,11.25     | 0.00       | 3,41,97.50  | -41,97.50   | 1,13.99 |
| State                | Plan                         |  |                                   |     |                                |             |            |             |             |         |
| DT 51                | Na<br>Voted:                 | 3,00,00.00                                   | 94,17.50                          | .00 | 3,94,17.50                     | 89,06.25    | 0.00       | 2,58,02.50  | 1,36,15.00  | 65.46   |
| SB 87                | Smart City                   |  |                                   |     |                                |             |            |             |             |         |
| Share                | Central Plan                 |  |                                   |     |                                |             |            |             |             |         |
| DT 51                | Na<br>Voted:                 | 2,00,00.00                                   | .00                               | .00 | 2,00,00.00                     | 2,00,00.00  | 0.00       | 0.00        | 2,00,00.00  | .00     |
| State                | Plan                         |  |                                   |     |                                |             |            |             |             |         |
| DT 51                | Na<br>Voted:                 | .00  | 3,36,00.00                        | .00 | 3,36,00.00                     | 3,36,00.00  | 1,36,00.00 | 1,36,00.00  | 2,00,00.00  | 40.48   |
| SB 88                | Swachh Bharat Miss           | sion   |                                   |     |                                |             |            |             |             |         |

Share Central Plan

Report on Expenditure of Grant No.- 15 Local For The Month Of: 02/2022 (N)

Government of Haryana

|         |                              |                        |                        |                 | Government of 1     |            |            |            |            |       |
|---------|------------------------------|------------------------|------------------------|-----------------|---------------------|------------|------------|------------|------------|-------|
|         | (2)                          |                        |                        |                 | (3)                 | (4)        | (5)        | (6)        | (7)        | (8)   |
| MH 2217 | Revenue<br>Urban Development |                        |                        |                 |                     |            |            |            |            |       |
| Share C | entral Plan                  |                        |                        |                 |                     |            |            |            |            |       |
| DT 51   | Na<br>Voted:                 | 2,00,00.00             | .00                    | .00             | 2,00,00.00          | 1,37,49.90 | 0.00       | 62,50.10   | 1,37,49.90 | 31.25 |
| State P | lan                          |                        |                        |                 |                     |            |            |            |            |       |
| DT 51   | Na<br>Voted:                 | .00                    | 1,64,86.25             | .00             | 1,64,86.25          | 1,64,86.25 | 1,37,00.00 | 1,37,00.00 | 27,86.25   | 83.10 |
| SB 89   | National Urban Live          | ely hood Mission       |                        |                 |                     |            |            |            |            |       |
| Share C | entral Plan                  |                        |                        |                 |                     |            |            |            |            |       |
| DT 51   | Na                           |                        |                        |                 |                     |            |            |            |            |       |
|         | Voted:                       | 35,00.00               | .00                    | .00             | 35,00.00            | 35,00.00   | 0.00       | 0.00       | 35,00.00   | .00   |
| SB 90   | Scheme for Compensa          | ation of loss of comme | ercial property of sma | all shopkeepers | because of any dis  | sasters    |            |            |            |       |
| State P | lan                          |                        |                        |                 |                     |            |            |            |            |       |
| DT 51   | Na<br>Voted:                 | 5,00.00                | .00                    | .00             | 5,00.00             | 5,00.00    | 0.00       | 0.00       | 5,00.00    | .00   |
| SB 92   | Contribution to Loc          | cal Bodies from the pr | roceeds of Stamp Duty  | to Municipal C  | ommittees / Council | .s         |            |            |            |       |
| State P | lan                          |                        |                        |                 |                     |            |            |            |            |       |
| DT 51   | NA<br>Voted:                 | 50,00.00               | 99,47.48               | .00             | 1,49,47.48          | 1,41,23.06 | 1,96.73    | 10,21.15   | 1,39,26.33 | 6.83  |
| SB 93   | Grant-in-Aid to Mun          | ncipalities / Municipa | al Councils on the red | commendation of | Central Finance Co  | ommission  |            |            |            |       |
| Full Ce | ntral Plan                   |                        |                        |                 |                     |            |            |            |            |       |
| DT 51   | NA                           |                        |                        |                 |                     |            |            |            |            |       |
|         | Voted:                       | 2,37,96.00             | .00                    | .00             | 2,37,96.00          | 84,34.66   | 0.00       | 1,53,61.34 | 84,34.66   | 64.55 |
| SB 94   | Pradhan Mantri Awas          | s Yojna Urban (PMAY-U) | )                      |                 |                     |            |            |            |            |       |

Share Central Plan

For The Month Of : 02/2022 (N)

|  |   | For The Month Of: 02/2022 (N )  Government of Haryana |                |             |             |                   |             |                   |              |
|--|---|---|----------------|-------------|-------------|-------------------|-------------|-------------------|--------------|
| (2)  |   |   |                | (3)         | (4)         | (5)               | (6)         | (7)               | (8)          |
| Revenue<br>MH 2217 Urban Development                         |   |   |                |             |             |                   |             |                   |              |
| Share Central Plan   |   |   |                |             |             |                   |             |                   |              |
| DT 51 NA<br>Voted:   | 1.00  | .00   | .00            | 1.00        | 1.00        | 0.00              | 0.00        | 1.00              | .00          |
| SB 97 Rajiv Gandhi Shahri                                    | Bhagidari Yojna                             |   |                |             |             |                   |             |                   |              |
| State Plan   |   |   |                |             |             |                   |             |                   |              |
| DT 51 NA<br>Voted:   | 1,00.00                                     | .00   | .00            | 1,00.00     | 1,00.00     | 0.00              | 0.00        | 1,00.00           | .00          |
| SB 98 Strengthening of Fi                                    | re Services                                 |   |                |             |             |                   |             |                   |              |
| State Plan   |   |   |                |             |             |                   |             |                   |              |
| DT 51 Na   |   |   |                |             |             |                   |             |                   |              |
| Voted:   | 50,00.00                                    | .00   | .00            | 50,00.00    | 50,00.00    | 0.00              | 0.00        | 50,00.00          | .00          |
| Total(Min): Voted:<br>Charged:<br>MI 789 Special Component E | 13,80,47.00<br>.00<br>Plan for Scheduled Ca | 6,94,51.23<br>.00<br>stes                             | .00            | 20,74,98.23 | 12,50,62.37 | 2,74,96.73<br>.00 | 10,99,32.59 | 9,75,65.64<br>.00 | 52.98<br>.00 |
| SB 90 National Urban Live                                    | ly hood Mission for S                       | Scheduled Castes                                      |                |             |             |                   |             |                   |              |
| Share Central Plan   |   |   |                |             |             |                   |             |                   |              |
| DT 51 Na<br>Voted:   | 16,00.00                                    | .00   | .00            | 16,00.00    | 16,00.00    | 0.00              | 0.00        | 16,00.00          | .00          |
| SB 92 Grant-in-aid to Mun                                    | cipalities for SC Cor                       | mponent State Finance                                 | Commission Dev | rolution    |             |                   |             |                   |              |
| State Plan   |   |   |                |             |             |                   |             |                   |              |
| DT 51 Na<br>Voted:   | 4,30,00.00                                  | .00   | .00            | 4,30,00.00  | 1,06,14.28  | 35,38.10          | 3,59,23.82  | 70,76.18          | 83.54        |
| SB 94 Deen Dayal Upadhyay                                    | ra Sewa Basti Utthaan                       |   |                |             |             |                   |             |                   |              |

For The Month Of: 02/2022 (N)

(8) (6) (7) (2) (3) (4)(5)

Government of Haryana

Revenue

MH 2217 Urban Development

State Plan

DT 51 NA

Voted:

Total(Min):

MI 793

Voted:

Charged:

4,81,00.00 .00

35,00.00

.00 .00

.00

Special Central Assistance for Scheduled Castes Component Plan

.00

.00

.00

.00

35,00.00

4,81,00.00

1,55,38.45

33,24.17

.00

35,38.10

.00

0.00

3,60,99.65 .00

1,75.83

.00

.00

0.00

0.00

1,20,00.35 75.05 .00

33,24.17

SC Component under Rajiv Awas Yojna Renamed as SC Component under Pradhan Mantri Awas Yojna

Share Central Plan

DT 51 Na

Total(Min):

Voted:

1.00

1.00

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1.00 1.00

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1,00.00

1,00.00

.00 .00

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70.00

67.31

.00

5.02

.00

MI 800 Other expenditure

Voted:

SB 73 Mukhyamantri Awas Yojana

Charged:

State Plan

DT 51 NA

Voted:

SB 76 Shifting of Milk Dairies

Voted:

Voted:

State Plan

DT 51 NA

1,00.00

1,00.00

.00

.00

1,00.00

1,00.00

1,00.00

1,00.00

17,00.00

0.00

0.00

SB 99 Grant-in-Aid to Kurukshetra Development Board

DT 51 Na

State Plan

Total(Min):

Voted:

52,00.00

50,00.00

.00

.00

.00

.00

50,00.00

52,00.00

15,00.00

0.00 .00

35,00.00

15,00.00 35,00.00 17,00.00

Revenue MH 2217 Urban Development

Total(SM):

Total(Mjr):

Charged:

Charged:

Voted:

Voted:

(2)

.00

.00

36,70,09.13

40,20,09.13

.00

.00

41,62,57.94

41,62,57.94

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(5)

.00

.00

5,46,72.31

10,67,30.73

02/2022 For The Month Of :

(4)

50,96,98.24

48,79,19.71

.00

.00

( N )

Government of Haryana

.00

.00

78,32,67.07

81,82,67.07

(3)

.00

.00

.00

.00

(6)

33,07,52.88

43,95,89.83

.00

.00

(8)

.00

42.23

53.72

.00

(7)

.00

.00

45,25,14.19

37,86,77.24

| MH 2700     | Charged:<br>Major Irrigation      | .00                   | .00                   | .00             | .00            | .00                  | .00         | .00               | .00                   | .00               |
|-------------|-----------------------------------|-----------------------|-----------------------|-----------------|----------------|----------------------|-------------|-------------------|-----------------------|-------------------|
| SM 01 M     | Multi Purpose River Pr            | oject (Commercial)    |                       |                 |                |                      |             |                   |                       |                   |
| MI 799      | Suspense                          |                       |                       |                 |                |                      |             |                   |                       |                   |
| SB 99       | Suspense                          |                       |                       |                 |                |                      |             |                   |                       |                   |
| State Pl    | Lan                               |                       |                       |                 |                |                      |             |                   |                       |                   |
| DT 97       | Credit to Miscellane              | ous Advance           |                       |                 |                |                      |             |                   |                       |                   |
|             | Voted:                            | .00                   | .00                   | .00             | .00            |                      | 0.00        | -15.41            | 15.41                 | .00               |
| Total(Min): | Voted:<br>Charged:                | .00                   | .00                   | .00             | .00            | -7,12.39<br>.00      | .00         | -15.41<br>.00     | 15.41<br>.00          | .00               |
| Total(SM):  | Voted:                            | .00                   | .00                   | .00             | .00            | 28,03.50             | .00         | -15.41            | 15.41                 | .00               |
| 10001(211)  | Charged:                          | .00                   | .00                   | .00             | .00            | .00                  | .00         | .00               | .00                   | .00               |
| Total(Mjr): | Voted:<br>Charged:                | .00                   | .00                   | .00             | .00            | 11,08,53.32          | .00         | -15.41<br>.00     | 15.41<br>.00          | .00               |
| Total Reven | ue: Voted:<br>Charged:<br>Capital | 41,01,10.00           | 41,62,57.94           | .00             | 82,63,67.94    | 49,32,87.20<br>.00   | 10,68,05.82 | 43,98,71.14       | 38,64,96.80           | 53.23             |
|             | Capital Outlay on Pub             | olic Works            |                       |                 |                |                      |             |                   |                       |                   |
| SM 01 0     | ffice Buildings                   |                       |                       |                 |                |                      |             |                   |                       |                   |
| MI 051      | Construction                      |                       |                       |                 |                |                      |             |                   |                       |                   |
| SB 64       | Purchase of Land and              | d Construction Work o | f Directorate of Fire | e Service Harya | na (Panchkula) |                      |             |                   |                       |                   |
| State Pl    | Lan                               |                       |                       |                 |                |                      |             |                   |                       |                   |
| DT 51       | NA                                |                       |                       |                 |                |                      |             |                   |                       |                   |
|             | Voted:                            | 5,00.00               | .00                   | .00             | 5,00.00        | 5,00.00              | 0.00        | 0.00              | 5,00.00               | .00               |
| Total(Min): | Voted:<br>Charged:                | 5,00.00<br>.00        | .00                   | .00             | 5,00.00        | 1,31,52.69           | .00         | .00               | 5,00.00<br>.00        | .00               |
| Total(SM):  | Voted:<br>Charged:                | 5,00.00<br>.00        | .00                   | .00             | 5,00.00<br>.00 | 1,32,42.46           | .00         | .00               | 5,00.00               | .00               |
| Total(Mjr): | Voted:<br>Charged:                | 5,00.00               | .00                   | .00             | 5,00.00        | 13,52,87.19<br>-5.00 | .00         | .00<br>.00<br>.00 | .00<br>5,00.00<br>.00 | .00<br>.00<br>.00 |

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For The Month Of : 02/2022 (N)

15 Local Government

Government of Haryana

| (2)            |          |             |             |     | (3)         | (4)         | (5)         | (6)         | (7)         | (8)   |  |  |
|----------------|----------|-------------|-------------|-----|-------------|-------------|-------------|-------------|-------------|-------|--|--|
|                | pital    |             |             |     |             |             |             |             |             |       |  |  |
| Total Capital: | Voted:   | 5,00.00     | .00         | .00 | 5,00.00     | 5,00.00     | .00         | .00         | 5,00.00     | .00   |  |  |
|                | Charged: | .00         | .00         | .00 | .00         | .00         | .00         | .00         | .00         | .00   |  |  |
| Total(Grant):  | Voted:   | 41,06,10.00 | 41,62,57.94 | .00 | 82,68,67.94 | 49,37,87.20 | 10,68,05.82 | 43,98,71.14 | 38,69,96.80 | 53.20 |  |  |
|                | Charged: | .00         | .00         | .00 | .00         | .00         | .00         | .00         | .00         | .00   |  |  |

Report on Expenditure of Grant No.-16 Labour For The Month Of : 02/2022 (N)

Government of Haryana (8) (3) (4) (5) (6) (7) (2) Revenue MH 2230 Labour, Employment and Skill Development SM 01 Labour MI 001 Direction and Administration SB 94 Performance Linked Outlay (PLO) of LAB-Labour (LAB-PLO-REV) State Plan DT 51 NA .00 45.00 .00 .00 Voted: 45.00 45.00 0.00 0.00 45.00 SB 99 Headquarter Staff State Plan DT 98 Establishment Expenses 5,47.00 .00 81.91 Voted: .00 5,47.00 1,34.38 35.45 98.93 4,48.07 Total(Min): 5,47.00 45.00 .00 5,92.00 1,79.38 35.45 4,48.07 1,43.93 75.69 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 004 Research and Statistics Research and Statistical Cell State Plan DT 51 Na 96.00 .00 Voted: .00 96.00 23.00 6.63 79.63 16.37 82.95 16.37 96.00 .00 .00 96.00 23.00 6.63 79.63 82.95 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 101 Industrial Relation Industrial Tribunal / Labour Court, Faridabad, Rohtak and Ambala State Plan DT 51 Na 11,07.50 .00 64.86 68.89 Voted: .00 11,07.50 4,09.35 7,63.01 3,44.49 Industrial Relations

(3)

28,55.25

39,62.75

.00

36.50

35.00

13,94.45

1,62.50

.00

.00

.00

.00

.00

.00

.00

Report on Expenditure of Grant No.-For The Month Of:

Government of Haryana

02/2022

(4)

7,11.45

11,20.80

.00

31.99

13.84

3,60.91

75.93

(N)

(5)

2,01.86

2,66.72

.00

0.47

2.45

82.12

12.80

(8) (6) (7) 82.15 23,45.67 5,09.58 31,08.68 8,54.07 78.45 .00 .00 .00 4.99 31.51 13.66 67.47 23.61 11.39 80.01 11,15.66 2,78.79 61.15 99.37 63.13

SB 97 Inspection of Steam Boilers

(2)

Labour, Employment and Skill Development

28,55.25

39,62.75

.00

36.50

35.00

13,94.45

1,62.50

Establishing two industrial Hygiene laboratories (IHL) at Gurugram and Faridabad

SB 93 Providing of Mobile vans for facilitating the health care of the workers working in factories

.00

.00

.00

.00

.00

.00

.00

Revenue

Voted:

Voted:

Working Conditions and Safety

Charged:

Voted:

Voted:

Voted:

Voted:

MH 2230

Total(Min):

MI 102

State Plan

DT 51 NA

SB 96 Health

SB 95 Inspection

State Plan

DT 51 Na

Report on Expenditure of Grant No.- 16 Labour For The Month Of: 02/2022 (N)

Government of Haryana

. The Month Of . 02/2022

|             | (2)                                  |                    |                     |           | (3)      | (4)     | (5)   | (6)      | (7)     | (8)   |
|-------------|--------------------------------------|--------------------|---------------------|-----------|----------|---------|-------|----------|---------|-------|
|             | Revenue                              |                    |                     |           |          |         |       | -        |         |       |
| MH 2230     | Labour, Employment and Sk            | ill Development    |                     |           |          |         |       |          |         |       |
| State I     | Plan                                 |                    |                     |           |          |         |       |          |         |       |
| DT 51       | Na                                   |                    |                     |           |          |         |       |          |         |       |
|             | Voted:                               | 1,16.60            | .00                 | .00       | 1,16.60  | 12.13   | 0.40  | 1,04.87  | 11.73   | 89.94 |
| SB 98       | Strengthening of safety              | and Health Inspect | ion system in the f | factories |          |         |       |          |         |       |
| State I     | Plan                                 |                    |                     |           |          |         |       |          |         |       |
| DT 51       | No                                   |                    |                     |           |          |         |       |          |         |       |
| D1 51       | Na<br>Voted:                         | 4.60               | .00                 | .00       | 4.60     | 4.60    | 0.00  | 0.00     | 4.60    | .00   |
|             |                                      |                    |                     |           |          |         |       |          |         |       |
| Total(Min): |                                      | 17,49.65           | .00                 | .00       | 17,49.65 | 4,99.40 | 98.25 | 13,48.50 | 4,01.15 | 77.07 |
| MI 103      | Charged:<br>General Labour Welfare   | .00                | .00                 | .00       | .00      | .00     | .00   | .00      | .00     | .00   |
| MI 103      | General Labour Wellare               |                    |                     |           |          |         |       |          |         |       |
| SB 99       | Setting up of Labour Wel             | fare Centre        |                     |           |          |         |       |          |         |       |
| State I     | Plan                                 |                    |                     |           |          |         |       |          |         |       |
| DT 51       | Na                                   |                    |                     |           |          |         |       |          |         |       |
| DI JI       | Na<br>Voted:                         | 59.23              | .00                 | .00       | 59.23    | 39.12   | 2.06  | 22.17    | 37.06   | 37.43 |
|             |                                      |                    |                     |           |          |         |       | 22.17    | 37.00   |       |
| Total(Min): |                                      | 59.23              | .00                 | .00       | 59.23    | 39.12   | 2.06  | 22.17    | 37.06   | 37.43 |
| MI 112      | Charged:<br>Rehabilitation of Bonded | .00                | .00                 | .00       | .00      | .00     | .00   | .00      | .00     | .00   |
| MI 112      |                                      |                    |                     |           |          |         |       |          |         |       |
| SB 99       | Rehabilitation of Bonded             | Labour             |                     |           |          |         |       |          |         |       |
| Share (     | Central Plan                         |                    |                     |           |          |         |       |          |         |       |
| DE E1       | 27-                                  |                    |                     |           |          |         |       |          |         |       |
| DT 51       | Na<br>Voted:                         | 1.00               | .00                 | .00       | 1.00     | 1.00    | 0.00  | 0.00     | 1.00    | .00   |
|             | voccu.                               | 1.00               |                     | .00       | 1.00     | 1.00    | 0.00  | 0.00     | 1.00    | .00   |
| Total(Min): |                                      | 1.00               | .00                 | .00       | 1.00     | 1.00    | .00   | .00      | 1.00    | .00   |
| MT 110      | Charged:                             | .00                | .00                 | .00       | .00      | .00     | .00   | .00      | .00     | .00   |
| MI 113      | Improvements in Working              | CONGILIONS OF CALL | u/women rabour      |           |          |         |       |          |         |       |
| SB 97       | Rehabilitation of Destit             | ute and Migrant Ch | ild Labour          |           |          |         |       |          |         |       |

02/2022

(N)

16

For The Month Of : Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2230 Labour, Employment and Skill Development State Plan DT 51 NA 81.05 .00 81.05 66.39 .00 37.78 10.54 Voted: 53.81 27.24 Setting up Child Labour Cell for implemenation of National Programme for Elimination of Child Labour State Plan Establishment Expenses DT 98 Voted: 10.02 .00 .00 10.02 7.60 0.44 2.86 7.16 28.55 SB 99 Direction and Administration State Plan DT 51 Na 21.87 .00 48.59 Voted: .00 21.87 12.08 0.83 10.63 11.24 1,12.94 .00 1,12.94 57.46 11.81 67.29 45.65 59.58 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 800 Other expenditure Computerization of Labour Department SB 99 State Plan DT 98 Establishment Expenses 2,18.00 .00 11.50 53.25 Voted: .00 2,18.00 1,13.42 1,16.09 1,01.91 Voted: 2,18.00 .00 .00 2,18.00 1,13.42 11.50 1,16.09 1,01.91 53.25 Total(Min): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 45.00 20,33.58 Total(SM): Voted: 67,46.57 .00 67,91.57 4,32.43 51,90.42 16,01.15 76.42 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 4,32.43 51,90.42 76.42 Total(Mjr): Voted: 67,46.57 45.00 67,91.57 9,44,96.62 16,01.15 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2852 Industries

SM 80 General

MI 789 Special Component Plan for Scheduled Castes

SB 99 Entrepreneur Development Programme for Scheduled Caste beneficiaries Report on Expenditure of Grant No.-16 Labour For The Month Of:

02/2022 (N)

|             |                                     |   |              |     | Government of   |                 |         |                 |            |              |
|-------------|-------------------------------------|---|--------------|-----|-----------------|-----------------|---------|-----------------|------------|--------------|
|             |                                     | (2)                                       |              |     | (3)             | (4)             | (5)     | (6)             | (7)        | (8)          |
| МН 2852     | Revenue<br>Industries               |   |              |     |                 |                 |         |                 |            |              |
| State P     | lan                                 |   |              |     |                 |                 |         |                 |            |              |
| DT 51       | NA<br>Voted:                        | 44.00                                     | .00          | .00 | 44.00           | 44.00           | 0.00    | 0.00            | 44.00      | .00          |
| Total(Min): | Voted:<br>Charged:<br>Irrecoverable | 44.00<br>.00<br>Loans Written Off         | .00          | .00 | 44.00           | 44.00           | .00     | .00             | 44.00      | .00          |
| SB 51       | Na                                  |   |              |     |                 |                 |         |                 |            |              |
| State P     | lan                                 |   |              |     |                 |                 |         |                 |            |              |
| DT 51       | Na<br>Voted:                        | .01                                       | .00          | .00 | .01             | .01             | 0.00    | 0.00            | .01        | .00          |
|             | Voccu                               |   |              | .00 | .01             | .01             | 0.00    | 0.00            | .01        |              |
| Total(Min): | Voted:<br>Charged:                  | .01                                       | .00          | .00 | .01             | .01             | .00     | .00             | .01<br>.00 | .00          |
| Total(SM):  | Voted:<br>Charged:                  | 44.01                                     | .00          | .00 | 44.01           | 31,17.09<br>.10 | .00     | .00             | 44.01      | .00          |
| Total(Mjr): | Voted:<br>Charged:                  | 44.01                                     | .00          | .00 | 44.01           | 88,57.84<br>.10 | .00     | .00             | 44.01      | .00          |
| MH 2853     |                                     | ng and Metallurgical Invelopment of Mines | ndustries    |     |                 |                 |         |                 |            |              |
| MI 800      | Other expendit                      |   |              |     |                 |                 |         |                 |            |              |
| SB 99       | Payment of Wate                     | er Charges to Irrigation                  | n Department |     |                 |                 |         |                 |            |              |
| State P     | lan                                 |   |              |     |                 |                 |         |                 |            |              |
| DT 51       | Na<br>Voted:                        | .00                                       | .00          | .00 | .00             | .00             | 0.00    | 0.00            | .00        | .00          |
| Total(Min): | Voted:<br>Charged:                  | .00                                       | .00          | .00 | .00             | .00             | .00     | .00             | .00        | .00          |
| Total(SM):  | Voted:<br>Charged:                  | .00                                       | .00          | .00 | .00             | 1,50,28.78      | .00     | .00             | .00        | .00          |
| Total(Mjr): | Voted:<br>Charged:                  | .00                                       | .00          | .00 | .00             | 1,50,28.78      | .00     | .00             | .00        | .00          |
| Total Reven |                                     | 67,90.58<br>.00                           | 45.00        | .00 | 68,35.58<br>.00 | 20,77.59        | 4,32.43 | 51,90.42<br>.00 | 16,45.16   | 75.93<br>.00 |

MH 4059 Capital Outlay on Public Works

Report on Expenditure of Grant No.-16 Labour For The Month Of : 02/2022 (N) Government of Haryana (8) (2) (3) (4) (5) (6) (7) Capital MH 4059 Capital Outlay on Public Works Office Buildings SM 01 MI 051 Construction SB 66 Purchase of Plot for Office Building and Construction of Shram Shakti Bhawan at Panchkula State Plan DT 51 NA .00 .00 5,00.00 .00 Voted: 5,00.00 5,00.00 0.00 0.00 5,00.00 5,00.00 .00 .00 5,00.00 1,31,52.69 .00 .00 5,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 Voted: 5,00.00 1,32,42.46 5,00.00 Total(SM): .00 5,00.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 5,00.00 .00 13,52,87.19 5,00.00 5,00.00 .00 .00 .00 .00 -5.00 .00 .00 .00 Charged: .00 MH 4250 Capital Outlay on other Social Services MI 201 Labour SB 96 Construction of Labour Court Complex

| State Plar    | n        |          |         |     |          |          |         |          |          |       |
|---------------|----------|----------|---------|-----|----------|----------|---------|----------|----------|-------|
| DT 51 N.      | A        |          |         |     |          |          |         |          |          |       |
|               | Voted:   | 1.00     | 3,40.00 | .00 | 3,41.00  | 2,25.93  | 0.02    | 1,15.09  | 2,25.91  | 33.75 |
| Total(Min):   | Voted:   | 1.00     | 3,40.00 | .00 | 3,41.00  | 43,26.95 | .02     | 1,15.09  | 2,25.91  | 33.75 |
|               | Charged: | .00      | .00     | .00 | .00      | .00      | .00     | .00      | .00      | .00   |
| Total(Mjr):   | Voted:   | 1.00     | 3,40.00 | .00 | 3,41.00  | 73,14.76 | .02     | 1,15.09  | 2,25.91  | 33.75 |
|               | Charged: | .00      | .00     | .00 | .00      | .00      | .00     | .00      | .00      | .00   |
| Total Capital | : Voted: | 5,01.00  | 3,40.00 | .00 | 8,41.00  | 7,25.93  | .02     | 1,15.09  | 7,25.91  | 13.68 |
|               | Charged: | .00      | .00     | .00 | .00      | .00      | .00     | .00      | .00      | .00   |
| Total(Grant): | Voted:   | 72,91.58 | 3,85.00 | .00 | 76,76.58 | 28,03.52 | 4,32.45 | 53,05.51 | 23,71.07 | 69.11 |
|               | Charged: | .00      | .00     | .00 | .00      | .00      | .00     | .00      | .00      | .00   |
|               |          |          |         |     |          |          |         |          |          |       |

Report on Expenditure of Grant No.-17 Employment

For The Month Of : 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2230 Labour, Employment and Skill Development Employment Service SM 02 Direction and Administration MI 001 SB 97 Performance Linked Outlay (PLO) for Employment (EMP-PLO-REV) State Plan DT 51 NA .00 28,30.43 .00 Voted: .00 28,30.43 28,30.43 0.00 0.00 28,30.43 Setting up of Inspection and enquiry unit at Directorate State Plan DT 98 Establishment Expenses 4,68.80 .00 64.31 Voted: .00 4,68.80 2,10.11 42.78 3,01.47 1,67.33 29,97.76 Total(Min): 4,68.80 28,30.43 .00 32,99.23 30,40.54 42.78 3,01.47 9.14 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 004 Research, Survey and Statistics State Employment Marketing Information and enforcement Unit at Directorate State Plan DT 51 Na 3,66.10 .00 Voted: .00 3,66.10 1,88.25 19.86 1,97.71 1,68.39 54.00 3,66.10 .00 .00 3,66.10 1,88.25 19.86 1,97.71 1,68.39 54.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 101 Employment Services SB 85 National Career Service Project Full Central Plan DT 51 NA 33.84 .00 33.24 .00 33.84 22.59 0.00 Voted: 11.25 22.59 SB 87 Private Placement Counsultancy and Recruitment Services (PPC & RSCs)

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02/2022

17 Employment

For The Month Of : (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2230 Labour, Employment and Skill Development State Plan DT 51 Na 1,00.00 .00 0.00 .00 .00 Voted: 1,00.00 1,00.00 0.00 1,00.00 Staff for Employment Exchange and Unemployment allowance to educated youths State Plan DT 51 Na Voted: 8,67,26.00 .00 .00 8,67,26.00 2,70,51.90 55,47.92 6,52,22.02 2,15,03.98 75.20 Computerisation of Employment Exchange Operations State Plan DT 51 Na 1,80.00 .00 Voted: .00 1,80.00 39.34 7.13 1,47.78 32.22 82.10 8,70,39.84 .00 2,72,13.84 6,53,81.05 2,16,58.79 75.12 .00 8,70,39.84 55,55.05 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 800 Other expenditure SB 99 Other Expenditure Vocational Guidance and Carrier Centres at Employment Exchange State Plan DT 51 Na 3,75.10 .00 18.54 51.93 Voted: .00 3,75.10 1,98.85 1,94.79 1,80.31 Voted: 3,75.10 .00 .00 3,75.10 1,98.85 18.54 1,94.79 1,80.31 51.93 Total(Min): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 28,30.43 3,06,41.48 Voted: Total(SM): 8,82,49.84 .00 9,10,80.27 56,36.23 6,60,75.01 2,50,05.26 72.55 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6,60,75.01 72.55 Total(Mjr): Voted: 8,82,49.84 28,30.43 9,10,80.27 9,44,96.62 56,36.23 2,50,05.26 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 28,30.43 .00 9,10,80.27 Total Revenue: Voted: 3,06,41.47 56,36.23 2,50,05.26 8,82,49.84 6,60,75.01 72.55 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Capital MH 4059 Capital Outlay on Public Works

SM 01 Office Buildings MI 051 Construction

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02/2022 (N) For The Month Of:

Government of Haryana (2) (3) (4) (5) (6) (7) (8) Capital MH 4059 Capital Outlay on Public Works SB 68 Construction of Rozgar Bhawan State Plan DT 51 NA Voted:

|                | Voted:   | 2,00.00    | .00      | .00 | 2,00.00    |             | 0.00     | 30.29      | 1,69.71    | 15.15 |
|----------------|----------|------------|----------|-----|------------|-------------|----------|------------|------------|-------|
|                |          |            |          |     |            |             |          |            |            |       |
| Total(Min):    | Voted:   | 2,00.00    | .00      | .00 | 2,00.00    | 1,31,52.69  | .00      | 30.29      | 1,69.71    | 15.15 |
|                | Charged: | .00        | .00      | .00 | .00        | .00         | .00      | .00        | .00        | .00   |
| Total(SM):     | Voted:   | 2,00.00    | .00      | .00 | 2,00.00    | 1,32,42.46  | .00      | 30.29      | 1,69.71    | 15.15 |
|                | Charged: | .00        | .00      | .00 | .00        | .00         | .00      | .00        | .00        | .00   |
| Total(Mjr):    | Voted:   | 2,00.00    | .00      | .00 | 2,00.00    | 13,52,87.19 | .00      | 30.29      | 1,69.71    | 15.15 |
|                | Charged: | .00        | .00      | .00 | .00        | -5.00       | .00      | .00        | .00        | .00   |
| Total Capital: | : Voted: | 2,00.00    | .00      | .00 | 2,00.00    |             | .00      | 30.29      | 1,69.71    | 15.15 |
|                | Charged: | .00        | .00      | .00 | .00        | .00         | .00      | .00        | .00        | .00   |
| Total(Grant):  | Voted:   | 8,84,49.84 | 28,30.43 | .00 | 9,12,80.27 | 3,06,41.47  | 56,36.23 | 6,61,05.31 | 2,51,74.96 | 72.42 |
|                | Charged: | .00        | .00      | .00 | .00        | .00         | .00      | .00        | .00        | .00   |
|                |          |            |          |     |            |             |          |            |            |       |

Report on Expenditure of Grant No.-For The Month Of :

Government of Haryana

02/2022 (N)

|                                     |  |                  |                        |                | Government of h     |                    |            |                   |            |              |
|-------------------------------------|--|------------------|------------------------|----------------|---------------------|--------------------|------------|-------------------|------------|--------------|
|                                     | (2)  |                  |                        |                | (3)                 | (4)                | (5)        | <br>(6)           | (7)        | (8)          |
| MH 2230<br>SM 03<br>MI 001<br>SB 90 | Revenue Labour, Employment and Si Training Direction and Administr Performance Linked Outl | ation            |                        | ustrial Traini | ng (ITV-PLO-REV)    |                    |            |                   |            |              |
| State P                             | ·lan   |                  |                        |                |                     |                    |            |                   |            |              |
|                                     |  |                  |                        |                |                     |                    |            |                   |            |              |
| DT 51                               | NA<br>Voted:   | 30,00.00         | 9,00.00                | .00            | 39,00.00            | 39,00.00           | 0.00       | 0.00              | 39,00.00   | .00          |
| SB 91                               | Vishwakarma Skill Unive  | rsity at village | Dudhola District Palw  | ral            |                     |                    |            |                   |            |              |
| State P                             | lan  |                  |                        |                |                     |                    |            |                   |            |              |
| DT 51                               | NA   |                  |                        |                |                     |                    |            |                   |            |              |
| -                                   | Voted:   | 2,10,00.00       | .00                    | .00            | 2,10,00.00          | 1,27,50.00         | 82,50.00   | 1,65,00.00        | 45,00.00   | 78.57        |
| SB 92                               | Establishment of Haryan  | a Skill Developm | ent Mission            |                |                     |                    |            |                   |            |              |
| State P                             | lan  |                  |                        |                |                     |                    |            |                   |            |              |
| DT 51                               | NA<br>Voted:   | 10,20.00         | 2,30,00.00             | .00            | 2,40,20.00          | 2,35,70.00         | 0.00       | 4,50.00           | 2,35,70.00 | 1.87         |
| SB 99                               | Directorate of Industri  | al Training and  | Vocational Education R | enamed as Skil | l Development and I | ndustrial Training |            |                   |            |              |
| State P                             | lan  |                  |                        |                |                     |                    |            |                   |            |              |
| DT 98                               | Establishment Expenses   |                  |                        |                |                     |                    |            |                   |            |              |
|                                     | Voted:   | 4,44,21.44       | .00                    | .00            | 4,44,21.44          | 1,64,74.99         | 33,62.08   | 3,13,08.53        | 1,31,12.91 | 70.48        |
| Total(Min):                         | Charged:   | 6,94,41.44       | 2,39,00.00             | .00            | 9,33,41.44          | 5,66,94.99<br>.00  | 1,16,12.08 | 4,82,58.53<br>.00 | 4,50,82.91 | 51.70<br>.00 |
| MI 003                              | Training of Craftsmen &  | Supervisors      |                        |                |                     |                    |            |                   |            |              |
| SB 60                               | Up-Gradation of ITIs i   | nto Model ITIs   |                        |                |                     |                    |            |                   |            |              |
| Share C                             | entral Plan  |                  |                        |                |                     |                    |            |                   |            |              |
| DT 51                               | NA   |                  |                        |                |                     |                    |            |                   |            |              |
|                                     | Voted:   | 70.00            | .00                    | .00            | 70.00               | 70.00              | 0.00       | 0.00              | 70.00      | .00          |

Report on Expenditure of Grant No.-18 Industrial Training For The Month Of: 02/2022 (N)

(8) (6) (7) (2) (3) (4) (5)

Government of Haryana

Revenue

MH 2230

Labour, Employment and Skill Development

State Plan

30.00 .00 .00 30.00 0.00 .00 30.00 Voted: 0.00 30.00

SB 61 Skill Strengthening for Industrial Value Enhancement (STRIVE)

DT 51 NA

State Plan

State Plan

Full Central Plan

DT 51 NA

Voted: 15,00.00 .00 .00 15,00.00 11,84.00 0.00 3,16.00 11,84.00 21.07

SB 64 Development of ITIs

DT 51 NA .00 .00 .00 Voted: .00 -8.32 0.00 8.32 -8.32

SB 74 Organising Special Training for S.C., S.T. under Special Central Assistance System

Full Central Plan

DT 51 Na

50.00 .00 .00 50.00 49.86 0.36 1.00 Voted: 0.50 49.50

SB 97 Apprentices Training of Skilled Craftsmen

State Plan

DT 51 Na 5,53.00 .00 33.34 65.78 Voted: .00 5,53.00 2,22.55 3,63.79 1,89.21

SB 99 Industrial Training Institute

DT 51 Na

.00 .00 .00 .00 0.00 .00 Voted: -2.01 2.01 -2.01

31.35 22,03.00 .00 22,03.00 15,46.08 33.69 6,90.62 15,12.38 Total(Min): Voted: .00

Report on Expenditure of Grant No.-18 Industrial Training For The Month Of : 02/2022 (N)

27.27

.00

8,00.00

(8) (6) (7) (2) (3) (4)(5) Revenue

Government of Haryana

Labour, Employment and Skill Development

MH 2230

.00

.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00

MI 190 Assistance to Public Sector and Other Undertakings

NATIONAL APPRENTICESHIP PROMOTION SCHEME SB 98

11,00.00

State Plan

Total(Min):

Total(Min):

Voted:

Full Central Plan

DT 51 NA .00 .01 5,00,00,00.00 Voted: .00 .01 .01 5,00.00 5,00.00 -4,99.99

SB 99 Pradhan Mantri Kaushal Vikas Yojna

Full Central Plan

DT 51 NA

20,00.00 .00 .00 20,00.00 15,00.00 1,00.00 30.00 Voted: 6,00.00 14,00.00

Total(Min): Voted: 20,00.00 .01 .00 20,00.01 15,00.01 6,00.00 11,00.00 9,00.01 55.00

.00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 199

Assistance to other Non-Government Institutions

Skill Acquisition and Knowledge Awareness for Livelivood project (SANKALP)

11,00.00

DT 51 NA .00

11,00.00

.00 11,00.00 11,00.00 11,00.00 3,00.00 3,00.00 8,00.00 27.27 .00 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00

MI 789 Special Component Plan for Scheduled Castes

Skill Training for Scheduled Castes students SB 99

State Plan

DT 51 NA 23,85.00 .00 .00 23,85.00 9,80.48 65.59 Voted: 1,59.78 15,64.30 8,20.70

23,85.00 .00 23,85.00 9,80.48 1,59.78 15,64.30 8,20.70 65.59 .00 Voted: .00 .00 .00 .00 .00 .00 .00 Charged:

.00 2,50,00.01 6,18,21.56

3,00.00

3,00.00

For The Month Of : 02/2022 (N)

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2230 Labour, Employment and Skill Development Total(SM): Voted: 7,60,29.44 10,10,29.45 1,27,05.55 5,19,13.44 4,91,16.01 .00 51.38 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 7,60,29.44 2,50,00.01 .00 10,10,29.45 9,44,96.62 1,27,05.55 5,19,13.44 4,91,16.01 51.38 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total Revenue: 2,50,00.01 .00 10,10,29.45 1,27,05.55 4,91,16.01 Voted: 6,18,21.56 5,19,13.44 51.38 7,60,29.44 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Capital MH 4250 Capital Outlay on other Social Services MI 201 Labour Creation of Infrastructure for Development of Industrial Training State Plan DT 51 NA Voted: 62,67.00 .00 .00 62,67.00 1,18.24 22,91.43 39,75.57 36.56 62,67.00 .00 62,67.00 43,26.95 22,91.43 39,75.57 36.56 Total(Min): Voted: .00 1,18.24 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes Training Building for Scheduled Castes Wings SB 98 State Plan DT 51 NA .00 45.49 Voted: 5,00.00 .00 5,00.00 2,99.63 27.10 2,27.47 2,72.53 Skill Training for Scheduled Castes Students State Plan DT 51 NA Voted: 5,00.00 .00 .00 5,00.00 4,40.09 4.07 12.80 63.98 4,36.02 10,00.00 .00 10,00.00 7,40.52 31.17 2,91.45 7,08.55 29.15 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 008 IM Other expenditure

Full Central Plan

Hospitality Education in ITIs

SB 92

| REPORT ID=CBDR02001B |                           |                               |                   |        | Run Date: 09/11/2023<br>Page No: 182                     |                 |                |                     |                 |              |  |  |
|----------------------|---------------------------|-------------------------------|-------------------|--------|--|-----------------|----------------|---------------------|-----------------|--------------|--|--|
| KEFOKI               | ID-CBDR0200IB             |                               |                   |        | Report on Expend<br>For The Month Of<br>Government of Ha |                 | 18 (N)         | Industrial Training | 102             |              |  |  |
|                      | (                         | 2)                            |                   |        | (3)  | (4)             | (5)            | (6)                 | (7)             | (8)          |  |  |
| мн 4250              | Capital                   | other Social Services         |                   |        |  |                 |                |                     |                 |              |  |  |
| Full C               | entrai Pian               |                               |                   |        |  |                 |                |                     |                 |              |  |  |
| DT 51                | NA<br>Voted:              | 1.00                          | .00               | .00    | 1.00   | -19.22          | 0.00           | 20.22               | -19.22          | 20,21.72     |  |  |
| State :              | Plan                      |                               |                   |        |  |                 |                |                     |                 |              |  |  |
| DT 51                | NA<br>Voted:              | .00                           | .00               | .00    | .00  | -42.81          | 0.00           | 42.81               | -42.81          | .00          |  |  |
| SB 94                | Creation of Infr          | astructure for Development o  | of Industrial Tra | ining  |  |                 |                |                     |                 |              |  |  |
| State :              | Plan                      |                               |                   |        |  |                 |                |                     |                 |              |  |  |
| DT 51                |                           | 0.0                           | 0.0               | 0.0    | 0.0  |                 | 0.00           | <b>71.</b> 40       | 54.40           | 0.0          |  |  |
|                      | Voted:                    | .00                           | .00               | .00    | .00  |                 | 0.00           | 71.48               | -71.48          | .00          |  |  |
| SB 97                | Modernization of          | Machinery and Equipment       |                   |        |  |                 |                |                     |                 |              |  |  |
| State :              | Plan                      |                               |                   |        |  |                 |                |                     |                 |              |  |  |
| DT 51                | NA                        |                               |                   |        |  |                 |                |                     |                 |              |  |  |
|                      | Voted:                    | 35,00.00                      | .00               | .00    | 35,00.00   | 34,07.95        | 41.74          | 1,33.79             | 33,66.21        | 3.82         |  |  |
| Total(Min)           | : Voted:<br>Charged:      | 35,01.00<br>.00               | .00               | .00    | 35,01.00<br>.00  | 22,47.30        | 41.74<br>.00   | 2,68.29<br>.00      | 32,32.71        | 7.66<br>.00  |  |  |
| Total(Mjr)           |                           | 1,07,68.00                    | .00               | .00    | 1,07,68.00   | 73,14.76<br>.00 | 1,91.16<br>.00 | 28,51.17<br>.00     | 79,16.83<br>.00 | 26.48<br>.00 |  |  |
| MH 5054              |                           | Roads and Bridges             |                   |        |  |                 |                |                     | .00             |              |  |  |
| SM 03<br>MI 101      | State Highways<br>Bridges |                               |                   |        |  |                 |                |                     |                 |              |  |  |
| SB 81                |                           | Bridges in Haryana State      |                   |        |  |                 |                |                     |                 |              |  |  |
| State :              | Plan                      |                               |                   |        |  |                 |                |                     |                 |              |  |  |
| DT 99                | Construction of E         | Bridges and Railway Over Brid | lges under State  | Scheme |  |                 |                |                     |                 |              |  |  |
|                      | Voted:                    | .00                           | .00               | .00    | .00  |                 | 0.00           | 3,14.69             | -3,14.69        | .00          |  |  |
|                      |                           |                               |                   |        |  |                 |                |                     |                 |              |  |  |

.00 .00 .00 .00 .00 3,14.69 -3,14.69 .00 -37,61.55 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 1,06,84.34 .00 Voted: Charged: -3,14.69 .00 Total(SM): 3,14.69 .00 .00 .00 .00 Report on Expenditure of Grant No.-18 Industrial Training For The Month Of :

02/2022 (N)

.00 0.00 58.46 -58.46

|             |                                    | Government of Haryana       |                   |                   |                   |               |      |         |          |     |
|-------------|------------------------------------|-----------------------------|-------------------|-------------------|-------------------|---------------|------|---------|----------|-----|
|             | (2)                                |                             |                   |                   | (3)               | (4)           | (5)  | (6)     | (7)      | (8) |
|             | Capital                            |                             |                   |                   |                   |               |      |         |          |     |
| MH 5054     | Capital Outlay on Roads            | and Bridges                 |                   |                   |                   |               |      |         |          |     |
|             | District & Other Roads             |                             |                   |                   |                   |               |      |         |          |     |
| MI 101      | Bridges                            |                             |                   |                   |                   |               |      |         |          |     |
| SB 84       | Construction of Bridge             | s and Railway Over Br       | idges in Haryana  | State             |                   |               |      |         |          |     |
| State F     | lan                                |                             |                   |                   |                   |               |      |         |          |     |
| DT 99       | Construction of Bridges            | and Railway Over Bri        | dges under State  | Scheme            |                   |               |      |         |          |     |
|             | Voted:                             | .00                         | .00               | .00               | .00               |               | 0.00 | 1,64.73 | -1,64.73 | .00 |
| Total(Min): |                                    | .00                         | .00               | .00               | .00               | -95,15.36     | .00  | 1,64.73 | -1,64.73 | .00 |
| MI 337      | Charged:<br>Road works             | .00                         | .00               | .00               | .00               | .00           | .00  | .00     | .00      | .00 |
| SB 98       | Rural Roads                        |                             |                   |                   |                   |               |      |         |          |     |
| State I     | Plan                               |                             |                   |                   |                   |               |      |         |          |     |
| DT 97       | Construction strengthen            | ing/widening and byo        | naggog of roads   | for NAPAPD Cahomo |                   |               |      |         |          |     |
| D1 97       | Voted:                             | .00                         | .00               | .00               | .00               |               | 0.00 | 1,55.05 | -1,55.05 | .00 |
|             |                                    |                             |                   |                   |                   |               |      | ,       | ,        |     |
| DT 99       | Construction strengthen            |                             |                   |                   |                   |               |      |         |          |     |
|             | Voted:                             | .00                         | .00               | .00               | .00               |               | 0.00 | 5,65.35 | -5,65.35 | .00 |
| SB 99       | District Roads                     |                             |                   |                   |                   |               |      |         |          |     |
| State F     | lan                                |                             |                   |                   |                   |               |      |         |          |     |
| DT 99       | Construction strengthen            | ing/ widening and imp       | rovement of roads | for State Scheme  | <u>:</u>          |               |      |         |          |     |
|             | Voted:                             | .00                         | .00               | .00               | .00               |               | 0.00 | 57.50   | -57.50   | .00 |
| Total(Min): |                                    | .00                         | .00               | .00               | .00               | -3,52,89.72   | .00  | 7,77.90 | -7,77.90 | .00 |
| MI 789      | Charged:<br>Special Component Plan | .00<br>for Scheduled Castes | .00               | .00               | .00               | .00           | .00  | .00     | .00      | .00 |
| SB 99       | Construction/ Widening             | and Strengthening /         | Special Repair of | roads in the Sch  | eduled Castes Por | oulation area |      |         |          |     |
| Ctata I     | llan                               |                             |                   |                   |                   |               |      |         |          |     |
| State F     |                                    |                             |                   |                   |                   |               |      |         |          |     |
| DT 98       | NABARD Contribution                |                             |                   |                   |                   |               |      |         |          |     |

.00

Voted:

.00

.00

.00

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|              |                                |            |            |     | For The Month<br>Government of | Haryana                 | ( N )          |                   |                   |              |
|--------------|--------------------------------|------------|------------|-----|--------------------------------|-------------------------|----------------|-------------------|-------------------|--------------|
|              | (2)                            |            |            |     | (3)                            | (4)                     | (5)            | (6)               | (7)               | (8)          |
|              | Capital Capital Outlay on Road |            |            |     |                                |                         |                |                   |                   |              |
| State Pi     | lan                            |            |            |     |                                |                         |                |                   |                   |              |
| DT 99        | State Contribution             |            |            |     |                                |                         |                |                   |                   |              |
|              | Voted:                         | .00        | .00        | .00 | .00                            |                         | 0.00           | 80.83             | -80.83            | .00          |
| Total(Min):  | Voted:                         | .00        | .00        | .00 | .00                            | 52,61.75                | .00            | 1,39.29           | -1,39.29          | .00          |
|              | Charged:                       | .00        | .00        | .00 | .00                            | .00                     | .00            | .00               | .00               | .00          |
| Total(SM):   | Voted:<br>Charged:             | .00        | .00        | .00 | .00                            | -3,95,43.32<br>.00      | .00            | 10,81.92<br>.00   | -10,81.92<br>.00  | .00          |
| Total(Mjr):  | Voted:<br>Charged:             | .00        | .00        | .00 | .00                            | -2,68,35.05<br>34,86.40 | .00            | 13,96.61<br>.00   | -13,96.61<br>.00  | .00          |
| Total Capit  | al: Voted:<br>Charged:         | 1,07,68.00 | .00        | .00 | 1,07,68.00<br>.00              | 40,85.64<br>.00         | 1,91.16<br>.00 | 42,47.79<br>.00   | 65,20.21<br>.00   | 39.45<br>.00 |
| Total(Grant) | •                              | 8,67,97.44 | 2,50,00.01 | .00 | 11,17,97.45                    | 6,59,07.20              | 1,28,96.71     | 5,61,61.23<br>.00 | 5,56,36.22<br>.00 | 50.23        |

|                 |  |                      |                       |                | For The Month Of<br>Government of Ha | aryana  | ( N )   |          |         |       |
|-----------------|--|----------------------|-----------------------|----------------|--------------------------------------|---------|---------|----------|---------|-------|
|                 | (2)  |                      |                       |                | (3)                                  | (4)     | (5)     | (6)      | (7)     | (8)   |
| МН 2225         | Revenue<br>Welfare of Scheduled Ca<br>Minorities | astes, Scheduled Tri |                       |                |                                      |         |         | _        |         |       |
| SM 01<br>MI 001 | Welfare of Scheduled Cas Direction and Administ  |                      |                       |                |                                      |         |         |          |         |       |
|                 |  |                      |                       |                |                                      |         |         |          |         |       |
| SB 90           | Establishment Antyoday                           | ya Bhawan            |                       |                |                                      |         |         |          |         |       |
| State           | Plan   |                      |                       |                |                                      |         |         |          |         |       |
| DT 51           |  |                      |                       |                |                                      |         |         |          |         |       |
|                 | Voted:   | 2,70.00              | 1,00.00               | .00            | 3,70.00                              | 1,75.87 | 41.34   | 2,35.46  | 1,34.54 | 63.64 |
| SB 95           | Setting up hostel for                            | denotified tribes s  | students at Jind      |                |                                      |         |         |          |         |       |
| State           | Plan   |                      |                       |                |                                      |         |         |          |         |       |
| DT 51           |  | 36.00                | .00                   | 0.0            | 26.00                                | 10 14   | 1 07    | 10.02    | 16.18   | 55.09 |
|                 | Voted:   | 30.00                | .00                   | .00            | 36.00                                | 18.14   | 1.97    | 19.83    | 16.17   | 55.09 |
| SB 96           | Staff for pre-Matric S                           | Scholarship to child | dren of those engaged | in unclean occ | cupation                             |         |         |          |         |       |
| State           | Dlan   |                      |                       |                |                                      |         |         |          |         |       |
|                 |  |                      |                       |                |                                      |         |         |          |         |       |
| DT 51           | Na<br>Voted:                                     | 1,16.40              | .00                   | .00            | 1,16.40                              | 77.01   | 3.92    | 43.31    | 73.09   | 37.21 |
| SB 97           | Pre-Examination Traini                           | ing Centres for Sche | eduled Castes Candida | tes            |                                      |         |         |          |         |       |
|                 |  |                      |                       |                |                                      |         |         |          |         |       |
| State           | Plan   |                      |                       |                |                                      |         |         |          |         |       |
| DT 51           |  | 1,29.40              | .00                   | .00            | 1 20 40                              | E1 20   | 8.05    | 06.15    | 42.25   | 66.58 |
|                 | Voted:   | 1,29.40              | .00                   | .00            | 1,29.40                              | 51.30   | 0.05    | 86.15    | 43.25   | 00.56 |
| SB 98           | District Staff                                   |                      |                       |                |                                      |         |         |          |         |       |
| State           | Plan   |                      |                       |                |                                      |         |         |          |         |       |
| DT 51           | Na   |                      |                       |                |                                      |         |         |          |         |       |
|                 | Voted:   | 30,99.00             | .00                   | .00            | 30,99.00                             | 9,20.33 | 1,84.70 | 23,63.37 | 7,35.63 | 76.26 |
| SB 99           | Headquarter Staff                                |                      |                       |                |                                      |         |         |          |         |       |

For The Month Of : 02/2022 (N) Government of Haryana (6) (8) (2) (3) (4)(5) (7) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan Establishment Expenses 7,47.00 .00 72.94 Voted: .00 7,47.00 2,81.94 79.80 5,44.85 2,02.15 43,97.80 1,00.00 44,97.80 15,24.59 3,19.77 32,92.98 12,04.82 73.21 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 102 Economic Development Monetary Relief to the Victims of Atrocities Share Central Plan DT 51 NA 9,00.00 .00 70.65 .00 Voted: 9,00.00 2,64.11 0.00 6,35.89 2,64.11 State Plan DT 51 NA 9,00.00 .00 .00 1,07.16 1,00.46 Voted: 9,00.00 1,11.33 9,04.17 -4.17 SB 97 Tailoring to SC/BC Widow / Destitute Women / Girls State Plan DT 51 Na 1,10.00 .00 .00 1,10.00 1,10.00 0.00 .00 Voted: 0.00 1,10.00 .00 4,81.27 80.63 Total(Min): Voted: 19,10.00 .00 19,10.00 1,11.33 15,40.06 3,69.94 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Assistance to Public Sector and Other Undertakings MI 190 Provision of Subsidy under National Safai Karamcharis Finance Development Corporation (NSKFDC) Assisted Scheme State Plan DT 51 NA 8.00 .00 12.50 Voted: .00 8.00 7.00 0.00 1.00 7.00 SB 95 Establishment of Haryana Scheduled Caste Commission

State Plan

02/2022 (N)

For The Month Of : Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 NA 1,00.00 .00 .00 Voted: .00 1,00.00 1,00.00 0.00 0.00 1,00.00 SB 96 Administrative Subsidy to Haryana Scheduled Caste Finance and Development Corporation State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 7,50.00 7,50.00 1,00.00 Voted: 10,00.00 .00 SB 97 Establishment of Haryana State Commission for Safai Karamcharis State Plan DT 51 NA 2,50.00 .00 .00 2,00.00 0.00 20.00 Voted: 2,50.00 50.00 2,00.00 Establishment of Haryana Kesh Kala and Kaushal Vikas Board State Plan DT 51 NA 1,00.00 .00 .00 1,00.00 1,00.00 0.00 .00 Voted: 0.00 1,00.00 SB 99 Establishment of Haryana Vimukt Ghumantu Jati Vikas Board State Plan DT 51 NA 1,00.00 .00 Voted: .00 1,00.00 30.00 0.00 70.00 30.00 70.00 15,58.00 .00 11,87.00 11,21.00 4,37.00 71.95 .00 15,58.00 7,50.00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 277 Education

SB 68 Pre-Matric Scholarship to Scheduled Castes students scheme

Full Central Plan

For The Month Of : 02/2022 (N)

Government of Haryana (8) (6) (7) (2) (3) (4) (5) MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Full Central Plan DT 51 NA 5,00.00 .00 .00 Voted: .00 5,00.00 5,00.00 0.00 0.00 5,00.00 SB 70 Babu Jagjivan Ram Chhatrawas Yojna Full Central Plan DT 51 NA Voted: 1,00.00 .00 .00 1,00.00 1,00.00 0.00 .00 0.00 1,00.00 SB 72 Research and Studies State Plan DT 51 NA 30.00 .00 .00 30.00 30.00 0.00 .00 Voted: 0.00 30.00 SB 73 Upgradation of the typing and data entry skill of the SC/BC unemployed youth through computer State Plan DT 51 NA 1,00.00 .00 .00 1,00.00 1,00.00 0.00 .00 Voted: 0.00 1,00.00 SB 77 Dr. Ambedkar Medhavi Chhatar Yojna State Plan DT 51 na 40,00.00 Voted: .00 40,00.00 31,38.18 3,86.18 12,48.00 27,52.00 31.20 SB 80 Upgradation of Merit to SC/ST Students Full Central Plan DT 51 Na 25.00 .00 25.00 .00 Voted: .00 25.00 0.00 0.00 25.00

SB 83 Award of Pre-Matric Scholarships to Children of those whose parents are engaged in unclean occupation

(3)

(2)

SB 99 Dr. B.R. Ambedkar Housing Navinikaran Yojana

50,00.00

.00

.00

50,00.00

State Plan

DT 51 Na

Voted:

Report on Expenditure of Grant No.-For The Month Of :

Government of Haryana

02/2022

(4)

(N)

(5)

| 50.00                       | 0.00                      | 0.00                          | 50.00                       | .00                   |
|-----------------------------|---------------------------|-------------------------------|-----------------------------|-----------------------|
| 20,00.00                    | 0.00                      | 0.00                          | 20,00.00                    | .00                   |
| 33,18.95<br>93,12.23<br>.00 | 2,78.84<br>6,65.02<br>.00 | 96,43.89<br>1,08,91.89<br>.00 | 30,40.11<br>86,47.21<br>.00 | 76.03<br>55.74<br>.00 |
| 7,38.40                     | 3,73.40                   | 46,35.00                      | 3,65.00                     | 92.70                 |

(6)

(8)

(7)

MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Full Central Plan DT 51 Na .10 .00 .00 Voted: .00 .10 .10 0.00 0.00 .10 SB 84 Girls Boys Hostel Share Central Plan DT 51 Na Voted: 50.00 .00 .00 50.00 50.00 0.00 0.00 .00 50.00 State Plan DT 51 Na 50.00 .00 .00 50.00 Voted: SB 88 Financial Assistance for higher competitive / entrance exam to SC student State Plan DT 51 Na 20,00.00 .00 .00 20,00.00 Voted: SB 99 Post-Matric Scholarships to Scheduled Castes State Plan DT 51 Na 1,26,84.00 .00 1,26,84.00 Voted: .00 1,95,39.10 .00 Total(Min): Voted: .00 1,95,39.10 Charged: .00 .00 .00 .00 MI 283 Housing

For The Month Of : 02/2022 (N)

19 Welfare of SCs and BCs

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 50,00.00 .00 .00 50,00.00 7,38.40 3,73.40 46,35.00 3,65.00 92.70 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 789 Special Component Plan for Scheduled Castes Financial Assistance to Institution / Societies belonging to SC and BC SB 93 State Plan DT 51 NA 50.00 .00 .00 50.00 36.00 0.00 28.00 Voted: 14.00 36.00 .00 .00 28.00 Total(Min): Voted: 50.00 .00 50.00 36.00 14.00 36.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Special Central Assistance for Scheduled Castes Component Plan MI 793 Infrastructure Development Programme for Scheduled Castes & Others Full Central Plan DT 51 NA 5,00.00 .00 60.40 Voted: .00 5,00.00 1,98.00 0.00 3,02.00 1,98.00 SB 79 Skill Development Programme Various field for Scheduled Castes Full Central Plan DT 51 NA 3,00.00 .00 .00 0.00 .00 Voted: 3,00.00 3,00.00 0.00 3,00.00 8,00.00 .00 8,00.00 4,98.00 .00 3,02.00 4,98.00 37.75 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 800 Other expenditure SB 80 Celebration of Birth Anniversary of great saints Dr.B.R. Ambedkar, Guru Ravidas, Maharishi Balmiki and Sant Kabir Das Jayantis Scheme State Plan DT 51 NA 1,00.00 .00 Voted: .00 24.41 1,00.00 80.80 5.21 24.41 75.59

Mukhyamantri Vivah Shagun Yojna

For The Month Of: 02/2022 (N)

Government of Haryana \_\_\_\_\_\_ (8) (3) (6) (7) (2) (4) (5) MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 Na 1,30,00.00 .00 72.48 Voted: .00 1,30,00.00 47,46.37 11,68.70 94,22.33 35,77.67 SB 84 Publicity Scheme Share Central Plan DT 51 Na Voted: 25.00 .00 .00 25.00 22.74 0.00 9.03 2.26 22.74 State Plan DT 51 Na 25.00 .00 63.88 .00 25.00 18.11 9.08 Voted: 15.97 9.03 SB 87 Debates and Seminars on Removal of untouchability Share Central Plan DT 51 Na 10.00 .00 7.88 Voted: .00 10.00 9.21 0.00 0.79 9.21 State Plan DT 51 Na 10.00 .00 53.65 .00 10.00 7.72 3.08 Voted: 5.36 4.64 SB 88 Encouragement awards to Panchayat for their outstanding work Share Central Plan DT 51 Na 25.00 Voted: .00 .00 25.00 25.00 0.00 0.00 25.00 .00 State Plan DT 51 Na 25.00 .00 Voted: .00 25.00 25.00 0.50 2.00 0.50 24.50

For The Month Of :

02/2022 (N)

19 Welfare of SCs and BCs

|                      |                      |  |                           |     | For The Month ( Government of I | Haryana           | ( N )           |                   |                   |              |
|----------------------|----------------------|--|---------------------------|-----|---------------------------------|-------------------|-----------------|-------------------|-------------------|--------------|
|                      | ( 2                  |  |                           |     | (3)                             | (4)               | (5)             | (6)               | (7)               | (8)          |
| МН 2225              | Revenue              | ed Castes, Scheduled Tr                    |                           |     |                                 |                   |                 |                   |                   |              |
| Share                | Central Plan         |  |                           |     |                                 |                   |                 |                   |                   |              |
| DT 51                | Na<br>Voted:         | 10,00.00                                   | 12,50.00                  | .00 | 22,50.00                        | 12,74.14          | 0.00            | 9,75.86           | 12,74.15          | 43.37        |
| State                | Plan                 |  |                           |     |                                 |                   |                 |                   |                   |              |
| DT 51                | Na<br>Voted:         | 10,00.00                                   | 12,50.00                  | .00 | 22,50.00                        | 12,74.14          | 45.00           | 10,20.86          | 12,29.15          | 45.37        |
| SB 90                | ) Legal aid          |  |                           |     |                                 |                   |                 |                   |                   |              |
| Share                | Central Plan         |  |                           |     |                                 |                   |                 |                   |                   |              |
| DT 51                | Na<br>Voted:         | 11.00                                      | .00                       | .00 | 11.00                           | 7.81              | 0.00            | 3.19              | 7.81              | 29.00        |
| State                | Plan                 |  |                           |     |                                 |                   |                 |                   |                   |              |
| DT 51                | Na                   |  |                           |     |                                 |                   |                 |                   |                   |              |
|                      | Voted:               | 11.00                                      | .00                       | .00 | 11.00                           | 7.37              | 0.00            | 3.63              | 7.37              | 33.00        |
| Total(Min)           | : Voted:<br>Charged: | 1,52,42.00                                 | 25,00.00<br>.00           | .00 | 1,77,42.00                      | 74,98.42<br>.00   | 12,31.58        | 1,14,75.15<br>.00 | 62,66.85<br>.00   | 64.68<br>.00 |
| Total(SM):           | Voted:<br>Charged:   | 4,84,96.90<br>.00                          | 26,00.00<br>.00           | .00 | 5,10,96.90<br>.00               | 2,12,75.91<br>.00 | 34,51.09<br>.00 | 3,32,72.08        | 1,78,24.82<br>.00 | 65.12<br>.00 |
| SM 03                | Welfare of Backward  |  |                           |     |                                 |                   |                 |                   |                   | .00          |
| MI 001               | Direction and Adm    | ninistration                               |                           |     |                                 |                   |                 |                   |                   |              |
| SB 99                | 9 Staff for Backwar  | d Classes                                  |                           |     |                                 |                   |                 |                   |                   |              |
| State                | Plan                 |  |                           |     |                                 |                   |                 |                   |                   |              |
| DT 51                | NA                   |  |                           |     |                                 |                   |                 |                   |                   |              |
|                      | Voted:               | 1,17.30                                    | .00                       | .00 | 1,17.30                         | 67.04             | 7.34            | 57.60             | 59.70             | 49.11        |
| Total(Min)<br>MI 190 | Charged:             | 1,17.30<br>.00<br>plic Sector and Other Un | .00<br>.00<br>ndertakings | .00 | 1,17.30<br>.00                  | 67.04<br>.00      | 7.34            | 57.60<br>.00      | 59.70<br>.00      | 49.11        |

For The Month Of: 02/2022 (N)

Government of Haryana (8) (6) (7) (2) (3) (4) (5) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 NA 8,75.00 .00 66.00 Voted: .00 8,75.00 2,97.50 0.00 5,77.50 2,97.50 8,75.00 .00 8,75.00 2,97.50 .00 5,77.50 2,97.50 66.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 277 Education SB 91 Dr. Ambedkar Pre Matric and Post Matric Scholarship scheme for Denotified Tribes (DNT's) Share Central Plan DT 51 NA .75 .00 .00 .00 .75 .75 0.00 Voted: 0.00 .75 State Plan DT 51 NA .25 .00 .00 .25 .25 0.00 .00 Voted: .25 0.00 SB 92 Construction of hostel for OBC Boys & Girls Share Central Plan DT 51 Na 50.00 .00 0.00 .00 .00 50.00 50.00 Voted: 0.00 50.00 State Plan DT 51 Na 50.00 .00 .00 50.00 50.00 0.00 .00 Voted: 0.00 50.00 SB 93 Post Matric Scolarship to Backward Classes Students Full Central Plan DT 51 Na Voted: 25,00.00 .00 25,00.00 14,94.56 1,52.73 46.33 11,58.17 13,41.83 Share Central Plan

For The Month Of :

Government of Harvana

02/2022 (N)

|             |                                    |                               |                       |                 | Government of 1    |                       |                 |                 |                 |              |
|-------------|------------------------------------|-------------------------------|-----------------------|-----------------|--------------------|-----------------------|-----------------|-----------------|-----------------|--------------|
|             | (2)                                |                               |                       |                 | (3)                | (4)                   | (5)             | (6)             | (7)             | (8)          |
| МН 2225     | Revenue                            | d Castes, Scheduled Tr        |                       |                 |                    |                       |                 |                 |                 |              |
| Share (     | Central Plan                       |                               |                       |                 |                    |                       |                 |                 |                 |              |
| DT 51       | Na<br>Voted:                       | .00                           | .00                   | .00             | .00                | -1,22.36              | -1,22.36        | 0.00            | .00             | .00          |
| State I     | Plan                               |                               |                       |                 |                    |                       |                 |                 |                 |              |
| DT 51       | Na<br>Voted:                       | .00                           | .00                   | .00             | .00                | -30.38                | 1,70.12         | 2,00.50         | -2,00.50        | .00          |
| SB 95       | Pre-Matric scholar                 | ship to B.C. Students-        |                       |                 |                    |                       |                 |                 |                 |              |
| Share (     | Central Plan                       |                               |                       |                 |                    |                       |                 |                 |                 |              |
| DT 51       | Na<br>Voted:                       | 1,00.00                       | .00                   | .00             | 1,00.00            | 1,00.00               | 0.00            | 0.00            | 1,00.00         | .00          |
| State I     | Plan                               |                               |                       |                 |                    |                       |                 |                 |                 |              |
| DT 51       | Na                                 |                               |                       |                 |                    |                       |                 |                 |                 |              |
|             | Voted:                             | 1,00.00                       | .00                   | .00             | 1,00.00            | 1,00.00               | 0.00            | 0.00            | 1,00.00         | .00          |
| Total(Min): | Voted:<br>Charged:                 | 28,01.00                      | .00                   | .00             | 28,01.00           | 16,42.83<br>.00       | 2,00.50         | 13,58.67<br>.00 | 14,42.33        | 48.51<br>.00 |
| Total(SM):  | Voted:<br>Charged:                 | 37,93.30<br>.00               | .00                   | .00             | 37,93.30<br>.00    | 20,07.37              | 2,07.84<br>.00  | 19,93.77<br>.00 | 17,99.53<br>.00 | 52.56<br>.00 |
| Total(Mjr): |                                    | 5,22,90.20                    | 26,00.00              | .00             | 5,48,90.20         | 2,32,83.28            | 36,58.93        | 3,52,65.85      | 1,96,24.35      | 64.25        |
| Total Reve  | nue: Voted:<br>Charged:<br>Capital | 5,22,90.20<br>.00             | 26,00.00              | .00             | 5,48,90.20         | 2,32,83.26            | 36,58.93<br>.00 | 3,52,65.85      | 1,96,24.35      | 64.25<br>.00 |
| MH 4225     |                                    | elfare of Scheduled Ca<br>ies | stes,Scheduled Tribes | s,Other Backwar | d                  |                       |                 |                 |                 |              |
| SM 01       | Welfare of Scheduled               | Castes                        |                       |                 |                    |                       |                 |                 |                 |              |
| MI 190      | Investments in Pub                 | olic Sector and other U       | Indertakings          |                 |                    |                       |                 |                 |                 |              |
| SB 99       | Share Capital & Ma                 | tching assistance @ 1%        | & 3% for promotion    | al activities r | ecov. and eval. to | Har. S/C Fin. Dev. Co | orp.            |                 |                 |              |
| Share (     | Central Plan                       |                               |                       |                 |                    |                       |                 |                 |                 |              |

.10 .00 .00 Voted: .00 .10 .10 0.00 0.00 .10

DT 51 Na

For The Month Of :

02/2022

(N)

Government of Haryana (8) (3) (6) (7) (2) (4)(5) Capital MH 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 Na .10 .00 .00 Voted: .00 .10 .10 0.00 0.00 .10 .20 .00 .20 .20 .00 .00 .20 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 800 Other Expenditure Construction of Kalyan Bhawan SB 99 State Plan DT 51 Na 1.00 .00 .00 .00 1.00 1.00 0.00 Voted: 0.00 1.00 1.00 .00 .00 .00 Total(Min): Voted: .00 1.00 1.00 .00 1.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1.20 Voted: Total(SM): 1.20 .00 1.20 .00 .00 1.20 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Welfare of Backward Classes SM 03 MI 190 Investments in Public Sector and other Undertakings Share Capital to Haryana Backward Classes Kalyan Nigam SB 99 State Plan DT 51 Na 2,50.00 .00 .00 .00 Voted: 2,50.00 2,50.00 0.00 0.00 2,50.00 2,50.00 .00 .00 2,50.00 2,50.00 .00 .00 2,50.00 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 277 Education Nanaji Deshmukh Scheme for Construction of Hostels SB 99 Share Central Plan DT 51 NA 7.50 .00 7.50 .00 Voted: .00 7.50 0.00 0.00 7.50

State Plan

Run Date: 09/11/2023 Page No: 196 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-19 Welfare of SCs and BCs

|              |   |                         |                      |                 | For The Month (   | Haryana        | ( N )           |            |                |       |
|--------------|---|-------------------------|----------------------|-----------------|-------------------|----------------|-----------------|------------|----------------|-------|
|              | (2)   |                         |                      |                 |                   | (4)            | (5)             | (6)        | (7)            | (8)   |
| MH 4225      | Capital<br>Capital Outlay on W<br>Classes and Minorit | Welfare of Scheduled Ca | stes,Scheduled Tribe | s,Other Backwar | rd                |                |                 |            |                |       |
| State Pl     | an  |                         |                      |                 |                   |                |                 |            |                |       |
| DT 51        | NA  |                         |                      |                 |                   |                |                 |            |                |       |
|              | Voted:  | 2.50                    | .00                  | .00             | 2.50              | 2.50           | 0.00            | 0.00       | 2.50           | .00   |
| Total(Min):  | Voted:<br>Charged:                                    | 10.00                   | .00                  | .00             | 10.00             | 10.00          | .00             | .00        | 10.00          | .00   |
| Total(SM):   | Voted:<br>Charged:                                    | 2,60.00                 | .00                  | .00             | 2,60.00           | 2,60.00<br>.00 | .00             | .00        | 2,60.00        | .00   |
| Total(Mjr):  | Voted:<br>Charged:                                    | 2,61.20<br>.00          | .00                  | .00             | 2,61.20           | 2,61.20        | .00             | .00        | 2,61.20<br>.00 | .00   |
| Total Capita | al: Voted:<br>Charged:                                | 2,61.20<br>.00          | .00                  | .00             | 2,61.20           | 2,61.20<br>.00 | .00             | .00        | 2,61.20<br>.00 | .00   |
| Total(Grant) | : Voted:<br>Charged:                                  | 5,25,51.40<br>.00       | 26,00.00             | .00             | 5,51,51.40<br>.00 | 2,35,44.46     | 36,58.93<br>.00 | 3,52,65.85 | 1,98,85.55     | 63.94 |

For The Month Of : 02/2022 (N)

|   | Government of Haryana |                     |                   |                |          |         |                |              |              |
|---|-----------------------|---------------------|-------------------|----------------|----------|---------|----------------|--------------|--------------|
| (2)   |                       |                     |                   | (3)            | (4)      | (5)     | (6)            | (7)          | (8)          |
| Revenue   |                       |                     |                   |                |          |         |                |              |              |
| MH 2235 Social Security and Welfa:                    | re                    |                     |                   |                |          |         |                |              |              |
| SM 02 Social Welfare  MI 001 Direction and Administra | ation                 |                     |                   |                |          |         |                |              |              |
| SB 99 Staff for Headquarters (                        |                       |                     |                   |                |          |         |                |              |              |
|   |                       |                     |                   |                |          |         |                |              |              |
| State Plan  |                       |                     |                   |                |          |         |                |              |              |
| DT 98 Establishment Expenses                          |                       |                     |                   |                |          |         |                |              |              |
| Voted:  | 7,83.50               | .00                 | .00               | 7,83.50        | 1,22.27  | 70.13   | 7,31.36        | 52.14        | 93.35        |
| Total(Min): Voted: Charged:                           | 7,83.50<br>.00        | .00                 | .00               | 7,83.50<br>.00 | 4,52.69  | 70.13   | 7,31.36<br>.00 | 52.14<br>.00 | 93.35<br>.00 |
| MI 101 Welfare of handicapped                         |                       |                     |                   |                |          |         |                |              |              |
| SB 64 Control of Drug Traffick                        | ing and setting up    | de-addition centre  | e in Haryana      |                |          |         |                |              |              |
| State Plan  |                       |                     |                   |                |          |         |                |              |              |
|   |                       |                     |                   |                |          |         |                |              |              |
| DT 51 NA<br>Voted:                                    | 10,00.00              | .00                 | .00               | 10,00.00       | 10,00.00 | 0.00    | 0.00           | 10,00.00     | .00          |
| SB 67 District Rehabilitation                         | Control Phinari Don   | and a District F    | Johahlitatian Go  |                |          |         |                |              |              |
| SB 67 District Rehabilitation                         | centre, Bniwani ken   | lamed as District F | Renabilitation Ce | entre          |          |         |                |              |              |
| State Plan  |                       |                     |                   |                |          |         |                |              |              |
| DT 51 NA  |                       |                     |                   |                |          |         |                |              |              |
| Voted:  | 91.25                 | .00                 | .00               | 91.25          | 20.32    | 6.31    | 77.24          | 14.01        | 84.64        |
| SB 71 Establishment of research                       | ch centre/ special s  | school and recreati | ion centre for t  | he disabled    |          |         |                |              |              |
|   |                       |                     |                   |                |          |         |                |              |              |
| State Plan  |                       |                     |                   |                |          |         |                |              |              |
| DT 51 NA<br>Voted:                                    | 20,00.00              | .00                 | .00               | 20,00.00       | 20,00.00 | 0.00    | 0.00           | 20,00.00     | .00          |
| SB 72 Financial assistance to                         | non-school going di   | ifferently abled ch | nildren           |                |          |         |                |              |              |
|   |                       | -                   |                   |                |          |         |                |              |              |
| State Plan  |                       |                     |                   |                |          |         |                |              |              |
| DT 51 NA  |                       |                     |                   |                |          |         |                |              |              |
|   | 20 00 00              | 0.0                 |                   | 20 02 22       | 15 66 00 | 2 55 55 |                |              | 60 1F        |

Voted:

32,00.00

.00

.00

32,00.00

15,66.80

3,55.57

19,88.77

62.15

12,11.23

For The Month Of :

02/2022 (N)

20 Social Security and Welfare

|                  |                                  |                          |                    |                  | For The Month O  Government of H | aryana               | ( N )                 |          |          |       |
|------------------|----------------------------------|--------------------------|--------------------|------------------|----------------------------------|----------------------|-----------------------|----------|----------|-------|
|                  | (2)                              |                          |                    |                  | (3)                              | (4)                  | (5)                   | (6)      | (7)      | (8)   |
| МН 2235<br>SB 73 | Revenue<br>Social Security and W |                          |                    |                  |                                  |                      |                       | -        |          |       |
| State 1          | Plan                             |                          |                    |                  |                                  |                      |                       |          |          |       |
| DT 51            | NA<br>Voted:                     | 3,50.00                  | .00                | .00              | 3,50.00                          | 35.00                | 0.00                  | 3,15.00  | 35.00    | 90.00 |
| SB 86            | State Award to outst             | tanding Employer of the  | Handicapped / most | t efficient self | employed handicapp               | ped person           |                       |          |          |       |
| State 1          | Plan                             |                          |                    |                  |                                  |                      |                       |          |          |       |
| DT 51            | Na<br>Voted:                     | 5.00                     | .00                | .00              | 5.00                             | 5.00                 | 0.00                  | 0.00     | 5.00     | .00   |
| SB 89            | Grants-in-aid to oth             | ner Vol. Organisation of | Handicapped Welfa  | are              |                                  |                      |                       |          |          |       |
| State 1          | Plan                             |                          |                    |                  |                                  |                      |                       |          |          |       |
| DT 51            | Na<br>Voted:                     | 5,30.00                  | .00                | .00              | 5,30.00                          | 3,18.60              | 2,84.69               | 4,96.09  | 33.91    | 93.60 |
| SB 97            | Scholarship to phys:             | ically handicapped Stude | nts                |                  |                                  |                      |                       |          |          |       |
| State 1          | Plan                             |                          |                    |                  |                                  |                      |                       |          |          |       |
| DT 51            | Na<br>Voted:                     | 1,20.00                  | .00                | .00              | 1,20.00                          | 1,20.00              | 0.00                  | 0.00     | 1,20.00  | .00   |
| SB 98            | Govt. Institute-cum-             | -Braille Library for the | Blind Boys, Panip  | pat Renamed as G | ovt. Institute-cum-              | -Braille Library for | the visually impaired |          |          |       |
| State 1          | Plan                             |                          |                    |                  |                                  |                      |                       |          |          |       |
| DT 51            | Na<br>Voted:                     | 3,40.55                  | .00                | .00              | 3,40.55                          | 88.27                | 21.15                 | 2,73.43  | 67.12    | 80.29 |
| Total(Min):      | Charged:                         | 76,36.80<br>.00          | .00                | .00              | 76,36.80<br>.00                  | 51,53.99<br>.00      | 6,67.72               | 31,50.52 | 44,86.28 | 41.25 |

Financial Assistance to Destitute Children

For The Month Of :

02/2022 (N)

|             |                                  | Government of Haryana     |                       |                  |                    |                       |                         |            |            |         |
|-------------|----------------------------------|---------------------------|-----------------------|------------------|--------------------|-----------------------|-------------------------|------------|------------|---------|
|             | (2)                              |                           |                       |                  | (3)                | (4)                   | (5)                     | (6)        | (7)        | (8)     |
|             | Revenue                          |                           |                       |                  |                    |                       |                         |            |            |         |
| MH 2235     | Social Security and W            | elfare                    |                       |                  |                    |                       |                         |            |            |         |
| State F     | Plan                             |                           |                       |                  |                    |                       |                         |            |            |         |
| DT 51       | Na                               |                           |                       |                  |                    |                       |                         |            |            |         |
|             | Voted:                           | 3,30,00.00                | 70,65.48              | .00              | 4,00,65.48         | 64,98.05              | 30,77.05                | 2,95,79.00 | 1,04,86.48 | 73.83   |
| Total(Min): |                                  | 3,30,00.00                | 70,65.48              | .00              | 4,00,65.48         | 4,58,59.85            | 30,77.05                | 2,95,79.00 | 1,04,86.48 | 73.83   |
| MI 104      | Charged:<br>Welfare of Aged, Inf | .00<br>Firm and Destitute | .00                   | .00              | .00                | .00                   | .00                     | .00        | .00        | .00     |
| SB 89       | Social and Overall D             | evelopment of Rohnat      | Village               |                  |                    |                       |                         |            |            |         |
| State F     | Plan                             |                           |                       |                  |                    |                       |                         |            |            |         |
| DT 51       | NA                               |                           |                       |                  |                    |                       |                         |            |            |         |
|             | Voted:                           | 1,00.00                   | .00                   | .00              | 1,00.00            | .00                   | 0.00                    | 1,00.00    | .00        | 1,00.00 |
| SB 90       | Operation of Mainten             | ance and Appellate Tr     | ribunals for Senior   | Citizens under   | Haryana Maintenanc | e of Parents and Seni | or Citizens Rules 2009  |            |            |         |
| State I     | Plan                             |                           |                       |                  |                    |                       |                         |            |            |         |
| DT 51       | NA                               |                           |                       |                  |                    |                       |                         |            |            |         |
|             | Voted:                           | 20.00                     | .00                   | .00              | 20.00              | 17.76                 | 0.25                    | 2.49       | 17.52      | 12.43   |
| SB 94       | State awards for old             | er persons                |                       |                  |                    |                       |                         |            |            |         |
| State F     | Plan                             |                           |                       |                  |                    |                       |                         |            |            |         |
| DT 51       | NA                               |                           |                       |                  |                    |                       |                         |            |            |         |
|             | Voted:                           | 20.00                     | .00                   | .00              | 20.00              | 20.00                 | 0.00                    | 0.00       | 20.00      | .00     |
| SB 97       | Establishment of day             | care centre for Seni      | ior citizen(Newly Nam | ned) Establishme | t of Sr. Citizen c | lubs in all Districts | Urban Estates of Haryan | na         |            |         |
| State F     | Plan                             |                           |                       |                  |                    |                       |                         |            |            |         |
| DT 51       | NA                               |                           |                       |                  |                    |                       |                         |            |            |         |
|             | Voted:                           | 70.00                     | .00                   | .00              | 70.00              | 34.25                 | 0.00                    | 35.75      | 34.26      | 51.06   |
| GD 00       | Home for Agod ( Infi             | Jam G                     |                       |                  |                    |                       |                         |            |            |         |

SB 99 Home for Aged & Infirms

State Plan

For The Month Of : 02/2022 (N)

Government of Harvana

20 Social Security and Welfare

| (7)                   | (8)  |
|-----------------------|--|
|                       |  |
|                       |  |
| 36 5.64               | 79.11  |
| 59 77.41<br>00 .00    | 67.3 <b>4</b><br>.00                                 |
|                       |  |
|                       |  |
|                       |  |
| 81 2,51.19            | .32  |
| 81 2,51.19<br>00 .00  | .32  |
|                       |  |
|                       |  |
|                       |  |
|                       |  |
| 35 89.65              | 10.35  |
| 35 89.65<br>00 .00    | 10.35  |
|                       |  |
|                       |  |
|                       |  |
| 06 20 02 20           | 66.05  |
| 38,82.38              | 00.05  |
| 96 38,82.38<br>00 .00 | 66.05<br>.00   |
| 3 3 0 9               | 2,51.19<br>.00 .00<br>35 89.65<br>35 89.65<br>00 .00 |

SB 78 Financial assistance to Kashmiri Migrants settled in Haryana

For The Month Of :

02/2022 (N)

20 Social Security and Welfare

|                 |  |                        |                       |               | Government of I |                   |                 |                |                |              |
|-----------------|--|------------------------|-----------------------|---------------|-----------------|-------------------|-----------------|----------------|----------------|--------------|
|                 | (2)  |                        |                       |               | (3)             | (4)               | (5)             | (6)            | (7)            | (8)          |
| МН 2235         | Revenue<br>Social Security and                   |                        |                       |               |                 |                   |                 |                |                |              |
| State I         | Plan   |                        |                       |               |                 |                   |                 |                |                |              |
| DT 51           | NA<br>Voted:                                     | 1.00                   | .00                   | .00           | 1.00            | .92               | 0.02            | 0.10           | .90            | 10.00        |
| SB 85           | G.I.A. to Haryana S                              | State Social Welfare A | Advisory Board (Grant | -in-Aid 100%) |                 |                   |                 |                |                |              |
| State I         | Plan   |                        |                       |               |                 |                   |                 |                |                |              |
| DT 51           | Na<br>Voted:                                     | .01                    | .00                   | .00           | .01             | .01               | 0.00            | 0.00           | .01            | .00          |
| SB 86           | G.I.A. to Haryana S                              | State Social Welfare A | Advisory Board        |               |                 |                   |                 |                |                |              |
| State I         | Plan   |                        |                       |               |                 |                   |                 |                |                |              |
| DT 51           | Na<br>Voted:                                     | 90.00                  | .00                   | .00           | 90.00           | 90.00             | 0.00            | 0.00           | 90.00          | .00          |
| Total(Min):     | : Voted:<br>Charged:                             | 91.01<br>.00           | .00                   | .00           | 91.01<br>.00    | 4,11.11           | .02             | .10            | 90.91<br>.00   | .11          |
| Total(SM):      | Voted:<br>Charged:                               | 5,16,00.31<br>.00      | 89,99.82<br>.00       | .00           | 6,06,00.13      | 6,75,42.86<br>.00 | 46,04.42<br>.00 | 4,11,83.70     | 1,94,16.43     | 67.96<br>.00 |
| SM 03<br>MI 102 | National Social Assistantian National Family Ber |                        |                       |               |                 |                   |                 |                |                |              |
| SB 99           | Family benefit sche                              | eme                    |                       |               |                 |                   |                 |                |                |              |
| Full Ce         | entral Plan                                      |                        |                       |               |                 |                   |                 |                |                |              |
| DT 51           | Na<br>Voted:                                     | 9,00.00                | .00                   | .00           | 9,00.00         | 5,57.20           | 77.60           | 4,20.40        | 4,79.60        | 46.71        |
| Total(Min):     | : Voted:<br>Charged:                             | 9,00.00                | .00                   | .00           | 9,00.00         | 5,57.20<br>.00    | 77.60<br>.00    | 4,20.40<br>.00 | 4,79.60<br>.00 | 46.71        |
| Total(SM):      | Voted:<br>Charged:                               | 9,00.00                | .00                   | .00           | 9,00.00         | 5,57.20<br>.00    | 77.60<br>.00    | 4,20.40<br>.00 | 4,79.60<br>.00 | 46.71<br>.00 |
| SM 60           | Other Social Security                            |                        |                       |               |                 |                   | <del>-</del>    | .00            |                | .00          |

SB 89 Financial Assistance to Acid Victims

MI 102 Pensions under Social Security Schemes

For The Month Of: 02/2022 (N) Government of Haryana (8) (3) (6) (7) (2) (4) (5) Revenue MH 2235 Social Security and Welfare State Plan DT 51 NA 10.00 .32 .00 10.32 2.52 1.68 88.70 9.15 Voted: 1.17 SB 92 Pension to Eunucns State Plan DT 51 NA Voted: 10.00 .47 .00 10.47 2.43 1.83 9.39 1.08 89.68 SB 93 Ladli (Social Security Pension Scheme) State Plan DT 51 Na 1,30,00.00 .00 51.97 Voted: 1,30,00.00 75,26.87 12,82.78 67,55.91 62,44.09 SB 94 Rajiv Gandhi Pariwar Bima Yojna State Plan DT 51 Na 1,30.00 .00 .00 18.97 0.00 85.41 Voted: 1,30.00 1,11.03 18.97 SB 95 Pension to Differently Able person Share Central Plan DT 51 Na 4,28.00 .00 0.00 38,79.05 Voted: .00 4,28.00 -1,61,74.32 1,66,02.32 -1,61,74.32 State Plan DT 51 Na 3,95,72.00 19.97 .00 70,47.12 53.90 Voted: 3,95,91.97 2,52,78.14 2,13,40.98 1,82,50.99 SB 96 Financial Assistance to Destitute Women and Widow

Share Central Plan

For The Month Of : 02/2022 (N)

Government of Haryana

| (2)                         |   |  | (3)  | (4)  | (5)  | (6)  | (7)   | (8)          |
|-----------------------------|---|--|--|--|--|--|---|--------------|
| ecurity and Welfare         |   |  |  |  |  |  |   |              |
| an                          |   |  |  |  |  |  |   |              |
| ed: 21,20.00                | 0 .00   | .00  | 21,20.00   | -6,96,31.78  | 0.00   | 7,17,51.78   | -6,96,31.78   | 33,84.52     |
|                             |   |  |  |  |  |  |   |              |
| ed: 16,28,80.0              | 0 3,25,25.44  | .00  | 19,54,05.44  | 10,01,22.28  | 1,51,88.60   | 7,79,46.32   | 11,74,59.12   | 39.89        |
| Samman Allowance Scheme     |   |  |  |  |  |  |   |              |
| an                          |   |  |  |  |  |  |   |              |
| ed: 88,84.0                 | 0 .00   | .00  | 88,84.00   | -9,00,71.30  | 0.00   | 9,89,55.30   | -9,00,71.30   | 11,13.86     |
|                             |   |  |  |  |  |  |   |              |
| ed: 32,41,16.0              | 0 3,64,03.66  | .00  | 36,05,19.66  | 11,69,90.74  | 6,97,16.05   | 27,68,41.31  | 8,36,78.35  | 76.79        |
| to Aged, Physically Handica | ped and Destitute Wom   | en & Widows Staff  | at District Level  |  |  |  |   |              |
|                             |   |  |  |  |  |  |   |              |
| hment Expenses              |   |  |  |  |  |  |   |              |
| ed: 24,00.00                | 0 .00   | .00  | 24,00.00   | 4,66.33  | 1,79.70  | 21,13.37   | 2,86.63   | 88.06        |
| ed: .00                     |   | .00  | 62,24,99.86  | 7,50,25.90<br>.00  | 9,34,17.75<br>.00  | 57,24,36.85<br>.00   | 5,00,63.01  | 91.96<br>.00 |
|                             | a Sahayta Yojana  |  |  |  |  |  |   |              |
|                             |   |  |  |  |  |  |   |              |
|                             |   |  |  |  |  |  |   |              |
| ed: 28,60.00                | 0 .00   | .00  | 28,60.00   | 2,81.58  | 43.00  | 26,21.42   | 2,38.58   | 91.66        |
| ed: .00                     | 0 .00   | .00  | 28,60.00<br>.00  | 77,18.30<br>.00  | 43.00  | 26,21.42<br>.00  | 2,38.58   | 91.66<br>.00 |
|                             | ccurity and Welfare  ed: 21,20.0  ed: 16,28,80.0  Samman Allowance Scheme  ed: 88,84.0  ed: 32,41,16.0  to Aged, Physically Handica  the sed: 24,00.0  ted: 55,35,50.0  ed: .0  rogrammes  ma Prasad Mukherjee Durghatn  ed: 28,60.0  ted: .0 | ccurity and Welfare  ned: 21,20.00 .00  ed: 16,28,80.00 3,25,25.44  Samman Allowance Scheme  ned: 88,84.00 .00  ed: 32,41,16.00 3,64,03.66  to Aged, Physically Handicaped and Destitute Woment Expenses ed: 24,00.00 .00  ted: 55,35,50.00 6,89,49.86 ed: .00 .00  rogrammes  na Prasad Mukherjee Durghatna Sahayta Yojana  ed: 28,60.00 .00  ted: 28,60.00 .00 | Carrity and Welfare   Carrity   Ca | (2) (3)  Recurity and Welfare  m  ad: 21,20.00 .00 .00 .00 21,20.00  ed: 16,28,80.00 3,25,25.44 .00 19,54,05.44  Samman Allowance Scheme  m  ad: 32,41,16.00 3,64,03.66 .00 36,05,19.66  to Aged, Physically Handicaped and Destitute Women & Widows Staff at District Level  to Aged, Physically Handicaped and Destitute Women & Widows Staff at District Level  ted: 55,35,50.00 6,89,49.86 .00 .00 24,00.00  ted: 55,35,50.00 6,89,49.86 .00 62,24,99.86  ed: .00 .00 .00 .00 .00 28,60.00  ed: 28,60.00 .00 .00 .00 28,60.00  ed: 28,60.00 .00 .00 .00 28,60.00  ted: 28,60.00 .00 .00 .00 28,60.00  ed: .00 .00 .00 .00 28,60.00 | Capacity and Welfare   Capacity and Capacity and Welfare   Capacity and Capacity a | (21 (3) (4) (4) (5)  courtry and Welfare  med: 21,20.00 .00 .00 21,20.00 -6,36,31.78 0.00  cod: 16,28,80.00 3.25,23.44 .00 19,54,05,44 10,01,22.28 1,51,88.60  Sommon allowanne Scheme  med: 88,84.00 .00 .00 .00 88,84.00 -9,00,71.80 0.00  cod: 88,84.00 .00 .00 .00 88,84.00 -9,00,71.80 0.00  cod: 12,41,16.00 3.64,03.66 .00 36,05,19.66 11,69,00.74 6,97,19.05  to Aged, Physically Mendionesi and Destitute Momen & Widows Staff at District Level  ted: 24,00.00 .00 .00 24,00.00 4,66.33 1,79.70  ted: 55,35,50.00 6.69,49.86 .00 62,24,69.86 7,50,25,50 9,34,17.75  corprises end: 24,00.00 .00 .00 24,00.00 4,66.33 1,79.70  ted: 55,35,50.00 6.69,49.86 .00 62,24,69.86 7,50,25,50 9,34,17.75  ted: 55,35,50.00 6.69,49.86 .00 .00 .00 .00 24,00.00 4,66.33 1,79.70  ted: 28,60.00 .00 .00 .00 28,60.00 7,50,25,50 9,34,17.75  corprises end: 28,60.00 .00 .00 .00 28,60.00 7,50,25,50 9,34,17.75  corprises end: 28,60.00 .00 .00 .00 28,60.00 7,50,25,50 9,34,17.75  corprises end: 28,60.00 .00 .00 .00 28,60.00 7,50,25,50 9,34,17.75  corprises end: 28,60.00 .00 .00 .00 28,60.00 7,50,25,50 9,34,17.75  corprises end: 28,60.00 .00 .00 .00 28,60.00 7,50,25,50 9,34,17.75  corprises end: 28,60.00 .00 .00 .00 28,60.00 7,50,25,50 9,34,17.75  corprises end: 28,60.00 .00 .00 .00 28,60.00 7,50,25,50 9,34,17.75  corprises end: 28,60.00 .00 .00 .00 28,60.00 7,50,25,50 9,34,17.75  corprises end: 28,60.00 .00 .00 .00 28,60.00 7,50,20 9,30 9,30 9,30 9,30 9,30 9,30 9,30 9,3 | (21) (7) (4) (5) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7 | (21          |

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Government of Haryana

Report on Expenditure of Grant No.-For The Month Of :

02/2022 (N)

20 Social Security and Welfare

|             |                                   |                     |                       |           | Government of      |                    |                    |                    |                   |              |
|-------------|-----------------------------------|---------------------|-----------------------|-----------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------|
|             | (2)                               |                     |                       |           | (3)                | (4)                | (5)                | (6)                | (7)               | (8)          |
| MH 2235     | Revenue<br>Social Security and We | elfare              |                       |           |                    |                    |                    |                    |                   |              |
| SB 95       | Ladli (Social Securi              | ty Pension Scheme)  | for Scheduled Castes  |           |                    |                    |                    |                    |                   |              |
| State F     | Plan                              |                     |                       |           |                    |                    |                    |                    |                   |              |
| DT 51       | NA<br>Voted:                      | 39,00.00            | .00                   | .00       | 39,00.00           | 25,01.91           | 3,24.71            | 17,22.80           | 21,77.20          | 44.17        |
| SB 97       | Pension to Different              | ly abled Persons fo | r (Scheduled Castes)  |           |                    |                    |                    |                    |                   |              |
| State F     | Plan                              |                     |                       |           |                    |                    |                    |                    |                   |              |
| DT 51       | NA<br>Voted:                      | 1,15,00.00          | 80.40                 | .00       | 1,15,80.40         | 36,09.28           | 17,83.31           | 96,74.03           | 19,06.37          | 83.54        |
| SB 98       | Financial assistance              | to Destitute Women  | and Widows (Scheduled | d Castes) |                    |                    |                    |                    |                   |              |
| State F     | Plan                              |                     |                       |           |                    |                    |                    |                    |                   |              |
| DT 51       | NA<br>Voted:                      | 4,50,00.00          | 84,30.95              | .00       | 5,34,30.95         | 1,06,07.98         | 38,47.27           | 3,82,39.28         | 1,51,91.67        | 71.57        |
| SB 99       | Old Age Samman Allow              | ance for Scheduled  | Castes Widows         |           |                    |                    |                    |                    |                   |              |
| State I     | Plan                              |                     |                       |           |                    |                    |                    |                    |                   |              |
| DT 51       | NA<br>Voted:                      | 11,00,00.00         | 35,38.97              | .00       | 11,35,38.97        | 3,15,77.38         | 1,76,54.48         | 9,60,77.10         | 1,74,61.87        | 84.62        |
| Total(Min): | Voted:<br>Charged:                | 17,04,00.00         | 1,20,50.32            | .00       | 18,24,50.32        | 4,82,96.56         | 2,36,09.77         | 14,57,13.21<br>.00 | 3,67,37.11        | 79.86<br>.00 |
| Total(SM):  | Voted:<br>Charged:                | 72,68,10.00<br>.00  | 8,10,00.18<br>.00     | .00       | 80,78,10.18<br>.00 | 13,10,90.76<br>.00 | 11,70,70.52<br>.00 | 72,07,71.48<br>.00 | 8,70,38.70<br>.00 | 89.23<br>.00 |
| Total(Mjr): | Voted:<br>Charged:                | 77,93,10.31         | 9,00,00.00<br>.00     | .00       | 86,93,10.31<br>.00 | 19,94,11.75<br>.00 | 12,17,52.54<br>.00 | 76,23,75.57<br>.00 | 10,69,34.74       | 87.70<br>.00 |
| MH 2250     | Other Social Services             |                     |                       |           |                    |                    |                    |                    |                   |              |
| MI 102      | Administration of Re              | ligious and Charita | able Endowments Acts  |           |                    |                    |                    |                    |                   |              |

State Plan

SB 98 Tourism Scheme Outside the State Haryana Under Swaran Jayanti Programme

For The Month Of : Government of Haryana 02/2022 (N)

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|             | (2)                                       |                          |              |     | (3)   | (4)   | (5)   | (6)   | (7)          | (8)   |
|-------------|---|--------------------------|--------------|-----|-------|-------|-------|-------|--------------|-------|
| мн 2250     | Revenue<br>Other Social Services          |                          |              |     |       |       |       |       |              |       |
| State :     | Plan                                      |                          |              |     |       |       |       |       |              |       |
| DT 97       | Swaran Jayanti Programme Gu<br>Voted:     | uru Darshan Yatra<br>.50 | .00          | .00 | .50   | .50   | 0.00  | 0.00  | .50          | .00   |
| DT 98       | Kailash Mansarovar Yatra<br>Voted:        | .50                      | .00          | .00 | .50   | .50   | 0.00  | 0.00  | .50          | .00   |
| DT 99       | Sindhu Darshan Yatra<br>Voted:            | .50                      | .00          | .00 | .50   | .50   | 0.00  | 0.00  | .50          | .00   |
| SB 99       | Grant-in-aid to Haj Commit                | tee                      |              |     |       |       |       |       |              |       |
| State :     | Plan                                      |                          |              |     |       |       |       |       |              |       |
| DT 51       | NA<br>Voted:                              | 51.00                    | .00          | .00 | 51.00 | 51.00 | 0.00  | 0.00  | 51.00        | .00   |
| Total(Min): | Voted: Charged: Upkeep of Shrines,Temples | 52.50<br>.00             | .00          | .00 | 52.50 | 52.50 | .00   | .00   | 52.50<br>.00 | .00   |
| SB 97       | Commission under the Sikh                 | Gurudwara Act,19         | 25           |     |       |       |       |       |              |       |
| State :     | Plan                                      |                          |              |     |       |       |       |       |              |       |
| DT 51       | Na<br>Voted:                              | .20                      | .00          | .00 | . 20  | .20   | 0.00  | 0.00  | . 20         | .00   |
| SB 98       | Gurdwara Elections under t                | the Sikh Gurudwara       | as Act, 1925 |     |       |       |       |       |              |       |
| State :     | Plan                                      |                          |              |     |       |       |       |       |              |       |
| DT 51       | Na<br>Voted:                              | 94.53                    | .00          | .00 | 94.53 | 40.40 | 14.59 | 68.72 | 25.81        | 72.70 |
| SB 99       | Dharamarth                                |                          |              |     |       |       |       |       |              |       |

State Plan

For The Month Of : 02/2022

(N)

Government of Haryana (7) (8) (2) (3) (4)(5) (6) Revenue MH 2250 Other Social Services State Plan DT 51 Na 1.48 .00 56.42 .00 1.48 .64 0.00 Voted: 0.84 .65 .00 69.56 26.65 72.30 Total(Min): 96.21 .00 96.21 41.25 14.59 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Other expenditure MI 800 SB 99 Misc. Trade Fairs State Plan DT 51 Na 6,00.00 .00 .00 6,00.00 5,61.77 11.78 8.34 Voted: 50.01 5,49.99 .00 Total(Min): Voted: 6,00.00 .00 6,00.00 5,61.77 11.78 50.01 5,49.99 8.34 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 26.37 1,19.57 15.97 Total(Mjr): Voted: 7,48.71 7,48.71 6,55.52 6,29.14 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total Revenue: Voted: 9,00,00.00 87,00,59.02 12,17,78.91 10,75,63.88 78,00,59.02 13,93,42.74 76,24,95.14 87.64 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Capital MH 4235 Capital Outlay on Social Security and Welfare Social Welfare SM 02 MI 101 Welfare of handicapped SB 92 Accessible India Campaign Sugamya Bharat Abhiyan (SIPDA) Full Central Plan DT 51 NA 18,00.00 .00 .00 18,00.00 0.00 .00 Voted: 18,00.00 0.00 18,00.00 SB 93 Purchase of Institutional plot for construction of building of Directorate (Swaran Jayanti) State Plan DT 51 NA .00 .00 5,00.00 .00 0.00 Voted: 5,00.00 0.02 4,99.99

SB 98 G.I.B. Panipat (Boys/Girls)

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For The Month Of : Government of Haryana 02/2022 (N)

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|                   |                                 |                       |                        |                 | Government of      |                 |                    |                    |                 |              |
|-------------------|---------------------------------|-----------------------|------------------------|-----------------|--------------------|-----------------|--------------------|--------------------|-----------------|--------------|
|                   | (2)                             |                       |                        |                 | (3)                | (4)             | (5)                | (6)                | (7)             | (8)          |
|                   | Capital<br>Capital Outlay on So | ocial Security and We | elfare                 |                 |                    |                 |                    |                    |                 |              |
| State Pl          | an                              |                       |                        |                 |                    |                 |                    |                    |                 |              |
| DT 51             | Na                              |                       |                        |                 |                    |                 |                    |                    |                 |              |
|                   | Voted:                          | 1,65.00               | .00                    | .00             | 1,65.00            |                 | 0.00               | 0.00               | 1,65.00         | .00          |
| Total(Min):       | Voted:<br>Charged:              | 24,65.00<br>.00       | .00                    | .00             | 24,65.00<br>.00    | 22,69.31        | .00                | .02                | 24,64.99<br>.00 | .00          |
| MI 104            | Welfare of aged, i              | nfirm and destitute   |                        |                 |                    |                 |                    |                    |                 |              |
| SB 99<br>State Pl |                                 | Infirms Rewari (Swara | an Jayanti Project) Re | named as Old Ag | ge Homes           |                 |                    |                    |                 |              |
| DT 51             | Na                              |                       |                        |                 |                    |                 |                    |                    |                 |              |
|                   | Voted:                          | 10,00.00              | .00                    | .00             | 10,00.00           | 7,05.79         | 0.00               | 2,94.21            | 7,05.79         | 29.42        |
| Total(Min):       | Voted:<br>Charged:              | 10,00.00              | .00                    | .00             | 10,00.00           | 7,05.79<br>.00  | .00                | 2,94.21            | 7,05.79<br>.00  | 29.42<br>.00 |
| Total(SM):        | Voted:<br>Charged:              | 34,65.00              | .00                    | .00             | 34,65.00           | 1,57,63.45      | .00                | 2,94.23<br>.00     | 31,70.77<br>.00 | 8.49         |
| Total(Mjr):       | Voted:                          | 34,65.00              | .00                    | .00             | 34,65.00           | 1,57,63.45      | .00                | 2,94.23            | 31,70.77        | 8.49         |
|                   | Charged:                        | .00                   | .00                    | .00             | .00                | .00             | .00                | .00                | .00             | .00          |
| Total Capita      | l: Voted:<br>Charged:           | 34,65.00<br>.00       | .00                    | .00             | 34,65.00<br>.00    | 25,05.79<br>.00 | .00                | 2,94.23            | 31,70.77<br>.00 | 8.49<br>.00  |
| Total(Grant)      | Voted:<br>Charged:              | 78,35,24.02<br>.00    | 9,00,00.00             | .00             | 87,35,24.02<br>.00 | 14,18,48.53     | 12,17,78.91<br>.00 | 76,27,89.36<br>.00 | 11,07,34.66     | 87.32<br>.00 |

For The Month Of :

02/2022 (N)

|             |                                    |                     |                      |                  | Government of Ha    | ryana          |              | _              |                |              |
|-------------|------------------------------------|---------------------|----------------------|------------------|---------------------|----------------|--------------|----------------|----------------|--------------|
|             | (2)                                |                     |                      |                  | (3)                 | (4)            | (5)          | (6)            | (7)            | (8)          |
| MH 2235     | Revenue<br>Social Security and Wel | lfare               |                      |                  |                     |                |              |                |                |              |
| SM 02       | Social Welfare                     |                     |                      |                  |                     |                |              |                |                |              |
| MI 001      | Direction and Adminis              | tration             |                      |                  |                     |                |              |                |                |              |
| SB 95       | Communication and Publ             | licity              |                      |                  |                     |                |              |                |                |              |
| State P     | lan                                |                     |                      |                  |                     |                |              |                |                |              |
| DT 51       |                                    |                     |                      |                  |                     |                |              |                |                |              |
|             | Voted:                             | 35.00               | .00                  | .00              | 35.00               | 28.59          | 2.46         | 8.87           | 26.13          | 25.33        |
| SB 97       | Staff for headquarter              | (WCD)               |                      |                  |                     |                |              |                |                |              |
| State P     | lan                                |                     |                      |                  |                     |                |              |                |                |              |
| DT 98       | Establishment Expenses             |                     |                      |                  |                     |                |              |                |                |              |
|             | Voted:                             | 7,47.00             | 1,01.56              | .00              | 8,48.56             | 3,01.83        | 64.76        | 6,11.49        | 2,37.07        | 72.06        |
| Total(Min): | Voted:<br>Charged:                 | 7,82.00<br>.00      | 1,01.56<br>.00       | .00              | 8,83.56<br>.00      | 4,52.69<br>.00 | 67.22<br>.00 | 6,20.36<br>.00 | 2,63.20<br>.00 | 70.21<br>.00 |
| MI 102      | Child Welfare                      |                     |                      |                  |                     |                |              |                |                |              |
| SB 68       | HARIHAR(FINANCIAL ASS              | ISTANCE TO HOMELESS | ABANDONED & SURRENDE | ERED CHILDREN RE | HABILITATION INITIA | TIVE HARYANA   |              |                |                |              |
| State P     | lan                                |                     |                      |                  |                     |                |              |                |                |              |
| DT 51       | NA                                 |                     |                      |                  |                     |                |              |                |                |              |
|             | Voted:                             | .00                 | 10.50                | .00              | 10.50               | 10.50          | 0.00         | 0.00           | 10.50          | .00          |
| SB 69       | Rajiv Gandhi National              | Creche Scheme       |                      |                  |                     |                |              |                |                |              |
| Share C     | entral Plan                        |                     |                      |                  |                     |                |              |                |                |              |
| DT 51       | NA                                 |                     |                      |                  |                     |                |              |                |                |              |
|             | Voted:                             | 15,00.00            | .00                  | .00              | 15,00.00            | 14,75.66       | 0.00         | 24.34          | 14,75.66       | 1.62         |
| State P     | lan                                |                     |                      |                  |                     |                |              |                |                |              |
| DT 51       | NA                                 |                     |                      |                  |                     |                |              |                |                |              |
|             | Voted:                             | 10,00.00            | .00                  | .00              | 10,00.00            | 9,35.58        | 13.20        | 77.63          | 9,22.37        | 7.76         |
|             |                                    |                     |                      |                  |                     |                |              |                |                |              |

SB 70 Scheme for Beti Bachao Beti Padao

Government of Haryana

Report on Expenditure of Grant No.-For The Month Of :

02/2022 (N)

Run Date: 09/11/2023 Page No: 209 209 21 WOMEN AND CHILD DEVELOPMENT

|         |                              |                             |                      |            |          |          |      | _        |          |       |
|---------|------------------------------|-----------------------------|----------------------|------------|----------|----------|------|----------|----------|-------|
|         |                              | (2)                         |                      |            | (3)      | (4)      | (5)  | (6)      | (7)      | (8)   |
| MH 2235 | Revenue<br>Social Security a |                             |                      |            |          |          |      | _        |          |       |
| Share   | Central Plan                 |                             |                      |            |          |          |      |          |          |       |
| DT 51   | Na<br>Voted:                 | .60                         | .00                  | .00        | .60      | .60      | 0.00 | 0.00     | .60      | .00   |
| State : | Plan                         |                             |                      |            |          |          |      |          |          |       |
| DT 51   | Na<br>Voted:                 | .40                         | .00                  | .00        | .40      | . 40     | 0.00 | 0.00     | . 40     | .00   |
| SB 71   | Grant-in-aid to              | State Commission for Prote  | ection of Child Righ | nts        |          |          |      |          |          |       |
| State : | Plan                         |                             |                      |            |          |          |      |          |          |       |
| DT 51   | NA<br>Voted:                 | 1,25.00                     | .00                  | .00        | 1,25.00  | 37.50    | 0.00 | 87.50    | 37.50    | 70.00 |
| SB 73   | Integrated Child             | Protection Scheme (ICPS)    |                      |            |          |          |      |          |          |       |
| Share   | Central Plan                 |                             |                      |            |          |          |      |          |          |       |
| DT 51   | NA<br>Voted:                 | 24,00.00                    | .00                  | .00        | 24,00.00 | 3,86.79  | 0.00 | 20,13.21 | 3,86.79  | 83.88 |
| State : | Plan                         |                             |                      |            |          |          |      |          |          |       |
| DT 51   | NA<br>Voted:                 | 16,00.00                    | 3,90.59              | .00        | 19,90.59 | 19,90.59 | 0.00 | 0.00     | 19,90.59 | .00   |
| SB 74   | Rajeev Gandhi Sc             | cheme for Empowerment of Ad | dolesent Girls (RGSE | CAG)-SABLA |          |          |      |          |          |       |
| Share   | Central Plan                 |                             |                      |            |          |          |      |          |          |       |
| DT 51   | NA<br>Voted:                 | 6.00                        | .00                  | .00        | 6.00     | 6.00     | 0.00 | 0.00     | 6.00     | .00   |
| State : | Plan                         |                             |                      |            |          |          |      |          |          |       |
| DT 51   | NA<br>Voted:                 | 4.00                        | .00                  | .00        | 4.00     | 4.00     | 0.00 | 0.00     | 4.00     | .00   |
| SR 76   | Future Security              | Scheme of Insurance for Ar  | nganwari Workers / H | Jelpers    |          |          |      |          |          |       |

For The Month Of : 02/2022 (N)

Government of Haryana

|         |                                    |                     |                       |     | Government of Ha |          |         |            |          |         |
|---------|------------------------------------|---------------------|-----------------------|-----|------------------|----------|---------|------------|----------|---------|
|         | (2)                                |                     |                       |     | (3)              | (4)      | (5)     | (6)        | (7)      | (8)     |
| MH 2235 | Revenue<br>Social Security and Wel | lfare               |                       |     |                  |          |         |            |          |         |
| State   | Plan                               |                     |                       |     |                  |          |         |            |          |         |
| DT 51   | NA<br>Voted:                       | 5,00.00             | .00                   | .00 | 5,00.00          | 2,89.94  | 0.00    | 2,10.06    | 2,89.94  | 42.01   |
| SB 77   | Juvenile Justice Fund              |                     |                       |     |                  |          |         |            |          |         |
| State   | Plan                               |                     |                       |     |                  |          |         |            |          |         |
| DT 51   | NA<br>Voted:                       | 4,40.00             | .00                   | .00 | 4,40.00          | 2,42.00  | 2,42.00 | 4,40.00    | .00      | 1,00.00 |
| SB 78   | B Apni Betian Apna Dhan            | Renamed as Aapki Be | eti Hamari Beti (Ladl | i)  |                  |          |         |            |          |         |
| State   | Plan                               |                     |                       |     |                  |          |         |            |          |         |
| DT 51   | Na<br>Voted:                       | 75,00.00            | 78,51.00              | .00 | 1,53,51.00       | 55,23.14 | 6,74.94 | 1,05,02.80 | 48,48.20 | 68.42   |
| SB 79   | ) Swaran Jayanti Puraska           | ar Yojana           |                       |     |                  |          |         |            |          |         |
| State   | Plan                               |                     |                       |     |                  |          |         |            |          |         |
| DT 51   | Na<br>Voted:                       | 1,40.00             | 42.00                 | .00 | 1,82.00          | 1,37.34  | 23.68   | 68.34      | 1,13.66  | 37.55   |
| SB 80   | Improving Infants and              | Young Child Feeding | a                     |     |                  |          |         |            |          |         |
| State   | Plan                               |                     |                       |     |                  |          |         |            |          |         |
| DT 51   | Na<br>Voted:                       | 16.00               | .00                   | .00 | 16.00            | 16.00    | 2.53    | 2.53       | 13.47    | 15.81   |
| SB 88   | Setting up of Anganwad             | di Training Centres | (UDISHA Project)      |     |                  |          |         |            |          |         |
| Share   | Central Plan                       |                     |                       |     |                  |          |         |            |          |         |
| DT 51   | Na<br>Voted:                       | 30.00               | .00                   | .00 | 30.00            | 30.00    | 0.00    | 0.00       | 30.00    | .00     |
| State   | Plan                               |                     |                       |     |                  |          |         |            |          |         |

Report on Expenditure of Grant No.- 21 WOMEN AND CHILD DEVELOPMENT

For The Month Of: 02/2022 (N)

|             |                             |                      |                        |                | For The Month (   |            | ( N )    |            |            |         |
|-------------|-----------------------------|----------------------|------------------------|----------------|-------------------|------------|----------|------------|------------|---------|
|             | (2)                         |                      |                        |                | (3)               | (4)        | (5)      | (6)        | (7)        | (8)     |
|             | Revenue                     |                      |                        |                |                   |            |          |            |            |         |
| MH 2235     | Social Security and W       | Melfare              |                        |                |                   |            |          |            |            |         |
| State I     | Plan                        |                      |                        |                |                   |            |          |            |            |         |
| DT 51       | Na                          |                      |                        |                |                   |            |          |            |            |         |
|             | Voted:                      | 20.00                | 3,01.28                | .00            | 3,21.28           | 3,21.28    | 0.00     | 0.00       | 3,21.28    | .00     |
| SB 92       | Integrated Child Dev        | velopment Services S | chemes(WCD)            |                |                   |            |          |            |            |         |
|             |                             |                      |                        |                |                   |            |          |            |            |         |
| Share (     | Central Plan                |                      |                        |                |                   |            |          |            |            |         |
| DT 51       | Na                          |                      |                        |                |                   |            |          |            |            |         |
|             | Voted:                      | 1,41,12.00           | .00                    | .00            | 1,41,12.00        | 2,30,44.18 | 15.20    | 4,91.02    | 1,36,20.98 | 3.48    |
| State F     | Plan                        |                      |                        |                |                   |            |          |            |            |         |
| DT 51       | Na                          |                      |                        |                |                   |            |          |            |            |         |
|             | Voted:                      | 5,98,08.00           | 35,44.00               | .00            | 6,33,52.00        | 48,76.07   | 39,98.75 | 5,30,66.68 | 1,02,85.32 | 83.76   |
| SB 98       | Grant -in-aid to Vol        | untary Organisation  | . Working in the field | of Child Welfa | are of Destitutes |            |          |            |            |         |
|             |                             |                      |                        |                |                   |            |          |            |            |         |
| State F     | Plan                        |                      |                        |                |                   |            |          |            |            |         |
| DT 95       | State Orphanage             |                      |                        |                |                   |            |          |            |            |         |
|             | Voted:                      | 30.00                | .00                    | .00            | 30.00             | 30.00      | 0.00     | 0.00       | 30.00      | .00     |
| DT 96       | S.O.S. Children Villa       | age                  |                        |                |                   |            |          |            |            |         |
|             | Voted:                      | 35.00                | 14.25                  | .00            | 49.25             | .00        | 0.00     | 49.25      | .00        | 1,00.00 |
| DT 98       | Wolfaro of Dogtitute        | Children in need o   | of care and protection |                |                   |            |          |            |            |         |
| D1 96       | Voted:                      | 27.00                | .00                    | .00            | 27.00             | 4.23       | 0.63     | 23.40      | 3.60       | 86.65   |
|             |                             |                      |                        |                |                   |            |          |            |            |         |
| Total(Min): |                             | 8,92,94.00           | 1,21,53.62             | .00            | 10,14,47.62       | 4,58,59.85 | 49,70.94 | 6,70,56.75 | 3,43,90.87 | 66.10   |
| MI 103      | Charged:<br>Women's Welfare | .00                  | .00                    | .00            | .00               | .00        | .00      | .00        | .00        | .00     |
| SB 65       | Protection Houses (S        | Gurksha Greh) for Co | mbating Honour Killing | J              |                   |            |          |            |            |         |
|             |                             |                      |                        |                |                   |            |          |            |            |         |
| Share (     | Central Plan                |                      |                        |                |                   |            |          |            |            |         |
| DT 51       |                             | 2 00 00              | 00                     | 22             | 2 00 00           | 2 00 00    | 0.00     | 0.00       | 2 22 22    | 20      |
|             | Voted:                      | 3,00.00              | .00                    | .00            | 3,00.00           | 3,00.00    | 0.00     | 0.00       | 3,00.00    | .00     |
|             | _                           |                      |                        |                |                   |            |          |            |            |         |

State Plan

Report on Expenditure of Grant No.-For The Month Of :

02/2022 (N)

21 WOMEN AND CHILD DEVELOPMENT

| Government of Haryana |  |                    |             |     |         |         |      |      |         |      |
|-----------------------|--|--------------------|-------------|-----|---------|---------|------|------|---------|------|
|                       | (2)                                    |                    |             |     | (3)     | (4)     | (5)  | (6)  | (7)     | (8)  |
| MH 2235<br>State F    | Revenue<br>Social Security and Welfare |                    |             |     |         |         |      |      |         |      |
| DT 51                 | Voted:                                 | 2,00.00            | .00         | .00 | 2,00.00 | 2,00.00 | 0.00 | 0.00 | 2,00.00 | .00  |
| SB 66<br>Full Ce      | Universalization of Women              | n Helpline         |             |     |         |         |      |      |         |      |
| DT 51                 |  | 50.00              | .00         | .00 | 50.00   | 50.00   | 0.00 | 0.00 | 50.00   | .00  |
| SB 67                 | Swadhar Grah Scheme                    |                    |             |     |         |         |      |      |         |      |
| Share (               | entral Plan                            |                    |             |     |         |         |      |      |         |      |
| DT 51                 | NA Voted:                              | .60                | .00         | .00 | .60     | .60     | 0.00 | 0.00 | .60     | .00  |
| State F               | lan                                    |                    |             |     |         |         |      |      |         |      |
| DT 51                 | NA<br>Voted:                           | .40                | .00         | .00 | .40     | .40     | 0.00 | 0.00 | . 40    | .00  |
| SB 69                 | Scheme for Setting up One              | Stop Crisis Centre | e for Women |     |         |         |      |      |         |      |
| Full Ce               | entral Plan                            |                    |             |     |         |         |      |      |         |      |
| DT 51                 | NA<br>Voted:                           | 1.00               | .00         | .00 | 1.00    | 1.00    | 0.00 | 0.00 | 1.00    | .00  |
| SB 73                 | Relief & Rehabilitation of             | Women Acid Viciti  | ms          |     |         |         |      |      |         |      |
| State F               | Plan                                   |                    |             |     |         |         |      |      |         |      |
| DT 51                 | NA Voted:                              | 30.00              | .00         | .00 | 30.00   | 29.11   | 0.00 | 0.89 | 29.11   | 2.97 |
| SB 74                 | Mahila Shakti Kendra                   |                    |             |     |         |         |      |      |         |      |

For The Month Of : 02/2022 (N)

Government of Haryana

(6) (7) (8) (2) (3) (4)(5) Revenue MH 2235 Social Security and Welfare Share Central Plan DT 51 NA 3,00.00 .00 .00 .00 0.00 Voted: 3,00.00 3,00.00 0.00 3,00.00 State Plan DT 51 NA 2,00.00 .00 12.70 .00 2,00.00 1,74.61 0.00 Voted: 25.39 1,74.61 SB 76 Protection of Women from Domestic Violence (Setting up of Cells) State Plan DT 51 NA 2,50.00 .00 .00 2,50.00 1,46.79 11.28 45.79 Voted: 1,14.49 1,35.51 SB 79 Gender Sensitization State Plan DT 51 Na Voted: 20,17.00 20,17.00 .00 40,34.00 24,43.59 1,82.34 17,72.75 22,61.25 43.95 SB 87 Strengthening of Voluntary Sector (Training cum Production centres and stipendiary Schemes) State Plan DT 99 GIA to Govt Supported NGOs including, Child Welfare Council Bhartiya Gramin Mahila Sangh and other G .00 25,00.00 75.46 Voted: 12,38.54 6,25.00 25,00.00 18,86.46 6,13.54 20,17.00 58,49.00 .00 78,66.00 48,84.64 8,18.62 37,99.98 40,66.02 48.31 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Assistance to Public Sector and Other Undertaking G.I.A. TO HARYANA STATE SOCIAL WELFARE ADVISORY BOARD State Plan DT 51 NA .00 .00 22.50 .00 Voted: .00 .00 -45.00 67.50 -67.50

SB 99 CONSTITUTION OF BOARD OF CONTROL UNDER OCH ACT-1960

02/2022 For The Month Of :

( N )

21 WOMEN AND CHILD DEVELOPMENT

|                       | (2)                            |   |                    |       | (3)      | (4)           | (5)     | (6)          | (7)           | (8)      |
|-----------------------|--------------------------------|---|--------------------|-------|----------|---------------|---------|--------------|---------------|----------|
| MH 2235<br>State F    | Revenue<br>Social Security and |   |                    |       |          |               |         |              |               |          |
| DT 51                 |                                |   |                    |       |          |               |         |              |               |          |
|                       | Voted:                         | 5.00                                      | .00                | .00   | 5.00     | 5.00          | 0.00    | 0.00         | 5.00          | .00      |
| Total(Min):<br>MI 199 | Charged:                       | 5.00<br>.00<br>r Non Government Instituti | .00<br>.00         | .00   | 5.00     | -40.00<br>.00 | 22.50   | 67.50<br>.00 | -62.50<br>.00 | 13,50.00 |
| SB 99                 | Ujjawla Scheme                 |   |                    |       |          |               |         |              |               |          |
| Share C               | Central Plan                   |   |                    |       |          |               |         |              |               |          |
| DT 51                 | NA<br>Voted:                   | .60                                       | .00                | .00   | .60      | .60           | 0.00    | 0.00         | .60           | .00      |
| State F               | Plan                           |   |                    |       |          |               |         |              |               |          |
| DT 51                 |                                |   |                    |       |          |               |         |              |               |          |
|                       | Voted:                         | . 40                                      | .00                | .00   | .40      | . 40          | 0.00    | 0.00         | .40           | .00      |
| Total(Min):           | Charged:                       | 1.00                                      | .00                | .00   | 1.00     | 1,01.00       | .00     | .00          | 1.00          | .00      |
| MI 789                |                                | Plan for Scheduled Castes                 |                    |       |          |               |         |              |               |          |
| SB 90                 | Financial Assistand            | ce to Scheduled Castes Ang                | ganwadi Workers/he | elper |          |               |         |              |               |          |
| Share C               | Central Plan                   |   |                    |       |          |               |         |              |               |          |
| DT 51                 | NA<br>Voted:                   | 36,00.00                                  | .00                | .00   | 36,00.00 | 16,77.49      | 0.00    | 19,22.51     | 16,77.49      | 53.40    |
| State F               | Plan                           |   |                    |       |          |               |         |              |               |          |
| DT 51                 | NA<br>Voted:                   | 24,00.00                                  | .00                | .00   | 24,00.00 | 17,86.43      | 1,40.72 | 7,54.29      | 16,45.71      | 31.43    |
|                       |                                |   |                    |       |          |               |         |              |               |          |

SB 92 Financial Assistance to Scheduled Castes families under Infant & Young Child

State Plan

For The Month Of : 02/2022 (N)

Government of Haryana

(6) (7) (8) (2) (3) (4)(5) Revenue MH 2235 Social Security and Welfare State Plan DT 51 NA 4.00 .00 4.00 0.77 24.75 .00 3.78 Voted: 0.99 3.01 SB 94 Financial Assistance to Scheduled Castes families by Haryana Women Development Corporation State Plan DT 51 NA Voted: 1,25.00 .00 .00 1,25.00 37.50 37.50 1,25.00 .00 1,00.00 SB 96 Financial Assistance to Scheduled Castes families under Gender Sensitization State Plan DT 51 NA 3.50 .00 55.07 Voted: .00 3.50 1.57 0.00 1.93 1.57 SB 98 Financial Assistance to Scheduled Castes families under Future Security Scheme for Anganwari Workers State Plan DT 51 NA 2,50.00 .00 0.00 32.20 .00 2,50.00 1,69.49 Voted: 80.51 1,69.49 SB 99 Financial Assistance to Scheduled Castes families under Apni Betian Apna Dhan Rename as Aapki Beti Hamari Beti (Ladli) State Plan DT 51 NA 1,35,00.00 Voted: 60,00.00 75,00.00 .00 39,87.52 5,67.23 74.66 1,00,79.71 34,20.29 1,23,82.50 75,00.00 1,03,90.72 69,17.56 65.21 Total(Min): Voted: .00 1,98,82.50 7,46.22 1,29,64.94 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 800 Other expenditure Implementation of J.J. Act

State Plan

For The Month Of :

02/2022

(N)

21 WOMEN AND CHILD DEVELOPMENT

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2235 Social Security and Welfare State Plan DT 95 Grant-in-Aid to Voluntary organisations for setting up of Juvenile/Observation Homes under J.J. Act 20.00 .00 .00 68.58 Voted: 20.00 6.28 0.00 13.72 6.28 Juvenile Boards Voted: 45.70 .00 .00 45.70 27.92 2.56 44.50 25.37 20.33 Remand / Observation Home DT 98 Voted: 3,23.70 .00 .00 3,23.70 53.45 25.52 2,95.77 27.93 91.37 DT 99 Special Home / School Voted: 72.50 .00 .00 72.50 21.52 8.54 59.52 12.98 82.10 SB 82 Haryana State Commission for Women State Plan Financial Assistance to Women Awareness and Management Academy (WAMA) 40.00 .00 80.00 Voted: .00 40.00 8.00 0.00 32.00 8.00 Establilshment of Haryana State Commission for Women 1,10.00 .00 Voted: 0.00 70.00 .00 1,10.00 33.00 77.00 33.00 Haryana Women Development Corporation State Plan DT 51 Na 7,70.00 50.00 .00 1,20.00 93.90 8,20.00 1,70.00 Voted: 7,70.00 50.00 Total(Min): Voted: 13,81.90 50.00 .00 14,31.90 4,11.11 1,56.62 12,68.34 1,63.56 88.58 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 2,18,22.18 6,75,42.86 Total(SM): Voted: 10,96,95.40 .00 13,15,17.58 67,82.11 8,57,77.87 4,57,39.71 65.22 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 67,82.11 8,57,77.87 65.22 Total(Mjr): Voted: 10,96,95.40 2,18,22.18 13,15,17.58 19,94,11.75 4,57,39.71 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Nutrition MH 2236

SM 02 Distribution of Nutritious Food and Beverages

MI 101 Special Nutrition Programmes

Scheme for Multi Sectoral Nutrition Programme to Address the Maternal and Child Under Nutrition

State Plan

Run Date: 09/11/2023 Page No: 217 217 21 WOMEN AND CHILD DEVELOPMENT

Report on Expenditure of Grant No.-

For The Month Of : Government of Haryana 02/2022 (N)

|         |                      | GOVERNMENT OF NATYANA   |            |     |            |            |         |          |            |       |
|---------|----------------------|-------------------------|------------|-----|------------|------------|---------|----------|------------|-------|
|         | (:                   |                         |            |     | (3)        | (4)        | (5)     | <br>(6)  | (7)        | (8)   |
| MH 2236 | Revenue<br>Nutrition |                         |            |     |            |            |         |          |            |       |
| Share   | Central Plan         |                         |            |     |            |            |         |          |            |       |
| DT 51   | NA<br>Voted:         | .00                     | .00        | .00 | .00        | -2,00.98   | 0.00    | 2,00.98  | -2,00.98   | .00   |
| State   | Plan                 |                         |            |     |            |            |         |          |            |       |
| DT 51   | NA<br>Voted:         | 1,00,00.00              | 1,16,00.00 | .00 | 2,16,00.00 | 1,23,81.48 | 2,19.94 | 94,38.46 | 1,21,61.54 | 43.70 |
| SB 88   | 3 Pradhan Mantri Ma  | atru Vandana Yojana (PM | IMVY)      |     |            |            |         |          |            |       |
| Share   | Central Plan         |                         |            |     |            |            |         |          |            |       |
| DT 51   | NA<br>Voted:         | 30,00.00                | .00        | .00 | 30,00.00   | 27,97.24   | 0.00    | 2,02.76  | 27,97.24   | 6.76  |
| State   | Plan                 |                         |            |     |            |            |         |          |            |       |
| DT 51   | NA<br>Voted:         | 20,00.00                | .00        | .00 | 20,00.00   | 8,40.29    | 5,51.00 | 17,10.71 | 2,89.29    | 85.54 |
| SB 89   | 9 Scheme for Adoles  | scent Girls             |            |     |            |            |         |          |            |       |
| Share   | Central Plan         |                         |            |     |            |            |         |          |            |       |
| DT 51   | NA<br>Voted:         | 25.00                   | .00        | .00 | 25.00      | 25.00      | 0.00    | 0.00     | 25.00      | .00   |
| State   | Plan                 |                         |            |     |            |            |         |          |            |       |
| DT 51   | NA<br>Voted:         | 25.00                   | .00        | .00 | 25.00      | 25.00      | 0.00    | 0.00     | 25.00      | .00   |
| SB 95   | 5 Supplementary Nut  | crition Programme       |            |     |            |            |         |          |            |       |
| Share   | Central Plan         |                         |            |     |            |            |         |          |            |       |
| DT 51   | Na<br>Voted:         | 50,00.00                | .00        | .00 | 50,00.00   | 29,59.45   | 0.00    | 20,40.55 | 29,59.45   | 40.81 |
| State   | Dlan                 |                         |            |     |            |            |         |          |            |       |

For The Month Of : 02/2022 (N)

Government of Haryana (8) (3) (6) (7) (2) (4)(5) Revenue MH 2236 Nutrition State Plan DT 51 Na 50,00.00 1,00.00 .00 82.94 51,00.00 15,95.31 7,25.14 Voted: 42,29.83 8,70.17 SB 97 Panjiri Plant Gharaunda State Plan DT 51 Na Voted: 1,84.80 .00 1,84.80 55.99 13.38 1,42.19 42.61 76.94 SB 99 Staff for Headquarter State Plan DT 51 Na 22.00 .00 .00 63.66 Voted: 22.00 9.31 1.32 14.01 7.99 2,52,56.80 1,17,00.00 3,69,56.80 2,04,88.09 15,10.78 1,79,79.49 1,89,77.31 48.65 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes Financial Assistance to Scheduled Caste Women (Pradhan Mantri matru Vandana Yojna) Share Central Plan DT 51 NA 9,00.00 .00 .00 0.00 4.77 Voted: 9,00.00 8,57.09 42.91 8,57.09 State Plan DT 51 NA 6,00.00 .00 64.36 .00 3,42.56 1,28.72 Voted: 6,00.00 3,86.16 2,13.84 SB 97 Financial assistance to Scheduled Castes adolescent girls under Rajiv Gandhi Scheme for empowerment of adolescent girls (SABLA) Share Central Plan DT 51 .NA .50 .00 .00 .50 .50 0.00 Voted: 0.00 .50

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State Plan

Revenue

Nutrition

Voted:

Charged:

Charged:

Charged:

Nutrition Education and Extension

Scheme for Poshan Abhiyan

Charged:

Charged:

General

Share Central Plan

MH 2236

State Plan

DT 51 .NA

DT 51 NA

State Plan

DT 51 NA

Total(Min):

Total(SM):

SM 80

MI 102

SB 99

DT 51 NA

State Plan

DT 51 NA

Total(Min):

Total(SM):

Total(Mjr):

Share Central Plan

(2)

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29,80.00

29,80.00

74,61.00

40,00.00

10,00.00

50,00.00

50,00.00

3,77,17.80

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3,27,17.80

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Supplementary Nutrition Programme for Scheduled Castes

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24,48.71

24,48.71

24,48.71

1,41,48.71

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1,17,00.00

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Report on Expenditure of Grant No.-

(4)

For The Month Of :

Government of Haryana

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29,80.00

29,80.00

74,61.00

4,44,17.80

40,00.00

34,48.71

74,48.71

74,48.71

5,18,66.51

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02/2022

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26,44.11

21,46.10

59,90.85

35,54.09

27,81.11

63,35.20

63,35.20

3,28,14.14

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2,64,78.94

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(N)

21 WOMEN AND CHILD DEVELOPMENT (8) (6) (7) (5) 0.00 .00 0.00 .50 0.00 3,35.89 26,44.11 11.27 1,51.71 33.07 9,85.61 19,94.39 2,80.43 17,50.57 57,10.43 23.46 .00 .00 .00 .00 17,91.21 1,97,30.06 2,46,87.74 44.42 .00 .00 .00 .00 0.00 11.15 4,45.91 35,54.09 55.19 20.96 7,22.79 27,25.92 15.69 55.19 11,68.70 62,80.01 .00 .00 .00 .00 55.19 11,68.70 62,80.01 15.69 .00 .00 .00 .00 18,46.40 2,08,98.77 40.29 3,09,67.74 .00 .00 .00 .00

Report on Expenditure of Grant No.-

For The Month Of :

Government of Haryana

02/2022 (N)

Run Date: 09/11/2023 Page No: 220 220 21 WOMEN AND CHILD DEVELOPMENT

|            | (2)                                |                     |            |     | (3)         | (4)               | (5)             | (6)         | (7)        | (8)          |
|------------|------------------------------------|---------------------|------------|-----|-------------|-------------------|-----------------|-------------|------------|--------------|
|            | Revenue                            |                     |            |     |             |                   |                 |             |            |              |
| Total Reve | nue: Voted:<br>Charged:<br>Capital | 14,74,13.20         | 3,59,70.89 | .00 | 18,33,84.09 | 8,53,35.96<br>.00 | 86,28.51<br>.00 | 10,66,76.64 | 7,67,07.45 | 58.17<br>.00 |
| MH 4235    | Capital Outlay on Socia            | al Security and Wel | fare       |     |             |                   |                 |             |            |              |
| SM 02      | Social Welfare                     |                     |            |     |             |                   |                 |             |            |              |
| MI 101     | Welfare of handicapped             | d                   |            |     |             |                   |                 |             |            |              |
| SB 98      | G.I.B. Panipat (Boys/0             | Girls)              |            |     |             |                   |                 |             |            |              |
| State      | Plan                               |                     |            |     |             |                   |                 |             |            |              |
| DT 51      | Na                                 |                     |            |     |             |                   |                 |             |            |              |
|            | Voted:                             | .00                 | .00        | .00 | .00         |                   | 0.02            | 1,94.04     | -1,94.04   | .00          |
|            |                                    |                     |            |     |             |                   |                 |             |            |              |
| Total(Min) |                                    | .00                 | .00        | .00 | .00         | 22,69.31          | .02             | 1,94.04     | -1,94.04   | .00          |
| MI 102     | Charged:<br>Child Welfare          | .00                 | .00        | .00 | .00         | .00               | .00             | .00         | .00        | .00          |
| SB 97      | Implementation of J. 3             | T 7 a t             |            |     |             |                   |                 |             |            |              |
| 58 97      | imprementation of 0. c             | J. ACL              |            |     |             |                   |                 |             |            |              |
| State      | Plan                               |                     |            |     |             |                   |                 |             |            |              |
| DT 99      | Remand/Observation Home            | ٩                   |            |     |             |                   |                 |             |            |              |
| D1 99      | Voted:                             | 50,00.00            | 2,89.95    | .00 | 52,89.95    | 41,94.42          | 24,87.53        | 35,83.06    | 17,06.89   | 67.73        |
| SB 99      | Construction of Angany             | wadri Centres       |            |     |             |                   |                 |             |            |              |
| 22 33      | 0011001 0001011 01 111190111       |                     |            |     |             |                   |                 |             |            |              |
| Share      | Central Plan                       |                     |            |     |             |                   |                 |             |            |              |
| DT 51      | Na                                 |                     |            |     |             |                   |                 |             |            |              |
|            | Voted:                             | 6,00.00             | .00        | .00 | 6,00.00     | 6,00.00           | 0.00            | 0.00        | 6,00.00    | .00          |
| State      | Plan                               |                     |            |     |             |                   |                 |             |            |              |
| DT 51      | Na                                 |                     |            |     |             |                   |                 |             |            |              |
|            | Voted:                             | 4,00.00             | .00        | .00 | 4,00.00     | 4,00.00           | 0.00            | 0.00        | 4,00.00    | .00          |
| DT 98      | State Contribution                 |                     |            |     |             |                   |                 |             |            |              |
| 21 70      | Voted:                             | 40,00.00            | .00        | .00 | 40,00.00    | 32,15.34          | 94.70           | 8,79.36     | 31,20.64   | 21.98        |
|            |                                    |                     |            |     |             |                   |                 |             |            |              |
| DT 99      | NABARD Contribution Voted:         | 20,00.00            | .00        | .00 | 20,00.00    | 17,16.62          | 1,25.59         | 4,08.97     | 15,91.03   | 20.45        |
|            | voccu.                             | 20,00.00            | .00        | .00 | 20,00.00    | 17,10.02          | 1,23.39         | 4,00.3/     | 13,71.03   | 20.40        |
| Total(Min) | : Voted:                           | 1,20,00.00          | 2,89.95    | .00 | 1,22,89.95  | 1,01,26.39        | 27,07.82        | 48,71.39    | 74,18.56   | 39.64        |

Report on Expenditure of Grant No.- 21 WOMEN AND CHILD DEVELOPMENT

For The Month Of: 02/2022 (N )

Government of Haryana

16,87.00

10,00.00

10,00.00

.00

Special Component Plan for Scheduled Castes

Construction of Anganwari Centre

.00

Total(Min):

MI 789

SB 99

State Plan

DT 51 NA

Total(Min):

Voted:

Charged:

Voted:

Voted:

Charged:

.00

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|          | (2)                                 |                     |                     |                  | (3)                | (4)     | (5)  | (6)   | (7)     | (8)  |
|----------|-------------------------------------|---------------------|---------------------|------------------|--------------------|---------|------|-------|---------|------|
|          | Capital Capital Outlay on Social Se |                     |                     |                  |                    |         |      |       |         |      |
| MI 103   | Charged:<br>Women's Welfare         | .00                 | .00                 | .00              | .00                | .00     | .00  | .00   | .00     | .00  |
| SB 95    | Construction of Protection          | n Houses (Surksha G | reh) for Combating  | Honour Killing   |                    |         |      |       |         |      |
| Share Co | entral Plan                         |                     |                     |                  |                    |         |      |       |         |      |
| DT 51    | NA<br>Voted:                        | 6,00.00             | .00                 | .00              | 6,00.00            | 6,00.00 | 0.00 | 0.00  | 6,00.00 | .00  |
| State P  | lan                                 |                     |                     |                  |                    |         |      |       |         |      |
| DT 51    | NA<br>Voted:                        | 4,00.00             | .00                 | .00              | 4,00.00            | 4,00.00 | 0.00 | 0.00  | 4,00.00 | .00  |
| SB 96    | Construction of building            | setting up One Stop | Crises Centre for   | women Scheme     |                    |         |      |       |         |      |
| Full Cer | ntral Plan                          |                     |                     |                  |                    |         |      |       |         |      |
| DT 51    | NA<br>Voted:                        | 1.00                | .00                 | .00              | 1.00               | 1.00    | 0.00 | 0.00  | 1.00    | .00  |
| SB 99    | Home-cum-Vocational Train           | ing production Cent | res for Young Girls | s / Women and De | estitute Women and | Widows  |      |       |         |      |
| State P  | lan                                 |                     |                     |                  |                    |         |      |       |         |      |
| DT 51    | Building<br>Voted:                  | 6,86.00             | .00                 | .00              | 6,86.00            | 6,60.96 | 0.00 | 25.04 | 6,60.96 | 3.65 |
| 4        |                                     |                     |                     |                  |                    |         |      |       |         |      |

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Run Date: 09/11/2023 Page No: 222 REPORT ID=CBDR02001B 222 Report on Expenditure of Grant No.-21 WOMEN AND CHILD DEVELOPMENT

For The Month Of :

02/2022 (N)

|               |                              |                        |                |     | Government of I   |            | (1)               |                    |                   |              |
|---------------|------------------------------|------------------------|----------------|-----|-------------------|------------|-------------------|--------------------|-------------------|--------------|
|               | (2)                          |                        |                |     | (3)               | (4)        | (5)               | (6)                | (7)               | (8)          |
|               | Capital<br>Capital Outlay on | Social Security and We | lfare          |     |                   |            |                   |                    |                   |              |
| Total(SM):    | Voted:<br>Charged:           | 1,46,87.00<br>.00      | 2,89.95        | .00 | 1,49,76.95        | 1,57,63.45 | 27,07.85<br>.00   | 50,90.47<br>.00    | 98,86.48<br>.00   | 33.99<br>.00 |
| Total(Mjr):   | Voted:<br>Charged:           | 1,46,87.00             | 2,89.95        | .00 | 1,49,76.95<br>.00 | 1,57,63.45 | 27,07.85<br>.00   | 50,90.47<br>.00    | 98,86.48<br>.00   | 33.99        |
| Total Capita  | l: Voted:<br>Charged:        | 1,46,87.00             | 2,89.95<br>.00 | .00 | 1,49,76.95<br>.00 | 1,27,88.34 | 27,07.85<br>.00   | 50,90.47<br>.00    | 98,86.48<br>.00   | 33.99<br>.00 |
| Total(Grant): | Voted:<br>Charged:           | 16,21,00.20<br>.00     | 3,62,60.84     | .00 | 19,83,61.04       | 9,81,24.30 | 1,13,36.36<br>.00 | 11,17,67.10<br>.00 | 8,65,93.94<br>.00 | 56.35<br>.00 |

For The Month Of : (N)

02/2022

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2235 Social Security and Welfare Other Social Security and Welfare Programmes SM 60 MI 102 Pensions under Social Security Schemes SB 88 Shubhra Jyotsana Pension Scheme State Plan DT 51 NA 11,00.00 .00 60.45 Voted: .00 11,00.00 4,95.00 60.00 6,65.00 4,35.00 Total(Min): Voted: 11,00.00 .00 .00 11,00.00 7,50,25.90 60.00 6,65.00 4,35.00 60.45 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 200 Other Programmes SB 73 Scheme for free Coaching for dependents of ESM and Para Military forces State Plan DT 51 NA Voted: .01 .00 .00 .01 .01 0.00 .01 .00 0.00 SB 74 Establishment Expenses (Headquarter) State Plan DT 51 NA 34.90 .00 Voted: .00 34.90 4.46 0.99 31.44 3.46 90.07 SB 76 Provision for Financial Assistance to War Widows of Defence Forces Personnels State Plan DT 51 NA .00 1,20.00 .00 28.40 9.50 84.25 Voted: 1,20.00 1,01.10 18.90 SB 77 Ex-Gratia to persons of Central Para Military Forces for gallntry action with terrorists State Plan DT 51 Na 5,00.00 .00 1.50 Voted: .00 5,00.00 4,95.30 6.20 1.24 4,93.80

For The Month Of : 02/2022 (N)

Government of Haryana

(8) (3) (4) (5) (6) (7) (2) Revenue MH 2235 Social Security and Welfare SB 78 Construction of Sainik Welfare Complexes, War Memorials and Allied Buildings / Projects State Plan DT 51 Na 10,00.00 .00 .00 10,00.00 9,19.67 0.00 8.03 Voted: 80.33 9,19.67 SB 81 Provision for Sainik School State Plan DT 51 Na 25,00.00 1,09,68.08 85.61 Voted: .00 1,34,68.08 20,56.19 1,17.86 1,15,29.75 19,38.33 SB 82 Provision for incentive to Rashtriya Indian Military Academy State Plan DT 51 Na .00 Voted: 3,00.00 .00 3,00.00 1,75.77 22.00 1,46.23 1,53.77 48.74 SB 83 Relief to persons effected by riots State Plan DT 51 Na 50.00 .00 Voted: 50.00 9.50 0.00 40.50 9.50 81.00 SB 84 Contribution from Govt. for IV class employees in new Group Insurance Scheme State Plan DT 51 Na 55.00 .00 .00 7.85 Voted: 55.00 -1,20.33 1,83.19 3,33.07 -1,28.19

SB 86 Financial Assistance to Blind ESM

State Plan

For The Month Of : 02/2022 (N)

Government of Haryana (8) (3) (6) (7) (2) (4) (5) Revenue MH 2235 Social Security and Welfare State Plan DT 51 Na 2.00 1.00 .00 3.00 1.28 0.10 60.60 1.82 Voted: 1.18 SB 87 Grants -in-aid to Rajya Sainik Board for Running of V.T.C. State Plan DT 51 Na Voted: 2,62.00 .00 .00 2,62.00 1,42.00 0.00 1,20.00 1,42.00 45.80 SB 88 Provision for Disabled ESM State Plan DT 51 Na 60.00 .00 .00 86.61 Voted: 60.00 13.53 5.50 51.97 8.03 SB 89 Provision for Orphan children of ESM State Plan DT 51 Na 25.00 .00 .00 25.00 16.36 1.05 38.77 Voted: 9.69 15.31 SB 90 Provision for Para/Tetra Plegie ESM State Plan DT 51 Na 25.00 5.00 3.15 93.22 Voted: .00 30.00 5.18 27.97 2.03 SB 93 Cash award to the awardees of Territorial Army Decorating/Territorial Army Medal State Plan DT 51 Na 20.00 .00 .00 20.00 11.18 0.02 44.19 Voted: 8.84 11.16

SB 94 Awards and concessions to personnel of Territorial Army

Report on Expenditure of Grant No.-22 Welfare of Ex-Servicemen For The Month Of : 02/2022 (N)

0.00

2,08.88

1,08.88

2,84.29

1,49.74

1,00.00

10,21.31

0.00

11,81.98

11,56.26

31,26.76

14,95.97

10,50.00

2,03,49.98

.00

84.43

77.08

69.72

72.90

75.00

76.03

.40

2,18.02

3,43.74

13,58.24

5,56.03

3,50.00

64,15.41

.40

14,00.00

15,00.00

44,85.00

20,52.00

14,00.00

1,57,91.31

SB 97 Provision for financial assistance to widows of ESM not in receipt of family pension

SB 96 Provision for financial assistance to ESM above the age of 60 years

.00

.00

.00

.00

.00

.00

1,09,74.08

Rewards to Soldiers, Sailors and Airmen for act of gallantary in the Kashmir Campaign etc.

State Plan

DT 51 Na

State Plan

State Plan

DT 51 Na

Total(Min):

Voted:

Voted:

Voted:

Voted:

SB 98 Expenditure on D.S.S.& A. Board

Establishment Expenses

SB 99 Contribution to National Workers Relief fund

Voted:

Voted:

Voted:

(6) (8) (2) (3) (4)(5) (7)

.40

4,26.89

4,52.62

16,42.53

7,05.78

4,50.00

77,18.30

Social Security and Welfare

MH 2235

Revenue

.00

.00

.00

.00

.00

.00

.40

14,00.00

15,00.00

44,85.00

20,52.00

14,00.00

2,67,65.39

Government of Haryana

Run Date: 09/11/2023 Page No: 227 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-22 Welfare of Ex-Servicemen

|               |                                |                   |            |     | For The Month<br>Government of |                    | ( N )    |                   |                 |              |
|---------------|--------------------------------|-------------------|------------|-----|--------------------------------|--------------------|----------|-------------------|-----------------|--------------|
|               | (2                             | )                 |            |     | (3)                            | (4)                | (5)      | (6)               | (7)             | (8)          |
|               | Revenue<br>Social Security and | d Welfare         |            |     |                                |                    |          |                   |                 |              |
|               | Charged:                       | .00               | .00        | .00 | .00                            | .00                | .00      | .00               | .00             | .00          |
| Total(SM):    | Voted:<br>Charged:             | 1,68,91.31        | 1,09,74.08 | .00 | 2,78,65.39                     | 13,10,90.76<br>.00 | 10,81.31 | 2,10,14.98<br>.00 | 68,50.41<br>.00 | 75.42<br>.00 |
| Total(Mjr):   | Voted:<br>Charged:             | 1,68,91.31        | 1,09,74.08 | .00 | 2,78,65.39                     | 19,94,11.75<br>.00 | 10,81.31 | 2,10,14.98<br>.00 | 68,50.41<br>.00 | 75.42<br>.00 |
| Total Revenue | e: Voted:<br>Charged:          | 1,68,91.31<br>.00 | 1,09,74.08 | .00 | 2,78,65.39<br>.00              | 79,31.72<br>.00    | 10,81.31 | 2,10,14.98<br>.00 | 68,50.41<br>.00 | 75.42<br>.00 |
| Total(Grant): | Voted:<br>Charged:             | 1,68,91.31<br>.00 | 1,09,74.08 | .00 | 2,78,65.39                     | 79,31.72<br>.00    | 10,81.31 | 2,10,14.98<br>.00 | 68,50.41<br>.00 | 75.42<br>.00 |

02/2022

For The Month Of : ( N ) Government of Haryana (8) (3) (4) (5) (6) (7) (2) Revenue MH 2408 Food, Storage and Warehousing SM 01 Food MI 001 Direction and Administration SB 91 Revamping of End to End Computerisation of TPDS Operation Share Central Plan DT 51 NA 7,50.00 .00 .00 .00 0.00 Voted: 7,50.00 7,50.00 0.00 7,50.00 State Plan DT 51 NA Voted: 14,12.00 .00 .00 14,12.00 7,01.10 3.35 7,14.25 6,97.75 50.58 SB 93 Antodaya Aahar yojana State Plan DT 51 NA 2,92,00.00 2,15,00.00 0.00 55.16 .00 5,07,00.00 2,27,32.78 Voted: 2,79,67.22 2,27,32.78 SB 94 Public Distribution Scheme State Plan DT 99 Information & Technology Voted: 12,00.00 .00 12,00.00 11,25.29 0.00 6.23 74.71 11,25.29 SB 96 District Forums State Plan DT 51 Na 22,86.00 .00 .00 1,79.44 87.99 Voted: 22,86.00 4,53.90 20,11.54 2,74.46

SB 97 State Commission

State Plan

Report on Expenditure of Grant No.-

| 43 | roou | and | Pahba |
|----|------|-----|-------|
|    |      |     |       |
|    |      |     |       |

|                    |                                     |                     |            |     | For The Month Of: 02/2022 (N)  Government of Haryana |                     |                 | rood and Supplies   |                     |                  |
|--------------------|-------------------------------------|---------------------|------------|-----|--|---------------------|-----------------|---------------------|---------------------|------------------|
|                    | (2)                                 |                     |            |     | (3)  | (4)                 | (5)             | (6)                 | (7)                 | (8)              |
| MH 2408<br>State I | Revenue<br>Food, Storage and War    |                     |            |     |  |                     |                 |                     |                     |                  |
| State I            | rian                                |                     |            |     |  |                     |                 |                     |                     |                  |
| DT 51              | Na<br>Voted:                        | 3,14.00             | .00        | .00 | 3,14.00  | 65.66               | 23.64           | 2,71.98             | 42.02               | 86.62            |
| SB 98              | Field Staff                         |                     |            |     |  |                     |                 |                     |                     |                  |
| State I            | Plan                                |                     |            |     |  |                     |                 |                     |                     |                  |
| DT 51              | Na<br>Voted:<br>Charged:            | 2,82,41.00<br>20.00 | 1,77,00.00 | .00 | 4,59,41.00   | 2,21,80.92<br>-2.24 | 7,18.86<br>0.00 | 2,44,78.94<br>22.24 | 2,14,62.06<br>-2.24 | 53.28<br>1,11.20 |
| SB 99              | Directorate Staff                   | 20.00               | .00        | .00 | 20.00  | 2.21                | 0.00            | 22.21               | -2.21               | 1,11.20          |
| State I            | Plan                                |                     |            |     |  |                     |                 |                     |                     |                  |
| DT 98              | Establishment Expense               | es                  |            |     |  |                     |                 |                     |                     |                  |
|                    | Voted:                              | 15,67.00            | .00        | .00 | 15,67.00   | 1,79.50             | 2,57.83         | 16,45.33            | -78.33              | 1,05.00          |
| Total(Min):        | Voted:<br>Charged:                  | 6,49,70.00<br>20.00 | 3,92,00.00 | .00 | 10,41,70.00 20.00                                    | 4,81,88.65<br>-2.24 | 11,83.13        | 5,71,63.97<br>22.24 | 4,70,06.03<br>-2.24 | 54.88<br>1,11.20 |
| Total(SM):         | Voted:<br>Charged:                  | 6,49,70.00<br>20.00 | 3,92,00.00 | .00 | 10,41,70.00 20.00                                    | 4,81,88.65<br>-2.24 | 11,83.13        | 5,71,63.97<br>22.24 | 4,70,06.03<br>-2.24 | 54.88<br>.02     |
| Total(Mjr):        | Charged:                            | 6,49,70.00 20.00    | 3,92,00.00 | .00 | 10,41,70.00 20.00                                    | 4,81,88.65<br>-2.24 | 11,83.13        | 5,71,63.97<br>22.24 | 4,70,06.03<br>-2.24 | 54.88<br>1,11.20 |
| MH 3456<br>MI 104  | Civil Supplies  Consumer Welfare Fu | nd                  |            |     |  |                     |                 |                     |                     |                  |
| SB 99              | Expenditure from Cor                | nsumer Welfare Fund |            |     |  |                     |                 |                     |                     |                  |
| State I            | Plan                                |                     |            |     |  |                     |                 |                     |                     |                  |
| DT 51              | NA                                  |                     |            |     |  |                     |                 |                     |                     |                  |
|                    | Voted:                              | 10,33.00            | .00        | .00 | 10,33.00   | 10,13.87            | 2.53            | 21.67               | 10,11.33            | 2.10             |
| Total(Min):        | Voted:<br>Charged:                  | 10,33.00            | .00        | .00 | 10,33.00   | 10,13.87            | 2.53            | 21.67<br>.00        | 10,11.33            | 2.10             |
| Total(Mjr):        |                                     | 10,33.00<br>.00     | .00        | .00 | 10,33.00   | 10,13.87            | 2.53            | 21.67<br>.00        | 10,11.33            | 2.10             |
| MH 3475<br>MI 106  | Regulation of Weight                |                     |            |     |  |                     |                 |                     |                     |                  |

SB 98 Establishment Expenditure

For The Month Of: 02/2022 (N)

23 Food and Supplies

|             |                                |                        |            |     | Government of  | Haryana            |              |                     |                |                  |
|-------------|--------------------------------|------------------------|------------|-----|----------------|--------------------|--------------|---------------------|----------------|------------------|
|             | (2)                            | )                      |            |     | (3)            | (4)                | (5)          | (6)                 | (7)            | (8)              |
| MH 3475     | Revenue<br>Other General Econo |                        |            |     |                |                    |              |                     |                |                  |
|             |                                |                        |            |     |                |                    |              |                     |                |                  |
| DT 51       | Na<br>Voted:                   | 5,44.20                | .00        | .00 | 5,44.20        | 1,45.32            | 30.71        | 4,29.59             | 1,14.61        | 78.94            |
| Total(Min): | : Voted:<br>Charged:           | 5,44.20<br>.00         | .00        | .00 | 5,44.20<br>.00 | 1,45.32<br>.00     | 30.71<br>.00 | 4,29.59<br>.00      | 1,14.61<br>.00 | 78.94<br>.00     |
| Total(Mjr): | : Voted:<br>Charged:           | 5,44.20<br>.00         | .00        | .00 | 5,44.20<br>.00 | 86,18,45.76<br>.00 | 30.71<br>.00 | 4,29.59<br>.00      | 1,14.61<br>.00 | 78.94<br>.00     |
| Total Reve  |                                | 6,65,47.20<br>20.00    | 3,92,00.00 | .00 | 10,57,47.20    | 4,93,48.34         | 12,16.37     | 5,76,15.23<br>22.24 | 4,81,31.97     | 54.48<br>1,11.20 |
| MH 4408     |                                | Food Storage and Wareh | ousing     |     |                |                    |              |                     |                |                  |
|             | Food                           | ,                      |            |     |                |                    |              |                     |                |                  |
| MI 101      | Procurement and Su             |                        |            |     |                |                    |              |                     |                |                  |
| SB 89       | Procurement of Baj             | jra                    |            |     |                |                    |              |                     |                |                  |
| State 1     | Plan                           |                        |            |     |                |                    |              |                     |                |                  |
| DT 51       | NA<br>Voted:                   | 50,00.00               | 5,01,00.00 | .00 | 5,51,00.00     | 4,76,50.11         | 0.00         | 74,49.89            | 4,76,50.11     | 13.52            |
| SB 97       | Interest on Capita             | al                     |            |     |                |                    |              |                     |                |                  |
| State 1     | Plan                           |                        |            |     |                |                    |              |                     |                |                  |
| DT 51       | Na<br>Voted:                   | 12,00,00.00            | .00        | .00 | 12,00,00.00    | 12,00,00.00        | 0.00         | 0.00                | 12,00,00.00    | .00              |
| SB 98       | Establishment Cost             | t Chargeable           |            |     |                |                    |              |                     |                |                  |
| State 1     | Plan                           |                        |            |     |                |                    |              |                     |                |                  |
| DT 51       | Na<br>Voted:                   | 2,98,28.00             | .00        | .00 | 2,98,28.00     | 2,98,28.00         | 0.00         | 0.00                | 2,98,28.00     | .00              |
| SB 99       | Grain Supply Schem             | me                     |            |     |                |                    |              |                     |                |                  |

Full Central Non-Plan

Government of Haryana

02/2022 For The Month Of :

(N)

(7) (8) (2) (3) (4)(5) (6) Capital MH 4408 Capital Outlay on Food Storage and Warehousing Full Central Non-Plan DT 51 Na .00 .00 .00 .00 .00 1.29 0.00 Voted: -1.29 1.29 State Plan DT 51 Na .00 1,36,50,00.00 88.56 Voted: .00 1,36,50,00.00 15,94,99.48 33,92.02 1,20,88,92.54 15,61,07.46 77.48 Total(Min): Voted: 1,51,98,28.00 5,01,00.00 .00 1,56,99,28.00 35,69,78.89 33,92.02 1,21,63,41.13 35,35,86.87 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 1,51,98,28.00 5,01,00.00 1,56,99,28.00 35,69,78.89 33,92.02 1,21,63,41.13 35,35,86.87 .00 77.48 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Storage and Warehousing SM 02 MI 101 Rural Godown Programmes SB 99 Construction of Godowns State Plan DT 51 Na 15,00.00 .00 15,00.00 19.75 Voted: .00 12,03.80 0.00 2,96.20 12,03.80 State Contribution Voted: 1,00.00 .00 .00 1,00.00 1,00.00 0.00 .00 0.00 1,00.00 DT 99 NABARD Contribution Voted: 19,00.00 .00 .00 19,00.00 7,66.77 0.00 59.64 11,33.23 7,66.77 35,00.00 .00 35,00.00 20,70.57 .00 14,29.43 20,70.57 40.84 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 20,70.57 Total(SM): Voted: .00 .00 35,00.00 35,00.00 14,29.43 20,70.57 40.84 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 33,92.02 35,90,49.46 1,21,77,70.56 77.40 Total(Mjr): 1,52,33,28.00 5,01,00.00 .00 1,57,34,28.00 35,56,57.44 Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MH 4425 Capital Outlay on Co-operation

MI 107 Investments in Credit Cooperatives

SB 99 Share Capital to Central Co-operatives Banks

Full Central Non-Plan

Run Date: 09/11/2023 Page No: 232 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-23 Food and Supplies

For The Month Of : 02/2022 (N)

|                |                           |                        |            |     | Government of Haryana  |                      |                 |                        |                    |                  |
|----------------|---------------------------|------------------------|------------|-----|------------------------|----------------------|-----------------|------------------------|--------------------|------------------|
|                | (                         | (2)                    |            |     | (3)                    | (4)                  | (5)             | (6)                    | (7)                | (8)              |
| MH 4425        | Capital Capital Outlay or | n Co-operation         |            |     |                        |                      |                 |                        |                    |                  |
| Full Cer       | ntral Non-Plan            |                        |            |     |                        |                      |                 |                        |                    |                  |
| DT 51          | Na<br>Voted:              | .00                    | .00        | .00 | .00                    | 2,67.00              | 0.00            | -2,67.00               | 2,67.00            | .00              |
| State Pl       | lan                       |                        |            |     |                        |                      |                 |                        |                    |                  |
| DT 51          | Na                        |                        |            |     |                        |                      |                 |                        |                    |                  |
|                | Voted:                    | .00                    | .00        | .00 | .00                    |                      | 0.00            | -28.00                 | 28.00              | .00              |
| Total(Min):    | Voted:                    | .00                    | .00        | .00 | .00                    | 1,07,66.00           | .00             | -2,95.00               | 2,95.00            | .00              |
| iocai (Milli): | Charged:                  | .00                    | .00        | .00 | .00                    | .00                  | .00             | .00                    | .00                | .00              |
| Total(Mjr):    | Voted:<br>Charged:        | .00                    | .00        | .00 | .00                    | 1,09,43.00           | .00             | -2,95.00<br>.00        | 2,95.00<br>.00     | .00              |
| Total Capit    | al: Voted:<br>Charged:    | 1,52,33,28.00          | 5,01,00.00 | .00 | 1,57,34,28.00          | 35,93,16.45<br>.00   | 33,92.02<br>.00 | 1,21,74,75.56<br>.00   | 35,59,52.44<br>.00 | 77.38<br>.00     |
| Total(Grant)   |                           | 1,58,98,75.20<br>20.00 | 8,93,00.00 | .00 | 1,67,91,75.20<br>20.00 | 40,86,64.79<br>-2.24 | 46,08.38        | 1,27,50,90.79<br>22.24 | 40,40,84.41        | 75.94<br>1,11.20 |

(3)

(2)

Multi Purpose River Project (Commercial)

Direction and Administration

Revenue

Major Irrigation

SB 88 Pensionary Charges

MH 2700

SM 01 MI 001 Report on Expenditure of Grant No.-24 Irrigation For The Month Of:

Government of Haryana

02/2022

(4)

(N)

(5)

(6)

(8)

(7)

State Plan DT 51 NA 5.00 .00 .00 .00 Voted: 5.00 5.00 0.00 0.00 5.00 SB 89 Special Revenue State Plan DT 51 NA 29,34.00 .00 83.51 Voted: .00 29,34.00 7,38.32 2,54.62 24,50.30 4,83.70 SB 91 Executive Engineer State Plan DT 51 NA 1,14,85.00 .00 .00 1,14,85.00 23,67.57 11,77.47 89.64 Voted: 1,02,94.90 11,90.10 SB 92 Superintending Engineer State Plan DT 51 NA 4,03.50 .00 .00 35.74 66.03 Voted: 4,03.50 1,72.81 2,66.43 1,37.07 Total(Min): Voted: 1,48,27.50 .00 .00 1,48,27.50 32,83.70 14,67.83 1,30,11.63 18,15.87 87.75 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 101 Maintenance and Repairs Other Maintenance Expenditure SB 98 State Plan DT 98 Punjab portion 50.00 .00 Voted: .00 0.00 41.00 50.00 20.50 29.50

Haryana portion

Voted:

Voted:

Charged:

Debit to stock Voted:

Credit to stock

Voted:

Voted:

Voted:

Voted:

Other Expenditure

Charged:

Interest

Punjab Portion

Voted:

Haryana Portion Voted:

Voted:

Voted:

Charged:

Charged:

DT 97 Credit to Miscellaneous Advance

Debit to Miscellaneous Advance

Suspense

Suspense

7,40.00

7,90.00

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27.35

12.25

39.60

1,56,57.10

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State Plan

DT 99

Total(Min):

MI 799

SB 99

State Plan

DT 94

DT 95

Total(Min):

MI 800

SB 99

State Plan

DT 98

DT 99

Total(Min):

Total(SM):

7,40.00

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1,56,57.10

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Report on Expenditure of Grant No.-24 Irrigation

77.72

77.72

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-0.57

-1.03

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15,44.52

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Run Date: 09/11/2023

234

(7)

64.36

93.86

-10,84.54

3,57.05

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27.35

12.25

39.60

12,22.57

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-7,26.76

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92.19

Page No:

(6)

6,75.64

6,96.14

10,84.54

-3,57.05

0.04

-0.77

7,26.76

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1,44,34.53

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For The Month Of: 02/2022 (N)

Government of Haryana

1,92.58

-10,54.11

3,26.15

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-7,12.39

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27.35

12.25

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28,03.50

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Revenue

Major Irrigation

MH 2700

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24 Irrigation

|   |                          |                    |                | For The Month ( | Haryana            | ( N )           | Irrigation |                    |         |
|---|--------------------------|--------------------|----------------|-----------------|--------------------|-----------------|------------|--------------------|---------|
| (2)   |                          |                    |                | (3)             | (4)                | (5)             | (6)        | (7)                | (8)     |
| Revenue<br>MH 2700 Major Irrigation                       |                          |                    |                |                 |                    |                 |            |                    |         |
| SM 02 West Jamuna Canal Projection and Administration     |                          |                    |                |                 |                    |                 |            |                    |         |
| SB 87 Deduct Transfer of Es                               | stablishment Charges on  | Prorata Basis to N | Major Head 470 | 0, 4701, 4711   |                    |                 |            |                    |         |
| State Plan  |                          |                    |                |                 |                    |                 |            |                    |         |
| DT 51 NA<br>Voted:  | -3,95,20.00              | .00                | .00            | -3,95,20.00     | -3,95,20.00        | 0.00            | 0.00       | -3,95,20.00        | .00     |
| SB 88 Pensionary Charges                                  |                          |                    |                |                 |                    |                 |            |                    |         |
| State Plan  |                          |                    |                |                 |                    |                 |            |                    |         |
| DT 51 NA<br>Voted:  | 10.00                    | .00                | .00            | 10.00           | 10.00              | 0.00            | 0.00       | 10.00              | .00     |
| SB 89 Special Revenue                                     |                          |                    |                |                 |                    |                 |            |                    |         |
| State Plan  |                          |                    |                |                 |                    |                 |            |                    |         |
| DT 51 NA<br>Voted:  | 51,16.00                 | .00                | .00            | 51,16.00        | 17,96.20           | 3,26.58         | 36,46.38   | 14,69.62           | 71.27   |
| SB 91 Executive Engineer                                  |                          |                    |                |                 |                    |                 |            |                    |         |
| State Plan  |                          |                    |                |                 |                    |                 |            |                    |         |
| DT 51 NA<br>Voted:  | 4,57,60.00               | .00                | .00            | 4,57,60.00      | 1,00,45.00         | 40,55.55        | 3,97,70.55 | 59,89.45           | 86.91   |
| SB 92 Superintending Engine                               | eer                      |                    |                |                 |                    |                 |            |                    |         |
| State Plan  |                          |                    |                |                 |                    |                 |            |                    |         |
| DT 51 NA<br>Voted:  | 27,35.00                 | .00                | .00            | 27,35.00        | 9,52.96            | 2,17.93         | 19,99.97   | 7,35.03            | 73.13   |
| Total(Min): Voted: Charged: MI 101 Maintenance and Repair | 1,41,01.00<br>.00<br>irs | .00                | .00            | 1,41,01.00      | -2,67,15.84<br>.00 | 46,00.06<br>.00 | 4,54,16.90 | -3,13,15.90<br>.00 | 3,22.08 |

Report on Expenditure of Grant No.- 24 Irrigation

For The Month Of: 02/2022 (N)

|                       |  |                    |     |     | For The Month C |                 | (N)             |                 |                  |         |
|-----------------------|--|--------------------|-----|-----|-----------------|-----------------|-----------------|-----------------|------------------|---------|
|                       | (2)  |                    |     |     | (3)             | (4)             | (5)             | (6)             | (7)              | (8)     |
| MH 2700<br>SB 97      | Revenue<br>Major Irrigation<br>Energy Charge |                    |     |     |                 |                 |                 |                 |                  |         |
| State P               | lan  |                    |     |     |                 |                 |                 |                 |                  |         |
| DT 51                 |  | 50,00.00           | .00 | .00 | 50,00.00        | -14,34.72       | 12,11.29        | 76,46.01        | -26,46.01        | 1,52.92 |
| SB 98                 | Other Maintenance Ex                         | xpenditure         |     |     |                 |                 |                 |                 |                  |         |
| State P               | lan  |                    |     |     |                 |                 |                 |                 |                  |         |
| DT 51                 | Na<br>Voted:                                 | 33,00.00           | .00 | .00 | 33,00.00        |                 | 3,95.47         | 26,30.08        | 6,69.92          | 79.70   |
| Total(Min):<br>MI 799 | Voted:<br>Charged:<br>Suspense               | 83,00.00           | .00 | .00 | 83,00.00        | -3,72.05<br>.00 | 16,06.76<br>.00 | 1,02,76.09      | -19,76.09<br>.00 | 1,23.81 |
| SB 99                 | Suspense                                     |                    |     |     |                 |                 |                 |                 |                  |         |
| State P               | lan  |                    |     |     |                 |                 |                 |                 |                  |         |
| DT 94                 | Debit to Stock Voted:                        | .00                | .00 | .00 | .00             | -53.92          | 0.00            | 53.92           | -53.92           | .00     |
| DT 95                 | Credit to Stock Voted:                       | .00                | .00 | .00 | .00             | 2,21.60         | -9.05           | -2,30.64        | 2,30.64          | .00     |
| DT 97                 | Credit to Miscellaneo                        | ous Advance<br>.00 | .00 | .00 | .00             | 4,82.36         | 0.00            | -4,82.36        | 4,82.36          | .00     |
| Total(Min):<br>MI 800 | Voted:<br>Charged:<br>Other Expenditure      | .00                | .00 | .00 | .00             | 6,50.03         | -9.05<br>.00    | -6,59.08<br>.00 | 6,59.08          | .00     |
| SB 99                 | Interest                                     |                    |     |     |                 |                 |                 |                 |                  |         |
| State P               | lan  |                    |     |     |                 |                 |                 |                 |                  |         |
| DT 51                 | Na<br>Voted:                                 | 1,55,00.00         | .00 | .00 | 1,55,00.00      | 1,55,00.00      | 0.00            | 0.00            | 1,55,00.00       | .00     |

(2)

1,55,00.00

3,79,01.00

District Irrigation Establishment of civil officers

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7.60

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Revenue

Major Irrigation

Charged:

Charged:

Voted:

Voted:

Voted:

Voted:

Maintenance and Repairs

Other Maintenance Work

Charged:

Voted:

Voted:

Voted:

Loharu Canal Project

Voted:

Voted:

Other Expenditure

Charged:

Maintenance and Repairs

Other Maintenance Work

Charged:

Charged:

Gurgaon Canal Project (Commercial)

Direction and Administration

MH 2700

Total(Min):

Total(SM):

SM 03

Total(Min):

MI 101

SB 98

State Plan

DT 51 Na

Total(Min):

Total(SM):

SM 04

Total(Min):

MI 800

MI 101

SB 98

State Plan

DT 51 Na

MI 001

State Plan

DT 51 NA

Report on Expenditure of Grant No.-24 Irrigation For The Month Of : 02/2022 (N) Government of Haryana (8) (3) (6) (7) (4)(5) 1,55,00.00 1,55,00.00 .00 .00 1,55,00.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,79,01.00 -1,09,37.86 61,97.77 5,50,33.92 -1,71,32.92 1,45.20 .00 .00 .00 .00 .00 .00 .00 .00 7.60 4.64 0.31 42.92 3.26 4.34 .31 7.60 4.64 3.26 4.34 42.92 .00 .00 .00 .00 .00 .00 .00 .00 35.50 .00 1,00.00 76.71 12.21 64.50 35.50 35.50 64.50 35.50 1,00.00 76.71 12.21 .00 .00 .00 .00 .00 .00 .00 .00 1,07.60 81.35 12.52 38.77 68.83 .00 36.03 .00 .00 .00 .00 .00 .00 .00 .00 2,50.00 1,40.89 32.03 56.45 1,41.14 1,08.86 2,50.00 1,40.89 32.03 1,41.14 1,08.86 56.45 .00 .00 .00 .00 .00 .00 .00 .00

Run Date: 09/11/2023 Page No: Report on Expenditure of Grant No.-24 Irrigation

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48,00.00

50,50.00

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3,00.00

1,50,00.00

12,00.00

1,62,00.00

1,65,00.00

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For The Month Of : 02/2022 (N) 238

(7)

-2,26.83

-2,26.83

-1,17.96

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6.98

6.98

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6,01.50

12,00.00

18,01.50

18,08.48

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50,26.83

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51,67.96

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2,93.02

1,43,98.50

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1,46,91.52

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97.67

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Government of Haryana

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MH 2700 Major Irrigation

SB 98 Energy Charges

Voted:

Voted:

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Charged:

Energy Charges

Voted:

Voted:

Voted:

Voted:

Maintenance and Repairs

Other Maintenance Work

Charged:

48,00.00

48,00.00

50,50.00

3,00.00

3,00.00

1,50,00.00

12,00.00

1,62,00.00

1,65,00.00

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State Plan

DT 51 NA

Total(Min):

Charged:

Total(SM):

SM 05 Jawahar Lal Nehru Canal Project (Commercial)

MI 101 SB 98

DT 51 Na

State Plan

Total(Min): MI 800 Other Expenditure

SB 98

State Plan DT 51 NA

SB 99 Interest

State Plan

DT 51 Na

| n) | : |  |  |
|----|---|--|--|

| Min) | : |  |  |
|------|---|--|--|
|      |   |  |  |

| Total(Min): |  |
|-------------|--|



## Charged: Total(SM):

Run Date: 09/11/2023 Page No: 239 Report on Expenditure of Grant No.-

02/2022

24 Irrigation

For The Month Of: (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2700 Major Irrigation Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 07 Satluj Yamuna Link Project MI 800 Other Expenditure SB 99 Interest on Capital State Plan DT 51 Na Voted: 1,50.00 .00 .00 1,50.00 1,49.33 0.00 0.67 .45 1,49.33 1,50.00 .00 1,50.00 1,49.33 .00 .67 1,49.33 .45 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1,49.33 Total(SM): Voted: 1,50.00 .67 1,49.33 .00 1,50.00 .00 .45 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Kaithal Bhakhra Canal Project SM 10 MI 800 Other Expenditure SB 98 Advance to BBMB for Bhakhra Project State Plan DT 51 NA .00 .00 .00 .00 -1.69 0.90 2.59 .00 Voted: -2.59 Total(Min): Voted: .00 .00 .00 .00 -1.69 .90 2.59 -2.59 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 -1.69 Total(SM): Voted: .00 .00 .90 2.59 -2.59 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 11 Bhakhra Management Board MI 800 Other Expenditure Advance to BBMB for Beas Project including Residual Capital Works SB 97 State Plan DT 51 NA 35,00.00 .00 .00 35,00.00 10,50.00 0.00 70.00 Voted: 24,50.00 10,50.00

| REPORT ID          | =CBDR02001B                               |                      |     |     | Page No: 240                                    |                 |       |                 |                 |       |  |  |
|--------------------|---|----------------------|-----|-----|---|-----------------|-------|-----------------|-----------------|-------|--|--|
|                    |   |                      |     |     | Report on Expenditure of Grant No 24 Irrigation |                 |       |                 |                 |       |  |  |
|                    |   |                      |     |     | For The Month Of                                |                 | ( N ) |                 |                 |       |  |  |
|                    |   |                      |     |     | Government of Ha                                |                 |       | <del></del>     |                 |       |  |  |
|                    | (2)                                       |                      |     |     | (3)   | (4)             | (5)   | (6)             | (7)             | (8)   |  |  |
|                    | Revenue                                   |                      |     |     |   |                 |       |                 |                 |       |  |  |
|                    | Major Irrigation                          |                      |     |     |   |                 |       |                 |                 |       |  |  |
| State Pla          | an  |                      |     |     |   |                 |       |                 |                 |       |  |  |
| DT 51              |   |                      |     |     |   |                 |       |                 |                 |       |  |  |
|                    | Voted:                                    | 54,00.00             | .00 | .00 | 54,00.00  | 16,20.00        | 0.00  | 37,80.00        | 16,20.00        | 70.00 |  |  |
| SB 99              | Interest                                  |                      |     |     |   |                 |       |                 |                 |       |  |  |
| State Pla          | an  |                      |     |     |   |                 |       |                 |                 |       |  |  |
| DT 51              | NA  |                      |     |     |   |                 |       |                 |                 |       |  |  |
|                    | Voted:                                    | 1,50.40              | .00 | .00 | 1,50.40   | 1,50.40         | 0.00  | 0.00            | 1,50.40         | .00   |  |  |
|                    |   |                      |     |     |   |                 |       |                 |                 |       |  |  |
| Total(Min):        | Voted:<br>Charged:                        | 90,50.40<br>.00      | .00 | .00 | 90,50.40<br>.00                                 | 28,20.40<br>.00 | .00   | 62,30.00<br>.00 | 28,20.40<br>.00 | 68.84 |  |  |
| Total(SM):         | Voted:                                    | 90,50.40             | .00 | .00 | 90,50.40  | 28,20.40        | .00   | 62,30.00        | 28,20.40        | 68.84 |  |  |
|                    | Charged:                                  | .00                  | .00 | .00 | .00   | .00             | .00   | .00             | .00             | .00   |  |  |
| SM 12 F)<br>MI 800 | lood Control Project<br>Other Expenditure | t (Commercial)       |     |     |   |                 |       |                 |                 |       |  |  |
|                    |   |                      |     |     |   |                 |       |                 |                 |       |  |  |
| SB 99              | Interest on Capita                        | .1                   |     |     |   |                 |       |                 |                 |       |  |  |
| State Pla          | an  |                      |     |     |   |                 |       |                 |                 |       |  |  |
| DT 51              |   |                      |     |     |   |                 |       |                 |                 |       |  |  |
|                    | Voted:                                    | 25,00.00             | .00 | .00 | 25,00.00  | 25,00.00        | 0.00  | 0.00            | 25,00.00        | .00   |  |  |
| Total(Min):        | Voted:<br>Charged:                        | 25,00.00<br>.00      | .00 | .00 | 25,00.00<br>.00                                 | 25,00.00<br>.00 | .00   | .00             | 25,00.00<br>.00 | .00   |  |  |
| Total(SM):         | Voted:<br>Charged:                        | 25,00.00             | .00 | .00 | 25,00.00  | 25,00.00        | .00   | .00             | 25,00.00        | .00   |  |  |
| SM 14 Da           | adupur Nalvi Irrigat                      | .00<br>tion Projects | .00 | .00 | .00   | .00             | .00   | .00             | .00             | .00   |  |  |
| MI 800             | Other Expenditure                         |                      |     |     |   |                 |       |                 |                 |       |  |  |
| SB 99              | Interest on Capita                        | 1                    |     |     |   |                 |       |                 |                 |       |  |  |
| State Pla          | an  |                      |     |     |   |                 |       |                 |                 |       |  |  |
| DT 51              | NA  |                      |     |     |   |                 |       |                 |                 |       |  |  |
|                    | Voted:                                    | 19,60.00             | .00 | .00 | 19,60.00  | 19,60.00        | 0.00  | 0.00            | 19,60.00        | .00   |  |  |
| <b></b>            |   | 10.00.00             | 0.0 |     | 10.60.00  | 10 60 00        | 22    | 22              | 10.50.00        | 2.2   |  |  |
| Total(Min):        | Voted:<br>Charged:                        | 19,60.00<br>.00      | .00 | .00 | 19,60.00<br>.00                                 | 19,60.00        | .00   | .00             | 19,60.00<br>.00 | .00   |  |  |
|                    |   |                      |     |     |   |                 |       |                 |                 |       |  |  |

02/2022 For The Month Of : (N) Government of Haryana

70.61

74.20

.00

1,63.98

20,57.66

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(2) (3) (4) (5)

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79,75.00

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1,96.31

26,10.21

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32.33

5,52.55

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3,94.02

59,17.34

.00

5,58.00

79,75.00

.00

State Plan

DT 51 NA

Total(Min):

Voted:

Voted:

Charged:

|             | (2)                         |                 |     |     | (3)             | (4)             | (5)     | (6)        | (7)               | (8)   |
|-------------|-----------------------------|-----------------|-----|-----|-----------------|-----------------|---------|------------|-------------------|-------|
| МН 2700     | Revenue<br>Major Irrigation |                 |     |     |                 |                 |         |            |                   |       |
| Total(SM):  | Voted:<br>Charged:          | 19,60.00<br>.00 | .00 | .00 | 19,60.00<br>.00 | 19,60.00<br>.00 | .00     | .00        | 19,60.00<br>.00   | .00   |
| SM 15       | Lining of Channels          |                 |     |     |                 |                 |         |            |                   |       |
| MI 800      | Other Expenditure           |                 |     |     |                 |                 |         |            |                   |       |
| SB 99       | Interest Capital            |                 |     |     |                 |                 |         |            |                   |       |
| State P     | Plan                        |                 |     |     |                 |                 |         |            |                   |       |
| DT 51       | NA                          |                 |     |     |                 |                 |         |            |                   |       |
|             | Voted:                      | 1,55,00.00      | .00 | .00 | 1,55,00.00      | 1,55,00.00      | 0.00    | 0.00       | 1,55,00.00        | .00   |
| Total(Min): | Voted:<br>Charged:          | 1,55,00.00      | .00 | .00 | 1,55,00.00      | 1,55,00.00      | .00     | .00        | 1,55,00.00<br>.00 | .00   |
| Total(SM):  | Voted:<br>Charged:          | 1,55,00.00      | .00 | .00 | 1,55,00.00      | 1,55,00.00      | .00     | .00<br>.00 | 1,55,00.00<br>.00 | .00   |
| SM 18       | Non-Commercial Irrigat      | ion Projects    |     |     |                 |                 |         |            |                   |       |
| MI 001      | Direction and Admin         | istration       |     |     |                 |                 |         |            |                   |       |
| SB 91       | Executive Engineer          |                 |     |     |                 |                 |         |            |                   |       |
| State F     | Plan                        |                 |     |     |                 |                 |         |            |                   |       |
| DT 51       | NA                          |                 |     |     |                 |                 |         |            |                   |       |
|             | Voted:                      | 68,62.00        | .00 | .00 | 68,62.00        | 21,56.60        | 4,72.70 | 51,78.10   | 16,83.90          | 75.46 |
| SB 92       | Superintending Engir        | neer            |     |     |                 |                 |         |            |                   |       |
| State F     | lan                         |                 |     |     |                 |                 |         |            |                   |       |
| DT 51       | NA                          |                 |     |     |                 |                 |         |            |                   |       |
|             | Voted:                      | 5,55.00         | .00 | .00 | 5,55.00         | 2,57.30         | 47.52   | 3,45.23    | 2,09.77           | 62.20 |
| SB 93       | Chief Engineer              |                 |     |     |                 |                 |         |            |                   |       |

Report on Expenditure of Grant No.-24 Irrigation For The Month Of : (N)

02/2022

Government of Haryana (8) (3) (6) (7) (2) (4)(5) Revenue MH 2700 Major Irrigation Maintenance and Repairs MI 101 SB 98 Other Maintenance Work State Plan DT 51 NA 19,50.00 .00 .00 1,16.27 19,50.00 -1,11.70 2,05.57 Voted: 22,67.27 -3,17.2719,50.00 .00 19,50.00 -1,11.70 2,05.57 22,67.27 -3,17.27 1,16.27 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Voted: 24,98.51 Total(SM): 99,25.00 .00 99,25.00 7,58.12 81,84.61 17,40.39 82.46 Charged: .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General Direction and Administration MI 001 Chief Engineer SB 93 State Plan DT 51 NA 98,41.00 .00 .00 98,41.00 72.76 Voted: 31,64.75 4,83.87 71,60.11 26,80.89 98,41.00 .00 31,64.75 4,83.87 71,60.11 26,80.89 72.76 .00 98,41.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 190 Assistance to Public Sector and Other Undertakings SB 95 Grant-in-aid to Haryana Water Resources State Plan DT 51 NA 11,00.00 .00 0.00 70.00 Voted: .00 11,00.00 3,30.00 7,70.00 3,30.00 Development of Village Pind renamed as Development / Restroration of pind State Plan DT 51 NA 8,02,00.00 .00 8,02,00.00 7,60,60.00 0.00 5.16 Voted: .00 41,40.00 7,60,60.00

SB 98 Grant-in-aid to Haryana Irrigation and Research Management Institute

Report on Expenditure of Grant No.-24 Irrigation For The Month Of : 02/2022 (N)

Government of Haryana

\_\_\_\_\_\_ (6)

(7) (8) ,00.00

|                    | (2)                                      |                                     |                    |            | (3)        | (4)        | (5)     | (6)             | (7)        | (8)         |
|--------------------|--|-------------------------------------|--------------------|------------|------------|------------|---------|-----------------|------------|-------------|
| МН 2700            | Revenue<br>Major Irrigation              |                                     |                    |            |            |            |         |                 |            |             |
| State P            | Plan                                     |                                     |                    |            |            |            |         |                 |            |             |
| DT 51              | Na<br>Voted:                             | 5,30.00                             | .00                | .00        | 5,30.00    | 1,29.00    | 1,29.00 | 5,30.00         | .00        | 1,00.00     |
| SB 99              | Contribution to CB                       | I                                   |                    |            |            |            |         |                 |            |             |
| State P            | Plan                                     |                                     |                    |            |            |            |         |                 |            |             |
| DT 51              | Na                                       |                                     |                    |            |            |            |         |                 |            |             |
|                    | Voted:                                   | 2.25                                | .00                | .00        | 2.25       | .00        | 0.00    | 2.25            | .00        | 1,00.00     |
| Total(Min): MI 792 | Voted:<br>Charged:<br>Irrecoverable Loar | 8,18,32.25<br>.00<br>ns Written Off | .00                | .00        | 8,18,32.25 | 7,65,19.00 | 1,29.00 | 54,42.25<br>.00 | 7,63,90.00 | 6.65<br>.00 |
| SB 51              | NA                                       |                                     |                    |            |            |            |         |                 |            |             |
| State P            | lan                                      |                                     |                    |            |            |            |         |                 |            |             |
| DT 51              | NA<br>Voted:                             | .01                                 | .00                | .00        | .01        | .01        | 0.00    | 0.00            | .01        | .00         |
| Total(Min): MI 800 | Charged:                                 | .01                                 | .00                | .00        | .01        | .01        | .00     | .00             | .01        | .00         |
| SB 95              | Operation and Main                       | tenance of Bridges and Str          | ructure on Canal a | and Drains |            |            |         |                 |            |             |
| State P            | lan                                      |                                     |                    |            |            |            |         |                 |            |             |
| DT 51              |  | 0.50.00                             |                    |            |            |            |         |                 |            |             |
|                    | Voted:                                   | 2,50.00                             | .00                | .00        | 2,50.00    | -11.11     | 23.81   | 2,84.92         | -34.92     | 1,13.97     |
| SB 96              | Compensation to fa                       | rmers for loss of their (           | Crop due to breach | n of Canal |            |            |         |                 |            |             |
| State P            | lan                                      |                                     |                    |            |            |            |         |                 |            |             |
| DT 51              |  | 1,00.00                             | .00                | 0.0        | 1 00 00    | 02.04      | 0.00    | 5.00            | 22.24      | 7.06        |
|                    | Voted:                                   | 1,00.00                             | .00                | .00        | 1,00.00    | 92.94      | 0.00    | 7.06            | 92.94      | 7.06        |

SB 98 Improvement, upgradation, operation and maintenance

For The Month Of :

Government of Haryana

02/2022

(N)

(8) (3) (4)(5) (6) (7) (2) Revenue MH 2700 Major Irrigation State Plan DT 51 NA 55,00.00 .00 .00 5,96.17 81.10 Voted: 55,00.00 16,35.89 44,60.27 10,39.73 Interest on Capital State Plan DT 51 NA .00 Voted: 90,00.00 .00 90,00.00 90,00.00 0.00 0.00 90,00.00 .00 1,48,50.00 .00 .00 1,48,50.00 1,07,17.73 6,19.98 47,52.25 1,00,97.75 32.00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 10,65,23.26 .00 9,04,01.49 8,91,68.65 .00 10,65,23.26 12,32.85 1,73,54.61 16.29 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): 22,08,24.36 .00 .00 11,08,53.32 1,11,34.45 12,11,39.18 54.86 Voted: 22,08,24.36 9,96,85.18 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MH 2701 Medium Irrigation New Minor for Equitable distribution of water SM 06 MI 800 Other Expenditure SB 99 Interest State Plan DT 51 NA Voted: 1,28.00 .00 .00 1,28.00 1,28.00 0.00 0.00 .00 1,28.00 1,28.00 .00 1,28.00 1,28.00 .00 .00 1,28.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Total(SM): Voted: 1,28.00 .00 .00 1,28.00 1,28.00 .00 .00 1,28.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 07 Improvement of old / existing channels under NABARD 008 IM Other Expenditure

SB 99 Interest

State Plan

02/2022

(N)

For The Month Of: Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2701 Medium Irrigation State Plan DT 51 NA 1,34,74.00 .00 0.00 .00 .00 Voted: 1,34,74.00 1,34,74.00 0.00 1,34,74.00 1,34,74.00 Total(Min): Voted: 1,34,74.00 .00 .00 1,34,74.00 1,34,74.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 Total(SM): Voted: 1,34,74.00 .00 1,34,74.00 1,34,74.00 .00 .00 1,34,74.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 08 Jui Canal Project (Commercial) MI 101 Maintenance and Repairs SB 97 Energy Charges State Plan DT 51 NA .00 1,28.61 10,75.00 .00 10,75.00 -65.56 2,42.05 13,82.61 Voted: -3,07.61 SB 98 Other Maintenance Work State Plan DT 51 NA 2,50.00 .00 71.35 Voted: .00 2,50.00 98.56 26.94 1,78.38 71.62 1,17.81 13,25.00 .00 13,25.00 33.00 2,68.99 15,60.99 -2,35.99 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: .00 33.00 13,25.00 .00 13,25.00 2,68.99 15,60.99 -2,35.99 1,17.81 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 10 Sewani Lift Irrigation Project (Commercial) MI 101 Maintenance and Repairs SB 97 Energy Charges State Plan DT 51 NA 17,00.00 .00 Voted: .00 17,00.00 6,10.39 1,20.80 71.20 12,10.41 4,89.59

Other Maintenance Work

For The Month Of :

02/2022 (N)

| Government of Haryana |                              |                        |          |     |                   |                   |                |                 |                 |              |
|-----------------------|------------------------------|------------------------|----------|-----|-------------------|-------------------|----------------|-----------------|-----------------|--------------|
|                       | (2)                          |                        |          |     | (3)               | (4)               | (5)            | (6)             | (7)             | (8)          |
| MH 2701               | Revenue<br>Medium Irrigation |                        |          |     |                   |                   |                |                 |                 |              |
| State F               | lan                          |                        |          |     |                   |                   |                |                 |                 |              |
| DT 51                 | NA                           |                        |          |     |                   |                   |                |                 |                 |              |
|                       | Voted:                       | 2,25.00                | .00      | .00 | 2,25.00           | 27.98             | 6.96           | 2,03.98         | 21.02           | 90.66        |
| Total(Min):           | Charged:                     | 19,25.00<br>.00        | .00      | .00 | 19,25.00<br>.00   | 6,38.37<br>.00    | 1,27.76<br>.00 | 14,14.39        | 5,10.61<br>.00  | 73.47<br>.00 |
| MI 799                | Suspense                     |                        |          |     |                   |                   |                |                 |                 |              |
| SB 99                 | Irrigation                   |                        |          |     |                   |                   |                |                 |                 |              |
| State I               | lan                          |                        |          |     |                   |                   |                |                 |                 |              |
| DT 95                 | Credit to Stock              |                        |          |     |                   |                   |                |                 |                 |              |
|                       | Voted:                       | .00                    | .00      | .00 | .00               | . 25              | 0.00           | -0.25           | . 25            | .00          |
| Total(Min):           | Voted:<br>Charged:           | .00                    | .00      | .00 | .00               | .25               | .00            | 25<br>.00       | . 25<br>. 00    | .00          |
| Total(SM):            | Voted:                       | 19,25.00               | .00      | .00 | 19,25.00          | 6,38.62           | 1,27.76        | 14,14.14        | 5,10.86         | 73.46        |
|                       | Charged:                     | .00                    | .00      | .00 | .00               | .00               | .00            | .00             | .00             | .00          |
|                       | Water Resources Consoli      | dation Project (WRCP)  |          |     |                   |                   |                |                 |                 |              |
| MI 800                | Other expenditure            |                        |          |     |                   |                   |                |                 |                 |              |
| SB 99                 | Interest                     |                        |          |     |                   |                   |                |                 |                 |              |
| State F               | lan                          |                        |          |     |                   |                   |                |                 |                 |              |
| DT 51                 | NA                           |                        |          |     |                   |                   |                |                 |                 |              |
|                       | Voted:                       | 45,65.00               | .00      | .00 | 45,65.00          | 45,65.00          | 0.00           | 0.00            | 45,65.00        | .00          |
| Total(Min):           |                              | 45,65.00<br>.00        | .00      | .00 | 45,65.00          | 45,65.00          | .00            | .00             | 45,65.00        | .00          |
| Total(SM):            | Charged:<br>Voted:           | 45,65.00               | .00      | .00 | .00<br>45,65.00   | .00<br>45,65.00   | .00            | .00             | .00<br>45,65.00 | .00          |
| IUCAI(BM).            | Charged:                     | .00                    | .00      | .00 | .00               | .00               | .00            | .00             | .00             | .00          |
| Total(Mjr):           | Voted:<br>Charged:           | 2,14,17.00<br>.00      | .00      | .00 | 2,14,17.00<br>.00 | 1,88,38.61<br>.00 | 3,96.75<br>.00 | 29,75.13<br>.00 | 1,84,41.87      | 13.89<br>.00 |
| MH 2705               | Command Area Developme       |                        | .00      | .00 | .00               | .00               | .00            | .00             | .00             | .00          |
| MI 190                | Assistance to Public         | Sector and Other Under | rtakings |     |                   |                   |                |                 |                 |              |

SB 94 IMPLEMENTATION OF PRADHAN MANTRI KRISHI SINCHAYEE YOJANA-PER DROP MORE CROP BY CADA

Share Central Plan

Report on Expenditure of Grant No.-

24 Irrigation

Run Date: 09/11/2023

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Page No:

For The Month Of : 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2705 Command Area Development Share Central Plan DT 51 NA 1,68,03.00 .00 0.00 .00 .00 Voted: 1,68,03.00 1,68,03.00 0.00 1,68,03.00 State Plan DT 51 NA 2,87,30.00 15,00.00 .00 3,02,30.00 1,36,83.34 0.00 54.74 Voted: 1,65,46.66 1,36,83.34 SB 95 Area Development Programme for Canal Area (50% Basis) Share Central Plan DT 51 NA 10.00 .00 .00 10.00 -47,17.00 0.00 4,72,70.00 Voted: 47,27.00 -47,17.00 State Plan DT 51 NA Voted: 1,05,00.00 .00 .00 1,05,00.00 72,77.00 3,00.00 35,23.00 69,77.00 33.55 5,60,43.00 15,00.00 2,47,96.66 3,27,46.34 5,75,43.00 3,30,46.34 3,00.00 43.09 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes IMPLEMENTATION OF PRADHAN MANTRI KRISHI SINCHAYEE YOJANA-PER DROP MORE CROP BY CADA Share Central Plan DT 51 NA 32,00.00 .00 Voted: .00 32,00.00 -9,36.66 0.00 41,36.66 -9,36.66 1,29.27 State Plan DT 51 NA 51,30.00 .00 0.00 .00 Voted: .00 51,30.00 51,30.00 0.00 51,30.00 83,30.00 .00 83,30.00 46,34.34 .00 41,36.66 41,93.34 49.66 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Total(Mjr): 15,00.00 .00 4,24,18.86 3,00.00 2,89,33.32 43.92 Voted: 6,43,73.00 6,58,73.00 3,69,39.68 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Total Revenue: Voted: 15,00.00 .00 30,81,14.36 16,56,60.76 1,18,31.20 15,30,47.64 15,50,66.72 49.67 30,66,14.36 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Page No : 248

(8)

Run Date: 09/11/2023 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-24 Irrigation For The Month Of : 02/2022 ( N ) Government of Haryana (3) (4) (5) (6) (7) (2)

Capital

MH 4700 Capital Outlay on Major Irrigation

Jawahar Lal Nehru Canal Project (commercial) SM 05

MI 800 Other Expenditure

SB 98 Dam and Apprutenant Works

State Plan

| DT 51       | NA       |          |     |     |          |          |      |          |          |       |
|-------------|----------|----------|-----|-----|----------|----------|------|----------|----------|-------|
|             | Voted:   | 50,00.00 | .00 | .00 | 50,00.00 | 27,75.10 | 0.00 | 22,24.90 | 27,75.10 | 44.50 |
| Total(Min): | Voted:   | 50,00.00 | .00 | .00 | 50,00.00 | 27,75.10 | .00  | 22,24.90 | 27,75.10 | 44.50 |
|             | Charged: | .00      | .00 | .00 | .00      | .00      | .00  | .00      | .00      | .00   |
| Total(SM):  | Voted:   | 50,00.00 | .00 | .00 | 50,00.00 | 27,75.10 | .00  | 22,24.90 | 27,75.10 | 44.50 |
| 1           | Charged: | .00      | .00 | .00 | .00      | .00      | .00  | .00      | .00      | .00   |

Satluj Yamuna Link Project

MI 800 Other Expendiutre

SB 98 Construction of Canal (SYL)

State Plan

DT 51 NA

| Total(Min): Voted: 1,00,00.00   | D1 31       | 1121                 |            |     |     |            |          |        |         |          |      |
|---|-------------|----------------------|------------|-----|-----|------------|----------|--------|---------|----------|------|
| Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0   |             | Voted:               | 1,00,00.00 | .00 | .00 | 1,00,00.00 | 95,56.09 | 26.01  | 4,69.93 | 95,30.07 | 4.70 |
| Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0   |             | _                    | 1 00 00    |     |     | 1 00 00 00 | 05.56.00 | 0.6.01 | 4.50.00 | 05.00.05 | 4.50 |
| Total(SM): Voted: 1,00,00.00 .00 .00 1,00,00.00 95,56.09 26.01 4,69.93 95,30.07 4.70 Charged: .00 .00 .00 .00 .00 .00 .00 .00 | Total(Min): | Voted:               | 1,00,00.00 | .00 | .00 | 1,00,00.00 | 95,56.09 | 26.01  | 4,69.93 | 95,30.07 | 4.70 |
| Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0   |             | Charged:             | .00        | .00 | .00 | .00        | .00      | .00    | .00     | .00      | .00  |
| .00   | Total(SM):  | Voted:               | 1,00,00.00 | .00 | .00 | 1,00,00.00 | 95,56.09 | 26.01  | 4,69.93 | 95,30.07 | 4.70 |
| SM 11 Bhakhra Management Board  |             | Charged:             | .00        | .00 | .00 | .00        | .00      | .00    | .00     | .00      | .00  |
|   | SM 11 B     | hakhra Management Bo | ard        |     |     |            |          |        |         |          |      |

Other Expenditure MI 800

SB 97 Dam Rehabi (etion and improving project (DRIP) for Bhakra Beas Management Board

State Plan

| DT 51 I     | NA       |         |     |     |         |         |      |      |         |     |
|-------------|----------|---------|-----|-----|---------|---------|------|------|---------|-----|
|             | Voted:   | 8,00.00 | .00 | .00 | 8,00.00 | 8,00.00 | 0.00 | 0.00 | 8,00.00 | .00 |
|             |          |         |     |     |         |         |      |      |         |     |
| Total(Min): | Voted:   | 8,00.00 | .00 | .00 | 8,00.00 | 8,00.00 | .00  | .00  | 8,00.00 | .00 |
|             | Charged: | .00     | .00 | .00 | .00     | .00     | .00  | .00  | .00     | .00 |
| Total(SM):  | Voted:   | 8,00.00 | .00 | .00 | 8,00.00 | 8,00.00 | .00  | .00  | 8,00.00 | .00 |
|             | Charged: | .00     | .00 | .00 | .00     | .00     | .00  | .00  | .00     | .00 |
|             |          |         |     |     |         |         |      |      |         |     |

Run Date: 09/11/2023 Report on Expenditure of Grant No.-24 Irrigation For The Month Of: 02/2022 (N) Government of Haryana (8) (3) (5) (6) (7) (2) (4) Capital MH 4700 Capital Outlay on Major Irrigation Modernisation and Lining of Canal system SM 13 MI 001 Direction and Administration SB 88 Pensionary Charges State Plan DT 51 NA 40.00 .00 .00 .00 Voted: 40.00 40.00 0.00 0.00 40.00 SB 89 Special Revenue State Plan DT 51 NA 30,00.00 .00 .00 Voted: .00 30,00.00 30,00.00 0.00 0.00 30,00.00 SB 91 Executive Engineer State Plan DT 51 NA 1,50,00.00 .00 .00 1,50,00.00 1,50,00.00 0.00 .00 Voted: 0.00 1,50,00.00 SB 92 Superintending Engineer State Plan DT 51 NA 8,00.00 .00 .00 0.00 .00 Voted: 8,00.00 8,00.00 0.00 8,00.00 SB 93 Chief Engineer State Plan DT 51 NA .00 11,00.00 0.00 .00 .00 11,00.00 11,00.00 Voted: 0.00 11,00.00

1,99,40.00

Special Component Plan for Scheduled Castes

.00

Total(Min):

MI 789

Voted:

Charged:

.00

.00

.00

.00

1,99,40.00

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1,99,40.00

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1,99,40.00

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Run Date: 09/11/2023 Page No: REPORT ID=CBDR02001B 250 Report on Expenditure of Grant No.-24 Irrigation For The Month Of : 02/2022 (N) Government of Haryana (6) (7) (2) (3) (4)(5)

(8)

1,00.39

66.33

1,06.02

66.01

.00

-57.91

6,73.43

1,93,51.26

.00

Capital MH 4700 Capital Outlay on Major Irrigation

.00

.00

.00

Reh. of Canal Network-Improvement in rehabilitation of Water courses in Scheduled Castes Population in the State

.00

.00

State Plan

State Plan

DT 51 NA

Total(SM):

Total(SM):

008 IM

SB 98

DT 51 NA 1,50,00.00 .00 Voted: .00 1,50,00.00 11,73.17 1,50,57.91

1,50,00.00 .00 1,50,00.00 11,25.84 11,73.17 1,50,57.91 -57.91 1,00.39 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 008 IM Other Expenditure

SB 97 Improving Capacity of Western Jamuna Canal (WJC) and Jawahar Lal Nehru (JLN) Canal System

20,00.00 .00 Voted:

Construction of Canal Rehabilitation of Canal Network

6,73.43

0.00

31,50.52

.00

13,26.57

3,75,88.74

.00

State Plan

DT 51 NA .00 Voted: 2,00,00.00 .00 2,00,00.00 7,73.09 19,77.35 2,12,04.26 -12,04.26

.00

5,69,40.00

20,00.00

2,20,00.00 .00 2,20,00.00 14,46.52 19,77.35 2,25,30.83 -5,30.83 1,02.41 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00

2,25,12.36

.00

Dadupur Nalvi Irrigation Project SM 14 Other Expenditure

Voted:

Charged:

Construction of Canal-Dadupur Nalvi Canal Network

5,69,40.00

.00

State Plan

DT 51 NA

Voted: .00 .00 .00 .00 -4,67.20 0.00 4,67.20 .00 -4,67.20 Total(Min):

.00 .00 .00 -4,67.20 .00 4,67.20 -4,67.20 .00 .00 Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 -4,67.20 .00 Voted: .00 .00 .00 .00 4,67.20 -4,67.20 .00

For The Month Of :

Government of Harvana

02/2022 (N)

|  | Government of Haryana |                   |     |         |         |      |      |         |     |
|--|-----------------------|-------------------|-----|---------|---------|------|------|---------|-----|
| (2)  |                       |                   |     | (3)     | (4)     | (5)  | (6)  | (7)     | (8) |
| Capital<br>MH 4700 Capital Outlay on Major   |                       |                   |     |         |         |      |      |         |     |
| Charged: SM 15 Lining of Channels MI 001 Direction and Administ SB 91 Executive Engineer | .00                   | .00               | .00 | .00     | .00     | .00  | .00  | .00     | .00 |
| State Plan   |                       |                   |     |         |         |      |      |         |     |
| DT 51 NA<br>Voted:   | 40.00                 | .00               | .00 | 40.00   | 40.00   | 0.00 | 0.00 | 40.00   | .00 |
| SB 92 Superintending Enginee   | er                    |                   |     |         |         |      |      |         |     |
| State Plan   |                       |                   |     |         |         |      |      |         |     |
| DT 51 NA<br>Voted:   | 2.00                  | .00               | .00 | 2.00    | 2.00    | 0.00 | 0.00 | 2.00    | .00 |
| SB 93 Chief Engineer   |                       |                   |     |         |         |      |      |         |     |
| State Plan   |                       |                   |     |         |         |      |      |         |     |
| DT 51 NA<br>Voted:   | 2.00                  | .00               | .00 | 2.00    | 2.00    | 0.00 | 0.00 | 2.00    | .00 |
| Total(Min): Voted: Charged: MI 800 Other Expenditure                                     | 44.00                 | .00               | .00 | 44.00   | 44.00   | .00  | .00  | 44.00   | .00 |
| SB 97 B.M.LHansi Branch-Bu   | tana Branch Multipurp | pose Link Channel |     |         |         |      |      |         |     |
| State Plan   |                       |                   |     |         |         |      |      |         |     |
| DT 51 NA   |                       |                   |     |         |         |      |      |         |     |
| Voted:   | 1,00.00               | .00               | .00 | 1,00.00 | 1,00.00 | 0.00 | 0.00 | 1,00.00 | .00 |
| SB 98 Restoration capacity o   | f B.M.L.              |                   |     |         |         |      |      |         |     |

State Plan

Report on Expenditure of Grant No.-24 Irrigation For The Month Of : 02/2022 (N) Government of Haryana

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|             | (2)                                |         |     |     | (3)            | (4)                                     | (5)  | (6)            | (7)            | (8)          |
|-------------|------------------------------------|---------|-----|-----|----------------|---|------|----------------|----------------|--------------|
| МН 4700     | Capital<br>Capital Outlay on Major |         |     |     |                |   |      |                |                |              |
| State I     | Pian                               |         |     |     |                |   |      |                |                |              |
| DT 51       | NA<br>Voted:                       | 7,00.00 | .00 | .00 | 7,00.00        | 2,46.52                                 | 0.00 | 4,53.48        | 2,46.52        | 64.78        |
| Total(Min): | Voted:<br>Charged:                 | 8,00.00 | .00 | .00 | 8,00.00        | 3,46.52                                 | .00  | 4,53.48<br>.00 | 3,46.52<br>.00 | 56.69<br>.00 |
| Total(SM):  | Voted:<br>Charged:                 | 8,44.00 | .00 | .00 | 8,44.00<br>.00 | 3,90.52                                 | .00  | 4,53.48        | 3,90.52<br>.00 | 53.73<br>.00 |
| SM 16       | Rehabilitation of Existi           |         |     | .00 |                | .00                                     | .00  | .00            | .00            | .00          |
| MI 001      | Direction and Adminis              | tration |     |     |                |   |      |                |                |              |
| SB 88       | Pensionary Charges                 |         |     |     |                |   |      |                |                |              |
| State I     | Plan                               |         |     |     |                |   |      |                |                |              |
| DT 51       |                                    | 0.00    |     |     |                |   |      |                |                |              |
|             | Voted:                             | 2.00    | .00 | .00 | 2.00           | 2.00                                    | 0.00 | 0.00           | 2.00           | .00          |
| SB 89       | Special Revenue                    |         |     |     |                |   |      |                |                |              |
| State I     | Plan                               |         |     |     |                |   |      |                |                |              |
| DT 51       | NA<br>Voted:                       | 1,50.00 | .00 | .00 | 1,50.00        | 1,50.00                                 | 0.00 | 0.00           | 1,50.00        | .00          |
| SB 91       | Executive Engineer                 | ·       |     |     | ,              | , |      | 0.00           | 2,55.00        |              |
| State I     | Plan                               |         |     |     |                |   |      |                |                |              |
| DT 51       | NA<br>Voted:                       | 8,00.00 | .00 | .00 | 8,00.00        | 8,00.00                                 | 0.00 | 0.00           | 8,00.00        | .00          |
| SB 92       | Superintending Enginee             | er      |     |     |                |   |      |                |                |              |
| State I     | Plan                               |         |     |     |                |   |      |                |                |              |
| DT 51       | NA<br>Voted:                       | 40.00   | .00 | .00 | 40.00          | 40.00                                   | 0.00 | 0.00           | 40.00          | .00          |
| an aa       |                                    | 40.00   | .00 | .00 | 40.00          | 40.00                                   | 0.00 | 0.00           | 40.00          | .00          |
| SB 93       | Chief Engineer                     |         |     |     |                |   |      |                |                |              |

24 Irrigation

Report on Expenditure of Grant No.-For The Month Of : 02/2022 (N)

Run Date: 09/11/2023 Page No: 253

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|                    |  | For The Month Of: 02/2022 (N)  Government of Haryana |                     | _              |                      |                    |              |                |               |              |
|--------------------|--|--|---------------------|----------------|----------------------|--------------------|--------------|----------------|---------------|--------------|
|                    | (2)  |  |                     |                | (3)                  | (4)                | (5)          | (6)            | (7)           | (8)          |
| мн 4700            | Capital Capital Outlay on Major 1            |  |                     |                |                      |                    |              |                |               |              |
| State Pi           | lan  |  |                     |                |                      |                    |              |                |               |              |
| DT 51              | NA<br>Voted:                                 | 55.00  | .00                 | .00            | 55.00                | 55.00              | 0.00         | 0.00           | 55.00         | .00          |
| Total(Min): MI 789 | Voted:<br>Charged:<br>Special Component Plan | 10,47.00<br>.00<br>for Scheduled Castes              | .00                 | .00            | 10,47.00             | 10,47.00           | .00          | .00            | 10,47.00      | .00          |
| SB 99              | Improvement in Construct                     | ion works and rehab                                  | oilitation of Water | Courses in Sch | eduled Castes Popula | ation in the State |              |                |               |              |
| State P            | lan  |  |                     |                |                      |                    |              |                |               |              |
| DT 51              | NA Voted:                                    | 10,00.00   | .00                 | .00            | 10,00.00             |                    | 13.78        | 9,79.70        | 20.30         | 97.97        |
| Total(Min):        | Voted:<br>Charged:<br>Suspense               | 10,00.00   | .00                 | .00            | 10,00.00             | 23.50              | 13.78        | 9,79.70<br>.00 | 20.30         | 97.97<br>.00 |
| SB 99              | Suspense                                     |  |                     |                |                      |                    |              |                |               |              |
| State Pi           | lan  |  |                     |                |                      |                    |              |                |               |              |
| DT 51              | NA<br>Voted:                                 | .00  | .00                 | .00            | .00                  | -1.53              | 0.00         | 1.53           | -1.53         | .00          |
| DT 94              | Debit to Stock Voted:                        | .00  | .00                 | .00            | .00                  | -49.36             | 11.32        | 60.68          | -60.68        | .00          |
| DT 95              | Credit to Stock Voted:                       | .00  | .00                 | .00            | .00                  | 39.33              | -2.76        | -42.08         | 42.08         | .00          |
| DT 96              | Debit to Misc Advance<br>Voted:              | .00  | .00                 | .00            | .00                  | -1.25              | 37.06        | 38.31          | -38.31        | .00          |
| DT 97              | Credit to Misc Advance<br>Voted:             | .00  | .00                 | .00            | .00                  | 40.34              | 0.00         | -40.34         | 40.34         | .00          |
| Total(Min): MI 800 | Voted:<br>Charged:<br>Other Expenditure      | .00  | .00                 | .00            | .00                  | 27.53<br>.00       | 45.63<br>.00 | 18.10<br>.00   | -18.10<br>.00 | .00          |

Report on Expenditure of Grant No.-24 Irrigation For The Month Of : 02/2022 (N)

|             |                                 |                                  |         |     | For The Month Of: 02/2022 (N )  Government of Haryana |                 |                | _               | (7)             |                |
|-------------|---------------------------------|----------------------------------|---------|-----|---|-----------------|----------------|-----------------|-----------------|----------------|
|             | (2)                             |                                  |         |     | (3)   | (4)             | (5)            | (6)             | (7)             | (8)            |
| мн 4700     | Capital<br>Capital Outlay on Ma |                                  |         |     |   |                 |                |                 |                 |                |
| SB 98       | Construction of Cana            | al-Rehabilition of Water         | Courses |     |   |                 |                |                 |                 |                |
| State F     | lan                             |                                  |         |     |   |                 |                |                 |                 |                |
| DT 51       | NA                              |                                  |         |     |   |                 |                |                 |                 |                |
|             | Voted:                          | 10,00.00                         | .00     | .00 | 10,00.00  | -3,91.59        | 1,25.14        | 15,16.73        | -5,16.73        | 1,51.67        |
| Total(Min): | Voted:<br>Charged:              | 10,00.00                         | .00     | .00 | 10,00.00  | -3,91.59<br>.00 | 1,25.14        | 15,16.73<br>.00 | -5,16.73<br>.00 | 1,51.67<br>.00 |
| Total(SM):  | Voted:<br>Charged:              | 30,47.00<br>.00                  | .00     | .00 | 30,47.00<br>.00                                       | 7,06.44         | 1,84.54<br>.00 | 25,14.52<br>.00 | 5,32.48<br>.00  | 82.52<br>.00   |
| SM 25       |                                 | n Benefit Programme (AIBF        |         |     |   |                 |                | .00             | .00             | .00            |
| MI 800      | Other Expenditure               |                                  |         |     |   |                 |                |                 |                 |                |
| SB 98       | Construction of Cana            | al                               |         |     |   |                 |                |                 |                 |                |
| Share C     | entral Plan                     |                                  |         |     |   |                 |                |                 |                 |                |
| DT 51       | NA<br>Voted:                    | 6.00                             | .00     | .00 | 6.00  | 6.00            | 0.00           | 0.00            | 6.00            | .00            |
| State P     | lan                             |                                  |         |     |   |                 |                |                 |                 |                |
| DT 51       | NA                              |                                  |         |     |   |                 |                |                 |                 |                |
|             | Voted:                          | 4.00                             | .00     | .00 | 4.00  | 4.00            | 0.00           | 0.00            | 4.00            | .00            |
| Total(Min): | Voted:<br>Charged:              | 10.00                            | .00     | .00 | 10.00   | 10.00           | .00            | .00             | 10.00           | .00            |
| Total(SM):  | Voted:<br>Charged:              | 10.00                            | .00     | .00 | 10.00   | 10.00           | .00            | .00             | 10.00           | .00            |
| SM 26       |                                 | .00<br>age Development Programme |         | .00 | .00   | .00             | .00            | .00             | .00             | .00            |
| MI 800      | Other Expenditure               |                                  |         |     |   |                 |                |                 |                 |                |
| SB 99       | Saraswati River Her             | itage Development progra         | ımme    |     |   |                 |                |                 |                 |                |
| State F     | lan                             |                                  |         |     |   |                 |                |                 |                 |                |
| DT 51       | NA                              |                                  |         |     |   |                 |                |                 |                 |                |
|             | Voted:                          | 40,00.00                         | .00     | .00 | 40,00.00  | 38,65.11        | 0.39           | 1,35.29         | 38,64.71        | 3.38           |
| Total(Min): | Voted:<br>Charged:              | 40,00.00                         | .00     | .00 | 40,00.00  | 38,65.11        | .39            | 1,35.29         | 38,64.71        | 3.38           |

Report on Expenditure of Grant No.-For The Month Of:

02/2022 (N)

|                           | Government of Haryana                       |                                      |                     |                 |                     |                 |                 |                 |                 |              |
|---------------------------|---|--------------------------------------|---------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|--------------|
|                           | (2)   |                                      |                     |                 | (3)                 | (4)             | (5)             | (6)             | (7)             | (8)          |
| МН 4700                   | Capital<br>Capital Outlay on Majo           | r Irrigation                         |                     |                 |                     |                 |                 |                 |                 |              |
| Total(SM):  SM 80  MI 800 | Voted: Charged: General Other Expenditure   | 40,00.00                             | .00                 | .00             | 40,00.00            | 38,65.11        | .39             | 1,35.29<br>.00  | 38,64.71        | 3.38         |
| SB 97                     |   | ovation / Replacement a              | and Construction of | f Bridges and S | Structure on Canals | and Drains      |                 |                 |                 |              |
| State I                   | Plan  |                                      |                     |                 |                     |                 |                 |                 |                 |              |
| DT 51                     | NA<br>Voted:                                | 1,25,00.00                           | .00                 | .00             | 1,25,00.00          | 49,39.34        | 11,98.29        | 87,58.95        | 37,41.05        | 70.07        |
| SB 98                     | Performance Linked Ou                       | utlay (PLO) for Irrigat              | tion and Water Reso | ources Departme | ent (IRR-PLO-CAP)   |                 |                 |                 |                 |              |
| State I                   | Plan  |                                      |                     |                 |                     |                 |                 |                 |                 |              |
| DT 51                     | NA<br>Voted:                                | 10,00.00                             | .00                 | .00             | 10,00.00            | 10,00.00        | 0.00            | 0.00            | 10,00.00        | .00          |
| Total(Min):               | Voted:<br>Charged:                          | 1,35,00.00                           | .00                 | .00             | 1,35,00.00          | 59,39.34<br>.00 | 11,98.29<br>.00 | 87,58.95<br>.00 | 47,41.05<br>.00 | 64.88        |
| Total(SM):                | Voted:<br>Charged:                          | 1,35,00.00                           | .00                 | .00             | 1,35,00.00          | 59,39.34<br>.00 | 11,98.29<br>.00 | 87,58.95<br>.00 | 47,41.05<br>.00 | 64.88        |
| Total(Mjr):               | Voted:<br>Charged:<br>Capital Outlay on Med | 9,41,41.00<br>.00<br>lium Irrigation | .00                 | .00             | 9,41,41.00          | 4,60,87.75      | 45,59.76<br>.00 | 5,26,13.01      | 4,15,27.99      | 55.89<br>.00 |
|                           | New Minor for Equitable                     |                                      |                     |                 |                     |                 |                 |                 |                 |              |
| MI 001                    | Direction and Adminis                       | stration                             |                     |                 |                     |                 |                 |                 |                 |              |
| SB 88                     | Pensionary Charges                          |                                      |                     |                 |                     |                 |                 |                 |                 |              |
| State I                   | Plan  |                                      |                     |                 |                     |                 |                 |                 |                 |              |
| DT 51                     | NA<br>Voted:                                | 2.00                                 | .00                 | .00             | 2.00                | 2.00            | 0.00            | 0.00            | 2.00            | .00          |
| SB 89                     | Special Revenue                             |                                      |                     |                 |                     |                 |                 |                 |                 |              |

Report on Expenditure of Grant No.-24 Irrigation For The Month Of:

Government of Haryana

02/2022

(N)

(8) (6) (7) (2) (3) (4)(5) Capital MH 4701 Capital Outlay on Medium Irrigation State Plan DT 51 NA 80.00 .00 .00 80.00 0.00 .00 80.00 Voted: 0.00 80.00 SB 91 Executive Engineer State Plan DT 51 NA Voted: 5,00.00 .00 .00 5,00.00 5,00.00 0.00 0.00 5,00.00 .00 SB 92 Superintending Engineer State Plan DT 51 NA 35.00 .00 .00 .00 Voted: 35.00 35.00 0.00 0.00 35.00 SB 93 Chief Engineer State Plan DT 51 NA 78.00 .00 .00 0.00 .00 Voted: 78.00 78.00 0.00 78.00 6,95.00 .00 .00 6,95.00 6,95.00 .00 .00 6,95.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 789 Special Component Plan for Scheduled Castes SB 99 Improvement in New Minor for Equitable distribution of water for Scheduled Castes Population in the State State Plan DT 51 NA 8,00.00 .00 0.00 20.82 Voted: .00 8,00.00 6,33.44 1,66.56 6,33.44 .00 1,66.56 8,00.00 8,00.00 6,33.44 .00 6,33.44 20.82 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Other Expenditure MI 800 SB 97 Annuity of Land

Report on Expenditure of Grant No.-For The Month Of : 02/2022 (N)

24 Irrigation

|             |                                |                        | For The Month Of: 02/2022 (N )  Government of Haryana |     |                 |          |         |                 |                 |              |
|-------------|--------------------------------|------------------------|---|-----|-----------------|----------|---------|-----------------|-----------------|--------------|
|             | (2)                            |                        |   |     | (3)             | (4)      | (5)     | (6)             | (7)             | (8)          |
| МН 4701     | Capital Capital Outlay on Medi |                        |   |     |                 |          |         |                 |                 |              |
| State P     | Plan                           |                        |   |     |                 |          |         |                 |                 |              |
| DT 51       | NA<br>Voted:                   | 12,00.00               | .00   | .00 | 12,00.00        | 6,64.77  | 2,36.44 | 7,71.67         | 4,28.33         | 64.31        |
| SB 98       | Construction of Canal          | -Construction of New M | linor   |     |                 |          |         |                 |                 |              |
| State P     | Plan                           |                        |   |     |                 |          |         |                 |                 |              |
| DT 51       | Na<br>Voted:                   | 10,00.00               | .00   | .00 | 10,00.00        | 6,46.19  | 4.78    | 3,58.59         | 6,41.41         | 35.86        |
| Total(Min): | Voted:<br>Charged:             | 22,00.00               | .00   | .00 | 22,00.00        | 13,10.97 | 2,41.23 | 11,30.26        | 10,69.74        | 51.38<br>.00 |
| Total(SM):  | Voted:<br>Charged:             | 36,95.00<br>.00        | .00   | .00 | 36,95.00<br>.00 | 26,39.40 | 2,41.23 | 12,96.82<br>.00 | 23,98.18<br>.00 | 35.10<br>.00 |
|             | Improvement of old/ exis       |                        | ABARD   |     |                 |          |         |                 |                 |              |
| MI 001      | Direction and Adminst          | ration                 |   |     |                 |          |         |                 |                 |              |
| SB 88       | Pensionary Charges             |                        |   |     |                 |          |         |                 |                 |              |
| State P     | Plan                           |                        |   |     |                 |          |         |                 |                 |              |
| DT 51       | NA<br>Voted:                   | 20.00                  | .00   | .00 | 20.00           | 20.00    | 0.00    | 0.00            | 20.00           | .00          |
| SB 89       | Special Revenue                |                        |   |     |                 |          |         |                 |                 |              |
| State P     | lan                            |                        |   |     |                 |          |         |                 |                 |              |
| DT 51       | NA<br>Voted:                   | 11,00.00               | .00   | .00 | 11,00.00        | 11,00.00 | 0.00    | 0.00            | 11,00.00        | .00          |
| SB 91       | Executive Engineer             |                        |   |     |                 |          |         |                 |                 |              |
| State P     | lan                            |                        |   |     |                 |          |         |                 |                 |              |
| DT 51       | NA<br>Voted:                   | 70,00.00               | .00   | .00 | 70,00.00        | 70,00.00 | 0.00    | 0.00            | 70,00.00        | .00          |
|             |                                |                        |   |     |                 |          |         |                 |                 |              |

SB 92 Superintending Engineer

Report on Expenditure of Grant No.-24 Irrigation For The Month Of: 02/2022 (N) Government of Haryana

0.00

2,01.24

9,12.30

0.00

84,88.04

1,11,08.83

6,00.00

15,11.96

1,38,91.17

.00

84.88

44.44

| (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     |     |
|     |     |     |     |     |     |     |

| Capital |  |
|---------|--|
|---------|--|

|      | Capital                      |                  |
|------|------------------------------|------------------|
| 4701 | Consider Continue on Madisum | Touri and his an |

Capital Outlay on Medium Irrigation

.00

MH 4701

6,00.00

1,00,00.00

2,50,00.00

Voted:

DT 51 NA

Total(Min):

Voted:

State Plan DT 51 NA

4,50.00 .00 0.00 .00 .00 4,50.00 Voted: 4,50.00 0.00 4,50.00

SB 93 Chief Engineer

6,00.00

State Plan DT 51 NA

91,70.00 .00 .00 91,70.00 91,70.00 .00 .00 91,70.00 .00

6,00.00

Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes

Improvement of old / existing Channels under RIDF (NABARD) for Scheduled Castes Population in the State SB 99

State Plan

.00

.00

.00

.00 1,00,00.00 .00 17,13.20 2,01.24 84.88 Voted: 1,00,00.00 84,88.04 15,11.96

1,00,00.00 Voted: .00 Total(Min): .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 800 Other Expenditure

17,13.20

SB 97 Micro Irrigation under Irrigation Efficiency Scheme under NABARD

2,50,00.00

.00

State Plan

DT 51 NA

1,50,00.00 .00 .00 0.00 .00 1,50,00.00 1,50,00.00 Voted: 0.00 1,50,00.00

NABARD-Construction of Canal

State Plan

DT 51 NA 1,00,00.00 .00 9,12.30 1,11.09 Voted: .00 1,00,00.00 -1,96.54 1,11,08.83 -11,08.83

1,48,03.46

Report on Expenditure of Grant No.-For The Month Of : 02/2022 (N)

24 Irrigation

|             |                                |                     |     |     | For The Month ( | Haryana           | ( N )           |                   |                   |            |
|-------------|--------------------------------|---------------------|-----|-----|-----------------|-------------------|-----------------|-------------------|-------------------|------------|
|             | (2)                            |                     |     |     | (3)             | (4)               | (5)             | (6)               | (7)               | (8)        |
| MH 4701     | Capital<br>Capital Outlay on I | Medium Irrigation   |     |     |                 |                   |                 |                   |                   |            |
|             | Charged:                       | .00                 | .00 | .00 | .00             | .00               | .00             | .00               | .00               | .00        |
| Total(SM):  | Voted:<br>Charged:             | 4,41,70.00          | .00 | .00 | 4,41,70.00      | 2,56,86.66<br>.00 | 11,13.54<br>.00 | 1,95,96.88<br>.00 | 2,45,73.12<br>.00 | 44.37      |
| SM 19       | Kaushalya Dam                  |                     |     |     |                 |                   |                 | .00               | .00               | .00        |
| MI 800      | Other Expenditure              |                     |     |     |                 |                   |                 |                   |                   |            |
| SB 98       | Construction of Ca             | nals-Kaushalya Dam  |     |     |                 |                   |                 |                   |                   |            |
| State P     | Plan                           |                     |     |     |                 |                   |                 |                   |                   |            |
| DT 51       | NA                             |                     |     |     |                 |                   |                 |                   |                   |            |
|             | Voted:                         | 10.00               | .00 | .00 | 10.00           | 10.00             | 0.00            | 0.00              | 10.00             | .00        |
| Total(Min): | Voted:<br>Charged:             | 10.00               | .00 | .00 | 10.00           | 10.00             | .00             | .00               | 10.00             | .00        |
| Total(SM):  | Voted:<br>Charged:             | 10.00               | .00 | .00 | 10.00           | 10.00             | .00             | .00               | 10.00             | .00        |
| SM 22       | Mewat Feeder Canal             |                     | .00 | .00 |                 | .00               | .00             | .00               | .00               | .00        |
| MI 800      | Other Expenditure              |                     |     |     |                 |                   |                 |                   |                   |            |
| SB 98       | Construction of Ca             | nals (Mewat)        |     |     |                 |                   |                 |                   |                   |            |
| State P     | Plan                           |                     |     |     |                 |                   |                 |                   |                   |            |
| DT 51       | NA                             |                     |     |     |                 |                   |                 |                   |                   |            |
|             | Voted:                         | 1,00,00.00          | .00 | .00 | 1,00,00.00      | 1,00,00.00        | 86.79           | 86.79             | 99,13.21          | .87        |
| Total(Min): | Voted:<br>Charged:             | 1,00,00.00          | .00 | .00 | 1,00,00.00      | 1,00,00.00        | 86.79<br>.00    | 86.79<br>.00      | 99,13.21<br>.00   | .87<br>.00 |
| Total(SM):  | Voted:<br>Charged:             | 1,00,00.00          | .00 | .00 | 1,00,00.00      | 1,00,00.00        | 86.79<br>.00    | 86.79<br>.00      | 99,13.21<br>.00   | .87        |
| SM 23       | Development of Water           | Bodies in the State |     |     |                 |                   |                 |                   |                   |            |
| MI 001      | Direction and Admi             | nistration          |     |     |                 |                   |                 |                   |                   |            |
| SB 88       | Pensionary Charges             |                     |     |     |                 |                   |                 |                   |                   |            |
| State P     | Plan                           |                     |     |     |                 |                   |                 |                   |                   |            |
| DT 51       | NA                             |                     |     |     |                 |                   |                 |                   |                   |            |
|             | Voted:                         | 1.00                | .00 | .00 | 1.00            | 1.00              | 0.00            | 0.00              | 1.00              | .00        |

SB 89 Special Revenue

Report on Expenditure of Grant No.-

|                    |   | For The Month Of: 02/2022 (N) | rigacion |     |         |         |      |      |         |     |
|--------------------|---|-------------------------------|----------|-----|---------|---------|------|------|---------|-----|
|                    | (2)                                     |                               |          |     | (3)     | (4)     | (5)  | (6)  | (7)     | (8) |
| MH 4701<br>State I | Capital Capital Outlay on Med           |                               |          |     |         |         |      |      |         |     |
| DT 51              |   |                               |          |     |         |         |      |      |         |     |
| SB 91              | Voted: Executive Engineer               | 49.00                         | .00      | .00 | 49.00   | 49.00   | 0.00 | 0.00 | 49.00   | .00 |
| State I            | Plan                                    |                               |          |     |         |         |      |      |         |     |
| DT 51              | NA<br>Voted:                            | 4,00.00                       | .00      | .00 | 4,00.00 | 4,00.00 | 0.00 | 0.00 | 4,00.00 | .00 |
| SB 92              | Superintending Engine                   | er                            |          |     |         |         |      |      |         |     |
| State I            | Plan                                    |                               |          |     |         |         |      |      |         |     |
| DT 51              | NA<br>Voted:                            | 20.00                         | .00      | .00 | 20.00   | 20.00   | 0.00 | 0.00 | 20.00   | .00 |
| SB 93              | Chief Engineer                          |                               |          |     |         |         |      |      |         |     |
| State I            | Plan                                    |                               |          |     |         |         |      |      |         |     |
| DT 51              | NA<br>Voted:                            | 30.00                         | .00      | .00 | 30.00   | 30.00   | 0.00 | 0.00 | 30.00   | .00 |
| Total(Min):        | Voted:<br>Charged:<br>Other Expenditure | 5,00.00                       | .00      | .00 | 5,00.00 | 5,00.00 | .00  | .00  | 5,00.00 | .00 |
| SB 97              |   | d Restoration of Water        | Bodies   |     |         |         |      |      |         |     |
| Share (            | Central Plan                            |                               |          |     |         |         |      |      |         |     |
| DT 51              | Na<br>Voted:                            | .60                           | .00      | .00 | .60     | .60     | 0.00 | 0.00 | .60     | .00 |
| State I            | Plan                                    |                               |          |     |         |         |      |      |         |     |
| DT 51              | Na<br>Voted:                            | .40                           | .00      | .00 | .40     | .40     | 0.00 | 0.00 | . 40    | .00 |
| SB 98              | Water Bodies-Construc                   | tion of Canal                 |          |     |         |         |      |      |         |     |

Report on Expenditure of Grant No.-

For The Month Of :

02/2022 (N)

24 Irrigation

|                 |   |                         |                    |      | Government of Haryana |                 |              |                 |                 |              |  |
|-----------------|---|-------------------------|--------------------|------|-----------------------|-----------------|--------------|-----------------|-----------------|--------------|--|
|                 | (2)                                     |                         |                    |      | (3)                   | (4)             | (5)          | (6)             | (7)             | (8)          |  |
| MH 4701         | Capital<br>Capital Outlay on M          |                         |                    |      |                       |                 |              |                 |                 |              |  |
| State F         | Plan                                    |                         |                    |      |                       |                 |              |                 |                 |              |  |
| DT 51           | NA                                      |                         |                    |      |                       |                 |              |                 |                 |              |  |
|                 | Voted:                                  | 25,00.00                | .00                | .00  | 25,00.00              | 9,73.13         | 54.58        | 15,81.45        | 9,18.55         | 63.26        |  |
| Total(Min):     | Voted:<br>Charged:                      | 25,01.00<br>.00         | .00                | .00  | 25,01.00<br>.00       | 9,74.13         | 54.58<br>.00 | 15,81.45<br>.00 | 9,19.55         | 63.23        |  |
| Total(SM):      | Voted:<br>Charged:                      | 30,01.00                | .00                | .00  | 30,01.00              | 14,74.13<br>.00 | 54.58<br>.00 | 15,81.45<br>.00 | 14,19.55<br>.00 | 52.70<br>.00 |  |
| SM 25<br>MI 800 | Irrigation Scheme for Other Expenditure |                         |                    | ,,,, |                       |                 |              | .00             | .00             | .00          |  |
| SB 99           | Branches Supply of                      | Treated Waste Water for | Irrigation Purpose | es   |                       |                 |              |                 |                 |              |  |
| State I         | Plan                                    |                         |                    |      |                       |                 |              |                 |                 |              |  |
| DT 51           | NA                                      |                         |                    |      |                       |                 |              |                 |                 |              |  |
|                 | Voted:                                  | 65,00.00                | .00                | .00  | 65,00.00              | 65,00.00        | 0.00         | 0.00            | 65,00.00        | .00          |  |
| Total(Min):     | Voted:<br>Charged:                      | 65,00.00<br>.00         | .00                | .00  | 65,00.00<br>.00       | 65,00.00<br>.00 | .00          | .00             | 65,00.00        | .00          |  |
| Total(SM):      | Voted:<br>Charged:                      | 65,00.00<br>.00         | .00                | .00  | 65,00.00<br>.00       | 65,00.00<br>.00 | .00          | .00             | 65,00.00<br>.00 | .00          |  |
| SM 80           | General                                 |                         |                    |      |                       |                 |              |                 |                 | .00          |  |
| MI 001          | Direction and Admir                     | nistration              |                    |      |                       |                 |              |                 |                 |              |  |
| SB 88           | Pensionary Charges                      |                         |                    |      |                       |                 |              |                 |                 |              |  |
| State F         | Plan                                    |                         |                    |      |                       |                 |              |                 |                 |              |  |
| DT 51           | NA                                      |                         |                    |      |                       |                 |              |                 |                 |              |  |
|                 | Voted:                                  | 2.00                    | .00                | .00  | 2.00                  | 2.00            | 0.00         | 0.00            | 2.00            | .00          |  |
| SB 89           | Special Revenue                         |                         |                    |      |                       |                 |              |                 |                 |              |  |
| State F         | Plan                                    |                         |                    |      |                       |                 |              |                 |                 |              |  |
| DT 51           | NA                                      |                         |                    |      |                       |                 |              |                 |                 |              |  |
|                 | Voted:                                  | 18.00                   | .00                | .00  | 18.00                 | 18.00           | 0.00         | 0.00            | 18.00           | .00          |  |
|                 |   |                         |                    |      |                       |                 |              |                 |                 |              |  |

SB 91 Executive Engineer

Total(Min):

Voted:

.00

.00

.00

Report on Expenditure of Grant No.-24 Irrigation

Run Date: 09/11/2023

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Page No:

For The Month Of : 02/2022 (N) Government of Haryana (8) (3) (5) (6) (7) (2) (4)Capital MH 4701 Capital Outlay on Medium Irrigation State Plan DT 51 NA 4,00.00 .00 .00 0.00 .00 4,00.00 4,00.00 0.00 Voted: 4,00.00 SB 92 Superintending Engineer State Plan DT 51 NA 40.00 .00 Voted: .00 40.00 40.00 0.00 0.00 40.00 .00 SB 93 Chief Engineer State Plan DT 51 NA .00 40.00 .00 .00 Voted: 40.00 40.00 0.00 0.00 40.00 5,00.00 .00 5,00.00 5,00.00 .00 .00 5,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 002 Data Collection SB 99 Data Collection of Irrigation Projects State Plan DT 51 NA 30,00.00 .00 .00 -14.22 57.94 Voted: 30,00.00 12,47.54 17,38.24 12,61.76 Total(Min): Voted: 30,00.00 .00 .00 30,00.00 12,47.54 -14.22 17,38.24 12,61.76 57.94 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 800 Other Expenditure Payment of Enhanced Land compensation under Court orders State Plan DT 51 NA 1,00,00.00 .00 1,00,00.00 90,26.80 5,33.49 15.07 Charged: .00 15,06.69 84,93.31

.00

.00

.00

.00

.00

.00

For The Month Of:

02/2022 (N)

24 Irrigation

|                  |                                     |                          |     | Government of H |                          |                        |                     |                        |                        |                |
|------------------|-------------------------------------|--------------------------|-----|-----------------|--------------------------|------------------------|---------------------|------------------------|------------------------|----------------|
|                  | (2)                                 |                          |     |                 | (3)                      | (4)                    | (5)                 | (6)                    | (7)                    | (8)            |
| МН 4701          | Capital<br>Capital Outlay on Medium |                          |     |                 |                          |                        |                     |                        |                        |                |
|                  | Charged:                            | 1,00,00.00               | .00 | .00             | 1,00,00.00               | 90,26.80               | 5,33.49             | 15,06.69               | 84,93.31               | 15.07          |
| Total(SM):       | Voted:<br>Charged:                  | 35,00.00<br>1,00,00.00   | .00 | .00             | 35,00.00<br>1,00,00.00   | 17,47.54<br>90,26.80   | -14.22<br>5,33.49   | 17,38.24<br>15,06.69   | 17,61.76<br>84,93.31   | 49.66<br>43.05 |
| Total(Mjr):      | Charged:                            | 7,08,76.00<br>1,00,00.00 | .00 | .00             | 7,08,76.00<br>1,00,00.00 | 4,80,57.74<br>90,26.80 | 14,81.91<br>5,33.49 | 2,43,00.17<br>15,06.69 | 4,65,75.83<br>84,93.31 | 34.29<br>15.07 |
| MH 4711<br>SM 01 | Capital Outlay on Flood C           | ontrol projects          |     |                 |                          |                        |                     |                        |                        |                |
| MI 001           | Direction and Administra            | tion                     |     |                 |                          |                        |                     |                        |                        |                |
| SB 88            | Pensionary Charges                  |                          |     |                 |                          |                        |                     |                        |                        |                |
| State I          | Plan                                |                          |     |                 |                          |                        |                     |                        |                        |                |
| DT 51            | Na                                  |                          |     |                 |                          |                        |                     |                        |                        |                |
|                  | Voted:                              | 15.00                    | .00 | .00             | 15.00                    | 15.00                  | 0.00                | 0.00                   | 15.00                  | .00            |
| SB 89            | Special Revenue                     |                          |     |                 |                          |                        |                     |                        |                        |                |
| State I          | Plan                                |                          |     |                 |                          |                        |                     |                        |                        |                |
| DT 51            | NA<br>Voted:                        | 6,00.00                  | .00 | .00             | 6,00.00                  | 6,00.00                | 0.00                | 0.00                   | 6,00.00                | .00            |
| SB 91            | Executive Engineer                  |                          |     |                 | .,                       | .,                     |                     |                        | 0,000.00               |                |
|                  | J                                   |                          |     |                 |                          |                        |                     |                        |                        |                |
| State I          | Plan                                |                          |     |                 |                          |                        |                     |                        |                        |                |
| DT 51            | NA<br>Voted:                        | 60,00.00                 | .00 | .00             | 60,00.00                 | 60,00.00               | 0.00                | 0.00                   | 60,00.00               | .00            |
| SB 92            | Superintending Engineer             |                          |     |                 |                          |                        |                     |                        |                        |                |
| State I          | Plan                                |                          |     |                 |                          |                        |                     |                        |                        |                |
| DT 51            |                                     |                          |     |                 |                          |                        |                     |                        |                        |                |
|                  | Voted:                              | 3,00.00                  | .00 | .00             | 3,00.00                  | 3,00.00                | 0.00                | 0.00                   | 3,00.00                | .00            |
| SB 93            | Chief Engineer                      |                          |     |                 |                          |                        |                     |                        |                        |                |

Report on Expenditure of Grant No.-24 Irrigation 02/2022 For The Month Of : (N)

9,45,86.45

84,93.31

50.61

15.07

Government of Haryana (7) (8) (2) (3) (4)(5) (6) Capital MH 4711 Capital Outlay on Flood Control projects State Plan DT 51 Na 5,70.00 .00 0.00 .00 .00 Voted: 5,70.00 5,70.00 0.00 5,70.00 74,85.00 Total(Min): .00 .00 74,85.00 74,85.00 .00 .00 74,85.00 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 201 Drainage and Flood Control Project SB 98 Urban Storm Water Drainage Work State Plan DT 51 NA .00 .00 .00 .00 3,80.77 .00 Voted: 22,79.31 -22,79.31 Flood Protection And Disaster Preparedness State Plan DT 51 Na .00 1,40,00.00 .00 95.50 Voted: 1,40,00.00 15,96.59 1,33,70.33 6,29.67 1,40,00.00 .00 1,40,00.00 9,30.24 19,77.36 1,56,49.63 -16,49.63 1,11.78 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 99 Flood Protecion, Restoration and Disaster Management in Scheduled Castes population Area in the State State Plan DT 51 NA 50,00.00 .00 87.05 .00 50,00.00 8,47.92 2,00.65 Voted: 43,52.73 6,47.27 50,00.00 .00 50,00.00 8,47.92 43,52.73 6,47.27 87.05 Total(Min): Voted: .00 2,00.65 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 92,63.16 Total(SM): Voted: 2,64,85.00 2,64,85.00 21,78.00 2,00,02.37 64,82.63 .00 75.52 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): .00 .00 92,63.16 21,78.00 2,00,02.37 75.52 2,64,85.00 2,64,85.00 64,82.63 Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00

.00

.00

19,15,02.00

1,00,00.00

10,13,29.07

90,26.80

82,19.67

5,33.49

9,69,15.55

15,06.69

.00

.00

19,15,02.00

1,00,00.00

Total Capital:

Voted:

Charged:

Run Date: 09/11/2023 Page No: 265 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-24 Irrigation

For The Month Of : 02/2022 (N)

Government of Haryana

|               |                    | (2)                       |                 |     | (3)                       | (4)                     | (5)                   | (6)                     | (7)                     | (8)            |
|---------------|--------------------|---------------------------|-----------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|-------------------------|----------------|
| Total(Grant): | Voted:<br>Charged: | 49,81,16.36<br>1,00,00.00 | 15,00.00<br>.00 | .00 | 49,96,16.36<br>1,00,00.00 | 26,69,89.83<br>90,26.80 | 2,00,50.88<br>5,33.49 | 24,99,63.19<br>15,06.69 | 24,96,53.17<br>84,93.31 | 50.03<br>15.07 |

For The Month Of:

02/2022

(N)

Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2057 Supplies and Disposals MI 101 Purchase SB 99 Purchase Organisation State Plan DT 51 Na .00 7,19.00 .00 53.99 7,19.00 3,73.90 43.06 Voted: 3,88.16 3,30.84 7,19.00 .00 7,19.00 3,73.90 43.06 3,88.16 3,30.84 53.99 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 102 Inspection Inspection Organisation SB 99 State Plan DT 51 Na 16.20 .00 51.65 Voted: .00 16.20 9.56 1.72 8.37 7.83 16.20 .00 16.20 9.56 1.72 8.37 7.83 51.65 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 7,35.20 44.79 3,96.53 53.93 Total(Mjr): Voted: 7,35.20 3,83.46 3,38.67 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2851 Village and Small Industries MI 001 Direction and Administration SB 97 Enforcement of Handloom Act. 1985 Full Central Plan DT 51 Na 15.00 .00 .00 .00 0.00 Voted: 15.00 15.00 0.00 15.00 15.00 15.00 15.00 15.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Industrial state MI 101

Creaction up gradation maintenace of Industrial Infrastecture Renamed as Development of Infrastructure under New Enterprise Promotion Policy SB 95

Run Date: 09/11/2023 Page No: 267 REPORT ID=CBDR02001B 267 Report on Expenditure of Grant No.-25 Industries For The Month Of : 02/2022 (N)

|                 |   |                       |                   |                 | Government of Ha |          |                |            |          |       |
|-----------------|---|-----------------------|-------------------|-----------------|------------------|----------|----------------|------------|----------|-------|
|                 | (2)   |                       |                   |                 | (3)              | (4)      | (5)            | (6)        | (7)      | (8)   |
| MH 2851         | Revenue Village and Small Industr               |                       |                   |                 |                  |          |                |            |          |       |
| State I         | Plan  |                       |                   |                 |                  |          |                |            |          |       |
| DT 51           | NA<br>Voted:                                    | 50,00.00              | .00               | .00             | 50,00.00         | 38,67.70 | 5,65.01        | 16,97.32   | 33,02.68 | 33.95 |
| SB 96           | Establishment and Admini                        | stration of Industria | al Estates        |                 |                  |          |                |            |          |       |
| State I         | Plan  |                       |                   |                 |                  |          |                |            |          |       |
| DT 51           | NA<br>Voted:                                    | 27.73                 | .00               | .00             | 27.73            | 11.60    | 1.46           | 17.59      | 10.13    | 63.45 |
| SB 97           | Development of Infrastru                        | cture under New Ente: | rprises Promotion | Policy-2015     |                  |          |                |            |          |       |
| State I         | Plan  |                       |                   |                 |                  |          |                |            |          |       |
| DT 51           | NA  |                       |                   |                 |                  |          |                |            |          |       |
|                 | Voted:  | 1,00,00.00            | .00               | .00             | 1,00,00.00       | 9,55.72  | 0.00           | 90,44.28   | 9,55.72  | 90.44 |
| Total(Min):     | Charged:  | 1,50,27.73            | .00               | .00             | 1,50,27.73       | 48,35.01 | 5,66.47<br>.00 | 1,07,59.19 | 42,68.54 | 71.60 |
| MI 102<br>SB 63 | Small Scale Industries PRADHAN MANTRI FORMALIZA | TION OF MICRO FOOD P  | ROCESSING ENTERPR | ISES(PMFME)     |                  |          |                |            |          |       |
| Chara (         | Jontwol Dlan                                    |                       |                   |                 |                  |          |                |            |          |       |
|                 | Central Plan                                    |                       |                   |                 |                  |          |                |            |          |       |
| DT 51           | NA<br>Voted:                                    | 60.00                 | .00               | .00             | 60.00            | 60.00    | 0.00           | 0.00       | 60.00    | .00   |
| State I         | Plan  |                       |                   |                 |                  |          |                |            |          |       |
| DT 51           |   |                       |                   |                 |                  |          |                |            |          |       |
|                 | Voted:  | 40.00                 | .00               | .00             | 40.00            | 40.00    | 0.00           | 0.00       | 40.00    | .00   |
| SB 64           | Incentive for Developmen                        | t of MSME under New 1 | Enterprises Promo | tion Polciy 201 | .5 MSME          |          |                |            |          |       |

State Plan

DT 51 NA Voted: 99,00.00 .00 .00 99,00.00 27,67.59 72.49 72,04.90 72.78 26,95.10

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|         | ( 2                          | 2)                           |                    |                   | (3)            | (4)      | (5)   | (6)      | (7)      | (8)     |
|---------|------------------------------|------------------------------|--------------------|-------------------|----------------|----------|-------|----------|----------|---------|
|         |                              |                              |                    |                   |                |          |       |          |          |         |
| MH 2851 | Revenue<br>Village and Small | Industries                   |                    |                   |                |          |       |          |          |         |
| State F | Plan                         |                              |                    |                   |                |          |       |          |          |         |
| DT 51   | NA<br>Voted:                 | 1,00,00.00                   | .00                | .00               | 1,00,00.00     | 71,11.78 | 45.71 | 29,33.93 | 70,66.07 | 29.34   |
| SB 69   | Rebate on Interes            | st to Enterpreneurs with the | e Disabilities for | purchase of Inc   | dustrial Plots |          |       |          |          |         |
| State F | lan                          |                              |                    |                   |                |          |       |          |          |         |
| DT 51   | NA<br>Voted:                 | 50.00                        | .00                | .00               | 50.00          | .00      | 0.00  | 50.00    | .00      | 1,00.00 |
| SB 70   | Enumeration of MS            | SMEs in the State            |                    |                   |                |          |       |          |          |         |
| State F | Plan                         |                              |                    |                   |                |          |       |          |          |         |
| DT 51   | NA<br>Voted:                 | 5.00                         | .00                | .00               | 5.00           | 5.00     | 0.00  | 0.00     | 5.00     | .00     |
| SB 71   | MSME Cluster Deve            | elopment                     |                    |                   |                |          |       |          |          |         |
| State I | lan                          |                              |                    |                   |                |          |       |          |          |         |
| DT 51   | NA<br>Voted:                 | 5,00.00                      | .00                | .00               | 5,00.00        | 5,00.00  | 0.00  | 0.00     | 5,00.00  | .00     |
| SB 72   | Winding up Expen             | nses of Closed Corporations  | (HSSI &EC/ HSH &H  | IC/ HTL)          |                |          |       |          |          |         |
| State F | lan                          |                              |                    |                   |                |          |       |          |          |         |
| DT 51   | NA<br>Voted:                 | 30.00                        | .00                | .00               | 30.00          | 24.10    | 0.00  | 5.90     | 24.10    | 19.67   |
| SB 74   | Promotion of Hand            | Hoom, Handicrafts and Expor  | rts                |                   |                |          |       |          |          |         |
| State F | lan                          |                              |                    |                   |                |          |       |          |          |         |
| DT 51   | NA<br>Voted:                 | 50.00                        | .00                | .00               | 50.00          | 50.00    | 0.00  | 0.00     | 50.00    | .00     |
| SB 75   | Ex-Gratia assista            | ance to retrenched/legal hei | rs of deceased (H  | ISSI&EC/ HSHHC/HN | ML)            |          |       |          |          |         |

02/2022

(N)

For The Month Of : Government of Haryana (8) (3) (4)(5) (6) (7) (2) Revenue MH 2851 Village and Small Industries State Plan DT 51 NA .10 .00 .00 .10 .10 0.00 .00 Voted: 0.00 .10 SB 76 Establishment and Administration for Small Scale Industries, QMC, HTC, IDC etc. State Plan DT 98 Establishment Expenses Voted: 5,21.98 .00 5,21.98 2,12.29 33.93 3,43.62 1,78.36 65.83 Bureau of Industrial Policy and Promotion (BIPP) State Plan DT 51 NA 4,00.00 .00 70.00 Voted: .00 4,00.00 1,20.00 0.00 2,80.00 1,20.00 2,15,57.08 .00 2,15,57.08 1,08,90.86 1,52.13 1,08,18.34 1,07,38.74 50.18 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 103 Handloom Industries SB 89 Comprehensive Handlooms Development Scheme Share Central Plan DT 51 NA 50.00 .00 .00 0.00 .00 Voted: 50.00 50.00 0.00 50.00 State Plan DT 51 NA 2.00 .00 .00 0.00 .00 2.00 2.00 Voted: 0.00 2.00 52.00 .00 .00 .00 Total(Min): Voted: .00 52.00 52.00 .00 52.00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Khadi and Village Industries MI 105 Grant-in-aid to Haryana Mitti Kala Board

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SB 98 Establishment and Administration (Field Offices)

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Report on Expenditure of Grant No.-

For The Month Of :

02/2022 (N)

25 Industries

|             | For The Month Of: 02/2022 (N)       |                          |                    |           |                          |                          |                       |                          |                          |                     |
|-------------|-------------------------------------|--------------------------|--------------------|-----------|--------------------------|--------------------------|-----------------------|--------------------------|--------------------------|---------------------|
|             | (2)                                 |                          |                    |           | (3)                      | (4)                      | (5)                   | (6)                      | (7)                      | (8)                 |
| мн 2851     | Revenue<br>Village and Small Indust |                          |                    |           |                          |                          |                       |                          |                          |                     |
| Total(Mjr): | Charged: Voted: Charged: Industries | .00<br>3,94,71.91<br>.00 | .00                | .00       | .00<br>3,94,71.91<br>.00 | .00<br>1,71,15.23<br>.00 | .00<br>7,18.60<br>.00 | .00<br>2,30,75.28<br>.00 | .00<br>1,63,96.63<br>.00 | .00<br>58.46<br>.00 |
|             | General                             |                          |                    |           |                          |                          |                       |                          |                          |                     |
| MI 001      | Direction and Administr             | ration                   |                    |           |                          |                          |                       |                          |                          |                     |
| SB 84       | Establishment of the ME             | ME Department Allott     | ted to plan scheme |           |                          |                          |                       |                          |                          |                     |
| State P     | lan                                 |                          |                    |           |                          |                          |                       |                          |                          |                     |
| DT 98       | ESTABLISHMENT EXPENSES Voted:       | .00                      | .00                | .00       | .00                      | -2.71                    | 1.26                  | 3.97                     | -3.97                    | .00                 |
| DT 99       | ESTABLISHEMTN EXPENSES Voted:       | 6,38.00                  | .00                | .00       | 6,38.00                  | 6,32.78                  | 0.42                  | 5.65                     | 6,32.35                  | .89                 |
| SB 85       | Establishment and Admin             | istration MSME Field     | l Office           |           |                          |                          |                       |                          |                          |                     |
| State P     | lan                                 |                          |                    |           |                          |                          |                       |                          |                          |                     |
| DT 51       |                                     |                          |                    |           |                          |                          |                       |                          |                          |                     |
|             | Voted:                              | 12,56.50                 | .00                | .00       | 12,56.50                 | 11,42.73                 | 80.08                 | 1,93.85                  | 10,62.65                 | 15.43               |
| SB 86       | Establishment and Admin             | istration of MSME (F     | Meadquarter)       |           |                          |                          |                       |                          |                          |                     |
| State P     | lan                                 |                          |                    |           |                          |                          |                       |                          |                          |                     |
| DT 51       | NA<br>Voted:                        | 7,65.00                  | .00                | .00       | 7,65.00                  | 5,93.18                  | 34.22                 | 2,06.03                  | 5,58.97                  | 26.93               |
|             | voceu•                              | .,05.00                  | .00                | .00       | 7,03.00                  | 3,23.10                  | 31.44                 | 2,00.03                  | 5,50.91                  | 20.33               |
| SB 89       | Establishment of the In             | dustries Department      | allocated to Plan  | n Schemes |                          |                          |                       |                          |                          |                     |
| State P     | lan                                 |                          |                    |           |                          |                          |                       |                          |                          |                     |
| DT 98       | Establishment Expenses Voted:       | 7,00.00                  | .00                | .00       | 7,00.00                  | 4,01.29                  | 28.52                 | 3,27.23                  | 3,72.77                  | 46.75               |
| CD QQ       | Establishment and Admin             | igtration (Field Of      | Figor)             |           |                          |                          |                       |                          |                          |                     |

For The Month Of :

Government of Haryana

02/2022

(N)

(6) (7) (8) (2) (3) (4)(5) Revenue MH 2852 Industries State Plan DT 51 Na 14,51.50 .00 1,08.31 .00 14,51.50 3.68 1,24.33 Voted: 15,72.15 -1,20.65Establishment and Administration (Head Quarter) State Plan DT 51 Na .00 Voted: 11,72.00 .00 11,72.00 3,02.13 78.87 9,48.74 2,23.26 80.95 .00 Charged: .10 .00 .00 .10 .10 0.00 .00 .10 59,83.00 .00 .00 59,83.00 30,73.08 3,47.70 32,57.62 27,25.38 54.45 Total(Min): Voted: Charged: .10 .00 .00 .10 .10 .00 .00 .10 .00 Voted: .00 31,17.09 Total(SM): 59,83.00 .00 59,83.00 3,47.70 32,57.62 27,25.38 54.45 Charged: .00 .00 .10 .10 .10 .00 .00 .10 .00 .00 .00 3,47.70 32,57.62 54.45 Total(Mjr): Voted: 59,83.00 59,83.00 88,57.84 27,25.38 .00 .00 Charged: .10 .00 .00 .10 .00 .10 .10 MH 3475 Other General Economic Services MI 200 Regulation of Other Business Undertakings Establishment and Administration of Indian Partnership Act 1932 & Societies Registration Act, 1860 State Plan DT 51 Na Voted: 13.38 .00 .00 13.38 6.14 0.56 7.81 58.37 5.57 13.38 .00 .00 13.38 6.14 .56 7.81 5.57 58.37 Voted: Total(Min): .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .56 Total(Mjr): .00 7.81 58.37 Voted: 13.38 13.38 86,18,45.76 5.57 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total Revenue: Voted: .00 .00 4,62,03.48 2,05,77.91 11,11.65 2,67,37.23 1,94,66.25 57.87 4,62,03.48 Charged: .00 .10 .00 .10 .10 .00 .00 .00 .10 Capital MH 4851 Capital Outlay on Village and Small Industries MI 102 Small scale Industries MODERNIZATION OF FIELD OFFICES/DIRECTORATE OF OFFICE PREMISES OF MSME SB 93

Capital

Voted:

Voted:

MH 4851

State Plan

DT 51 NA

State Plan

DT 51 NA

MI 190

(2)

Capital Outlay on Village and Small Industries

5,00.00

15,00.00

.00

.00

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.00 Total(Min): Voted: 20,00.00 Charged: .00 .00 20,00.00 .00 Total(Mjr): Voted: Charged: .00 .00 MH 4885 Other Capital Outlay on Industries and Minerals Investments in Industrial Financial Institutions SM 01 Investments in Public sector and other undertakings

Share Capital to HSIIDC SB 80

| SB 80         | Share Capital to   | HSIIDC          |     |     |            |            |                 |                 |                |              |
|---------------|--------------------|-----------------|-----|-----|------------|------------|-----------------|-----------------|----------------|--------------|
| State Plan    | n                  |                 |     |     |            |            |                 |                 |                |              |
| DT 51 N       | IA                 |                 |     |     |            |            |                 |                 |                |              |
|               | Voted:             | 1.00            | .00 | .00 | 1.00       | 1.00       | 0.00            | 0.00            | 1.00           | .00          |
| Total(Min):   | Voted:             | 1.00            | .00 | .00 | 1.00       | 1.00       | .00             | .00             | 1.00           | .00          |
|               | Charged:           | .00             | .00 | .00 | .00        | .00        | .00             | .00             | .00            | .00          |
| Total(SM):    | Voted:<br>Charged: | 1.00            | .00 | .00 | 1.00       | 1.00       | .00             | .00             | 1.00           | .00          |
| Total(Mjr):   | Voted:<br>Charged: | 1.00            | .00 | .00 | 1.00       | 1.00       | .00             | .00             | 1.00           | .00          |
| Total Capital | : Voted: Charged:  | 20,01.00<br>.00 | .00 | .00 | 20,01.00   | 10,48.26   | 5,00.00<br>.00  | 14,52.74<br>.00 | 5,48.26<br>.00 | 72.60<br>.00 |
| Total(Grant): | Voted:<br>Charged: | 4,82,04.48      | .00 | .00 | 4,82,04.48 | 2,16,26.17 | 16,11.65<br>.00 | 2,81,89.97      | 2,00,14.51     | 58.48        |
|               |                    |                 |     |     |            |            |                 |                 |                |              |

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| DT 98              | Establishment Expenses Voted:             | 21,58.90           | .00    | .00 | 21,58.90 | 11,18.28 | 1,05.28 | 11,45.90        | 10,13.00        | 53.08        |
|--------------------|---|--------------------|--------|-----|----------|----------|---------|-----------------|-----------------|--------------|
| Total(Min): MI 102 | Voted:<br>Charged:<br>Mineral Exploration | 33,10.71           | .00    | .00 | 33,10.71 | 16,27.34 | 1,90.33 | 18,73.70<br>.00 | 14,37.01<br>.00 | 56.60<br>.00 |
| SB 99              | Expenditure towards rest                  | oration work after | mining |     |          |          |         |                 |                 |              |

| State Plan |  |  |  |
|------------|--|--|--|

| DI 21 IV    | Voted:   | 1,03,35.00 | .00 | .00 | 1,03,35.00 | 1,03,33.11 | 20,51.40 | 20,53.28 | 82,81.72 | 19.87 |
|-------------|----------|------------|-----|-----|------------|------------|----------|----------|----------|-------|
| Total(Min): | Voted:   | 1,03,35.00 | .00 | .00 | 1,03,35.00 | 1,03,33.11 | 20,51.40 | 20,53.28 | 82,81.72 | 19.87 |
|             | Charged: | 0.0        | 0.0 | 0.0 | 0.0        | 0.0        | 0.0      | 0.0      | 0.0      | 0.0   |

|        | chargea:                        | .00              | .00      | .00 | .00 | . 0 0 | .00 | .00 | .00 | .00 |
|--------|---------------------------------|------------------|----------|-----|-----|-------|-----|-----|-----|-----|
| MI 797 | Transfer to / from Reserve Fund | / Deposit Accoun | nts Fund |     |     |       |     |     |     |     |
|        |                                 |                  |          |     |     |       |     |     |     |     |

Transfer to Restoration and Rehabilitation Fund

| DT 51       | NA                 |                 |     |     |                 |                 |          |                 |                 |              |
|-------------|--------------------|-----------------|-----|-----|-----------------|-----------------|----------|-----------------|-----------------|--------------|
|             | Voted:             | 97,50.00        | .00 | .00 | 97,50.00        | 30,68.33        | 0.00     | 66,81.67        | 30,68.33        | 68.53        |
| Total(Min): | Voted:<br>Charged: | 97,50.00<br>.00 | .00 | .00 | 97,50.00<br>.00 | 30,68.33<br>.00 | .00      | 66,81.67<br>.00 | 30,68.33<br>.00 | 68.53<br>.00 |
| Total(SM):  | Voted:             | 2,33,95.71      | .00 | .00 | 2,33,95.71      | 1,50,28.78      | 22,41.73 | 1,06,08.65      | 1,27,87.06      | 45.34        |

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For The Month Of : 02/2022 (N)

(8)

(7)

Government of Haryana

(2) (3) (4) (5) (6)

Revenue

MH 2853 Non ferrous Mining and Metallurgical Industries

|               | Charged: | .00        | .00 | .00 | .00        | .00        | .00      | .00        | .00        | .00   |
|---------------|----------|------------|-----|-----|------------|------------|----------|------------|------------|-------|
| Total(Mjr):   | Voted:   | 2,33,95.71 | .00 | .00 | 2,33,95.71 | 1,50,28.78 | 22,41.73 | 1,06,08.65 | 1,27,87.06 | 45.34 |
|               | Charged: | .00        | .00 | .00 | .00        | .00        | .00      | .00        | .00        | .00   |
| Total Revenue | : Voted: | 2,33,95.71 | .00 | .00 | 2,33,95.71 | 1,50,28.77 | 22,41.73 | 1,06,08.65 | 1,27,87.06 | 45.34 |
|               | Charged: | .00        | .00 | .00 | .00        | .00        | .00      | .00        | .00        | .00   |
| Total(Grant): | Voted:   | 2,33,95.71 | .00 | .00 | 2,33,95.71 | 1,50,28.77 | 22,41.73 | 1,06,08.65 | 1,27,87.06 | 45.34 |
|               | Charged: | .00        | .00 | .00 | .00        | .00        | .00      | .00        | .00        | .00   |

Report on Expenditure of Grant No.- \$27\$ Agriculture For The Month Of : \$02/2022\$ ( N  $\ \ )$ 

Government of Haryana

|             | Government of Haryana     |                       |                       |                  |                 |                 |              |                 |                 |                |
|-------------|---------------------------|-----------------------|-----------------------|------------------|-----------------|-----------------|--------------|-----------------|-----------------|----------------|
|             | (2)                       |                       |                       |                  | (3)             | (4)             | (5)          | (6)             | (7)             | (8)            |
| MH 2401     | Revenue<br>Crop Husbandry |                       |                       |                  |                 |                 |              |                 |                 |                |
| MI 001      | Direction and Admin       | istration             |                       |                  |                 |                 |              |                 |                 |                |
| SB 94       | Performance Linked (      | Outlay (PLO) for Agri | culture and Farmer We | elfare Departmen | t (AGR-PLO-REV) |                 |              |                 |                 |                |
| State I     | Plan                      |                       |                       |                  |                 |                 |              |                 |                 |                |
| DT 51       | NA<br>Voted:              | 1.00                  | .00                   | .00              | 1.00            | -21.50          | 0.00         | 22.50           | -21.50          | 22,50.48       |
| SB 96       | National e-Governanc      | ce Plan for Agricultu | re (NeGP-A)           |                  |                 |                 |              |                 |                 |                |
| Share (     | Central Plan              |                       |                       |                  |                 |                 |              |                 |                 |                |
| DT 51       | NA<br>Voted:              | 3,00.00               | .00                   | .00              | 3,00.00         | 3,00.00         | 0.00         | 0.00            | 3,00.00         | .00            |
| Ctoto I     |                           | 3,00.00               | .00                   | .00              | 3,00.00         | 3,00.00         | 0.00         | 0.00            | 3,00.00         | .00            |
| State I     |                           |                       |                       |                  |                 |                 |              |                 |                 |                |
| DT 51       | NA<br>Voted:              | 2,00.00               | .00                   | .00              | 2,00.00         | 2,00.00         | 0.00         | 0.00            | 2,00.00         | .00            |
| SB 99       | Headquarter staff         |                       |                       |                  |                 |                 |              |                 |                 |                |
| State I     | Plan                      |                       |                       |                  |                 |                 |              |                 |                 |                |
| DT 51       |                           |                       |                       |                  |                 |                 |              |                 |                 |                |
| DI 31       | Na<br>Voted:              | 7,34.25               | .00                   | .00              | 7,34.25         |                 | 74.72        | 6,41.72         | 92.53           | 87.40          |
|             | Charged:                  | 3.00                  | .00                   | .00              | 3.00            | .00             | 0.00         | 1.23            | 1.77            | 41.00          |
| Total(Min): | Charged:                  | 12,35.25<br>3.00      | .00                   | .00              | 12,35.25        | 6,56.00<br>1.77 | 74.72<br>.00 | 6,64.23<br>1.23 | 5,71.02<br>1.77 | 53.77<br>41.00 |
| MI 105      | Manures and Fertili:      | zers                  |                       |                  |                 |                 |              |                 |                 |                |
| SB 84       | Scheme on National E      | Project Management of | Soil Health & Ferti   | lity             |                 |                 |              |                 |                 |                |
| State I     | Plan                      |                       |                       |                  |                 |                 |              |                 |                 |                |
| DT 51       | NA                        |                       |                       |                  |                 |                 |              |                 |                 |                |
|             | Voted:                    | 10,00.00              | 58,73.00              | .00              | 68,73.00        | 61,76.49        | 4,76.86      | 11,73.38        | 56,99.62        | 17.07          |
| SB 94       | Setting up Bio-gas I      | Plants                |                       |                  |                 |                 |              |                 |                 |                |

Full Central Plan

Report on Expenditure of Grant No.-For The Month Of :

02/2022 (N)

27 Agriculture

|                    |  |                        |                      |                 | For The Month Of: 02/2022 (N )  Government of Haryana |                       |                |                 |                 |              |
|--------------------|--|------------------------|----------------------|-----------------|---|-----------------------|----------------|-----------------|-----------------|--------------|
|                    | (2)                                    |                        |                      |                 | (3)   | (4)                   | (5)            | (6)             | (7)             | (8)          |
| MH 2401            | Revenue<br>Crop Husbandry              |                        |                      |                 |   |                       |                |                 |                 |              |
| Full Cer           | ntral Plan                             |                        |                      |                 |   |                       |                |                 |                 |              |
| DT 51              | Na<br>Voted:                           | 1.00                   | .00                  | .00             | 1.00  | 1.00                  | 0.00           | 0.00            | 1.00            | .00          |
| SB 96              | Scheme for Quality Co                  | ontrol on Agriculture  | Inputs               |                 |   |                       |                |                 |                 |              |
| State Pi           | lan                                    |                        |                      |                 |   |                       |                |                 |                 |              |
| DT 51              | Na<br>Voted:                           | 27,75.00               | .00                  | .00             | 27,75.00  | 25,38.79              | 25.12          | 2,61.33         | 25,13.67        | 9.42         |
| SB 98              | Purchase and Distrib                   | ution of Chemical Fert | tilizers -Continuat: | ion of Staff wi | th the Agriculture D                                  | epartment             |                |                 |                 |              |
| State Pi           | lan                                    |                        |                      |                 |   |                       |                |                 |                 |              |
| DT 51              | Na<br>Voted:                           | 16,70.75               | .00                  | .00             | 16,70.75  | 4,53.15               | 1,30.07        | 13,47.67        | 3,23.08         | 80.66        |
| Total(Min): MI 107 | Voted:<br>Charged:<br>Plant Protection | 54,46.75<br>.00        | 58,73.00<br>.00      | .00             | 1,13,19.75<br>.00                                     | 91,69.42<br>.00       | 6,32.06<br>.00 | 27,82.38<br>.00 | 85,37.37<br>.00 | 24.58<br>.00 |
| SB 94              | Scheme for Setting up                  | p and Strengthening o  | of Bio- logical cont | trol laboratory | at Sirsa under Inte                                   | grated Pest Managemen | nt             |                 |                 |              |
| State Pi           | lan                                    |                        |                      |                 |   |                       |                |                 |                 |              |
| DT 99              | Normal Plan Voted:                     | 7.00                   | .00                  | .00             | 7.00  | 2.98                  | 0.83           | 4.86            | 2.14            | 69.37        |
| SB 99              | Plant Protection Ope:                  | ration                 |                      |                 |   |                       |                |                 |                 |              |
| State Pi           | lan                                    |                        |                      |                 |   |                       |                |                 |                 |              |
| DT 51              |  |                        |                      |                 |   |                       |                |                 |                 |              |
|                    | Voted:                                 | 15,80.70               | .00                  | .00             | 15,80.70  | 4,74.03               | 1,42.42        | 12,49.09        | 3,31.61         | 79.02        |
| Total(Min): MI 108 | Voted:<br>Charged:<br>Commercial Crops | 15,87.70<br>.00        | .00                  | .00             | 15,87.70<br>.00                                       | 4,77.01               | 1,43.26        | 12,53.95        | 3,33.75<br>.00  | 78.98<br>.00 |
| GD 50              | Polimburgowant of Com                  | Dlug Maulat Des        | n Dui ao Guerrant C  |                 |   |                       |                |                 |                 |              |

SB 79 Reimbursement of GST Plus Market Fee under Price Support System to HAFED

Run Date: 09/11/2023 REPORT ID=CBDR02001B Page No : 278 Report on Expenditure of Grant No.-27 Agriculture For The Month Of: 02/2022 (N) Government of Haryana (8) (6) (2) (3) (4)(5) (7) Revenue MH 2401 Crop Husbandry State Plan DT 51 NA 3,23,01.00 3,23,00.00 0.00 .00 .00 Voted: 6,46,01.00 6,46,01.00 0.00 6,46,01.00 SB 80 Scheme for Promotion of Cotton Cultivation in Haryana State State Plan DT 51 NA Voted: 5,00.00 .00 .00 5,00.00 3,96.23 1,31.66 2,35.43 2,64.57 47.09 SB 81 Scheme for Technology Mission on sugarcane State Plan DT 51 NA Voted: 1,00,00.00 50,00.00 .00 1,50,00.00 73,59.05 58,83.50 1,35,24.45 14,75.55 90.16

SB 83 Scheme for Promotion of crops diversification

State Plan

DT 51 NA

.00

28,44.00

Voted: 44,84.50 .00 .00 44,84.50 -4,32,74.27 1,92.53 4,79,51.30 -4,34,66.80 10,69.27

SB 94 Sugarcane Development in Haryana

Voted:

State Plan

Total(Min):

DT 51 Na Voted: 11,71.00 .00 .00 11,71.00 2,32.13 1,08.73 10,47.60 1,23.40 89.46

SB 98 High Yielding Varieties Programme in Haryana

28,44.00

.00

State Plan

DT 51 Na

8,55.15

2,40.71

22,29.56

78.40

6,14.44

Voted: 5,13,00.50 3,73,00.00 .00 8,86,00.50 3,01,69.28 65,57.12 6,49,88.35 2,36,12.15 73.35

Report on Expenditure of Grant No.-

Government of Haryana

For The Month Of: 02/2022 (N)

(6) (8) (2) (3) (4) (5) (7) Revenue MH 2401 Crop Husbandry Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 109 Extension and Farmers' Training SB 76 Scheme for the Strengthening of Haryana Kisan Kalyan Pradhikaran State Plan DT 51 NA .00 85,00.00 .00 0.00 Voted: .00 85,00.00 85,00.00 0.00 85,00.00 SB 77 National Food Security Mission Share Central Plan DT 51 NA 13,95.00 .00 .00 13,95.00 13,13.00 94.82 12.68 Voted: 1,76.82 12,18.18 State Plan DT 51 NA 9,30.00 .00 18.96 .00 Voted: 9,30.00 7,17.30 -36.40 1,76.30 7,53.70 OILSEEDS & OIL PALM .00 .01 .00 .01 .00 0.00 Voted: 0.00 .01 WHEAT PULSES AND NUTRI CEREALS ETC .00 .01 .00 0.00 .00 .01 Voted: 0.00 .01 SB 78 Sub Mission on Agriculture Mechanization Share Central Plan DT 51 Na 80,00.00 .00 80,00.00 76,25.73 26,55.52 37.87 Voted: 30,29.80 49,70.20 State Plan DT 51 Na Voted: 1,20,00.00 .00 .00 1,20,00.00 73,24.61 -13,06.46 28.07 33,68.93 86,31.07

|         | ID=CBDR02001B             |                          |                      |                  | For The Month O<br>Government of H | aryana   | ( N )    | Agriculture | Date: 09/11/2023<br>D: 280 |         |
|---------|---------------------------|--------------------------|----------------------|------------------|------------------------------------|----------|----------|-------------|----------------------------|---------|
|         | ( 2                       | 2)                       |                      |                  | (3)                                | (4)      | (5)      | (6)         | (7)                        | (8)     |
| MH 2401 | Revenue<br>Crop Husbandry |                          |                      |                  |                                    |          |          |             |                            |         |
| State   | Plan                      |                          |                      |                  |                                    |          |          |             |                            |         |
| DT 51   | NA<br>Voted:              | 3,00.00                  | .00                  | .00              | 3,00.00                            | 1,79.38  | 17.79    | 1,38.41     | 1,61.59                    | 46.14   |
| SB 80   | 0 Scheme for Rashtr       | iya Krishi Vikas Yojna   |                      |                  |                                    |          |          |             |                            |         |
| Share   | Central Plan              |                          |                      |                  |                                    |          |          |             |                            |         |
| DT 51   | NA<br>Voted:              | 1,20,00.00               | .00                  | .00              | 1,20,00.00                         | 47,23.09 | 3,53.19  | 76,30.11    | 43,69.89                   | 63.58   |
| State   | Plan                      |                          |                      |                  |                                    |          |          |             |                            |         |
| DT 51   | NA<br>Voted:              | 80,00.00                 | .00                  | .00              | 80,00.00                           | 25,59.27 | -73.70   | 53,67.04    | 26,32.96                   | 67.09   |
| SB 83   | 1 Scheme for Promot       | ion of sustainable Agric | ulture Strategic ini | itiatives and K  | isan Kalyan Kosh                   |          |          |             |                            |         |
| State   | Plan                      |                          |                      |                  |                                    |          |          |             |                            |         |
| DT 51   |                           | 20,00.00                 | 49,30.63             | .00              | 69,30.63                           | 20,76.56 | 10,15.47 | 58,69.55    | 10,61.08                   | 84.69   |
| SB 8    | 5 Scheme for Centra       | l Sector Scheme Support  | to State Extension F | Programmes for I | Extensions Reforms                 |          |          |             |                            |         |
| Share   | Central Plan              |                          |                      |                  |                                    |          |          |             |                            |         |
| DT 51   | Na<br>Voted:              | 14,40.00                 | .00                  | .00              | 14,40.00                           | 8,73.33  | 75.90    | 6,42.57     | 7,97.43                    | 44.62   |
| State   | Plan                      |                          |                      |                  |                                    |          |          |             |                            |         |
| DT 51   | Na                        |                          |                      |                  |                                    |          |          |             |                            |         |
|         | Voted:                    | 9,60.00                  | .00                  | .00              | 9,60.00                            | 4,55.73  | 4,93.20  | 9,97.48     | -37.48                     | 1,03.90 |
| SB 97   | 3 Scheme for streng       | thening of Agriculture E | xtension infrastruct | cure             |                                    |          |          |             |                            |         |
| State   | Plan                      |                          |                      |                  |                                    |          |          |             |                            |         |
| DT 51   | Na                        |                          |                      |                  |                                    |          |          |             |                            |         |
|         | Voted:                    | 12,00.00                 | .00                  | .00              | 12,00.00                           | 3,90.85  | 96.26    | 9,05.41     | 2,94.59                    | 75.45   |

Report on Expenditure of Grant No.-

For The Month Of: 02/2022 (N)

27 Agriculture

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2401 Crop Husbandry SB 99 Agriculture demonstration and propaganda State Plan DT 51 Na 80,65.50 .00 .00 80,65.50 23,53.31 78.77 Voted: 6,40.68 63,52.87 17,12.63 2.00 .00 .00 2.00 .00 2.00 Charged: 0.00 .00 2.00 6,47,90.50 49,30.65 6,97,21.15 3,90,92.15 40,26.29 3,46,55.27 3,50,65.88 49.71 Total(Min): Voted: .00 2.00 .00 .00 2.00 2.00 .00 .00 2.00 .00 Charged: MI 111 Agricultural Economics and Statistics SB 89 Scheme for Improvement of Agriculture Statistics State Plan DT 51 NA 35,00.00 .00 35,00.00 10,17.25 76.55 Voted: .00 1,96.62 26,79.38 8,20.62 SB 90 Pradhanmantri Fasal Bima Yojna Share Central Plan DT 51 NA .00 .00 Voted: .00 .00 -1,74,57.14 -1,74,57.14 0.00 .00 .00 State Plan DT 51 NA .00 94.60 Voted: 5,17,50.00 .00 5,17,50.00 2,74,18.20 2,46,22.85 4,89,54.66 27,95.34 SB 96 Scheme for Improvement of Crops Statistics Full Central Plan DT 51 Na 95.00 .00 63.74 .00 95.00 9.28 Voted: 43.72 60.56 34.44

SB 97 Timely reporting of Estimates of area on production of Principal Crops in Haryana

Full Central Plan

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> Report on Expenditure of Grant No.-27 Agriculture For The Month Of:

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Government of Haryana (8) (3) (6) (7) (2) (4) (5) Revenue MH 2401 Crop Husbandry Full Central Plan DT 51 Na 80.00 .00 .00 80.00 3.50 61.25 34.50 Voted: 49.00 31.00 State Plan DT 51 Na .00 .00 .00 .00 .00 -.07 0.00 Voted: 0.07 -.07 SB 99 Statistical cell State Plan DT 51 Na Voted: 3,03.30 .00 .00 3,03.30 98.91 20.38 74.11 2,24.77 78.53 5,57,28.30 .00 5,57,28.30 1,11,55.36 73,95.49 5,19,68.43 37,59.87 93.25 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 113 Agricultural Engineering SB 82 Scheme for Management of Crop Residue State Plan DT 51 NA 2,00,00.00 1,06,00.00 3.89 Voted: 3,06,00.00 3,00,83.18 6,73.12 11,89.94 2,94,10.06 SB 96 Scheme for Agriculture Engineering Services State Plan DT 51 Na 8,00.00 .00 .00 72.26 49.85 8,00.00 4,73.49 Voted: 3,98.77 4,01.23 SB 99 Agricultural Engineering State Plan DT 51 Na 14,60.00 .00 14,60.00 78.10 Voted: .00 4,25.96 1,06.23 11,40.27 3,19.73

For The Month Of :

02/2022 (N)

Government of Haryana

(8) (3) (6) (7) (2) (4)(5) Revenue MH 2401 Crop Husbandry 27,28.98 2,22,60.00 3,09,82.62 8,51.61 3,01,31.02 8.30 Total(Min): Voted: 1,06,00.00 .00 3,28,60.00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 119 Horticulture and Vegetable Crops SB 50 Scheme for "Silk Samagra" Integrated Scheme for Development of Silk Industry (ISDSI) Share Central Plan DT 51 NA .00 .00 .00 .00 0.00 Voted: .00 -.68 0.68 -.68 State Plan DT 51 NA .00 Voted: 75.00 .00 75.00 70.45 10.82 15.37 59.63 20.49 SB 53 Establishment of Horticulture University State Plan DT 51 Na 85,00.00 .00 45.00 .00 85,00.00 46,75.00 0.00 Voted: 38,25.00 46,75.00 SB 54 On Farm & Marketing Support to Horticulture Farmers State Plan DT 51 Na Voted: 60,00.00 .00 .00 60,00.00 60,00.00 0.00 0.00 60,00.00 .00 SB 58 Scheme for promotion of Advanced National and International Technologies in Horticulture Sector State Plan DT 51 NA Voted: 39,36.94 .00 .00 39,36.94 21,77.66 3,10.94 20,70.22 18,66.72 52.58 SB 63 Scheme for Horticulture Crops Insurance In Haryana Sharing Basis 50:50

Run Date: 09/11/2023 Report on Expenditure of Grant No.-27 Agriculture For The Month Of : 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2401 Crop Husbandry State Plan DT 51 NA 10,00.00 .00 1,00.00 .00 10,00.00 Voted: 10,00.00 10,00.00 .00 SB 65 Scheme for Integrated Horticulture Development In Haryana State State Plan DT 51 NA Voted: 60,00.00 .00 60,00.00 23,67.57 11,04.59 47,37.02 12,62.98 SB 69 Scheme for National Horticulture Mission

Share Central Plan

DT 51 NA

72,00.00 Voted:

.00

.00

.00

.00

72,00.00

46,82.44

0.00

25,17.56

46,82.44

34.97

State Plan

DT 51 NA

Voted:

48,00.00

48,00.00

5,29.89

8.85

42,78.95

5,21.05

89.14

78.95

SB 70 Scheme for Demonstration cum food Processing Technology in Haryana

State Plan

DT 51 NA

Voted:

95.90

.00

.00

95.90

65.07

8.93

39.76

56.14

41.46

SB 71 Scheme for National Project on Promotion of Organic Farming Renamed as Organic Farming and Zero budget natural farming practices

State Plan

DT 51 NA

Voted:

10,00.00

.00

.00

10,00.00

10,00.00

0.00

0.00

10,00.00

.00

SB 92 Scheme for the Agricultural Human Resources Development

Report on Expenditure of Grant No.-For The Month Of:

02/2022 (N)

|                  |                                    |                             |                    |                  | Government of H       |                       |                 |                 |                 |              |
|------------------|------------------------------------|-----------------------------|--------------------|------------------|-----------------------|-----------------------|-----------------|-----------------|-----------------|--------------|
|                  | (2)                                |                             |                    |                  | (3)                   | (4)                   | (5)             | (6)             | (7)             | (8)          |
| MH 2401          | Revenue<br>Crop Husbandry          |                             |                    |                  |                       |                       |                 |                 |                 |              |
| State I          | Plan                               |                             |                    |                  |                       |                       |                 |                 |                 |              |
| DT 98            | Establishment Expenses Voted:      | 4,00.00                     | .00                | .00              | 4,00.00               | 2,44.46               | 48.32           | 2,03.86         | 1,96.14         | 50.96        |
| SB 97            | Scheme for Various Hor             | ticulture Activities        | in Haryana         |                  |                       |                       |                 |                 |                 |              |
| State I          | Plan                               |                             |                    |                  |                       |                       |                 |                 |                 |              |
| DT 51            |                                    |                             |                    |                  |                       |                       |                 |                 |                 |              |
|                  | Voted:<br>Charged:                 | 51,28.50<br>3.00            | .00                | .00              | 51,28.50<br>3.00      | 9,98.99<br>3.00       | 5,67.34<br>0.00 | 46,96.84<br>.00 | 4,31.66<br>3.00 | 91.58<br>.00 |
| Total(Min):      | Charged:                           | 4,41,36.34                  | .00                | .00              | 4,41,36.34            | 2,48,10.86            | 30,59.79<br>.00 | 2,33,85.27      | 2,07,51.07      | 52.98<br>.00 |
| MI 190           | Assistance to Public S             | ector and other Under       | rtakings           |                  |                       |                       |                 |                 |                 |              |
| SB 97<br>State I |                                    | nt of India Internati       | onal Horticulture  | Market (HIHM) G  | Ganaur Sonepat        |                       |                 |                 |                 |              |
| DT 51            | NA                                 |                             |                    |                  |                       |                       |                 |                 |                 |              |
|                  | Voted:                             | 1.00                        | .00                | .00              | 1.00                  | 1.00                  | 0.00            | 0.00            | 1.00            | .00          |
| SB 98            | Sub-Mission on Seed and            | d Planting Material (       | SMSP) under Nation | nal Mission on A | Agriculture Extension | on and Technology (NM | IAET)           |                 |                 |              |
| Full Ce          | entral Plan                        |                             |                    |                  |                       |                       |                 |                 |                 |              |
| DT 51            | NA                                 |                             |                    |                  |                       |                       |                 |                 |                 |              |
|                  | Voted:                             | 1.00                        | .00                | .00              | 1.00                  | 1.00                  | 0.00            | 0.00            | 1.00            | .00          |
| SB 99            | Bhavantar Bharpayee Yo             | jana in Haryana State       |                    |                  |                       |                       |                 |                 |                 |              |
| State I          | Plan                               |                             |                    |                  |                       |                       |                 |                 |                 |              |
| DT 51            | NA                                 |                             |                    |                  |                       |                       |                 |                 |                 |              |
|                  | Voted:                             | 10,00.00                    | .00                | .00              | 10,00.00              | 10,00.00              | 0.00            | 0.00            | 10,00.00        | .00          |
| Total(Min):      |                                    | 10,02.00                    | .00                | .00              | 10,02.00              | 10,02.00              | .00             | .00             | 10,02.00        | .00          |
| MI 789           | Charged:<br>Special Component Plan | .00<br>for Scheduled Castes | .00                | .00              | .00                   | .00                   | .00             | .00             | .00             | .00          |

SB 84 Scheme for Silk Samagra Integrated Scheme for Development of Silk Industry (ISDSI) for Scheduled Caste farmers

Report on Expenditure of Grant No.- \$27\$ Agriculture For The Month Of : \$02/2022\$ ( N  $\ )$ 

|          |                           |                           |                    |         | Government of Ha |          |       | _       |          |       |
|----------|---------------------------|---------------------------|--------------------|---------|------------------|----------|-------|---------|----------|-------|
|          | (2)                       |                           |                    |         | (3)              | (4)      | (5)   | (6)     | (7)      | (8)   |
|          | Revenue<br>Crop Husbandry |                           |                    |         |                  |          |       |         |          |       |
| State Pl | lan                       |                           |                    |         |                  |          |       |         |          |       |
| DT 51    | NA<br>Voted:              | 60.00                     | .00                | .00     | 60.00            | 47.53    | 6.46  | 18.92   | 41.08    | 31.54 |
| SB 85    | National Food Securi      | ity Mission for Scheduled | d Castes           |         |                  |          |       |         |          |       |
| Share Ce | entral Plan               |                           |                    |         |                  |          |       |         |          |       |
| DT 51    | NA<br>Voted:              | 4,80.00                   | .00                | .00     | 4,80.00          | 4,77.00  | 4.27  | 7.27    | 4,72.73  | 1.51  |
| State Pl | lan                       |                           |                    |         |                  |          |       |         |          |       |
| DT 51    | NA<br>Voted:              | 3,20.00                   | .00                | .00     | 3,20.00          | 3,10.89  | -2.87 | 6.24    | 3,13.76  | 1.95  |
|          |                           |                           |                    |         |                  |          |       |         |          |       |
| DT 98    | OILSEEDS AND OIL PALM     | .00                       | .01                | .00     | .01              |          | 0.00  | 0.00    | .01      | .00   |
| DT 99    | WHEAT PULSES AND NUTF     |                           |                    |         |                  |          |       |         |          |       |
|          | Voted:                    | .00                       | .01                | .00     | .01              |          | 0.00  | 0.00    | .01      | .00   |
| SB 86    | Scheme for Setting u      | up of Biogas Plants for S | Scheduled Caste Fa | armers  |                  |          |       |         |          |       |
| Full Cer | ntral Plan                |                           |                    |         |                  |          |       |         |          |       |
| DT 51    | Na<br>Voted:              | 1.00                      | .00                | .00     | 1.00             | 1.00     | 0.00  | 0.00    | 1.00     | .00   |
| SB 88    | Scheme for National       | Horticulture Mission for  | r Scheduled Caste  | Farmers |                  |          |       |         |          |       |
| Share Ce | entral Plan               |                           |                    |         |                  |          |       |         |          |       |
| DT 51    | Na<br>Voted:              | 18,00.00                  | .00                | .00     | 18,00.00         | 14,13.07 | 0.00  | 3,86.93 | 14,13.07 | 21.50 |
| State Pl | lan                       |                           |                    |         |                  |          |       |         |          |       |
| DT 51    |                           |                           |                    |         |                  |          |       |         |          |       |
| 21 21    | Na<br>Voted:              | 12,00.00                  | .00                | .00     | 12,00.00         | 4,71.67  | 0.00  | 7,28.33 | 4,71.67  | 60.69 |
| 4        |                           |                           |                    |         |                  |          |       |         |          |       |

SB 89 Scheme for providing implements / machinery on subsidy to the group of farmers and SC farmers

Report on Expenditure of Grant No.-For The Month Of :

02/2022 (N)

27 Agriculture

|             |                           |                         |                       |                 | For The Month Of: 02/2022 (N)  Government of Haryana |                     |                   |                     |                     |                |
|-------------|---------------------------|-------------------------|-----------------------|-----------------|--|---------------------|-------------------|---------------------|---------------------|----------------|
|             | (                         | 2)                      |                       |                 | (3)  | (4)                 | (5)               | (6)                 | (7)                 | (8)            |
| мн 2401     | Revenue<br>Crop Husbandry |                         |                       |                 |  |                     |                   |                     |                     |                |
| State I     | Plan                      |                         |                       |                 |  |                     |                   |                     |                     |                |
| DT 51       | NA<br>Voted:              | 5.00                    | .00                   | .00             | 5.00   | 2.79                | 1.39              | 3.59                | 1.41                | 71.89          |
| SB 90       | Support to State          | Extension Programme fo  | r Extension Reforms f | or Scheduled Ca | ste Farmers  |                     |                   |                     |                     |                |
| Share (     | Central Plan              |                         |                       |                 |  |                     |                   |                     |                     |                |
| DT 51       | NA<br>Voted:              | 4,80.00                 | .00                   | .00             | 4,80.00  | 4,51.06             | 37.87             | 66.81               | 4,13.19             | 13.92          |
| State I     | Plan                      |                         |                       |                 |  |                     |                   |                     |                     |                |
| DT 51       | NA<br>Voted:              | 3,20.00                 | .00                   | .00             | 3,20.00  | 2,37.59             | -16.60            | 65.81               | 2,54.19             | 20.57          |
| SB 97       | Scheme for Rasht          | riya Krishi Vikas Yojna | for Scheduled Castes  |                 |  |                     |                   |                     |                     |                |
| Share (     | Central Plan              |                         |                       |                 |  |                     |                   |                     |                     |                |
| DT 51       | NA<br>Voted:              | 12,00.00                | .00                   | .00             | 12,00.00   | 77.75               | 1,63.63           | 12,85.88            | -85.88              | 1,07.16        |
| State I     | Plan                      |                         |                       |                 |  |                     |                   |                     |                     |                |
| DT 51       | NA<br>Voted:              | 8,00.00                 | .00                   | .00             | 8,00.00  | -2,20.88            | 1,10.74           | 11,31.61            | -3,31.61            | 1,41.45        |
| SB 98       | Integrated Horti          | culture Development Pla | n Scheme for Schedule | d Castes Famili | es   |                     |                   |                     |                     |                |
| State I     | Plan                      |                         |                       |                 |  |                     |                   |                     |                     |                |
| DT 51       | NA<br>Voted:              | 5,00.00                 | .00                   | .00             | 5,00.00  | 2,08.94             | 1,49.72           | 4,40.78             | 59.22               | 88.16          |
| Total(Min): | Voted:<br>Charged:        | 71,66.00<br>.00         | .02                   | .00             | 71,66.02<br>.00                                      | 34,78.40<br>.00     | 4,54.58<br>.00    | 41,42.18<br>.00     | 30,23.84<br>.00     | 57.80<br>.00   |
| Total(Mjr): |                           | 25,46,53.34<br>8.00     | 5,87,03.67<br>.00     | .00             | 31,33,57.01  | 15,09,93.10<br>6.77 | 2,31,94.91<br>.00 | 18,65,69.04<br>1.23 | 12,67,87.97<br>6.77 | 59.54<br>15.38 |
| MH 2402     | Soil and Water Co         |                         | -                     |                 |  |                     |                   |                     | 5                   |                |

MI 101 Soil Survey and Testing

Run Date: 09/11/2023 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-27 Agriculture For The Month Of : 02/2022 (N) Government of Haryana (6) (7) (2) (3) (4)(5) Revenue MH 2402 Soil and Water Conservation

(8) SB 95 Soil Health Cards Scheme Share Central Plan DT 51 Na 8,40.00 .00 .00 4.06 Voted: 8,40.00 8,12.90 6.97 34.07 8,05.93 State Plan DT 51 Na 5,60.00 .00 .00 4.42 Voted: 5,60.00 5,30.31 -4.92 24.76 5,35.24 SB 97 Scheme for Integrated Watershed Development and Management project in the State State Plan DT 51 NA Voted: 17,00.00 .00 .00 17,00.00 -2,26.75 46.45 1,16.07 19,73.20 -2,73.20 31,00.00 .00 31,00.00 11,16.46 48.50 20,32.03 10,67.97 65.55 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Soil Conservation MI 102 National Mission on Sustainable Agriculture Share Central Plan DT 51 Na 9,00.00 .00 52.30 Voted: .00 9,00.00 4,77.24 47.96 4,70.72 4,29.28 State Plan DT 51 Na 6,00.00 .00 Voted: .00 6,00.00 2,38.23 -30.83 3,30.93 2,69.07 55.16

SB 80 Scheme for Providing Assistance on adoption of Water Saving Technology

State Plan

DT 51 NA 7,68.00 .00 Voted: .00 7,68.00 6,83.40 9.27 93.87 6,74.13 12.22

Report on Expenditure of Grant No.-27 Agriculture For The Month Of : 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2402 Soil and Water Conservation State Plan DT 99 Normal Plan 4,64.00 .00 .00 24.00 52.04 Voted: 4,64.00 2,46.56 2,41.44 2,22.56 SB 99 Scheme for the Soil Conservation and Water Management on Agricultural Land in Haryana State Plan DT 51 Na Voted: 23,05.00 .00 .00 23,05.00 3,24.23 2,15.01 21,95.78 1,09.22 95.26 Total(Min): 50,37.00 .00 .00 50,37.00 27,03.10 2,65.41 33,32.74 17,04.26 66.17 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 98 Soil Health Cards Scheme for Scheduled Castes Farmers Share Central Plan DT 51 NA 1,98.00 .00 .00 1,98.00 1,93.66 1.60 3.00 Voted: 5.94 1,92.06 State Plan DT 51 NA 1,32.00 .00 3.01 Voted: .00 1,32.00 1,26.44 -1.58 3.98 1,28.02 SB 99 National Mission on Sustainable Agriculture for Scheduled Castes Farmers Share Central Plan DT 51 NA .60 .00 .00 .60 .60 0.00 .00 Voted: 0.00 .60 State Plan DT 51 NA .40 .00 .00 .40 .40 0.00 .00 Voted: 0.00 .40 3,31.00 .00 .00 3,31.00 3,21.10 .02 9.92 3,21.08 3.00

Total(Min):

Voted:

Charged:

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Report on Expenditure of Grant No.-27 Agriculture For The Month Of: 02/2022 (N) Government of Haryana (3) (4) (5) (6) (8) (2) (7) Revenue MH 2402 Soil and Water Conservation .00 53,74.70 63.47 84,68.00 .00 3,13.92 30,93.30 Total(Mjr): Voted: 84,68.00 48,39.08 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Agricultural Research and Education MH 2415 Crop Husbandry SM 01 Education MI 277 SB 99 Grants-in-aid to Haryana Agricultural University State Plan DT 51 Na 1,65,85.00 .00 0.00 63.04 .00 1,65,85.00 61,30.50 1,04,54.50 61,30.50

.00

Voted:

| DT 99       | Normal Plan Voted:                      | 4,85,00.00                                     | .00               | .00            | 4,85,00.00       | 1,45,50.00 | 0.00 | 3,39,50.00 | 1,45,50.00 | 70.00 |
|-------------|---|--|-------------------|----------------|------------------|------------|------|------------|------------|-------|
| Total(Min): | Voted:<br>Charged:<br>Special Component | 6,50,85.00<br>.00<br>Plan for Scheduled Castes | .00               | .00            | 6,50,85.00       | 2,06,80.50 | .00  | 4,44,04.50 | 2,06,80.50 | 68.23 |
| SB 99       | Scheme to provide                       | Training and Education to                      | Schedule Castes r | egarding Agric | ultural Research |            |      |            |            |       |

| State Pl    | lan                |            |     |     |            |            |      |            |            |       |
|-------------|--------------------|------------|-----|-----|------------|------------|------|------------|------------|-------|
| DT 51       | NA                 |            |     |     |            |            |      |            |            |       |
|             | Voted:             | 6,36.74    | .00 | .00 | 6,36.74    | 1,91.04    | 0.00 | 4,45.70    | 1,91.04    | 70.00 |
|             |                    |            |     |     |            |            |      |            |            |       |
| Total(Min): | Voted:             | 6,36.74    | .00 | .00 | 6,36.74    | 1,91.04    | .00  | 4,45.70    | 1,91.04    | 70.00 |
|             | Charged:           | .00        | .00 | .00 | .00        | .00        | .00  | .00        | .00        | .00   |
| Total(SM):  | Voted:             | 6,57,21.74 | .00 | .00 | 6,57,21.74 | 2,08,71.54 | .00  | 4,48,50.20 | 2,08,71.54 | 68.24 |
|             | Charged:           | .00        | .00 | .00 | .00        | .00        | .00  | .00        | .00        | .00   |
| Total(Mjr): | Voted:             | 6,57,21.74 | .00 | .00 | 6,57,21.74 | 2,12,34.34 | .00  | 4,48,50.20 | 2,08,71.54 | 68.24 |
|             | Charged:           | .00        | .00 | .00 | .00        | .00        | .00  | .00        | .00        | .00   |
| MH 2435     | Other Agricultural | Programmes |     |     |            |            |      |            |            |       |

SM 01 Marketing and quality control

MI 101 Marketing facilities

SB 99 Development and grading of Agriculture produce

Report on Expenditure of Grant No.-27 Agriculture For The Month Of : 02/2022 (N)

Government of Haryana

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|                    | (2)                           |                       |                       |                | (3)                 | (4)                 | (5)               | (6)<br>             | (7)                 | (8)            |
|--------------------|-------------------------------|-----------------------|-----------------------|----------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------|
| MH 2435<br>State P | Revenue<br>Other Agricultural |                       |                       |                |                     |                     |                   |                     |                     |                |
| State P            | Tall                          |                       |                       |                |                     |                     |                   |                     |                     |                |
| DT 98              | Establishment Expen           | ises                  |                       |                |                     |                     |                   |                     |                     |                |
|                    | Voted:                        | 1,70.70               | .00                   | .00            | 1,70.70             | 10.58               | 10.63             | 1,70.76             | 06                  | 1,00.03        |
| Total(Min):        | Voted:                        | 1,70.70               | .00                   | .00            | 1,70.70             | 10.58               | 10.63             | 1,70.76<br>.00      | 06                  | 1,00.03        |
| Total(SM):         | Charged:                      | 1,70.70               | .00                   | .00            | 1,70.70             | 10.58               | 10.63             | 1,70.76             | .00<br>06           | 1,00.03        |
| Total(Mjr):        | Charged:                      | .00<br>1,70.70        | .00                   | .00            | .00<br>1,70.70      | .00<br>10.58        | .00<br>10.63      | .00<br>1,70.76      | .00                 | .00<br>1,00.03 |
| TOTAL(MJE).        | Voted:<br>Charged:            | .00                   | .00                   | .00            | .00                 | .00                 | .00               | .00                 | 06<br>.00           | .00            |
| MH 2702            | Minor Irrigation              |                       |                       |                |                     |                     |                   |                     |                     |                |
| SM 02              | Ground water                  |                       |                       |                |                     |                     |                   |                     |                     |                |
| MI 005             | Investigation                 |                       |                       |                |                     |                     |                   |                     |                     |                |
| SB 99              | Scheme for Develop            | ment of ground water  | and Implementation of | various NABARD | schemes in the Sta  | ate                 |                   |                     |                     |                |
| State P            | lan                           |                       |                       |                |                     |                     |                   |                     |                     |                |
| DT 51              | Na                            |                       |                       |                |                     |                     |                   |                     |                     |                |
|                    | Voted:                        | 10,93.50              | .00                   | .00            | 10,93.50            | 5,66.34             | 71.13             | 5,98.28             | 4,95.22             | 54.71          |
| Total(Min):        | Voted:<br>Charged:            | 10,93.50              | .00                   | .00            | 10,93.50            | 5,66.34<br>.00      | 71.13<br>.00      | 5,98.28<br>.00      | 4,95.22             | 54.71<br>.00   |
| Total(SM):         | Voted:                        | 10,93.50              | .00                   | .00            | 10,93.50            | 5,66.34             | 71.13             | 5,98.28             | 4,95.22             | 54.71          |
|                    | Charged:                      | .00                   | .00                   | .00            | .00                 | .00                 | .00               | .00                 | .00                 | .00            |
| Total(Mjr):        | Voted:<br>Charged:            | 10,93.50              | .00                   | .00            | 10,93.50            | 5,66.34<br>.00      | 71.13             | 5,98.28<br>.00      | 4,95.22             | 54.71<br>.00   |
| Total Reven        | ue: Voted:<br>Charged:        | 33,01,07.28<br>8.00   | 5,87,03.67<br>.00     | .00            | 38,88,10.95<br>8.00 | 17,36,71.33<br>5.00 | 2,35,90.60<br>.00 | 23,75,62.98<br>1.23 | 15,12,47.97<br>6.77 | 61.10<br>15.38 |
| MH 4401            | Capital Outlay on C           | rop Husbandry         |                       |                |                     |                     |                   |                     |                     |                |
| MI 113             | Agricultural Engir            | neering               |                       |                |                     |                     |                   |                     |                     |                |
| SB 97              | Construction of Ag            | riculture Office Buil | ding                  |                |                     |                     |                   |                     |                     |                |
|                    |                               |                       |                       |                |                     |                     |                   |                     |                     |                |
| State P            | lan                           |                       |                       |                |                     |                     |                   |                     |                     |                |
| DT 51              | NA                            |                       |                       |                |                     |                     |                   |                     |                     |                |
|                    | Voted:                        | 10,00.00              | .00                   | .00            | 10,00.00            |                     | 4.46              | 2,21.00             | 7,79.00             | 22.10          |
| Total(Min):        | Voted:<br>Charged:            | 10,00.00              | .00                   | .00            | 10,00.00            | 7,81.28             | 4.46              | 2,21.00             | 7,79.00<br>.00      | 22.10          |

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Government of Haryana

02/2022 (N)

For The Month Of :

27 Agriculture

(6)

(7)

(8)

(3) (4) (5) (2)

Capital

MH 4401 Capital Outlay on Crop Husbandry

MI 190 Investment in Public Sector and other Undertaking

SB 97 Equity Capital to India International Horticulture Market (HIHM) Ganaur Sonepat

| DT 51 N       | A        |             |            |     |             |             |            |             |             |       |
|---------------|----------|-------------|------------|-----|-------------|-------------|------------|-------------|-------------|-------|
|               | Voted:   | 1.00        | 50,00.00   | .00 | 50,01.00    | 50,01.00    | 0.00       | 0.00        | 50,01.00    | .00   |
| Total(Min):   | Voted:   | 1.00        | 50,00.00   | .00 | 50,01.00    | 50,01.00    | .00        | .00         | 50,01.00    | .00   |
|               | Charged: | .00         | .00        | .00 | .00         | .00         | .00        | .00         | .00         | .00   |
| Total(Mjr):   | Voted:   | 10,01.00    | 50,00.00   | .00 | 60,01.00    | 57,82.28    | 4.46       | 2,21.00     | 57,80.00    | 3.68  |
|               | Charged: | .00         | .00        | .00 | .00         | .00         | .00        | .00         | .00         | .00   |
| Total Capital | : Voted: | 10,01.00    | 50,00.00   | .00 | 60,01.00    | 50,01.00    | 4.46       | 2,21.00     | 57,80.00    | 3.68  |
|               | Charged: | .00         | .00        | .00 | .00         | .00         | .00        | .00         | .00         | .00   |
| Total(Grant): | Voted:   | 33,11,08.28 | 6,37,03.67 | .00 | 39,48,11.95 | 17,86,72.33 | 2,35,95.06 | 23,77,83.97 | 15,70,27.98 | 60.23 |
|               | Charged: | 8.00        | .00        | .00 | 8.00        | 5.00        | .00        | 1.23        | 6.77        | 15.38 |

Revenue

Crop Husbandry

SB 99 Headquarter staff

MH 2401

MI 001

State Plan

DT 51 Na

(2)

Direction and Administration

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(4)

For The Month Of :

Government of Haryana

(3)

02/2022

(N)

(5)

28 Animal Husbandry & Dairy Development

(6)

(8)

(7)

10.25 .00 .00 0.00 .00 Voted: 10.25 0.00 10.25 10.25 .00 .00 10.25 6,56.00 .00 .00 10.25 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 1.77 .00 .00 .00 .00 MI 119 Horticulture and Vegetable Crops SB 63 Scheme for Horticulture Crops Insurance In Haryana Sharing Basis 50:50 State Plan DT 51 NA 10,00.00 .00 .00 Voted: .00 10,00.00 0.00 0.00 10,00.00 10,00.00 .00 10,00.00 2,48,10.86 .00 .00 10,00.00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 3.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 10,10.25 10,10.25 15,09,93.10 10,10.25 .00 Charged: .00 .00 .00 .00 6.77 .00 .00 .00 MH 2403 Animal Husbandry MI 001 Direction and Administration SB 92 Performance Linked Outlay (PLO) for Animal Husbandry (ANH-PLO-REV) State Plan DT 51 NA 1.00 .00 0.17 .00 .00 1.00 1.17 Voted: 0.00 1.00 SB 95 Scheme for Strengthening of Human Resources and Infrastructure State Plan DT 51 Na .00 .00 .42 .00 Voted: .00 .00 0.42 0.00 .00

For The Month Of : 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2403 Animal Husbandry State Plan DT 98 Establishment Expenses 10,95.00 .00 85.55 Voted: .00 10,95.00 2,64.38 1,06.15 9,36.77 1,58.23 Re-organisation of Headquarters Office of Director, Animal Husbandry State Plan DT 51 Na .00 Voted: .00 .00 .00 -.64 0.00 0.64 -.64 .00 SB 99 Establishment of Directorate and District staff of Animal Husbandry & Dairying State Plan DT 51 Na 32,28.00 .00 74.38 Voted: .00 32,28.00 11,08.09 2,81.17 24,01.09 8,26.91 43,24.00 .00 43,24.00 13,73.41 3,87.91 33,38.50 9,85.50 77.21 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 101 Veterinary Services and Animal Health SB 61 Scheme for Providing Financial Assistance to the Societies for Prevention of Cruelty State Plan DT 51 Na 4,32.00 .00 57.50 Voted: .00 4,32.00 3,31.00 1,47.40 2,48.40 1,83.60 SB 62 Opening/ Up-gradation and Strengthening of Vety. Institutions State Plan DT 51 NA 92,00.00 .00 75.23 Voted: .00 92,00.00 29,17.85 6,39.04 69,21.19 22,78.81

SB 63 Livestock health and disease control

Share Central Plan

Report on Expenditure of Grant No.-

For The Month Of :

02/2022 (N)

|             |                             | Government of Haryana      |                    |                  |                     |                     |                  |                   |                     |               |
|-------------|-----------------------------|----------------------------|--------------------|------------------|---------------------|---------------------|------------------|-------------------|---------------------|---------------|
|             | (2                          |                            |                    |                  | (3)                 | (4)                 | (5)              | (6)               | (7)                 | (8)           |
| MH 2403     | Revenue<br>Animal Husbandry |                            |                    |                  |                     |                     |                  |                   |                     |               |
| Share C     | Central Plan                |                            |                    |                  |                     |                     |                  |                   |                     |               |
| DT 51       | NA<br>Voted:                | 3,16.80                    | .00                | .00              | 3,16.80             | 1,00.05             | -0.17            | 2,16.59           | 1,00.21             | 68.37         |
| State F     | Plan                        |                            |                    |                  |                     |                     |                  |                   |                     |               |
| DT 51       | NA<br>Voted:                | 2,11.20                    | .00                | .00              | 2,11.20             | 91.75               | 29.61            | 1,49.06           | 62.14               | 70.58         |
| SB 67       | Scheme for settin           | g up of Lala Lajpat Rai Un | iversity of Vetern | nary & Animal So | cience, Hisar       |                     |                  |                   |                     |               |
| State F     | Plan                        |                            |                    |                  |                     |                     |                  |                   |                     |               |
| DT 98       | NABARD Assistance           |                            |                    |                  |                     |                     |                  |                   |                     |               |
|             | Voted:                      | 90,00.00                   | .00                | .00              | 90,00.00            | 47,53.76            | 0.00             | 42,46.24          | 47,53.76            | 47.18         |
| DT 99       | Expenses Borne by           |                            |                    |                  |                     |                     |                  |                   |                     |               |
|             | Voted:                      | 1,80,00.00                 | .00                | .00              | 1,80,00.00          | 70,50.00            | 39,72.30         | 1,49,22.30        | 30,77.70            | 82.90         |
| SB 88       | Scheme for Establ           | ishment of Haryana Veterin | ary Vaccine Instit | ution            |                     |                     |                  |                   |                     |               |
| State F     | Plan                        |                            |                    |                  |                     |                     |                  |                   |                     |               |
| DT 51       | Na                          |                            |                    |                  |                     |                     |                  |                   |                     |               |
|             | Voted:<br>Charged:          | 5,93,68.00<br>30.00        | .00                | .00              | 5,93,68.00<br>30.00 | 2,04,89.76<br>29.59 | 43,67.22<br>0.18 | 4,32,45.46<br>.59 | 1,61,22.54<br>29.41 | 72.84<br>1.96 |
| Total(Min): | Charged:                    | 9,65,28.00                 | .00                | .00              | 9,65,28.00          | 3,57,34.17<br>29.59 | 91,55.40<br>.18  | 6,99,49.23<br>.59 | 2,65,78.77<br>29.41 | 72.47<br>1.96 |
| MI 102      | Cattle and Buffal           |                            |                    |                  |                     |                     |                  |                   |                     |               |
| SB 65       | National Plan for           | Dairy Development          |                    |                  |                     |                     |                  |                   |                     |               |
| Share (     | Central Plan                |                            |                    |                  |                     |                     |                  |                   |                     |               |
| DT 51       | NA<br>Voted:                | 1.00                       | .00                | .00              | 1.00                | 1.00                | 0.00             | 0.00              | 1.00                | .00           |
| State F     | Plan                        |                            |                    |                  |                     |                     |                  |                   |                     |               |
| DT 51       | NA<br>Voted:                | 9.00                       | .00                | .00              | 9.00                | 9.00                | 0.00             | 0.00              | 9.00                | .00           |
|             |                             |                            |                    |                  |                     |                     |                  |                   |                     |               |

For The Month Of : 02/2022 (N)

Government of Haryana (8) (3) (6) (7) (2) (4) (5) Revenue MH 2403 Animal Husbandry SB 66 Scheme for Conservation and Development of Indigenous Cattle and Murrah development State Plan DT 51 Na 7,00.00 .00 .00 91.55 65.11 Voted: 7,00.00 3,35.77 4,55.78 2,44.23 SB 67 Scheme for Implementation of National Livestock Mission Share Central Plan DT 51 Na 12,00.00 .00 .00 Voted: .00 12,00.00 12,00.00 0.00 0.00 12,00.00 State Plan DT 51 Na 8,00.00 .00 .00 8,00.00 8,00.00 0.00 .00 Voted: 0.00 8,00.00 SB 69 Scheme for the Establishment of Gou Seva Ayog State Plan DT 51 NA .00 Voted: 30,00.00 .00 30,00.00 29,50.00 0.00 50.00 29,50.00 1.67 SB 70 Scheme for Establishment of Hi-tech Dairy units State Plan DT 51 NA .00 99.86 4,00.00 .00 84.18 Voted: 4,00.00 84.74 3,99.44 .56 SB 72 Scheme for Setting up of Pet Clinic State Plan DT 51 Na 30.00 .00 0.00 45.00 Voted: .00 30.00 16.50 13.50 16.50 SB 76 Scheme for Assistance to States for Conduct of Livestock Census

For The Month Of: 02/2022 (N)

Government of Haryana

|                    | (2)  |                       |             |     | (3)        | (4)             | (5)     | (6)      | (7)      | (8)   |
|--------------------|--|-----------------------|-------------|-----|------------|-----------------|---------|----------|----------|-------|
| МН 2403            | Revenue<br>Animal Husbandry<br>entral Plan |                       |             |     |            |                 |         | -        |          |       |
|                    |  |                       |             |     |            |                 |         |          |          |       |
| DT 51              | Na<br>Voted:                               | 50.00                 | .00         | .00 | 50.00      | 50.00           | 0.00    | 0.00     | 50.00    | .00   |
| SB 81              | Establishment of Harya                     | ana Livestock Develop | oment Board |     |            |                 |         |          |          |       |
| State F            | Plan                                       |                       |             |     |            |                 |         |          |          |       |
| DT 51              | Na<br>Voted:                               | 10,00.00              | .00         | .00 | 10,00.00   | 10,00.00        | 0.00    | 0.00     | 10,00.00 | .00   |
| SB 91              | Development of Gaushala                    | a and Gosadans        |             |     |            |                 |         |          |          |       |
| State F            | Plan                                       |                       |             |     |            |                 |         |          |          |       |
| DT 51              | Na<br>Voted:                               | 20,96.00              | .00         | .00 | 20,96.00   | 7,74.06         | 44.47   | 13,66.41 | 7,29.59  | 65.19 |
| SB 99              | Establishment of Govern                    | nment Livestock Farm  |             |     |            |                 |         |          |          |       |
| State F            | Plan                                       |                       |             |     |            |                 |         |          |          |       |
| DT 51              | Na<br>Voted:                               | 36,85.00              | .00         | .00 | 36,85.00   | 12,81.85        | 2,70.02 | 26,73.17 | 10,11.83 | 72.54 |
| Total(Min): MI 103 | Voted:<br>Charged:<br>Poultry Development  | 1,29,71.00            | .00         | .00 | 1,29,71.00 | 85,02.93<br>.00 | 4,90.23 | 49,58.30 | 80,12.70 | 38.23 |
| SB 95              | Scheme for Establishmen                    | nt of Backyard Poultr | ry Unit     |     |            |                 |         |          |          |       |
| State F            | Plan                                       |                       |             |     |            |                 |         |          |          |       |
| DT 51              | NA   |                       |             |     |            |                 |         |          |          |       |
|                    | Voted:                                     | 50.00                 | .00         | .00 | 50.00      | 8.11            | 6.33    | 48.22    | 1.78     | 96.45 |

SB 97 Scheme for the Establishment of Poultry Hatchery and Feed Analytical Lab.

Run Date: 09/11/2023 Page No: REPORT ID=CBDR02001B 298 Report on Expenditure of Grant No.-28 Animal Husbandry & Dairy Development For The Month Of: 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2403 Animal Husbandry State Plan DT 51 Na 2,07.00 .00 11.37 59.24 .00 2,07.00 95.73 Voted: 1,22.64 84.36 2,57.00 .00 2,57.00 1,03.83 17.69 1,70.86 86.14 66.48 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Sheep and Wool Development MI 104 Scheme for Establishment of Goat and Sheep Unit State Plan DT 51 NA Voted: 50.00 .00 .00 50.00 46.59 3.96 7.38 14.76 42.62

SB 94 Establishment of Sheep, Goat Breeding Farm and Wool Grading Centre

8,31.30

2,70.00

State Plan

DT 51 Na

8,81.30 .00 8,81.30 4,31.43 57.15 5,07.02 3,74.28 57.53 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 105 Piggery Development

3,84.84

1,56.64

53.19

11.52

4,99.65

1,24.87

60.10

46.25

3,31.65

1,45.13

SB 97 Establishment of Pig Breeding

Voted:

Voted:

State Plan

DT 51 Na

2,70.00 .00 2,70.00 1,56.64 11.52 1,24.87 1,45.13 46.25 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 106 Other Livestock Development

Scheme for the Holding of livestock and poultry farms in the Distt / State / All India level

.00

.00

.00

.00

8,31.30

2,70.00

Report on Expenditure of Grant No.

For The Month Of :

02/2022 (3

(N)

20 minima mass

Government of Haryana (8) (3) (6) (7) (2) (4) (5) Revenue MH 2403 Animal Husbandry State Plan DT 51 Na 2,00.00 .00 .00 47.16 23.96 2,00.00 1,99.25 47.91 Voted: 1,52.09 2,00.00 .00 2,00.00 1,99.25 47.16 47.91 1,52.09 23.96 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 113 Administrative Investigation and Statistics Scheme for Sample Survey Estimation of Prod.of Milk, Eggs, Wool & Meat / Fodder & Grasses/Assesment Dev. Project Full Central Plan DT 51 Na Voted: .00 .00 .00 .00 -.96 0.00 0.96 .00 -.96 Share Central Plan DT 51 Na 90.00 .00 Voted: .00 90.00 46.65 -0.90 42.45 47.55 47.17 State Plan DT 51 Na 60.00 .00 Voted: .00 60.00 26.58 9.95 43.38 16.62 72.30 SB 97 Scheme for Management of Haryana Veterinary Training Institute State Plan DT 51 Na 3,10.00 .00 Voted: .00 3,10.00 1,84.66 8.22 1,33.56 1,76.44 43.08 Total(Min): 4,60.00 .00 .00 4,60.00 2,56.92 17.27 2,20.35 2,39.65 47.90 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 789 Special Component Plan for Scheduled Castes

SB 87 White Revolution

Full Central Plan

Report on Expenditure of Grant No.-

For The Month Of :

02/2022 (N)

28 Animal Husbandry & Dairy Development

|         |                             |                        |                     |                  | For The Month Of Government of Ha | aryana  | ( N ) |       |         |       |
|---------|-----------------------------|------------------------|---------------------|------------------|-----------------------------------|---------|-------|-------|---------|-------|
|         | (2)                         |                        |                     |                  | (3)                               | (4)     | (5)   | (6)   | (7)     | (8)   |
| MH 2403 | Revenue<br>Animal Husbandry |                        |                     |                  |                                   |         |       |       |         |       |
| Full C  | entral Plan                 |                        |                     |                  |                                   |         |       |       |         |       |
| DT 99   |                             |                        |                     |                  |                                   |         |       |       |         |       |
|         | Voted:                      | 10.00                  | .00                 | .00              | 10.00                             | 10.00   | 0.00  | 0.00  | 10.00   | .00   |
| SB 88   | National Plan for Dai       | ry Development         |                     |                  |                                   |         |       |       |         |       |
| Share   | Central Plan                |                        |                     |                  |                                   |         |       |       |         |       |
| DT 51   | NA<br>Voted:                | .80                    | .00                 | .00              | .80                               | .80     | 0.00  | 0.00  | .80     | .00   |
| State   | Plan                        |                        |                     |                  |                                   |         |       |       |         |       |
| DT 51   | NA<br>Voted:                | 1.20                   | .00                 | .00              | 1.20                              | 1.20    | 0.00  | 0.00  | 1.20    | .00   |
| SB 89   | Scheme for implementa       | tion of National Lives | stock Mission for S | Scheduled Castes |                                   |         |       |       |         |       |
| Share   | Central Plan                |                        |                     |                  |                                   |         |       |       |         |       |
| DT 51   | Na<br>Voted:                | 2,40.00                | .00                 | .00              | 2,40.00                           | 2,40.00 | 0.00  | 0.00  | 2,40.00 | .00   |
| State   | Plan                        |                        |                     |                  |                                   |         |       |       |         |       |
| DT 51   | Na<br>Voted:                | 1,60.00                | .00                 | .00              | 1,60.00                           | 1,60.00 | 0.00  | 0.00  | 1,60.00 | .00   |
| SB 92   | Livestock Health and        | Disease Control        |                     |                  |                                   |         |       |       |         |       |
| Share   | Central Plan                |                        |                     |                  |                                   |         |       |       |         |       |
| DT 51   |                             |                        |                     |                  |                                   |         |       |       |         |       |
|         | Voted:                      | 90.00                  | .00                 | .00              | 90.00                             | 63.75   | 0.00  | 26.25 | 63.75   | 29.16 |
| State   | Plan                        |                        |                     |                  |                                   |         |       |       |         |       |
| DT 51   | Na<br>Voted:                | 60.00                  | .00                 | .00              | 60.00                             | 36.37   | 10.27 | 22 01 | 26.09   | 56.51 |
|         | voceu.                      | 00.00                  | .00                 | .00              | 00.00                             | 30.37   | 10.2/ | 33.91 | 26.09   | 50.51 |

SB 94 Scheme for Employment opportunities to Scheduled Castes by establishing Livestock units for Scheduled castes

For The Month Of :

02/2022 (N)

28 Animal Husbandry & Dairy Development

|                       |                                     |                                |                   |               | For The Month ( Government of B | Haryana             | ( N )       |                   |                     |               |
|-----------------------|-------------------------------------|--------------------------------|-------------------|---------------|---------------------------------|---------------------|-------------|-------------------|---------------------|---------------|
|                       | (2)                                 |                                |                   |               | (3)                             | (4)                 | (5)         | (6)               | (7)                 | (8)           |
| MH 2403               | Revenue<br>Animal Husbandry         |                                |                   |               |                                 |                     |             |                   |                     |               |
| State 1               | Plan                                |                                |                   |               |                                 |                     |             |                   |                     |               |
| DT 51                 | NA<br>Voted:                        | 18,00.00                       | .00               | .00           | 18,00.00                        | 7,49.76             | 3,24.35     | 13,74.59          | 4,25.41             | 76.37         |
| SB 96                 | Scheme for Special I                | Livestock Insurance for        | Schedule castes   |               |                                 |                     |             |                   |                     |               |
| State 1               | Plan                                |                                |                   |               |                                 |                     |             |                   |                     |               |
| DT 51                 | NA<br>Voted:                        | 3,00.00                        | .00               | .00           | 3,00.00                         | 3,00.00             | 0.00        | 0.00              | 3,00.00             | .00           |
| Total(Min):           | Charged:                            | 26,62.00<br>.00<br>Written Off | .00               | .00           | 26,62.00                        | 15,61.88<br>.00     | 3,34.63     | 14,34.75<br>.00   | 12,27.25            | 53.90         |
| SB 51                 | NA                                  |                                |                   |               |                                 |                     |             |                   |                     |               |
| State 1               | Plan                                |                                |                   |               |                                 |                     |             |                   |                     |               |
| DT 51                 | NA<br>Voted:                        | .01                            | .00               | .00           | .01                             | .01                 | 0.00        | 0.00              | .01                 | .00           |
| Total(Min):           | : Voted:<br>Charged:                | .01                            | .00               | .00           | .01                             | .01                 | .00         | .00               | .01                 | .00           |
| Total(Mjr):           | : Voted: Charged: Dairy Development | 11,85,53.31 30.00              | .00               | .00           | 11,85,53.31 30.00               | 4,83,20.47<br>29.59 | 1,05,18.97  | 8,07,51.80<br>.59 | 3,78,01.51<br>29.41 | 68.11<br>1.96 |
| MI 102                | Dairy Development                   | Project                        |                   |               |                                 |                     |             |                   |                     |               |
| SB 99                 | Establishment of Gov                | vernment Laboratory for        | Testing of milk & | Milk Products |                                 |                     |             |                   |                     |               |
| State 1               | Plan                                |                                |                   |               |                                 |                     |             |                   |                     |               |
| DT 51                 | Na<br>Voted:                        | 87.25                          | .00               | .00           | 87.25                           | 53.79               | 2.76        | 36.21             | 51.04               | 41.50         |
| Total(Min):<br>MI 109 | Charged:                            | 87.25<br>.00<br>ing            | .00               | .00           | 87.25<br>.00                    | 53.79<br>.00        | 2.76<br>.00 | 36.21<br>.00      | 51.04<br>.00        | 41.50         |

SB 99 Orientation Training to Farmers, Breeders and Milk Co-operatives

MH 2404

Total(Min):

Total(Mjr):

Total Revenue:

State Plan

DT 51 Na

Run Date: 09/11/2023 Page No: 302

Report on Expenditure of Grant No.-28 Animal Husbandry & Dairy Development For The Month Of : 02/2022 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue Dairy Development 12.15 .00 0.61 46.15 .00 12.15 7.15 Voted: 5.61 6.54 12.15 12.15 .61 46.15 .00 .00 7.15 5.61 6.54 Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 41.82 42.07 .00 3.36 57.58 Voted: 99.40 99.40 60.95 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: 11,96,62.96 4,83,81.43 1,05,22.33 8,07,93.62 3,88,69.34 67.52 11,96,62.96 Charged: 30.00 .00 29.59 .18 .00 30.00 1.96 .59 29.41 Capital

MH 4403 Capital Outlay on Animal Husbandry

> State Assistance Voted:

> > Voted:

Voted:

Voted:

Voted:

Charged:

Charged:

Charged:

Charged:

Veterinary Services and Animal Health MI 101

Performance Linked Outlay (PLO) for Animal Husbandry (ANH-PLO-CAP)

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State Plan

DT 51 NA

DT 99

Total(Min):

Total(Mjr):

Total Capital:

Total(Grant):

| DI JI   | IVA                         |                      |             |     |          |          |      |      |          |     |
|---------|-----------------------------|----------------------|-------------|-----|----------|----------|------|------|----------|-----|
|         | Voted:                      | 1.00                 | .00         | .00 | 1.00     | 1.00     | 0.00 | 0.00 | 1.00     | .00 |
| SB 99   | Construction of Veterinar   | ry Infrastructure in | n the State |     |          |          |      |      |          |     |
| State 1 | Plan                        |                      |             |     |          |          |      |      |          |     |
| DT 98   | NABARD Assistance<br>Voted: | 20,00.00             | .00         | .00 | 20,00.00 | 20,00.00 | 0.00 | 0.00 | 20,00.00 | .00 |
|         |                             |                      |             |     |          |          |      |      |          |     |

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Report on Expenditure of Grant No.-29 Fisheries

|                   |   |                        |                     |                  | For The Month Of<br>Government of Ha |          | ( N )        | _       |                |       |
|-------------------|---|------------------------|---------------------|------------------|--------------------------------------|----------|--------------|---------|----------------|-------|
|                   | (2)                                     |                        |                     |                  | (3)                                  | (4)      | (5)          | (6)     | (7)            | (8)   |
| MH 2405<br>MI 001 | Revenue Fisheries Direction and Adminis |                        |                     |                  |                                      |          |              | _       |                |       |
| SB 95             | Performance Linked Ou                   | tlay (PLO) for Fisheri | es (FIS-PLO-REV)    |                  |                                      |          |              |         |                |       |
| State F           | Plan                                    |                        |                     |                  |                                      |          |              |         |                |       |
| DT 51             | NA<br>Voted:                            | 1.00                   | .00                 | .00              | 1.00                                 | 1.00     | 0.00         | 0.00    | 1.00           | .00   |
| SB 99             | Headquarter staff Ren                   | amed as Establishment  | Expenses            |                  |                                      |          |              |         |                |       |
| State F           | Plan                                    |                        |                     |                  |                                      |          |              |         |                |       |
| DT 51             |   |                        |                     |                  |                                      |          |              |         |                |       |
|                   | Voted:                                  | 9,74.50                | .00                 | .00              | 9,74.50                              | 2,16.56  | 45.90        | 8,03.84 | 1,70.66        | 82.49 |
| Total(Min):       | Voted:<br>Charged:<br>Inland fisheries  | 9,75.50                | .00                 | .00              | 9,75.50<br>.00                       | 2,17.56  | 45.90<br>.00 | 8,03.84 | 1,71.66<br>.00 | 82.40 |
| SB 72             | Development of Fresh                    | Water Aquaculture Rena | med as Pradhan Mar  | ntri Matsya Samp | ada Yojna(PMSSY)                     |          |              |         |                |       |
| Share C           | Central Plan                            |                        |                     |                  |                                      |          |              |         |                |       |
| DT 51             | NA                                      |                        |                     |                  |                                      |          |              |         |                |       |
|                   | Voted:                                  | 30,00.00               | .00                 | .00              | 30,00.00                             | 29,95.42 | 0.00         | 4.58    | 29,95.42       | .15   |
| State F           | Plan                                    |                        |                     |                  |                                      |          |              |         |                |       |
| DT 51             | NA<br>Voted:                            | 20,00.00               | .00                 | .00              | 20,00.00                             | 15,34.90 | 2,06.05      | 6,71.15 | 13,28.85       | 33.56 |
| SB 73             | Scheme for the Orname                   | ntal Fisheries         |                     |                  |                                      |          |              |         |                |       |
| State F           | Plan                                    |                        |                     |                  |                                      |          |              |         |                |       |
| DT 51             | NA<br>Voted:                            | 3,50.00                | .00                 | .00              | 3,50.00                              | 2,36.49  | 23.72        | 1,37.23 | 2,12.77        | 39.21 |
| SB 81             | Strengthening of Data                   | base and Information N | Jetworking for Fish | neries Sector    |                                      |          |              |         |                |       |

Full Central Plan

Report on Expenditure of Grant No.-

For The Month Of : 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2405 Fisheries Full Central Plan DT 98 Establishment Expenses 70.00 .00 0.00 .00 Voted: .00 70.00 70.00 0.00 70.00 SB 91 Scheme for the National Fish Seed Programme State Plan DT 51 Na Voted: 14,48.90 .00 .00 14,48.90 5,84.39 1,40.03 10,04.54 4,44.36 69.33 Scheme for the Intensive Fisheries Development programme State Plan DT 51 Na 27,00.00 .00 50.58 Voted: .00 27,00.00 15,05.67 1,71.22 13,65.55 13,34.45 95,68.90 .00 95,68.90 69,26.87 5,41.02 31,83.05 63,85.85 33.26 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 109 Extension and Training SB 98 Training, Skill Dev. and Capacity Building of Fish Farmers and Other Stakeholders in all Fisheries related activities both Marine and Inland Full Central Plan DT 51 Na 1.00 .00 1.00 0.00 .00 Voted: .00 1.00 1.00 0.00 SB 99 Scheme for Agriculture Human Resources Development State Plan DT 98 Establishment Expenses 4,64.50 .00 36.91 72.28 Voted: .00 4,64.50 1,65.67 3,35.75 1,28.75 4,65.50 72.13 .00 4,65.50 1,66.67 36.91 3,35.75 1,29.75 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Special Component Plan for Scheduled Castes MI 789 SB 99 Scheme for Welfare of Schedule Caste families under Fisheries Sector

Run Date: 09/11/2023 Page No: 305 305 Report on Expenditure of Grant No.-29 Fisheries

For The Month Of:

02/2022 (N)

|              |                              |                          |     |     | Government of H | _               |              |                 |                 |              |
|--------------|------------------------------|--------------------------|-----|-----|-----------------|-----------------|--------------|-----------------|-----------------|--------------|
|              | (2)                          |                          |     |     | (3)             | (4)             | (5)          | (6)             | (7)             | (8)          |
|              | Revenue<br>Fisheries         |                          |     |     |                 |                 |              |                 |                 |              |
| State Pi     | lan                          |                          |     |     |                 |                 |              |                 |                 |              |
| DT 51        | NA                           |                          |     |     |                 |                 |              |                 |                 |              |
|              | Voted:                       | 4,50.00                  | .00 | .00 | 4,50.00         | 1,72.13         | 14.08        | 2,91.95         | 1,58.05         | 64.88        |
| Total(Min):  | Voted:<br>Charged:           | 4,50.00                  | .00 | .00 | 4,50.00         | 1,72.13         | 14.08        | 2,91.95<br>.00  | 1,58.05<br>.00  | 64.88<br>.00 |
| Total(Mjr):  | Voted:                       | 1,14,59.90               | .00 | .00 | 1,14,59.90      | 74,83.22        | 6,37.91      | 46,14.59        | 68,45.31        | 40.27        |
| MH 2415      | Charged: Agricultural Resear | .00<br>rch and Education | .00 | .00 | .00             | .00             | .00          | .00             | .00             | .00          |
| SM 05 E      | Fisheries                    |                          |     |     |                 |                 |              |                 |                 |              |
| MI 004       | Research                     |                          |     |     |                 |                 |              |                 |                 |              |
| Share Co     | entral Plan                  |                          |     |     |                 |                 |              |                 |                 |              |
| DT 51        | Na<br>Voted:                 | 6,00.00                  | .00 | .00 | 6,00.00         | 5,86.68         | 0.00         | 13.32           | 5,86.68         | 2.22         |
| State Pi     | lan                          |                          |     |     |                 |                 |              |                 |                 |              |
| DT 51        | Na                           |                          |     |     |                 |                 |              |                 |                 |              |
|              | Voted:                       | 4,00.00                  | .00 | .00 | 4,00.00         | -2,23.88        | 24.95        | 6,48.83         | -2,48.83        | 1,62.21      |
| Total(Min):  | Voted:<br>Charged:           | 10,00.00                 | .00 | .00 | 10,00.00        | 3,62.80         | 24.95<br>.00 | 6,62.15         | 3,37.85         | 66.22        |
| Total(SM):   | Voted:                       | 10,00.00                 | .00 | .00 | 10,00.00        | 3,62.80         | 24.95        | 6,62.15         | 3,37.85         | 66.22        |
| Total(Mjr):  | Charged:                     | .00<br>10,00.00          | .00 | .00 | .00             | .00             | .00<br>24.95 | .00<br>6,62.15  | .00             | .00<br>66.22 |
| TOCAT(MJI).  | Voted:<br>Charged:           | .00                      | .00 | .00 | 10,00.00        | 2,12,34.34      | .00          | .00             | 3,37.85<br>.00  | .00          |
| Total Reven  | Charged:                     | 1,24,59.90               | .00 | .00 | 1,24,59.90      | 78,46.03<br>.00 | 6,62.86      | 52,76.74<br>.00 | 71,83.16<br>.00 | 42.35        |
| Total(Grant) |                              | 1,24,59.90<br>.00        | .00 | .00 | 1,24,59.90      | 78,46.03        | 6,62.86      | 52,76.74        | 71,83.16        | 42.35        |
|              | Charged:                     | .00                      | .00 | .00 | .00             | .00             | .00          | .00             | .00             | .00          |

For The Month Of :

02/2022 (N)

30 Forest & Wild Life

|             |                               |                      |                       |                  | Government of Ha | aryana          | ( N )          |                |                |              |  |  |
|-------------|-------------------------------|----------------------|-----------------------|------------------|------------------|-----------------|----------------|----------------|----------------|--------------|--|--|
|             | (2)                           |                      |                       |                  | (3)              | (4)             | (5)            | (6)            | (7)            | (8)          |  |  |
| NET 0 400   | Revenue                       |                      |                       |                  |                  |                 |                |                |                |              |  |  |
| MH 2402     | Soil and Water Conserv        |                      |                       |                  |                  |                 |                |                |                |              |  |  |
| MI 001      | Direction and Adminis         | stration             |                       |                  |                  |                 |                |                |                |              |  |  |
| SB 99       | Circle/ Divisional St         | aff                  |                       |                  |                  |                 |                |                |                |              |  |  |
| State P     | Plan                          |                      |                       |                  |                  |                 |                |                |                |              |  |  |
| DT 51       | Na                            |                      |                       |                  |                  |                 |                |                |                |              |  |  |
|             | Voted:                        | 21,79.68             | .00                   | .00              | 21,79.68         | 6,94.04         | 2,06.92        | 16,92.55       | 4,87.13        | 77.65        |  |  |
| Total(Min): |                               | 21,79.68             | .00                   | .00              | 21,79.68         | 6,94.04         | 2,06.92        | 16,92.55       | 4,87.13        | 77.65        |  |  |
| MI 102      | Charged:<br>Soil Conservation | .00                  | .00                   | .00              | .00              | .00             | .00            | .00            | .00            | .00          |  |  |
| SB 87       | Ennumeration of trees         | and cutting of Bra   | nches of trees on Roa | ads              |                  |                 |                |                |                |              |  |  |
| State P     | Plan                          |                      |                       |                  |                  |                 |                |                |                |              |  |  |
| DE E1       | NT-                           |                      |                       |                  |                  |                 |                |                |                |              |  |  |
| DT 51       | Na<br>Voted:                  | 11.80                | .00                   | .00              | 11.80            | 11.80           | 0.00           | 0.00           | 11.80          | .00          |  |  |
| SB 90       | Soil Conservation on          | Water-shed basis fo  | r training, afforest  | tation of specia | al sites         |                 |                |                |                |              |  |  |
| State P     | lan                           |                      |                       |                  |                  |                 |                |                |                |              |  |  |
|             |                               |                      |                       |                  |                  |                 |                |                |                |              |  |  |
| DT 51       | Na<br>Voted:                  | 1,99.98              | 10,00.00              | .00              | 11,99.98         | 7,61.98         | 1,72.14        | 6,10.13        | 5,89.85        | 50.85        |  |  |
| SB 91       |                               |                      |                       |                  | ,                | ,               | , .            | 3,23,25        | 5,65100        |              |  |  |
| 55 71       | Allorestation of Spec         | Tal Siecs, for Desc. | re control            |                  |                  |                 |                |                |                |              |  |  |
| State P     | lan                           |                      |                       |                  |                  |                 |                |                |                |              |  |  |
| DT 51       |                               |                      |                       |                  |                  |                 |                |                |                |              |  |  |
|             | Voted:                        | 62.00                | .00                   | .00              | 62.00            | -40.35          | 23.99          | 1,26.34        | -64.34         | 2,03.77      |  |  |
| Total(Min): | Voted:<br>Charged:            | 2,73.78<br>.00       | 10,00.00              | .00              | 12,73.78<br>.00  | 27,03.10<br>.00 | 1,96.12<br>.00 | 7,36.47<br>.00 | 5,37.31<br>.00 | 57.82<br>.00 |  |  |
| MI 800      | Other expenditure             | .00                  |                       |                  |                  | . 30            |                |                | .00            | .00          |  |  |
| SB 98       | Telephone and Electri         | city hills of Fores  | t Deptt               |                  |                  |                 |                |                |                |              |  |  |

SB 98 Telephone and Electricity bills of Forest Deptt.

Report on Expenditure of Grant No.-For The Month Of :

Government of Haryana

02/2022 (N)

Run Date: 09/11/2023 Page No: 307 30 Forest & Wild Life

| Encourage   Ferromance Conservation   Ferr |              |          |          |         | -<br>    |            |     |                    |                    |                      |             |
|--|--------------|----------|----------|---------|----------|------------|-----|--------------------|--------------------|----------------------|-------------|
| March   State   Stat | (8)          | (7)      |          |         |          |            |     |                    |                    | (2)                  |             |
| Total(Min): Voted: 7.00  |              |          |          |         |          |            |     |                    | vation             |                      | MH 2402     |
| Voted:   7.00  |              |          |          |         |          |            |     |                    |                    | Plan                 | State P     |
| ## Voted: 7.00   |              |          |          |         |          |            |     |                    |                    | Na                   | DT 51       |
| Charged:   | 37.82        | 4.35     | 2.65     | 0.02    | 4.37     | 7.00       | .00 | .00                | 7.00               | Voted:               |             |
| Charged:   | 37.82<br>.00 |          |          |         |          |            |     |                    |                    |                      | Total(Min): |
| MH 2406 Forestry and Wild Life  SM 01 Forestry MI 001 Direction and Administration  SB 94 Performance Linked Outlay (PLO) for Forest (FRT-PLO-REV)  State Plan  DT 51 NA  Voted: 24.00.00 58,70.00 .00 82,70.00 82,70.00 0.00 0.00 0.00 82,70.00  SB 98 Circle/ Divisional Staff  State Plan  DT 51 Na  Voted: 95,42.06 11,35.00 .00 1,06,77.06 34,18.33 9,61.21 82,19.94 24,57.12  SB 99 Headquarter Staff  | 70.27<br>.00 |          |          |         |          |            |     |                    |                    |                      | Total(Mjr): |
| MI 001 Direction and Administration  SB 94 Performance Linked Outlay (PLO) for Forest (FRT-PLO-REV)  State Plan  DT 51 NA  Voted: 24,00.00 58,70.00 .00 82,70.00 82,70.00 0.00 0.00 82,70.00  SB 98 Circle/ Divisional Staff  State Plan  DT 51 Na  Voted: 95,42.06 11.35.00 .00 1.06,77.06 34,18.33 9,61.21 82,19.94 24,57.12  SB 99 Headquarter Staff  | .00          | .00      | .00      | .00     | .00      | .00        | .00 | .00                |                    |                      | MH 2406     |
| SB 94 Performance Linked Outlay (PLO) for Forest (FRT-PLO-REV)  State Plan  DT 51 NA  Voted: 24,00.00 58,70.00 .00 82,70.00 82,70.00 0.00 0.00 82,70.00  SB 98 Circle/ Divisional Staff  State Plan  DT 51 Na  Voted: 95,42.06 11,35.00 .00 1,06,77.06 34,18.33 9,61.21 82,19.94 24,57.12  SB 99 Headquarter Staff   |              |          |          |         |          |            |     |                    |                    | Forestry             | SM 01       |
| State Plan  DT 51 NA  Voted: 24,00.00 58,70.00 .00 82,70.00 82,70.00 0.00 0.00 82,70.00  SB 98 Circle/ Divisional Staff  State Plan  DT 51 Na  Voted: 95,42.06 11,35.00 .00 1,06,77.06 34,18.33 9,61.21 82,19.94 24,57.12  SB 99 Headquarter Staff   |              |          |          |         |          |            |     |                    | stration           | Direction and Admini | MI 001      |
| DT 51 NA   |              |          |          |         |          |            | )   | orest (FRT-PLO-REV | utlay (PLO) for Fo | Performance Linked O | SB 94       |
| Voted:       24,00.00       58,70.00       .00       82,70.00       82,70.00       0.00       0.00       0.00       82,70.00         SB 98 Circle/ Divisional Staff         State Plan         DT 51 Na       Voted:       95,42.06       11,35.00       .00       1,06,77.06       34,18.33       9,61.21       82,19.94       24,57.12         SB 99 Headquarter Staff   |              |          |          |         |          |            |     |                    |                    | Plan                 | State P     |
| State Plan  DT 51 Na  Voted: 95,42.06 11,35.00 .00 1,06,77.06 34,18.33 9,61.21 82,19.94 24,57.12  SB 99 Headquarter Staff  | .00          | 82,70.00 | 0.00     | 0.00    | 82,70.00 | 82,70.00   | .00 | 58,70.00           | 24,00.00           |                      | DT 51       |
| DT 51 Na  Voted: 95,42.06 11,35.00 .00 1,06,77.06 34,18.33 9,61.21 82,19.94 24,57.12  SB 99 Headquarter Staff  |              |          |          |         |          |            |     |                    | taff               | Circle/ Divisional S | SB 98       |
| Voted:       95,42.06       11,35.00       .00       1,06,77.06       34,18.33       9,61.21       82,19.94       24,57.12         SB 99 Headquarter Staff   |              |          |          |         |          |            |     |                    |                    | Plan                 | State P     |
| Voted:       95,42.06       11,35.00       .00       1,06,77.06       34,18.33       9,61.21       82,19.94       24,57.12         SB 99 Headquarter Staff   |              |          |          |         |          |            |     |                    |                    | Na                   | DT 51       |
|  | 76.99        | 24,57.12 | 82,19.94 | 9,61.21 | 34,18.33 | 1,06,77.06 | .00 | 11,35.00           | 95,42.06           |                      |             |
| State Dlan   |              |          |          |         |          |            |     |                    |                    | Headquarter Staff    | SB 99       |
| State Fian   |              |          |          |         |          |            |     |                    |                    | Plan                 | State P     |
| DT 98 Establishment Expenses  Voted: 19,60.00 .00 .00 19,60.00 6,44.29 1,45.53 14,61.23 4,98.77  | 74.55        | 4,98.77  | 14,61.23 | 1,45.53 | 6,44.29  | 19,60.00   | .00 | .00                |                    |                      | DT 98       |
| Total(Min): Voted: 1,39,02.06 70,05.00 .00 2,09,07.06 1,23,32.62 11,06.73 96,81.17 1,12,25.89 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0  | 46.31        |          |          |         |          |            |     |                    | .00                | Charged:             |             |

SB 97 Forest Publicity, Public Relation and Extention

For The Month Of: 02/2022 (N)

Government of Haryana

(8) (6) (7) (2) (3) (4)(5) Revenue MH 2406 Forestry and Wild Life State Plan DT 51 Na 2,10.60 .00 9.43 75.59 .00 Voted: 2,10.60 60.83 1,59.19 51.41 2,10.60 .00 1,59.19 75.59 Total(Min): .00 2,10.60 60.83 9.43 51.41 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 005 Survey and Utilization of Forest Resources Establishment of Biodiversity and Ecological Regeneration State Plan DT 51 NA 16,00.00 .00 .00 16,00.00 8,80.00 0.00 45.00 Voted: 7,20.00 8,80.00 .00 .00 Total(Min): Voted: 16,00.00 .00 16,00.00 8,80.00 7,20.00 8,80.00 45.00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 070 Communications and Buildings SB 97 Buildings State Plan DT 51 Na 3,20.00 .00 Voted: .00 3,20.00 1,16.57 1,27.03 1,03.27 3,30.46 -10.46SB 99 Communications-Forests, Paths and Roads State Plan DT 51 Na 6.00 .00 .00 6.00 6.95 5.58 0.00 Voted: 0.42 5.58 3,26.00 .00 3,26.00 1,22.16 1,27.03 3,30.88 -4.88 1,01.50 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 101 Forest Conservation, Development and Regeneration Agro forestry under National Mission for Sustainable Agriculture (NMSA)

Share Central Plan

For The Month Of : 02/2022 (N)

|             |                                   |                 |                        | Government of H | aryana     | ( N )      |         |                 |            |              |
|-------------|-----------------------------------|-----------------|------------------------|-----------------|------------|------------|---------|-----------------|------------|--------------|
|             | (2)                               |                 |                        |                 | (3)        | (4)        | (5)     | (6)             | (7)        | (8)          |
| MH 2406     | Revenue<br>Forestry and Wild Life |                 |                        |                 |            |            |         |                 |            |              |
| Share C     | entral Plan                       |                 |                        |                 |            |            |         |                 |            |              |
| DT 51       | NA<br>Voted:                      | 20.00           | .00                    | .00             | 20.00      | 20.00      | 0.00    | 0.00            | 20.00      | .00          |
| SB 97       | Protection of Forests             |                 |                        |                 |            |            |         |                 |            |              |
| State P     | lan                               |                 |                        |                 |            |            |         |                 |            |              |
| DT 51       | Na<br>Voted:                      | 1,12.23         | .00                    | .00             | 1,12.23    | 25.34      | 0.03    | 86.92           | 25.31      | 77.44        |
| SB 98       | Rehabilitation of Degraged        | d Forests       |                        |                 |            |            |         |                 |            |              |
| State P     | lan                               |                 |                        |                 |            |            |         |                 |            |              |
| DT 51       | Na<br>Voted:                      | 6,09.25         | .00                    | .00             | 6,09.25    | -8,33.69   | 2,98.01 | 17,40.94        | -11,31.69  | 2,85.75      |
| SB 99       | Organisation, improvement         | and Extention   | of Forests             |                 |            |            |         |                 |            |              |
| State P     | Plan                              |                 |                        |                 |            |            |         |                 |            |              |
| DT 51       | Na                                |                 |                        |                 |            |            |         |                 |            |              |
|             | Voted:                            | 75,00.00        | 75,00.00               | .00             | 1,50,00.00 | 1,50,00.00 | 1,59.46 | 1,59.46         | 1,48,40.54 | 1.06         |
| Total(Min): | Charged:                          | 82,41.48        | 75,00.00<br>.00        | .00             | 1,57,41.48 | 1,42,11.66 | 4,57.50 | 19,87.32<br>.00 | 1,37,54.16 | 12.62<br>.00 |
| MI 102      | Social and Farm Forestry          |                 |                        |                 |            |            |         |                 |            |              |
| SB 64       | National Afforestation Pro        | ogramme (Nation | al Mission for a greer | n India)        |            |            |         |                 |            |              |
| Share C     | entral Plan                       |                 |                        |                 |            |            |         |                 |            |              |
| DT 51       | Na<br>Voted:                      | .60             | .00                    | .00             | .60        | .60        | 0.00    | 0.00            | .60        | .00          |
| State P     | lan                               |                 |                        |                 |            |            |         |                 |            |              |
| DT 51       | Na<br>Voted:                      | .40             | .00                    | .00             | .40        | .40        | 0.00    | 0.00            | .40        | .00          |
| A           |                                   |                 |                        |                 |            |            |         |                 |            |              |

SB 68 Revitalization of institutions in Aravali Hills

For The Month Of : 02/2022 (N)

Government of Haryana (8) (3) (5) (6) (7) (2) (4) Revenue MH 2406 Forestry and Wild Life State Plan DT 51 NA 11,20.00 .00 .00 2,07.72 79.73 Voted: 11,20.00 8,92.92 4,34.79 2,27.08 SB 71 Herbal Nature Park State Plan DT 51 Na Voted: 10,00.00 .00 10,00.00 6,27.91 25.36 3,97.45 6,02.55 39.74 SB 74 Integrated Forest Protection Share Central Plan DT 51 Na .00 1,02.00 .00 .00 Voted: 1,02.00 1,02.00 0.00 0.00 1,02.00 State Plan DT 51 Na 68.00 .00 Voted: .00 68.00 68.00 0.00 0.00 68.00 .00 SB 78 Development of Agro Forestry Clonal and Non Clonal -State Plan Voted: 58,00.00 .00 .00 58,00.00 -22,72.36 19,16.45 1,72.22 99,88.81 -41,88.81 SB 88 Afforestation Waste land and Agro Forestry Project State Plan DT 51 Na 49,65.00 .00 .00 49,65.00 12,91.43 3,72.73 81.50 Voted: 40,46.30 9,18.70

State Plan

SB 90 Green Belts in urban Areas

For The Month Of: 02/2022 (N)

|             | Government of Haryana                   |                         |                   |                |                      |                |                 |                   |                  |                |
|-------------|---|-------------------------|-------------------|----------------|----------------------|----------------|-----------------|-------------------|------------------|----------------|
|             | (2)                                     |                         |                   |                | (3)                  | (4)            | (5)             | (6)               | (7)              | (8)            |
| MH 2406     | Revenue<br>Forestry and Wild Lif        |                         |                   |                |                      |                |                 |                   |                  |                |
| State F     | Plan                                    |                         |                   |                |                      |                |                 |                   |                  |                |
| DT 51       | Na<br>Voted:                            | 5,20.00                 | .00               | .00            | 5,20.00              | 2,35.17        | 74.18           | 3,59.01           | 1,60.99          | 69.04          |
| SB 94       | Survey Demarcation a                    | nd Settlement of Forest | area              |                |                      |                |                 |                   |                  |                |
| State F     | Plan                                    |                         |                   |                |                      |                |                 |                   |                  |                |
| DT 51       | Na<br>Voted:                            | 45.55                   | .00               | .00            | 45.55                | 2.49           | 7.22            | 50.28             | -4.73            | 1,10.38        |
| SB 97       | Extension forestry s                    | ides (Plantation on was | te-lands shelterb | elts of Roads, | Canals and Railway l | ines)          |                 |                   |                  |                |
| State F     | Plan                                    |                         |                   |                |                      |                |                 |                   |                  |                |
| DT 51       | Na<br>Voted:                            | 6,90.45                 | .00               | .00            | 6,90.45              | 4,81.39        | 39.33           | 2,48.39           | 4,42.06          | 35.97          |
| SB 99       | Sowing and Plantatio                    | ns                      |                   |                |                      |                |                 |                   |                  |                |
| State F     | Plan                                    |                         |                   |                |                      |                |                 |                   |                  |                |
| DT 51       | Na<br>Voted:                            | 20.00                   | .00               | .00            | 20.00                | 20.00          | 0.00            | 0.00              | 20.00            | .00            |
| Total(Min): | Voted:<br>Charged:                      | 1,43,32.00<br>.00       | .00               | .00            | 1,43,32.00           | 9,91.83<br>.00 | 26,42.98<br>.00 | 1,59,83.15<br>.00 | -16,51.15<br>.00 | 1,11.52<br>.00 |
| MI 105      | Forest Produce                          |                         |                   |                |                      |                |                 |                   |                  | .00            |
| SB 99       | Timber and other pro                    | duce removed from fores | ts by Government  | Agency         |                      |                |                 |                   |                  |                |
| State I     | Plan                                    |                         |                   |                |                      |                |                 |                   |                  |                |
| DT 51       |   |                         |                   |                |                      |                |                 |                   |                  |                |
|             | Voted:                                  | 40.00                   | .00               | .00            | 40.00                | 23.79          | 1.61            | 17.82             | 22.18            | 44.55          |
| Total(Min): | Voted:<br>Charged:<br>Other expenditure | 40.00                   | .00               | .00            | 40.00                | 23.79<br>.00   | 1.61            | 17.82<br>.00      | 22.18            | 44.55<br>.00   |
| 000         |   |                         |                   |                |                      |                |                 |                   |                  |                |

SB 99 Payment of water charges to Irrigation Deptartment for canal water

For The Month Of : 02/2022

(N)

30 Forest & Wild Life

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2406 Forestry and Wild Life State Plan DT 51 Na 56.00 10,00.00 .00 8.96 4.18 10,56.00 10,20.83 Voted: 44.13 10,11.87 70.00 7.86 94.38 Charged: .00 .00 70.00 3.93 66.06 3.94 56.00 10,00.00 10,20.83 44.13 Total(Min): Voted: .00 10,56.00 8.96 10,11.87 4.18 70.00 .00 .00 70.00 7.86 3.93 66.06 Charged: 3.94 94.38 1,55,05.00 Total(SM): Voted: 3,87,08.14 .00 2,96,43.72 43,54.25 2,89,23.67 2,52,89.47 5,42,13.14 53.35 Charged: 70.00 .00 .00 70.00 7.86 3.93 66.06 3.94 .12 SM 02 Environmental Forestry and Wild Life MI 110 Wild Life Preservation SB 87 Conservation and Management of Wetland in Haryana under the National Plan for Conservation of Aquatic Eco Systems Share Central Plan DT 51 NA .00 .00 2,50.00 .00 2,50.00 2,50.00 0.00 0.00 Voted: 2,50.00 SB 88 Integrated Development of Wild life Habitats Share Central Plan DT 51 Na 3,50.00 .00 34.53 Voted: .00 3,50.00 2,29.14 0.00 1,20.86 2,29.15 SB 91 Strengthening, Expansion and Improvement of Sancturies Share Central Plan DT 51 Na 30.00 Voted: .00 .00 30.00 30.00 7.06 7.06 23.53 22.94 SB 93 Wild life Protection in Multiple use Area State Plan DT 51 Na Voted: 5,71.80 .00 .00 5,71.80 1,61.03 31.75 4,42.51 1,29.29 77.39 Government of Haryana

Report on Expenditure of Grant No.
For The Month Of: 02/2022 (N )

76.16

62.13

2,86.72

9,77.86

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DT 51 Na

Total(Min):

Voted:

Voted:

12,02.45

25,82.36

.00

.00

.00

.00

12,02.45

25,82.36

3,71.90

11,13.52

85.17

1,35.66

9,15.73

16,04.50

| (2)                                    |                            |            |     | (3)     | (4)   | (5)  | (6)   | (7)   | (8)   |
|--|----------------------------|------------|-----|---------|-------|------|-------|-------|-------|
| Revenue<br>MH 2406 Forestry and Wild L |                            |            |     |         |       |      |       |       |       |
| State Plan                             |                            |            |     |         |       |      |       |       |       |
| DT 51 Na<br>Voted:                     | 19.10                      | .00        | .00 | 19.10   | 6.95  | 1.59 | 13.74 | 5.36  | 71.94 |
| SB 95 Protection of Wil                | d Life in Multiple use Are | ea         |     |         |       |      |       |       |       |
| State Plan                             |                            |            |     |         |       |      |       |       |       |
| DT 51 Na<br>Voted:                     | 1,08.97                    | .00        | .00 | 1,08.97 | 43.33 | 8.14 | 73.78 | 35.19 | 67.71 |
| SB 96 Captive Breeding o               | f Endangered Species       |            |     |         |       |      |       |       |       |
| State Plan                             |                            |            |     |         |       |      |       |       |       |
| DT 51 Na<br>Voted:                     | 20.11                      | .00        | .00 | 20.11   | 8.92  | 0.64 | 11.83 | 8.28  | 58.84 |
| SB 97 Development of Kal               | a Titar Tourist Complex- A | Abub Sahar |     |         |       |      |       |       |       |
| State Plan                             |                            |            |     |         |       |      |       |       |       |
| DT 51 Na<br>Voted:                     | 21.68                      | .00        | .00 | 21.68   | 9.15  | 0.86 | 13.38 | 8.30  | 61.73 |
| SB 98 Development of Wil               | d Life Sanctuary Nahar     |            |     |         |       |      |       |       |       |
| State Plan                             |                            |            |     |         |       |      |       |       |       |
| DT 51 Na<br>Voted:                     | 8.25                       | .00        | .00 | 8.25    | 3.10  | 0.46 | 5.61  | 2.64  | 67.99 |
| SB 99 Headquarter Staff                |                            |            |     |         |       |      |       |       |       |
| State Plan                             |                            |            |     |         |       |      |       |       |       |

.00

5,16.00

5,16.00

.00

(3)

.00

.00

.00

.00

(2)

Extention of Zoo and Deer Parks

.00

5,16.00

5,16.00

.00

.00

.00

.00

.00

.00

Revenue

Forestry and Wild Life

Other expenditure

Charged:

Voted:

Voted:

Voted:

Charged:

MH 2406

MI 800

SB 98

State Plan

DT 51 Na

Total(Min):

For The Month Of :

.00

82.18

82.18

.00

(4)

Government of Haryana

02/2022

(N)

(5)

.00

49.98

49.98

.00

(6)

.00

4,83.80

4,83.80

.00

(8)

.00

93.76

93.76

.00

(7)

.00

32.20

32.20

.00

Total(SM): 30,98.36 .00 30,98.36 11,95.71 1,85.64 20,88.30 10,10.06 67.40 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 04 Afforestation and Ecology Development MI 101 National Afforestation and Ecology Development Programme National Afforestation and Forestry / Afforestation activities by State Forest Development Agency (SFDA) Share Central Plan DT 51 NA 1.00 .00 .00 Voted: .00 1.00 1.00 0.00 0.00 1.00 1.00 .00 1.00 1.00 .00 .00 1.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 103 State Compensatory Afforestation (SCA) SB 92 Payment from Interest Accrued on Compensatory Afforestastion Fund State Plan DT 51 NA 14,73.20 .00 0.00 44.66 Voted: .00 14,73.20 8,15.27 6,57.93 8,15.27 Net Present Value of Forest Land State Plan DT 51 NA 90,90.03 .00 64.99 Voted: .00 90,90.03 31,82.80 0.00 59,07.23 31,82.80

Run Date: 09/11/2023 Page No: 315 REPORT ID=CBDR02001B 315 Report on Expenditure of Grant No.-30 Forest & Wild Life

For The Month Of : 02/2022 (N)

Government of Haryana

(8) (2) (3) (4) (5) (6) (7)

Revenue

MH 2406 Forestry and Wild Life

SB 99 Compensatory Afforestation

| DT 51        | NA         |            |            |     |            |            |          |            |            |       |
|--------------|------------|------------|------------|-----|------------|------------|----------|------------|------------|-------|
|              | Voted:     | 1,06,86.12 | .00        | .00 | 1,06,86.12 | 37,41.86   | 0.00     | 69,44.26   | 37,41.86   | 64.98 |
| Total(Min):  | Voted:     | 2,12,49.35 | .00        | .00 | 2,12,49.35 | 77,39.93   | .00      | 1,35,09.42 | 77,39.93   | 63.58 |
|              | Charged:   | .00        | .00        | .00 | .00        | .00        | .00      | .00        | .00        | .00   |
| Total(SM):   | Voted:     | 2,12,50.35 | .00        | .00 | 2,12,50.35 | 77,40.93   | .00      | 1,35,09.42 | 77,40.93   | 63.57 |
|              | Charged:   | .00        | .00        | .00 | .00        | .00        | .00      | .00        | .00        | .00   |
| Total(Mjr):  | Voted:     | 6,30,56.85 | 1,55,05.00 | .00 | 7,85,61.85 | 3,85,80.36 | 45,39.89 | 4,45,21.39 | 3,40,40.46 | 56.67 |
|              | Charged:   | 70.00      | .00        | .00 | 70.00      | 7.86       | 3.93     | 66.06      | 3.94       | 94.38 |
| Total Revenu | ie: Voted: | 6,55,17.31 | 1,65,05.00 | .00 | 8,20,22.31 | 4,00,12.16 | 49,42.95 | 4,69,53.05 | 3,50,69.26 | 57.24 |
|              | Charged:   | 70.00      | .00        | .00 | 70.00      | 7.86       | 3.93     | 66.06      | 3.94       | 94.38 |
| Total(Grant) | : Voted:   | 6,55,17.31 | 1,65,05.00 | .00 | 8,20,22.31 | 4,00,12.16 | 49,42.95 | 4,69,53.05 | 3,50,69.26 | 57.24 |
|              | Charged:   | 70.00      | .00        | .00 | 70.00      | 7.86       | 3.93     | 66.06      | 3.94       | 94.38 |

|             |                        |                       |                      |       | For The Month Of Government of Ha | -              |       |                |         |       |
|-------------|------------------------|-----------------------|----------------------|-------|-----------------------------------|----------------|-------|----------------|---------|-------|
|             | (2)                    |                       |                      |       | (3)                               | (4)            | (5)   | (6)            | (7)     | (8)   |
|             | Revenue                |                       |                      |       |                                   |                |       | -              |         |       |
| MH 3435     | Ecology and Environmer | nt                    |                      |       |                                   |                |       |                |         |       |
| SM 03       | Environmental Research | and Ecological Regen  | eration              |       |                                   |                |       |                |         |       |
| MI 001      | Direction and Admini   | stration              |                      |       |                                   |                |       |                |         |       |
| SB 95       | State Wetland Author:  | ity                   |                      |       |                                   |                |       |                |         |       |
| State P     | lan                    |                       |                      |       |                                   |                |       |                |         |       |
| DT 51       | NA                     |                       |                      |       |                                   |                |       |                |         |       |
|             | Voted:                 | 1,56.50               | .00                  | .00   | 1,56.50                           | 1,45.38        | 0.83  | 11.95          | 1,44.55 | 7.63  |
| SB 96       | Performance Linked Ou  | utlay (PLO) of ENV Er | nvioronment (ENV-POL | -REV) |                                   |                |       |                |         |       |
| State P     | lan                    |                       |                      |       |                                   |                |       |                |         |       |
| DT 51       | NA                     |                       |                      |       |                                   |                |       |                |         |       |
|             | Voted:                 | .00                   | 1,70.64              | .00   | 1,70.64                           | 1,70.64        | 0.00  | 0.00           | 1,70.64 | .00   |
| SB 99       | Direction and Adminis  | stration including re | eferal Lab           |       |                                   |                |       |                |         |       |
| State P     | lan                    |                       |                      |       |                                   |                |       |                |         |       |
| DT 98       | Establishment Expenses | S                     |                      |       |                                   |                |       |                |         |       |
|             | Voted:                 | 3,53.29               | 2.50                 | .00   | 3,55.79                           | 1,89.51        | 20.01 | 1,86.30        | 1,69.49 | 52.36 |
| Total(Min): | Voted:<br>Charged:     | 5,09.79<br>.00        | 1,73.14              | .00   | 6,82.93<br>.00                    | 5,05.52<br>.00 | 20.84 | 1,98.24<br>.00 | 4,84.69 | 29.03 |
| MI 003      | Environmental Educat   |                       |                      | .00   | .00                               | .00            | .00   | .00            | .00     | .00   |
| SB 98       | Environmental Trainin  | ng Education and Awar | reness Programme     |       |                                   |                |       |                |         |       |
|             |                        |                       |                      |       |                                   |                |       |                |         |       |

SB 99 Setting up of Environment Training Institute at Gurugram

State Plan

State Plan

DT 51 NA

Voted:

DT 51 NA

Voted:

1,25.00

50.00

.00

.00

.00

.00

1,25.00

50.00

1,25.00

50.00

0.00

0.00

0.00

0.00

1,25.00

50.00

.00

.00

SB 99 Appellate Authority

Run Date: 09/11/2023 Page No: 317

Report on Expenditure of Grant No.-

For The Month Of:

02/2022 (N)

31 Ecology & Environment

|             |   |                                   |       |     | Government of Ha |              |              |         |                |       |
|-------------|---|-----------------------------------|-------|-----|------------------|--------------|--------------|---------|----------------|-------|
|             | (2)   |                                   |       |     | (3)              | (4)          | (5)          | (6)     | (7)            | (8)   |
| МН 3435     | Revenue<br>Ecology and Environment              |                                   |       |     |                  |              |              |         |                |       |
| Total(Min): | Voted:<br>Charged:<br>Environmental Planning an | 1,75.00<br>.00<br>nd Coordination | .00   | .00 | 1,75.00          | 1,75.00      | .00          | .00     | 1,75.00<br>.00 | .00   |
| SB 97       | State Environment Impact                        | Assessment Author                 | rity  |     |                  |              |              |         |                |       |
| State P     | lan   |                                   |       |     |                  |              |              |         |                |       |
| DT 99       | Establishment Expenses Voted:                   | 1,90.00                           | 39.00 | .00 | 2,29.00          | 1,61.70      | 13.01        | 80.31   | 1,48.69        | 35.07 |
| SB 98       | Establishment of Eco Club                       |                                   |       |     |                  |              |              |         |                |       |
| State P     | lan   |                                   |       |     |                  |              |              |         |                |       |
| DT 51       | NA<br>Voted:                                    | 2,50.00                           | .00   | .00 | 2,50.00          | 2,50.00      | 0.00         | 0.00    | 2,50.00        | .00   |
| SB 99       | Setting up of Special Env                       | rironmental Courts                | S     |     |                  |              |              |         |                |       |
| State P     | Plan  |                                   |       |     |                  |              |              |         |                |       |
| DT 99       | Establishment Expenses                          |                                   |       |     |                  |              |              |         |                |       |
|             | Voted:  | 2,54.05                           | 5.50  | .00 | 2,59.55          | 57.26        | 25.66        | 2,27.95 | 31.60          | 87.83 |
| Total(Min): | Voted:<br>Charged:<br>Climate Change Action Pro | 6,94.05<br>.00<br>ogramme         | 44.50 | .00 | 7,38.55          | 4,68.96      | 38.67<br>.00 | 3,08.26 | 4,30.29        | 41.74 |
| SB 99       | Climate Change Division                         |                                   |       |     |                  |              |              |         |                |       |
| State P     | lan   |                                   |       |     |                  |              |              |         |                |       |
| DT 51       | NA  |                                   |       |     |                  |              |              |         |                |       |
|             | Voted:  | 36.00                             | .00   | .00 | 36.00            | 21.75        | 0.33         | 14.58   | 21.42          | 40.49 |
| Total(Min): | Voted:<br>Charged:<br>Assistance to Autonomous  | 36.00<br>.00<br>Bodies            | .00   | .00 | 36.00<br>.00     | 21.75<br>.00 | .33          | 14.58   | 21.42          | 40.49 |

Run Date: 09/11/2023 Page No: 318 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-31 Ecology & Environment

|              |                                    |          |                |     | For The Month Of: 02/2022 (N )  Government of Haryana |                 |              | _              |                |               |
|--------------|------------------------------------|----------|----------------|-----|---|-----------------|--------------|----------------|----------------|---------------|
|              | (2)                                |          |                |     | (3)   | (4)             | (5)          | (6)            | (7)            | (8)           |
|              | Revenue<br>Ecology and Environment |          |                |     |   |                 |              | -              |                |               |
| State Pl     | an                                 |          |                |     |   |                 |              |                |                |               |
| DT 51        | NA                                 |          |                |     |   |                 |              |                |                |               |
|              | Voted:                             | .01      | .00            | .00 | .01   | -1,23.55        | 0.00         | 1,23.56        | -1,23.55       | 1,23,55,73.70 |
| Total(Min):  | Voted:                             | .01      | .00            | .00 | .01   | -1,23.55        | .00          | 1,23.56        | -1,23.55       | 1,23,55,73.70 |
|              | Charged:                           | .00      | .00            | .00 | .00   | .00             | .00          | .00            | .00            | .00           |
| Total(SM):   | Voted:<br>Charged:                 | 14,14.85 | 2,17.64<br>.00 | .00 | 16,32.49<br>.00                                       | 10,47.69<br>.00 | 59.84<br>.00 | 6,44.64<br>.00 | 9,87.85<br>.00 | 39.49<br>.00  |
| Total(Mjr):  | Voted:                             | 14,14.85 | 2,17.64        | .00 | 16,32.49  | 10,47.69        | 59.84        | 6,44.64        | 9,87.85        | 39.49         |
|              | Charged:                           | .00      | .00            | .00 | .00   | .00             | .00          | .00            | .00            | .00           |
| Total Revenu | e: Voted:                          | 14,14.85 | 2,17.64        | .00 | 16,32.49  | 10,47.69        | 59.84        | 6,44.64        | 9,87.85        | 39.49         |
|              | Charged:                           | .00      | .00            | .00 | .00   | .00             | .00          | .00            | .00            | .00           |
| Total(Grant) | Voted:                             | 14,14.85 | 2,17.64        | .00 | 16,32.49  | 10,47.69        | 59.84        | 6,44.64        | 9,87.85        | 39.49         |
|              | Charged:                           | .00      | .00            | .00 | .00   | .00             | .00          | .00            | .00            | .00           |

For The Month Of : (N)

02/2022

Government of Haryana (8) (7) (2) (3) (4)(5) (6) Revenue MH 2501 Special Programmes for Rural Development Desert Development Programme SM 03 MI 001 Direction and Administration Performance Linked Outlay (PLO) for Rural Development (RUD-PLO-REV) State Plan DT 51 NA 1.00 .00 .00 Voted: .00 1.00 1.00 0.00 0.00 1.00 SB 99 Scheme for Rural Development Establishment Expenses Head Quarter State Plan DT 51 Na 5,46.00 .00 .00 5,46.00 2,70.22 30.47 56.09 Voted: 3,06.25 2,39.75 Total(Min): 5,47.00 .00 .00 5,47.00 2,71.22 30.47 3,06.25 2,40.75 55.99 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2,71.22 Total(SM): Voted: 5,47.00 .00 5,47.00 30.47 2,40.75 3,06.25 55.99 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 05 Waste Land Development MI 101 National Waste Land Development Programme Integrated Wasteland Development / Management Project SB 99 Share Central Plan DT 51 Na 18,00.00 .00 .00 31.11 Voted: 18,00.00 12,40.00 0.00 5,60.00 12,40.00 State Plan DT 51 Na 12,00.00 .00 .00 .00 12,00.00 0.00 Voted: 12,00.00 0.00 12,00.00 .00 30,00.00 .00 30,00.00 24,40.00 .00 5,60.00 24,40.00 18.67 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 789 Special Component Plan for Scheduled Castes

Integrated Waste Land Development Management Project

32 Rural and Community Development

|             |                                  |                          |                   |                 | For The Month Of<br>Government of Ha | aryana                  | ( N )                  |                 |          |              |
|-------------|----------------------------------|--------------------------|-------------------|-----------------|--------------------------------------|-------------------------|------------------------|-----------------|----------|--------------|
|             | (2)                              |                          |                   |                 | (3)                                  | (4)                     | (5)                    | (6)             | (7)      | (8)          |
| мн 2501     | Revenue<br>Special Programmes fo | or Rural Development     |                   |                 |                                      |                         |                        |                 |          |              |
| Share C     | entral Plan                      |                          |                   |                 |                                      |                         |                        |                 |          |              |
| DT 51       | NA                               |                          |                   |                 |                                      |                         |                        |                 |          |              |
|             | Voted:                           | 6,00.00                  | .00               | .00             | 6,00.00                              | 6,00.00                 | 0.00                   | 0.00            | 6,00.00  | .00          |
| State P     | lan                              |                          |                   |                 |                                      |                         |                        |                 |          |              |
| DT 51       | NA                               |                          |                   |                 |                                      |                         |                        |                 |          |              |
|             | Voted:                           | 4,00.00                  | .00               | .00             | 4,00.00                              | 4,00.00                 | 0.00                   | 0.00            | 4,00.00  | .00          |
| Total(Min): | Voted:                           | 10,00.00                 | .00               | .00             | 10,00.00                             | 10,00.00                | .00                    | .00             | 10,00.00 | .00          |
|             | Charged:                         | .00                      | .00               | .00             | .00                                  | .00                     | .00                    | .00             | .00      | .00          |
| Total(SM):  | Voted:<br>Charged:               | 40,00.00                 | .00               | .00             | 40,00.00                             | 34,40.00                | .00<br>.00             | 5,60.00<br>.00  | 34,40.00 | 14.00<br>.00 |
| SM 06       | Self Employment Progra           | ammes                    |                   |                 |                                      |                         |                        |                 |          |              |
| MI 101      | Swaranjayanti Gram               | Swarozgar Yojana         |                   |                 |                                      |                         |                        |                 |          |              |
| SB 99       | National Rural Live              | lihood Mission (NRLM/ Aa | jeevika)          |                 |                                      |                         |                        |                 |          |              |
| Share C     | entral Plan                      |                          |                   |                 |                                      |                         |                        |                 |          |              |
| DT 99       | Normal Plan                      |                          |                   |                 |                                      |                         |                        |                 |          |              |
|             | Voted:                           | 45,00.00                 | .00               | .00             | 45,00.00                             | 11,69.24                | 0.00                   | 33,30.76        | 11,69.24 | 74.02        |
| State P     | lan                              |                          |                   |                 |                                      |                         |                        |                 |          |              |
| State 1     |                                  |                          |                   |                 |                                      |                         |                        |                 |          |              |
| DT 99       | Normal Plan Voted:               | 30,00.00                 | .00               | .00             | 30,00.00                             | 14,40.37                | 0.00                   | 15,59.63        | 14 40 27 | 51.99        |
|             | voceu.                           | 30,00.00                 | .00               | .00             | 30,00.00                             | 14,40.37                | 0.00                   | 15,59.03        | 14,40.37 | 31.99        |
| Total(Min): |                                  | 75,00.00<br>.00          | .00               | .00             | 75,00.00                             | 26,09.61                | .00                    | 48,90.39<br>.00 | 26,09.61 | 65.21        |
| MI 102      | Charged:<br>National Rural Live  |                          | .00               | .00             | .00                                  | .00                     | .00                    | .00             | .00      | .00          |
| SB 98       | Scheme for Grant A               | ward to Best Performance | self Help Groups( | (SHGs) Promoted | under Deen Dayal Ar                  | ntyodaya Yojana Nationa | l Rural Livelihoods Mi | s               |          |              |
|             |                                  |                          |                   |                 |                                      |                         |                        |                 |          |              |
| State P     | lan                              |                          |                   |                 |                                      |                         |                        |                 |          |              |
| DT 51       | NA                               |                          |                   |                 |                                      |                         |                        |                 |          |              |
|             | Voted:                           | 40.00                    | .00               | .00             | 40.00                                | .00                     | 0.00                   | 40.00           | .00      | 1,00.00      |
| SR 00       | Scheme for Providin              | a Interest Subvention by | Government of Har | rvana (IS -COH) | to Support SHGs Pro                  | moted under DAV-NRIM    |                        |                 |          |              |

SB 99 Scheme for Providing Interest Subvention by Government of Haryana (IS -GOH) to Support SHGs Promoted under DAY-NRLM

02/2022 For The Month Of : (N)

32 Rural and Community Development

|                    |  |  |                    |     | Government of Ha |                 |         |                |                 |              |
|--------------------|--|--|--------------------|-----|------------------|-----------------|---------|----------------|-----------------|--------------|
|                    | (2)  |  |                    |     | (3)              | (4)             | (5)     | (6)            | (7)             | (8)          |
| MH 2501            | Revenue<br>Special Programmes for            |  |                    |     |                  |                 |         |                |                 |              |
|                    |  |  |                    |     |                  |                 |         |                |                 |              |
| DT 51              | NA<br>Voted:                                 | 5,00.00                                  | .00                | .00 | 5,00.00          | 3,75.00         | 2,10.00 | 3,35.00        | 1,65.00         | 67.00        |
| Total(Min):        | Voted:<br>Charged:<br>Special Component Plan | 5,40.00<br>.00<br>n for Scheduled Castes | .00                | .00 | 5,40.00          | 3,75.00         | 2,10.00 | 3,75.00<br>.00 | 1,65.00         | 69.44<br>.00 |
| SB 99              | National Rural Livelih                       | oods Mission (NRLM/ A                    | ajeevika)          |     |                  |                 |         |                |                 |              |
| Share C            | Central Plan                                 |  |                    |     |                  |                 |         |                |                 |              |
| DT 51              | NA<br>Voted:                                 | 45,00.00                                 | .00                | .00 | 45,00.00         | 22,91.92        | 0.00    | 22,08.08       | 22,91.92        | 49.07        |
| State P            | Plan   |  |                    |     |                  |                 |         |                |                 |              |
| DT 51              | NA<br>Voted:                                 | 30,00.00                                 | .00                | .00 | 30,00.00         | 30,00.00        | 0.00    | 0.00           | 30,00.00        | .00          |
| Total(Min): MI 800 | Voted:<br>Charged:<br>Other Expenditure      | 75,00.00<br>.00                          | .00                | .00 | 75,00.00<br>.00  | 52,91.92<br>.00 | .00     | 22,08.08       | 52,91.92<br>.00 | 29.44<br>.00 |
| SB 97              | DRDA Administration                          |  |                    |     |                  |                 |         |                |                 |              |
| Share C            | Central Plan                                 |  |                    |     |                  |                 |         |                |                 |              |
| DT 51              | Na<br>Voted:                                 | 3,60.00                                  | .00                | .00 | 3,60.00          | 3,60.00         | 0.00    | 0.00           | 3,60.00         | .00          |
| State F            | Plan   |  |                    |     |                  |                 |         |                |                 |              |
| DT 51              | Na<br>Voted:                                 | 29,40.00                                 | .00                | .00 | 29,40.00         | 8,36.32         | 0.00    | 21,03.68       | 8,36.32         | 71.55        |
| CD QQ              | Scheme for Bural David                       | opment Establishment                     | Evnenges Field Sta | ff  |                  |                 |         |                |                 |              |

SB 98 Scheme for Rural Development Establishment Expenses Field Staff

02/2022 For The Month Of : (N)

Government of Haryana (7) (8) (2) (3) (4)(5) (6) Revenue MH 2501 Special Programmes for Rural Development State Plan DT 51 Na 2,50.00 .00 2.67 21.29 .00 Voted: 2,50.00 1,99.45 53.23 1,96.77 35,50.00 .00 .00 35,50.00 13,95.77 2.67 21,56.91 13,93.09 60.76 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 1,90,90.00 96,72.30 96,30.38 1,90,90.00 .00 2,12.67 94,59.62 50.45 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2,43.14 1,04,96.62 44.41 Total(Mjr): Voted: 2,36,37.00 2,36,37.00 1,33,83.52 1,31,40.38 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2505 Rural Employment SM 01 National Programmes MI 702 Jawahar Gram Samridhi Yojana SB 88 Swaran Jayanti Uthaan Yojana State Plan DT 99 Normal Plan 50,00.00 .00 0.00 2.00 Voted: .00 50,00.00 49,00.00 1,00.00 49,00.00 50,00.00 .00 50,00.00 49,00.00 .00 1,00.00 49,00.00 2.00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 99 Swaran jayanti Uthaan Yojana State Plan DT 51 NA Voted: 10,00.00 .00 .00 10,00.00 10,00.00 0.00 0.00 10,00.00 .00 10,00.00 .00 .00 10,00.00 10,00.00 .00 .00 10,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Total(SM): Voted: 60,00.00 .00 .00 60,00.00 59,00.00 .00 1,00.00 59,00.00 1.67 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 02 Rural Employment Guarantee Schemes MI 101 National Rural Employment Guarantee Scheme

SB 99 Mahatama Gandhi National Rural Employment Guarantee Scheme (MGNREGA)

Share Central Plan

Report on Expenditure of Grant No.-

For The Month Of:

02/2022 (N)

32 Rural and Community Development

|                   |                             |                          |                     |               | Government of Haryana |                   |                  |                   |                 |               |
|-------------------|-----------------------------|--------------------------|---------------------|---------------|-----------------------|-------------------|------------------|-------------------|-----------------|---------------|
|                   | (2)                         |                          |                     |               | (3)                   | (4)               | (5)              | (6)               | (7)             | (8)           |
| МН 2505           | Revenue<br>Rural Employment |                          |                     |               |                       |                   |                  |                   |                 |               |
| Share (           | Central Plan                |                          |                     |               |                       |                   |                  |                   |                 |               |
| DT 99             | Normal Plan Voted:          | 2,25,00.00               | .00                 | .00           | 2,25,00.00            | -30,74.34         | 0.00             | 2,55,74.34        | -30,74.34       | 1,13.66       |
| State I           | Plan                        |                          |                     |               |                       |                   |                  |                   |                 |               |
| DT 99             | Normal Plan Voted:          | 75,00.00                 | .00                 | .00           | 75,00.00              | 75,00.00          | 0.00             | 0.00              | 75,00.00        | .00           |
| Total(Min):       | Voted:<br>Charged:          | 3,00,00.00               | .00                 | .00           | 3,00,00.00            | 44,25.66          | .00              | 2,55,74.34        | 44,25.66<br>.00 | 85.25<br>.00  |
| Total(SM):        | Voted:<br>Charged:          | 3,00,00.00               | .00                 | .00           | 3,00,00.00            | 44,25.66<br>.00   | .00              | 2,55,74.34<br>.00 | 44,25.66<br>.00 | 85.25<br>.00  |
| Total(Mjr):       | Charged:                    | 3,60,00.00               | .00                 | .00           | 3,60,00.00            | 1,03,25.66        | .00              | 2,56,74.34        | 1,03,25.66      | 71.32         |
| MH 2515<br>MI 001 | Other Rural Developr        |                          |                     |               |                       |                   |                  |                   |                 |               |
| SB 96             |                             | Outlay (PLO) for Develor | pment and Panchayat | (DEV-PLO-REV) |                       |                   |                  |                   |                 |               |
| State I           | Plan                        |                          |                     |               |                       |                   |                  |                   |                 |               |
| DT 51             | NA                          |                          |                     |               |                       |                   |                  |                   |                 |               |
|                   | Voted:                      | 1.00                     | .00                 | .00           | 1.00                  | 1.00              | 0.00             | 0.00              | 1.00            | .00           |
| SB 98             | Community Developme         | ent                      |                     |               |                       |                   |                  |                   |                 |               |
| State I           | Plan                        |                          |                     |               |                       |                   |                  |                   |                 |               |
| DT 94             | = = =                       |                          |                     |               |                       |                   |                  |                   |                 |               |
|                   | Voted:                      | 96,37.00                 | .00                 | .00           | 96,37.00              | 22,41.51          | 7,20.44          | 81,15.92          | 15,21.08        | 84.22         |
| DT 96             | District and Block          |                          |                     |               |                       |                   |                  |                   |                 |               |
|                   | Voted:<br>Charged:          | 1,84,45.00<br>40.00      | .00                 | .00           | 1,84,45.00<br>40.00   | 40,05.15<br>37.79 | 16,46.66<br>0.00 | 1,60,86.51        | 23,58.49        | 87.21<br>5.53 |
| DT 98             | Establishment Expen         |                          | .00                 | .00           | 40.00                 | 37.79             | 0.00             | 2.21              | 37.79           | 3.33          |
| D1 70             | Voted:                      | 8,63.00                  | .00                 | .00           | 8,63.00               | 3,31.61           | 1,04.98          | 6,36.37           | 2,26.63         | 73.74         |
| SB 99             | Panchayat Departmen         | nt                       |                     |               |                       |                   |                  |                   |                 |               |

eport on Expenditure or Grant No.

For The Month Of: 02/2022

2 (N)

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2515 Other Rural Development Programmes State Plan DT 98 Establishment Expenses (H.Q Staff) and Panchayati Raj Training Institutes, Nilokheri Voted: 23,56.00 .00 .00 94.27 39.30 23,56.00 15,24.29 9,25.97 14,30.03 81,03.57 2,57,64.78 55,37.22 82.31 Total(Min): 3,13,02.00 .00 .00 3,13,02.00 25,66.34 Voted: 40.00 .00 .00 40.00 37.79 .00 2.21 37.79 Charged: 5.53 Training MI 003 Setting up of Haryana institute of Rural Development Nilokheri renamed as Scheme for Traning & Capacity Building Haryana Institute of Rural Share Central Plan DT 98 Setting up of Haryana Institute of Rural Development Nilokheri renamed as Scheme for Training & Capa Voted: 1,10.00 .00 .00 1,10.00 -40.00 0.00 1,50.00 1,36.36 -40.00 State Plan DT 98 Setting up of Haryana Institute of Rural Development Nilokheri renamed as Scheme for Training & Capa .00 2,00.00 Voted: .00 2,00.00 2,00.00 0.00 0.00 2,00.00 .00 48.39 1,50.00 3,10.00 .00 .00 3,10.00 1,60.00 .00 1,60.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 101 Panchayati Raj SB 81 Rashtriya Gram Swaraj Abhiyan (RGSA) Share Central Plan DT 51 NA 12,00.00 .00 .00 .00 12,00.00 12,00.00 0.00 Voted: 0.00 12,00.00 State Plan DT 51 NA .00 .00 8,00.00 0.00 .00 8,00.00 8,00.00 Voted: 0.00 8,00.00

SB 89 Financial Assistance to Panchayati Raj Institutions on the recommendation of State Finance Commission

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Report on Expenditure of Grant No.-32 Rural and Community Development For The Month Of: 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2515 Other Rural Development Programmes State Plan DT 51 Na 13,75,00.00 .00 0.00 .00 Voted: .00 13,75,00.00 13,75,00.00 0.00 13,75,00.00 Matching Grant-in-aid for Development works (Govt. Share) State Plan DT 51 na Voted: 2,00.00 .00 .00 2,00.00 1,11.00 0.00 89.00 1,11.00 44.50 89.00 Total(Min): 13,97,00.00 .00 .00 13,97,00.00 13,96,11.00 .00 13,96,11.00 .06 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 102 Community Development SB 82 Haryana State Gramin Swachhata Puraskar Scheme State Plan DT 51 NA 26,00.00 .00 .00 26,00.00 20,80.00 7,80.00 50.00 Voted: 13,00.00 13,00.00 SB 83 Awareness amongst village Youth Volunteers for Rural Development State Plan DT 51 NA 3,50.00 .00 9.94 26.64 Voted: .00 3,50.00 2,66.69 93.25 2,56.75 SB 90 Scheme assistance of Haryana Rural Development Authority State Plan DT 51 NA 20,00.00 .00 0.00 .00 Voted: .00 20,00.00 20,00.00 0.00 20,00.00

SB 93 Scheme for Sanitation under Swachh Bharat Mission (Gramin)

Share Central Plan

Report on Expenditure of Grant No.-

For The Month Of : 02/2022 (N)

|             |                       |                            |                        |                 | Government of H     |                       |                          |            |                   |              |
|-------------|-----------------------|----------------------------|------------------------|-----------------|---------------------|-----------------------|--------------------------|------------|-------------------|--------------|
|             |                       | (2)                        |                        |                 | (3)                 | (4)                   | (5)                      | (6)        | (7)               | (8)          |
| МН 2515     | Revenue               | elopment Programmes        |                        |                 |                     |                       |                          |            |                   |              |
| Share (     | Central Plan          |                            |                        |                 |                     |                       |                          |            |                   |              |
| DT 99       | Normal Plan<br>Voted: | 1,20,00.00                 | .00                    | .00             | 1,20,00.00          | 84,76.88              | 0.00                     | 35,23.12   | 84,76.88          | 29.36        |
| State I     | Plan                  |                            |                        |                 |                     |                       |                          |            |                   |              |
| DT 99       | Normal Plan<br>Voted: | 1,20,00.00                 | 2,92,37.00             | .00             | 4,12,37.00          | 3,67,41.98            | 3,30.80                  | 48,25.82   | 3,64,11.18        | 11.70        |
| SB 94       | Haryana Gramin        | Vikas Yojana (HGVY)        |                        |                 |                     |                       |                          |            |                   |              |
| State I     | Plan                  |                            |                        |                 |                     |                       |                          |            |                   |              |
| DT 51       | Na<br>Voted:          | 3,50,00.00                 | .00                    | .00             | 3,50,00.00          | 2,12,09.07            | 19,13.61                 | 1,57,04.55 | 1,92,95.45        | 44.87        |
| SB 96       | Scheme for Swar       | ran Jayanti Maha Gram Vik  | cas Yojna (SMAGY)      |                 |                     |                       |                          |            |                   |              |
| State I     | Plan                  |                            |                        |                 |                     |                       |                          |            |                   |              |
| DT 99       | Normal Plan<br>Voted: | 10,00.00                   | .00                    | .00             | 10,00.00            | 10,00.00              | 0.00                     | 0.00       | 10,00.00          | .00          |
| SB 97       | New Construction      | on/Renovation/Repair of Bl | ock Office Buildings   | including Panch | nayats/Zila Parisha | d & State Panchayat E | Bhawan, Directorate Offi | ce         |                   |              |
| State I     | Plan                  |                            |                        |                 |                     |                       |                          |            |                   |              |
| DT 51       | Na<br>Voted:          | 25,00.00                   | .00                    | .00             | 25,00.00            | 18,10.51              | 1,26.58                  | 8,16.07    | 16,83.93          | 32.64        |
| SB 98       | Organisation of       | E State/ Districts level S | Sammelans for non offi | cials           |                     |                       |                          |            |                   |              |
| State I     | Plan                  |                            |                        |                 |                     |                       |                          |            |                   |              |
| DT 51       | Na<br>Voted:          | 1,00.00                    | .00                    | .00             | 1,00.00             | 1,00.00               | 0.00                     | 0.00       | 1,00.00           | .00          |
| Total(Min): | Voted:<br>Charged:    | 6,75,50.00<br>.00          | 2,92,37.00             | .00             | 9,67,87.00          | 7,36,85.13<br>.00     | 31,60.94<br>.00          | 2,62,62.81 | 7,05,24.19<br>.00 | 27.13<br>.00 |

SB 96 Scheme for Development of Ministry under Pradhan mantru jan vikas karyakarm (PMJVK)

MI 106 Provision of Urban Amenities in Rural Areas

Report on Expenditure of Grant No.-

For The Month Of : 02/2022 (N)

Government of Haryana

|             |                           |                                 |                   |                 | Government of H   |                   |              |                |                   |            |
|-------------|---------------------------|---------------------------------|-------------------|-----------------|-------------------|-------------------|--------------|----------------|-------------------|------------|
|             |                           | (2)                             |                   |                 | (3)               | (4)               | (5)          | (6)            | (7)               | (8)        |
| МН 2515     | Revenue<br>Other Rural De | evelopment Programmes           |                   |                 |                   |                   |              |                |                   |            |
| Share (     | Central Plan              |                                 |                   |                 |                   |                   |              |                |                   |            |
| DT 51       | NA<br>Voted:              | 30,00.00                        | .00               | .00             | 30,00.00          | 30,00.00          | 0.00         | 0.00           | 30,00.00          | .00        |
| State I     | Plan                      |                                 |                   |                 |                   |                   |              |                |                   |            |
| DT 51       | NA<br>Voted:              | 20,00.00                        | .00               | .00             | 20,00.00          | 20,00.00          | 66.00        | 66.00          | 19,34.00          | 3.30       |
| SB 97       | Shyama Prasad             | Mukherjee Rurban Mission (SPM   | RM)               |                 |                   |                   |              |                |                   |            |
| Share (     | Central Plan              |                                 |                   |                 |                   |                   |              |                |                   |            |
| DT 51       | NA<br>Voted:              | 90,00.00                        | .00               | .00             | 90,00.00          | 90,00.00          | 0.00         | 0.00           | 90,00.00          | .00        |
| State I     | Plan                      |                                 |                   |                 |                   |                   |              |                |                   |            |
| DT 51       | NA<br>Voted:              | 76,00.00                        | .00               | .00             | 76,00.00          | 76,00.00          | 0.00         | 0.00           | 76,00.00          | .00        |
| SB 98       | Pardhan Mantr             | ri Adarsh Gram Yojana (PMAGY)   |                   |                 |                   |                   |              |                |                   |            |
| Full C€     | entral Plan               |                                 |                   |                 |                   |                   |              |                |                   |            |
| DT 51       | NA<br>Voted:              | 20,00.00                        | .00               | .00             | 20,00.00          | 20,00.00          | 0.00         | 0.00           | 20,00.00          | .00        |
| SB 99       | Vidhayak Adar             | rsh Gram Yojana (VAGY)          |                   |                 |                   |                   |              |                |                   |            |
| State I     | Plan                      |                                 |                   |                 |                   |                   |              |                |                   |            |
| DT 51       | NA<br>Voted:              | 1,80,20.00                      | .00               | .00             | 1,80,20.00        | 1,78,16.39        | 14.29        | 2,17.90        | 1,78,02.10        | 1.21       |
| Total(Min): | Voted:<br>Charged:        | 4,16,20.00<br>.00               | .00               | .00<br>.00      | 4,16,20.00        | 4,14,16.39<br>.00 | 80.29<br>.00 | 2,83.90<br>.00 | 4,13,36.10<br>.00 | .68<br>.00 |
| MI 196      |                           | o Zila Parishads/ District Leve |                   |                 |                   |                   |              |                |                   |            |
| SB 99       | Scheme for Pa             | ayment of Honorarium to elected | members of PRIs a | nd Salary of Zi | la Parishad Staff |                   |              |                |                   |            |

For The Month Of :

02/2022 (N)

Government of Haryana

|                       |  |                                      |                   |                 | Government of H | Haryana         |                |                 |                 |              |
|-----------------------|--|--------------------------------------|-------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|--------------|
|                       | (2)                                      |                                      |                   |                 | (3)             | (4)             | (5)            | (6)             | (7)             | (8)          |
| MH 2515               | Revenue<br>Other Rural Develop           | ment Programmes                      |                   |                 |                 |                 |                |                 |                 |              |
| State P               | lan                                      |                                      |                   |                 |                 |                 |                |                 |                 |              |
| DT 51                 | NA                                       |                                      |                   |                 |                 |                 |                |                 |                 |              |
|                       | Voted:                                   | 4,67,75.50                           | .00               | .00             | 4,67,75.50      | 3,52,98.66      | 16,87.31       | 1,31,64.15      | 3,36,11.35      | 28.14        |
| Total(Min):<br>MI 197 | Voted:<br>Charged:<br>Assistance to Pand | 4,67,75.50<br>.00<br>Chayat Samities | .00               | .00             | 4,67,75.50      | 3,52,98.66      | 16,87.31       | 1,31,64.15      | 3,36,11.35      | 28.14        |
| SB 99                 |  | ium to the Village Chowkid           | dars              |                 |                 |                 |                |                 |                 |              |
|                       |  |                                      |                   |                 |                 |                 |                |                 |                 |              |
| State P               | lan                                      |                                      |                   |                 |                 |                 |                |                 |                 |              |
| DT 51                 | NA<br>Voted:                             | 1,24,00.00                           | .00               | .00             | 1,24,00.00      | 35,67.98        | 7,41.31        | 95,73.33        | 28,26.67        | 77.20        |
|                       | ,  | , ,                                  |                   |                 | 2,22,0000       | 22,21,22        | .,             | 33773.33        | 20720.07        |              |
| Total(Min):           | Voted:<br>Charged:                       | 1,24,00.00                           | .00               | .00             | 1,24,00.00      | 35,67.98<br>.00 | 7,41.31<br>.00 | 95,73.33<br>.00 | 28,26.67<br>.00 | 77.20<br>.00 |
| MI 198                | Assistance to Gram                       |                                      | .00               | .00             | .00             | .00             | .00            | .00             | .00             | .00          |
| SB 98                 | Grant-in-aid to Gr                       | am Panchayats on the Recor           | nmendations of th | he Central Fina | ance Commission |                 |                |                 |                 |              |
| Full Ce               | ntral Plan                               |                                      |                   |                 |                 |                 |                |                 |                 |              |
|                       | NA                                       |                                      |                   |                 |                 |                 |                |                 |                 |              |
|                       | Voted:                                   | 10,40,00.00                          | .00               | .00             | 10,40,00.00     | 5,72,50.00      | 0.00           | 4,67,50.00      | 5,72,50.00      | 44.95        |
| Total(Min):           | Voted:                                   | 10,40,00.00                          | .00               | .00             | 10,40,00.00     | 5,72,50.00      | .00            | 4,67,50.00      | 5,72,50.00      | 44.95        |
| MI 789                | Charged:                                 | .00<br>Plan for Scheduled Castes     | .00               | .00             | .00             | .00             | .00            | .00             | .00             | .00          |
| SB 87                 | Financial Assistan                       | ace to Scheduled Castes und          | der State Finance | Commission      |                 |                 |                |                 |                 |              |
|                       |  |                                      |                   |                 |                 |                 |                |                 |                 |              |
| State P               |  |                                      |                   |                 |                 |                 |                |                 |                 |              |
| DT 51                 | NA<br>Voted:                             | 3,40,00.00                           | .00               | .00             | 3,40,00.00      | 3,40,00.00      | 0.00           | 0.00            | 3,40,00.00      | .00          |
| SB 88                 | Mahatma Gandhi Gra                       | amin Basti Yojna                     |                   |                 |                 |                 |                |                 |                 |              |

For The Month Of : 02/2022 (N)

Government of Haryana

(8) (6) (7) (2) (3) (4)(5) Revenue MH 2515 Other Rural Development Programmes State Plan DT 51 NA 30,00.00 .00 80.13 .00 30,00.00 Voted: 21,26.64 15,30.39 24,03.75 5,96.25 SB 91 Scheme for assistance to Haryana Rural Development Authority State Plan DT 51 NA Voted: 20,00.00 .00 .00 20,00.00 20,00.00 0.00 0.00 20,00.00 .00 SB 96 Scheme for the Employment Generation Programme for Scheduled Castes State Plan DT 51 NA .00 90.74 Voted: 2,00,00.00 2,00,00.00 35,72.12 17,20.97 1,81,48.85 18,51.15 SB 97 Scheme for Haryana Gramin Vikas Yojana (HGVY) for Scheduled Castes State Plan DT 51 NA 1,50,00.00 .00 76.26 14.65 .00 1,50,00.00 1,28,79.12 21,97.14 Voted: 1,28,02.86 SB 98 Scheme for Sanitation under Swachh Bharat Mission ( Gramin) for Scheduled Castes Share Central Plan DT 51 NA 30,00.00 .00 Voted: .00 30,00.00 15,18.57 0.00 49.38 14,81.43 15,18.57 State Plan DT 51 NA 20,00.00 .00 0.00 .00 Voted: .00 20,00.00 20,00.00 0.00 20,00.00 SB 99 Scheme for Swaran Jayanti Maha Gram Vikas Yojna (SMAGY) for Scheduled Castes

For The Month Of : 02/2022 (N)

32 Rural and Community Development

|             |                                 |                         |                        |     | Government of |                      | ( IN )          |             |                   |               |
|-------------|---------------------------------|-------------------------|------------------------|-----|---------------|----------------------|-----------------|-------------|-------------------|---------------|
|             | (2)                             |                         |                        |     | (3)           | (4)                  | (5)             | (6)         | (7)               | (8)           |
| МН 2515     | Revenue<br>Other Rural Develop  | ment Programmes         |                        |     |               |                      |                 |             |                   |               |
| State P     | lan                             |                         |                        |     |               |                      |                 |             |                   |               |
| DT 51       | NA                              |                         |                        |     |               |                      |                 |             |                   |               |
|             | Voted:                          | 10,00.00                | .00                    | .00 | 10,00.00      | 10,00.00             | 0.00            | 0.00        | 10,00.00          | .00           |
| Total(Min): | Voted:<br>Charged:              | 8,00,00.00              | .00                    | .00 | 8,00,00.00    | 5,90,96.45<br>.00    | 33,27.63<br>.00 | 2,42,31.18  | 5,57,68.82<br>.00 | 30.29         |
| Total(Mjr): |                                 | 52,36,57.50             | 2,92,37.00             | .00 | 55,28,94.50   | 41,81,89.18<br>37.79 | 1,15,63.82      | 14,62,69.14 | 40,66,25.36       | 26.46<br>5.53 |
| MH 2553     | Charged:<br>MPs Local Area Deve | 40.00<br>lopment Scheme | .00                    | .00 | 40.00         | 37.79                | .00             | 2.21        | 37.79             | 3.33          |
| MI 101      | Assistance to Dist              | rict Rural Developmer   | nt Agencies            |     |               |                      |                 |             |                   |               |
| SB 98       | Saansad Adarsh Gra              | m Yojana (SAGY)         |                        |     |               |                      |                 |             |                   |               |
| Full Ce     | ntral Plan                      |                         |                        |     |               |                      |                 |             |                   |               |
| DT 51       |                                 |                         |                        |     |               |                      |                 |             |                   |               |
|             | Voted:                          | 2,50.00                 | .00                    | .00 | 2,50.00       | 2,50.00              | 0.00            | 0.00        | 2,50.00           | .00           |
| Total(Min): | Voted:<br>Charged:              | 2,50.00                 | .00                    | .00 | 2,50.00       | 2,50.00              | .00             | .00         | 2,50.00           | .00           |
| Total(Mjr): | Voted:<br>Charged:              | 2,50.00                 | .00                    | .00 | 2,50.00       | 2,50.00              | .00             | .00         | 2,50.00<br>.00    | .00           |
| MH 3604     |                                 |                         | dies and Panchayati Ra |     |               | .00                  |                 | .00         | .00               |               |
| MI 101      | Land Revenue                    |                         |                        |     |               |                      |                 |             |                   |               |
| SB 99       | Compensation to Pa              | nchayat Samities in L   | ieu of Land Holding Ta | ax  |               |                      |                 |             |                   |               |
| State P     | lan                             |                         |                        |     |               |                      |                 |             |                   |               |
| DT 51       | Na                              |                         |                        |     |               |                      |                 |             |                   |               |
|             | Voted:                          | 72.00                   | .00                    | .00 | 72.00         | 72.00                | 0.00            | 0.00        | 72.00             | .00           |
| Total(Min): | Voted:<br>Charged:              | 72.00<br>.00            | .00                    | .00 | 72.00<br>.00  | 72.00<br>.00         | .00             | .00         | 72.00<br>.00      | .00           |
| Total(Mjr): |                                 | 72.00<br>.00            | .00                    | .00 | 72.00<br>.00  | 72.00<br>.00         | .00             | .00         | 72.00<br>.00      | .00           |
| Total Reven |                                 | 58,36,16.50 40.00       | 2,92,37.00             | .00 | 61,28,53.50   | 44,22,20.35          | 1,18,06.96      | 18,24,40.10 | 43,04,13.40       | 29.77<br>5.53 |
| MH 4515     |                                 | ther Rural Developmen   | t Programmes           |     |               |                      |                 |             |                   |               |

MI 101 Panchayati Raj

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Report on Expenditure of Grant No.
Report on Expenditure of Grant No.
Report on Expenditure of Grant No.-

Report on Expenditure of Grant No.- 32 Rural and Commu For The Month Of : 02/2022 (N )

Government of Haryana

(8) (3) (4) (5) (6) (7) (2) Capital MH 4515 Capital Outlay on other Rural Development Programmes SB 98 Performance Linked Outlay (PLO) for Development and Panchayat Department (DEV-PLO-CAP) State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 SB 99 Deenbandhu Haryana Gram Uday Yojana State Plan DT 51 NA 1,50,00.00 .00 46.64 Voted: .00 1,50,00.00 90,04.77 10,00.17 69,95.40 80,04.60 1,50,01.00 .00 1,50,01.00 90,05.77 10,00.17 69,95.40 80,05.60 46.63 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): .00 90,05.77 10,00.17 69,95.40 46.63 Voted: 1,50,01.00 1,50,01.00 80,05.60 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 Total Capital: Voted: 1,50,01.00 .00 .00 1,50,01.00 90,05.77 10,00.17 69,95.40 80,05.60 46.63 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00

45,12,26.12

37.79

1,28,07.12

.00

18,94,35.50

2.21

43,84,19.00

37.79

30.17

5.53

59,86,17.50

40.00

Total(Grant):

Voted:

Charged:

2,92,37.00

.00

.00

.00

62,78,54.50

40.00

Report on Expenditure of Grant No.-33 Co-operation For The Month Of :

Government of Haryana

02/2022 (N)

| Revenue   Reve | (8)          |         | · <b>-</b> |       |         |                 |                  |                    |                      |                           |             |
|--|--------------|---------|------------|-------|---------|-----------------|------------------|--------------------|----------------------|---------------------------|-------------|
| Note    |              | (7)     |            | (5)   | (4)     | (3)             |                  |                    |                      | (2)                       |             |
| State Flam    DT S1  |              |         |            |       |         |                 |                  |                    |                      | Revenue                   |             |
| State Plan  D7 51 NA  Voted: .00 .00 .00 .00 .00 -11 0.00 0.01 -11 0.00 0.11 -11  S58 98 Scheme for strengthening of field office in NCS, Haryana  State Plan  P7 51 Na  Voted: 64.09.00 .00 .00 64.69.00 19.37.65 4.12.52 48.83.87 15.28.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0  |              |         |            |       |         |                 |                  |                    | ration               | Direction and Administra  | MI 001      |
| DT 51 NA  Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0  |              |         |            |       |         | a (COS-PLO-CAP) | ocieties, Haryar | ar, Co-operative S | ay (PLO) for Registr | Performance Linked Outlay | SB 90       |
| Voted:   |              |         |            |       |         |                 |                  |                    |                      | Lan                       | State Pl    |
| State Plan  DT 51 Na  Voted: 64,09.00 .00 .00 64,09.00 19,37.65 4,12.52 48,83.87 15,25.13 6.04 .06  SB 99 Scheme for the establishment of headquarter staff in RCS, Office, Haryana  DT 51 Na  Voted: 11,61.00 .00 .00 11,61.00 6,42.58 89.15 6,07.58 5,53.42  Total(Min): Voted: 75,70.00 .00 .00 .00 75,70.00 25,80.12 5,01.67 54,91.55 20,78.45 MI 003 Training   |              |         |            |       |         |                 |                  |                    |                      | NA                        | DT 51       |
| State Plan  DT 51 Na  Voted: 64,09.00 .00 .00 64,09.00 19,37.65 4,12.52 48,83.87 15,25.13 Charged: 5.00 .00 .00 5.00 2.82 1.86 4.04 .96  State Plan  DT 51 Na  Voted: 11,61.00 .00 .00 11,61.00 6,42.58 89.15 6,07.58 5,53.42  Total(Min): Voted: 75,70.00 .00 .00 75,70.00 25,80.12 5,01.67 54,91.55 20,78.45 Charged: 5.00 .00 .00 5.00 5.00 2.82 1.86 4.04 .96  | .00          | 11      | 0.11       | 0.00  | 11      | .00             | .00              | .00                | .00                  | Voted:                    |             |
| Na   |              |         |            |       |         |                 |                  | RCS, Haryana       | g of field office in | Scheme for strengthening  | SB 98       |
| Voted: 64,09.00 .00 .00 64,09.00 19,37.65 4,12.52 48,83.87 15,25.13 Charged: 5.00 .00 .00 5.00 2.82 1.86 4.04 .96  SB 99 Scheme for the establishment of headquarter staff in RCS, Office, Haryana  State Plan  DT 51 Na  Voted: 11,61.00 .00 .00 11,61.00 6,42.58 89.15 6,07.58 5,53.42  Total(Min): Voted: 75,70.00 .00 .00 75,70.00 25,80.12 5,01.67 54,91.55 20,78.45 Charged: 5.00 .00 .00 5.00 5.00 2.82 1.86 4.04 .96  MI 003 Training  |              |         |            |       |         |                 |                  |                    |                      | Lan                       | State Pl    |
| Charged: 5.00 .00 .00 5.00 2.82 1.86 4.04 .96  SB 99 Scheme for the establishment of headquarter staff in RCS, Office, Haryana  State Plan  DT 51 Na  Voted: 11,61.00 .00 .00 11,61.00 6,42.58 89.15 6,07.58 5,53.42  Total(Min): Voted: 75,70.00 .00 .00 75,70.00 25,80.12 5,01.67 54,91.55 20,78.45 Charged: 5.00 .00 .00 5.00 2.82 1.86 4.04 .96  MI 003 Training   |              |         |            |       |         |                 |                  |                    |                      | Na                        | DT 51       |
| State Plan  State Plan  DT 51 Na  Voted: 11,61.00 .00 .00 11,61.00 6,42.58 89.15 6,07.58 5,53.42  Total(Min): Voted: 75,70.00 .00 .00 .00 75,70.00 25,80.12 5,01.67 54,91.55 20,78.45 Charged: 5.00 .00 .00 .00 5.00 2.82 1.86 4.04 .96  MI 003 Training   | 76.20        |         |            |       |         |                 |                  |                    |                      |                           |             |
| State Plan  DT 51 Na  Voted: 11,61.00 .00 .00 11,61.00 6,42.58 89.15 6,07.58 5,53.42  Total(Min): Voted: 75,70.00 .00 .00 75,70.00 25,80.12 5,01.67 54,91.55 20,78.45 Charged: 5.00 .00 .00 5.00 2.82 1.86 4.04 .96  | 80.83        | . 96    | 4.04       | 1.86  | 2.82    | 5.00            |                  |                    |                      |                           | GD 00       |
| DT 51 Na Voted: 11,61.00 .00 .00 11,61.00 6,42.58 89.15 6,07.58 5,53.42  Total(Min): Voted: 75,70.00 .00 .00 75,70.00 25,80.12 5,01.67 54,91.55 20,78.45 Charged: 5.00 .00 .00 5.00 2.82 1.86 4.04 .96 MI 003 Training   |              |         |            |       |         |                 | ice, Haryana     | stall in RCS, Oli  | ment of headquarter  | scheme for the establishm | SB 99       |
| Voted: 11,61.00 .00 .00 11,61.00 6,42.58 89.15 6,07.58 5,53.42  Total(Min): Voted: 75,70.00 .00 .00 75,70.00 25,80.12 5,01.67 54,91.55 20,78.45 Charged: 5.00 .00 .00 5.00 2.82 1.86 4.04 .96  MI 003 Training   |              |         |            |       |         |                 |                  |                    |                      | lan                       | State Pl    |
| Total(Min): Voted: 75,70.00 .00 .00 75,70.00 25,80.12 5,01.67 54,91.55 20,78.45 Charged: 5.00 .00 .00 5.00 2.82 1.86 4.04 .96 MI 003 Training  |              |         |            |       |         |                 |                  |                    |                      | Na                        | DT 51       |
| Charged: 5.00 .00 .00 5.00 2.82 1.86 4.04 .96 MI 003 Training  | 52.33        | 5,53.42 | 6,07.58    | 89.15 | 6,42.58 | 11,61.00        | .00              | .00                | 11,61.00             | Voted:                    |             |
| MI 003 Training  | 72.54        |         |            |       |         |                 |                  |                    |                      |                           | Total(Min): |
| SB 99 Training   | 80.83        | .96     | 4.04       | 1.86  | 2.82    | 5.00            | .00              | .00                | 5.00                 |                           | MI 003      |
|  |              |         |            |       |         |                 |                  |                    |                      | Training                  | SB 99       |
| State Plan   |              |         |            |       |         |                 |                  |                    |                      | Lan                       | State Pl    |
| DT 51 Na   |              |         |            |       |         |                 |                  |                    |                      | Na                        | DT 51       |
| Voted: 1,02.00 .00 .00 1,02.00 34.95 6.64 73.70 28.30  | 72.25        | 28.30   | 73.70      | 6.64  | 34.95   | 1,02.00         | .00              | .00                | 1,02.00              |                           | 21 31       |
| Total(Min): Voted: 1,02.00 .00 .00 1,02.00 34.95 6.64 73.70 28.30 Charged: .00 .00 .00 .00 .00 .00 .00 .00   | 72.25<br>.00 |         |            |       |         |                 |                  |                    |                      |                           | Total(Min): |
| MI 004 Research and Evaluation   |              | 100     |            | ,     |         |                 | . <del></del>    | <del>-</del>       |                      |                           | MI 004      |

SB 98 District Staff

Report on Expenditure of Grant No.-

Government of Haryana

For The Month Of : 02/2022 (N)

(8) (6) (7) (2) (3) (4)(5) Revenue MH 2425 Co-operation State Plan DT 51 Na 61.00 .00 .00 5.79 82.78 61.00 16.29 50.50 Voted: 10.50 Scheme for the strengthening of monitoring cell at head quarter staff RCS, Office State Plan DT 51 Na Voted: 82.50 .00 .00 82.50 56.75 2.95 28.70 53.80 34.79 Total(Min): 1,43.50 .00 .00 1,43.50 73.04 8.74 79.20 64.30 55.19 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Audit of Co-operatives MI 101 Scheme for the strengthening of Co-operative Audit Staff in RCSm Office Field level SB 98 State Plan DT 51 Na 24,97.60 .00 .00 24,97.60 8,18.30 1,66.84 73.92 Voted: 18,46.14 6,51.46 SB 99 Strengthening of office of Chief Auditor Headquarters State Plan DT 51 Na 1,94.50 .00 .00 22.93 90.62 Voted: 1,94.50 41.17 1,76.26 18.24 Total(Min): Voted: 26,92.10 .00 .00 26,92.10 8,59.47 1,89.77 20,22.40 6,69.70 75.12 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 105 Information and Publicity Publicity and Propaganda through Co-operative Development Federation (Harcofed) State Plan DT 51 Na 1,00.00 .00 30.00 0.00 70.00 Voted: .00 1,00.00 70.00 30.00

SB 99 Replenishment of Libraries

Report on Expenditure of Grant No.-For The Month Of :

Government of Harvana

02/2022 (N)

|                                 |                            |                     |                 | Government of Ha    |                       |      |              |              |              |
|---------------------------------|----------------------------|---------------------|-----------------|---------------------|-----------------------|------|--------------|--------------|--------------|
| (2                              | )                          |                     |                 | (3)                 | (4)                   | (5)  | (6)          | (7)          | (8)          |
| Revenue<br>MH 2425 Co-operation |                            |                     |                 |                     |                       |      |              |              |              |
| State Plan                      |                            |                     |                 |                     |                       |      |              |              |              |
| DT 51 Na                        |                            |                     |                 |                     |                       |      |              |              |              |
| Voted:                          | 20.20                      | .00                 | .00             | 20.20               | 10.27                 | 2.35 | 12.28        | 7.92         | 60.79        |
| Total(Min): Voted: Charged:     | 1,20.20                    | .00                 | .00             | 1,20.20             | 40.27                 | 2.35 | 82.28<br>.00 | 37.92<br>.00 | 68.45<br>.00 |
| MI 107 Assistance to cre        |                            |                     |                 |                     |                       |      |              |              | .00          |
| SB 74 Subsidy to Coopera        | ative Societies under Cent | tral Sector Integra | ated Scheme     |                     |                       |      |              |              |              |
| Full Central Plan               |                            |                     |                 |                     |                       |      |              |              |              |
| DT 51 NA                        |                            |                     |                 |                     |                       |      |              |              |              |
| Voted:                          | 20.00                      | .00                 | .00             | 20.00               | 6.53                  | 0.00 | 13.47        | 6.53         | 67.35        |
| SB 75 Assistance to Coop        | perative Labour & Construc | ction Societies     |                 |                     |                       |      |              |              |              |
| State Plan                      |                            |                     |                 |                     |                       |      |              |              |              |
| DT 51 Na                        |                            |                     |                 |                     |                       |      |              |              |              |
| Voted:                          | 4.00                       | .00                 | .00             | 4.00                | 3.60                  | 0.00 | 0.40         | 3.60         | 10.00        |
| SB 76 Mukhya Mantri Dugo        | dh Utpadak Protsahan Yojna | a in Haryana        |                 |                     |                       |      |              |              |              |
| State Plan                      |                            |                     |                 |                     |                       |      |              |              |              |
| DT 51 NA                        |                            |                     |                 |                     |                       |      |              |              |              |
| Voted:                          | 49,21.00                   | .00                 | .00             | 49,21.00            | 12,12.24              | 0.00 | 37,08.76     | 12,12.24     | 75.37        |
| SB 78 Assistance to HSC         | ARDB                       |                     |                 |                     |                       |      |              |              |              |
| State Plan                      |                            |                     |                 |                     |                       |      |              |              |              |
| DT 51 NA                        |                            |                     |                 |                     |                       |      |              |              |              |
| Voted:                          | 84,25.00                   | .00                 | .00             | 84,25.00            | 25,27.75              | 0.00 | 58,97.25     | 25,27.75     | 70.00        |
| SB 85 Scheme for the one        | e time settlement for reco | overy linked incent | tive to haryana | Agriculture & Rural | Dev. Bank & Harco Bar | nk   |              |              |              |

| REPORT ID=CBDR02001B |                         |                           |                        |                  | Report on Expend<br>For The Month O<br>Government of H |                       | 33 C                  | Run Date: 09/11/2023 Page No: 335 Co-operation |            |         |
|----------------------|-------------------------|---------------------------|------------------------|------------------|--|-----------------------|-----------------------|--|------------|---------|
|                      |                         | (2)                       |                        |                  | (3)  | (4)                   | (5)                   | (6)  | (7)        | (8)     |
| MH 2425              | Revenue<br>Co-operation |                           |                        |                  |  |                       |                       |  |            |         |
| State F              | Plan                    |                           |                        |                  |  |                       |                       |  |            |         |
| DT 51                | NA<br>Voted:            | 37,00.00                  | 7,03,45.00             | .00              | 7,40,45.00   | 7,03,79.00            | 0.00                  | 36,66.00                                       | 7,03,79.00 | 4.95    |
| SB 89                | Rebate on rate          | of interest regarding sho | ort term Crop loans ac | dvanced by Co-or | erative Banks renar                                    | med as Rebate on rate | of interest regarding |  |            |         |
| State F              | Plan                    |                           |                        |                  |  |                       |                       |  |            |         |
| DT 51                | NA<br>Voted:            | 1,90,00.00                | .00                    | .00              | 1,90,00.00   | 25,22.92              | 25,22.71              | 1,89,99.79                                     | .21        | 1,00.00 |
| SB 93                | Assistance for          | contribution to guarantee | e fees for deposit of  | guarantee Schem  | ne for PACS  |                       |                       |  |            |         |
| State F              | Plan                    |                           |                        |                  |  |                       |                       |  |            |         |
| DT 51                | Na<br>Voted:            | 2.00                      | .00                    | .00              | 2.00   | 2.00                  | 0.00                  | 0.00   | 2.00       | .00     |
| SB 94                | Assistance to W         | omen Cooperatives         |                        |                  |  |                       |                       |  |            |         |
| State F              | Plan                    |                           |                        |                  |  |                       |                       |  |            |         |
| DT 51                | Na<br>Voted:            | 5.00                      | .00                    | .00              | 5.00   | 5.00                  | 0.00                  | 0.00   | 5.00       | .00     |
| SB 97                | Integrated Co-o         | perative Development Proj | iect                   |                  |  |                       |                       |  |            |         |
| Share C              | Central Plan            |                           |                        |                  |  |                       |                       |  |            |         |
| DT 51                | Na<br>Voted:            | 1,26.00                   | .00                    | .00              | 1,26.00  | -1,20.00              | 0.00                  | 2,46.00  | -1,20.00   | 1,95.24 |
| State F              | Plan                    |                           |                        |                  |  |                       |                       |  |            |         |
| DT 51                | Na<br>Voted:            | 1,26.00                   | .00                    | .00              | 1,26.00  | 1,26.00               | 0.00                  | 0.00   | 1,26.00    | .00     |

10,66,74.00

.00

7,66,65.04

.00

25,22.71

.00

3,25,31.67

.00

7,41,42.33

.00

30.50

.00

SB 93 Interest Subvention for refurbishment of Milk Plants under Dairy Processing and Infrastructure Development Fund (DIDF) Scheme

.00

.00

7,03,45.00

.00

3,63,29.00

.00

Total(Min):

Voted: Charged:

MI 108 Assistance to other co-operatives

Report on Expenditure of Grant No.-33 Co-operation

02/2022

For The Month Of : (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2425 Co-operation State Plan DT 51 NA 1,00.00 .00 0.00 .00 .00 1,00.00 Voted: 1,00.00 0.00 1,00.00 SB 94 Setting up of Milk Chilling Centre at Dabwali renamed as Strengtening of Milk Chiling Centre State Plan DT 51 NA Voted: 21,35.00 .00 21,35.00 21,35.00 0.00 0.00 21,35.00 .00 SB 95 Milk Cooperative Societies State Plan DT 99 Primary Milk Cooperative Societies 2,94.00 .00 90.41 Voted: .00 2,94.00 28.20 0.00 2,65.80 28.20 SB 96 Strengthening of Procurement and Marketing Infrastructure in Milk Cooperatives in Haryana State Plan DT 51 NA 5,55.00 .00 .00 5,55.00 .00 0.00 1,00.00 Voted: 5,55.00 .00 SB 97 Subsidy to vegetable & fruit growers Cooperative Societies State Plan DT 51 NA 5.00 .00 Voted: .00 5.00 5.00 0.00 .00 0.00 5.00 30,89.00 .00 30,89.00 22,68.20 .00 8,20.80 22,68.20 26.57 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 277 Cooperative Education Member, Education and Leadership

Run Date: 09/11/2023 Report on Expenditure of Grant No.-33 Co-operation For The Month Of: 02/2022 (N) Government of Haryana (6) (8) (3) (5) (7) (4).00 0.00 1,00.00 .00 3,00.00 3,00.00 .00 .00 44.00 15.84 3.92 32.08 11.92 72.92 .00 3,44.00 15.84 3.92 3,32.08 11.92 96.54 .00 .00 .00 .00 .00 .00 .00 .80 .80 0.00 .00 0.00 .80

DT 51 NA .80 .00 .00 Voted:

.00

.00

.00

.00

SB 99 Interest subsidy on loan advances to Scheduled Caste Members of Primary credit and Industrial Labour and Construction Societies

State Plan

DT 51 NA

|               | Voted:   | 30.00      | .00        | .00 | 30.00       | 16.55      | 2.91     | 16.36      | 13.64      | 54.53 |
|---------------|----------|------------|------------|-----|-------------|------------|----------|------------|------------|-------|
|               |          |            |            |     |             |            |          |            |            |       |
| Total(Min):   | Voted:   | 30.80      | .00        | .00 | 30.80       | 17.35      | 2.91     | 16.36      | 14.44      | 53.12 |
|               | Charged: | .00        | .00        | .00 | .00         | .00        | .00      | .00        | .00        | .00   |
| Total(Mjr):   | Voted:   | 5,04,20.60 | 7,03,45.00 | .00 | 12,07,65.60 | 8,25,54.28 | 32,38.73 | 4,14,50.05 | 7,93,15.55 | 34.32 |
|               | Charged: | 5.00       | .00        | .00 | 5.00        | 2.82       | 1.86     | 4.04       | .96        | 80.83 |
| Total Revenue | : Voted: | 5,04,20.60 | 7,03,45.00 | .00 | 12,07,65.60 | 8,25,54.28 | 32,38.73 | 4,14,50.05 | 7,93,15.55 | 34.32 |
|               | Charged: | 5.00       | .00        | .00 | 5.00        | 2.82       | 1.86     | 4.04       | .96        | 80.83 |
| C             | anital   |            |            |     |             |            |          |            |            |       |

MH 4250 Capital Outlay on other Social Services

(2)

3,00.00

44.00

3,44.00

Assistance to Scheduled Castes Labour & Construction Societies

Special Component Plan for Scheduled Castes

.00

Revenue

SB 99 Education

Co-operation

Voted:

Voted:

Voted: Charged:

MH 2425

State Plan

DT 51 Na

State Plan

DT 51 Na

Total(Min):

MI 789

SB 95

State Plan

MI 201

Share Capital to Labour & Contruction Cooperatives

For The Month Of : 02/2022 (N)

Government of Haryana

33 Co-operation

|             |                                    |                         |                     |         | Government of Ha |                 |      |            |             |              |
|-------------|------------------------------------|-------------------------|---------------------|---------|------------------|-----------------|------|------------|-------------|--------------|
|             | (2)                                |                         |                     |         | (3)              | (4)             | (5)  | (6)        | (7)         | (8)          |
| MH 4250     | Capital<br>Capital Outlay on other | er Social Services      |                     |         |                  |                 |      |            |             |              |
| State P     | Plan                               |                         |                     |         |                  |                 |      |            |             |              |
| DT 51       | Na<br>Voted:                       | 8.00                    | .00                 | .00     | 8.00             | 7.20            | 0.00 | 0.80       | 7.20        | 10.00        |
| SB 98       | Share Capital to Co-o              | operative Labour and Co | onstruction Federat | cion    |                  |                 |      |            |             |              |
| State F     | Plan                               |                         |                     |         |                  |                 |      |            |             |              |
| DT 51       | Na                                 |                         |                     |         |                  |                 |      |            |             |              |
|             | Voted:                             | 20.00                   | .00                 | .00     | 20.00            | .00             | 0.00 | 20.00      | .00         | 1,00.00      |
| Total(Min): | Voted:<br>Charged:                 | 28.00<br>.00            | .00                 | .00     | 28.00            | 43,26.95<br>.00 | .00  | 20.80      | 7.20<br>.00 | 74.29<br>.00 |
| MI 789      |                                    | an for Scheduled Caste  |                     |         |                  |                 |      |            |             |              |
| SB 97       | Share capital to Scho              | eduled castes Labour ar | nd construction soc | cieties |                  |                 |      |            |             |              |
| State F     | Plan                               |                         |                     |         |                  |                 |      |            |             |              |
| DT 51       | NA                                 |                         |                     |         |                  |                 |      |            |             |              |
|             | Voted:                             | 1.60                    | .00                 | .00     | 1.60             | .80             | 0.00 | 0.80       | .80         | 50.00        |
| Total(Min): | Voted:<br>Charged:                 | 1.60                    | .00                 | .00     | 1.60             | 7,40.52<br>.00  | .00  | .80<br>.00 | .80<br>.00  | 50.00<br>.00 |
| Total(Mjr): | Voted:                             | 29.60                   | .00                 | .00     | 29.60            | 73,14.76        | .00  | 21.60      | 8.00        | 72.97        |
| MH 4425     | Charged:<br>Capital Outlay on Co-c | .00<br>operation        | .00                 | .00     | .00              | .00             | .00  | .00        | .00         | .00          |
| MI 107      | Investments in Credi               |                         |                     |         |                  |                 |      |            |             |              |
| SB 84       | Share Capital to HAM               | RCO Fed                 |                     |         |                  |                 |      |            |             |              |
| State F     | Plan                               |                         |                     |         |                  |                 |      |            |             |              |
| DT 51       | NA                                 |                         |                     |         |                  |                 |      |            |             |              |
| 31 31       | Voted:                             | 20.00                   | .00                 | .00     | 20.00            | 6.00            | 0.00 | 14.00      | 6.00        | 70.00        |
| SB 85       | Share Capital Urban (              | Cooperative Banks       |                     |         |                  |                 |      |            |             |              |

Government of Haryana

Report on Expenditure of Grant No.-33 Co-operation For The Month Of : 02/2022 (N)

SB 97 Government contribution to the share capital of HARCO Bank

SB 99 Share Capital to Central Co-operatives Banks

50,00.00

50,00.00

1,06,20.00

.00

.00

.00

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.00

50,00.00

50,00.00

1,06,20.00

50,00.00

1,07,66.00

0.00

35,00.00

35,75.00

0.00

35,00.00

37,24.00

.00

70.00

35.07

50,00.00

15,00.00

68,96.00

State Plan

DT 51 Na

State Plan

DT 51 Na

Total(Min):

Voted:

Voted:

Voted:

|         |                        |                               |                     |                   |                    |         |       | _       |         |       |
|---------|------------------------|-------------------------------|---------------------|-------------------|--------------------|---------|-------|---------|---------|-------|
|         |                        | (2)                           |                     |                   | (3)                | (4)     | (5)   | (6)     | (7)     | (8)   |
| МН 4425 | Capital Capital Outlay | on Co-operation               |                     |                   |                    |         |       |         |         |       |
| State 1 | Plan                   |                               |                     |                   |                    |         |       |         |         |       |
| DT 51   | NA                     |                               |                     |                   |                    |         |       |         |         |       |
|         | Voted:                 | 1,00.00                       | .00                 | .00               | 1,00.00            | 1,00.00 | 0.00  | 0.00    | 1,00.00 | .00   |
| SB 86   | Share Capital          | to House Federation           |                     |                   |                    |         |       |         |         |       |
| State 1 | Plan                   |                               |                     |                   |                    |         |       |         |         |       |
| DT 51   | NA                     |                               |                     |                   |                    |         |       |         |         |       |
|         | Voted:                 | 3,00.00                       | .00                 | .00               | 3,00.00            | 1,65.00 | 75.00 | 2,10.00 | 90.00   | 70.00 |
| SB 93   | Haryana State          | Cooperative Agriculture and F | Rural Development B | Bank Chandigarh   |                    |         |       |         |         |       |
| State 1 | Plan                   |                               |                     |                   |                    |         |       |         |         |       |
| DT 51   | Na                     |                               |                     |                   |                    |         |       |         |         |       |
|         | Voted:                 | 1,00.00                       | .00                 | .00               | 1,00.00            | 1,00.00 | 0.00  | 0.00    | 1,00.00 | .00   |
| SB 96   | Govt. contrib          | ution to the share capital to | Primary Cooperativ  | ve and Agricultur | e Rural Developmer | nt      |       |         |         |       |
| State 1 | Plan                   |                               |                     |                   |                    |         |       |         |         |       |
| DT 51   | Na                     |                               |                     |                   |                    |         |       |         |         |       |
|         | Voted:                 | 1,00.00                       | .00                 | .00               | 1,00.00            | 1,00.00 | 0.00  | 0.00    | 1,00.00 | .00   |
|         |                        |                               |                     |                   |                    |         |       |         |         |       |

Run Date: 09/11/2023 REPORT ID=CBDR02001B Page No: 340

Report on Expenditure of Grant No.-33 Co-operation For The Month Of : 02/2022 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 4425 Capital Outlay on Co-operation Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 108 Investments in other Cooperatives Share Capital to Primary Agriculture Cooperative Societies from National Cooperative Development Corporation Full Central Plan DT 51 NA 2,00.00 .00 0.00 14.00 Voted: .00 2,00.00 1,72.00 28.00 1,72.00 SB 79 Share Capital to Fruit & Vegetable Societies Full Central Plan DT 51 Na 10.00 .00 .00 10.00 5.00 0.00 50.00 Voted: 5.00 5.00 SB 88 Government contribution to the Share Capital of Marketing Co-operatives Full Central Plan DT 51 Na Voted: 50.00 .00 .00 50.00 .00 0.00 1,00.00 50.00 .00 SB 94 Integrated Cooperative Development Project Full Central Plan

DT 51 Na

Voted: .00 12,00.00 .00 12,00.00 .00 Voted: 14,60.00 .00 .00 14,60.00 1,77.00 .00 12,83.00 1,77.00 87.88 Total(Min): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 50,07.00 41.45 Total(Mjr): Voted: 1,20,80.00 .00 1,20,80.00 1,09,43.00 35,75.00 70,73.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00

0.00

1,00.00

SM 04 Sugar

MH 4860

Investments in Public Sector and other Undertakings MI 190

12,00.00

.00

Share Capital to Co-operative Sugar Federation

Capital Outlay on Consumer Industries

Run Date: 09/11/2023 Page No: 341 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-

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7,03,45.00

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20.00

20.00

1,21,29.60

6,25,50.20

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5.00

Total(SM):

Total(Mjr):

Total Capital:

Total(Grant):

Voted:

Voted:

Voted:

Charged:

Charged:

Charged:

Charged:

Voted:

6.00

6.00

56,62.00

8,82,16.28

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2.82

.00

33 Co-operation

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.00

.00

1.86

35,75.00

68,13.73

14.00

14.00

50,42.60

4,64,92.65

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4.04

341

6.00

6.00

70,87.00

8,64,02.55

.00

.00

.96

.00

70.00

70.00

41.57

34.98

80.83

.00

.00

.00

|                  |   |              |     |     | For The Month Of<br>Government of Har | yana |      |       |      |       |
|------------------|---|--------------|-----|-----|---------------------------------------|------|------|-------|------|-------|
|                  | (2)   |              |     |     | (3)                                   | (4)  | (5)  | (6)   | (7)  | (8)   |
| MH 4860<br>State | Capital<br>Capital Outlay on Consumer<br>Plan | r Industries |     |     |                                       |      |      |       |      |       |
| DT 51            | NA<br>Voted:                                  | 20.00        | .00 | .00 | 20.00                                 | 6.00 | 0.00 | 14.00 | 6.00 | 70.00 |
| Total(Min)       | : Voted:<br>Charged:                          | 20.00        | .00 | .00 | 20.00                                 | 6.00 | .00  | 14.00 | 6.00 | 70.00 |

20.00

20.00

1,21,29.60

13,28,95.20

.00

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02/2022 (N) For The Month Of :

Government of Haryana

|             | (2)                          |                           |                 |     | (3)             | (4)             | (5)            | (6)             | (7)             | (8)          |
|-------------|------------------------------|---------------------------|-----------------|-----|-----------------|-----------------|----------------|-----------------|-----------------|--------------|
| MH 2041     | Revenue<br>Taxes on Vehicles |                           |                 |     |                 |                 |                |                 |                 |              |
| MI 102      | Inspection of Moto           | or Vehicles               |                 |     |                 |                 |                |                 |                 |              |
| SB 98       | Road safety Awarene          | ss & Computerization of H | Regulatory wing |     |                 |                 |                |                 |                 |              |
| State I     | Plan                         |                           |                 |     |                 |                 |                |                 |                 |              |
| DT 51       | Na                           |                           |                 |     |                 |                 |                |                 |                 |              |
|             | Voted:                       | 49,00.00                  | .00             | .00 | 49,00.00        | 31,06.03        | 27.35          | 18,21.32        | 30,78.68        | 37.17        |
| SB 99       | Inspection Staff             |                           |                 |     |                 |                 |                |                 |                 |              |
| State I     | Plan                         |                           |                 |     |                 |                 |                |                 |                 |              |
| DT 51       | Na                           |                           |                 |     |                 |                 |                |                 |                 |              |
|             | Voted:                       | 37,56.50                  | .00             | .00 | 37,56.50        | -56.34          | 3,88.20        | 42,01.04        | -4,44.54        | 1,11.83      |
| Total(Min): |                              | 86,56.50<br>.00           | .00             | .00 | 86,56.50        | 30,49.69        | 4,15.55        | 60,22.36        | 26,34.14        | 69.57        |
| Total(Mjr): | Charged: Voted:              | .00<br>86,56.50           | .00             | .00 | .00<br>86,56.50 | .00<br>30,49.69 | .00<br>4,15.55 | .00<br>60,22.36 | .00<br>26,34.14 | .00<br>69.57 |
| MH 3053     | Charged: Civil Aviation      | .00                       | .00             | .00 | .00             | .00             | .00            | .00             | .00             | .00          |
| SM 01       | Air Services                 |                           |                 |     |                 |                 |                |                 |                 |              |
| MI 190      |                              | c Sector and other Under  | takings         |     |                 |                 |                |                 |                 |              |
| SB 99       | Scheme for Viabilit          | y Gap Funding (RCS-UDAN)  |                 |     |                 |                 |                |                 |                 |              |
| State I     | Plan                         |                           |                 |     |                 |                 |                |                 |                 |              |
| DT 98       | NSOP UDAN (Non Sched         | duled Operator Permit)    |                 |     |                 |                 |                |                 |                 |              |
|             | Voted:                       | 10,00.00                  | .00             | .00 | 10,00.00        | 10,00.00        | 0.00           | 0.00            | 10,00.00        | .00          |
| DT 99       | RCS UDAN (Regional C         | Connectivity Schemes)     |                 |     |                 |                 |                |                 |                 |              |
|             | Voted:                       | 55.00                     | .00             | .00 | 55.00           | 41.78           | 0.03           | 13.24           | 41.76           | 24.08        |
|             |                              |                           |                 |     |                 |                 |                |                 |                 |              |
| Total(Min): | Voted:<br>Charged:           | 10,55.00                  | .00             | .00 | 10,55.00<br>.00 | 10,41.78        | .03            | 13.24           | 10,41.76<br>.00 | 1.26<br>.00  |
| Total(SM):  | Voted:<br>Charged:           | 10,55.00                  | .00             | .00 | 10,55.00        | 10,41.78        | .03            | 13.24           | 10,41.76<br>.00 | 1.26         |
| SM 02       | Airports                     |                           |                 |     |                 |                 |                |                 |                 |              |
| MI 001      | Direction and Admin          | nistration                |                 |     |                 |                 |                |                 |                 |              |

MI 001 Direction and Administration

SB 99 Scheme for Establishment Expenditure for Integrated Aviation Hub at Hissar

Run Date: 09/11/2023 Page No: REPORT ID=CBDR02001B

343 Report on Expenditure of Grant No.-34 Transport For The Month Of: 02/2022 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 3053 Civil Aviation State Plan DT 51 NA 6,24.00 .00 58.35 .00 71.07 Voted: 6,24.00 3,30.94 3,64.13 2,59.87 6,24.00 3,64.13 2,59.87 58.35 Total(Min): Voted: .00 .00 6,24.00 3,30.94 71.07 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 Total(SM): Voted: 6,24.00 .00 6,24.00 3,30.94 71.07 3,64.13 2,59.87 58.35 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General MI 001 Direction and Administration SB 99 Head Quarter Staff State Plan DT 51 Na .00 Voted: 2,86.11 .00 2,86.11 1,31.10 20.35 61.29 1,75.36 1,10.75 2,86.11 .00 .00 2,86.11 1,31.10 20.35 1,75.36 1,10.75 61.29 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 003 Training and Education Grants-in-aid to Aviation Clubs and Institutions State Plan DT 51 Na Voted: 1,20.00 .00 .00 1,20.00 1,05.00 0.00 15.00 1,05.00 12.50 SB 99 Scholarship & Stipends State Plan DT 51 Na Voted: 4.50 .00 .00 4.50 3.84 0.31 0.96 3.54 21.42 1,24.50 .00 .00 1,24.50 1,08.84 .31 15.96 1,08.54 12.82 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Total(SM): Voted: 4,10.61 .00 4,10.61 2,39.94 20.65 2,19.29 1,91.32 46.59 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 91.75 Total(Mjr): 20,89.61 .00 20,89.61 16,12.67 5,68.70 15,20.91 27.22 Voted: .00 .00

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Charged:

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Report on Expenditure of Grant No.- 34 Transport

For The Month Of: 02/2022 (N )

For The Month Of: 02/2022 (N) Government of Haryana (8) (3) (4) (5) (6) (7) (2) Revenue MH 3055 Road Transport Direction and Administration MI 001 SB 97 Performance Linked Outlay (PLO) for Transport (TRA-PLO-REV) State Plan DT 51 NA 1,78,11.60 26,70.00 .00 .00 Voted: 2,04,81.60 2,04,81.60 0.73 0.73 2,04,80.87 SB 99 Central Offices State Plan DT 98 Establishment Expenses Voted: 21,83.99 .00 .00 21,83.99 98.27 1,10.64 3,30.62 24,16.34 -2,32.35 24,17.08 10.66 48,53.99 1,78,11.60 2,26,65.59 2,05,79.87 3,31.36 2,02,48.51 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 201 Haryana Roadways SB 96 F-Other Expenditure State Plan DT 51 Na 82,77.00 .00 Voted: .00 82,77.00 82,77.00 0.00 0.00 82,77.00 .00 SB 97 C-Repair and Maintenance State Plan DT 51 NA .00 2,98,92.00 .00 2,98,92.00 1,21,86.44 65.97 Voted: 20,14.50 1,97,20.06 1,01,71.94 SB 98 B-Operations State Non-Plan DT 51 NA .00 .00 .00 .00 -1.23 0.00 .00 Voted: 1.23 -1.23

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For The Month Of : 02/2022 (N)

Government of Haryana

(8) (6) (7) (2) (3) (4)(5) Revenue MH 3055 Road Transport State Plan DT 51 NA 16,30,52.00 .00 92.09 16,30,52.00 1,83,79.06 Voted: .00 3,12,72.46 15,01,58.60 1,28,93.40 SB 99 A-Management State Plan DT 51 NA Voted: 1,43,45.00 .00 .00 1,43,45.00 51,75.74 11,12.80 1,02,82.07 40,62.93 71.68 21,55,66.00 .00 .00 21,55,66.00 5,69,10.40 2,15,06.36 18,01,61.96 3,54,04.04 83.58 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Other expenditure MI 800 SB 97 C-Repair and Maintenance State Plan DT 51 Na 14,00.50 .00 .00 14,00.50 5,38.06 85.30 67.67 Voted: 9,47.74 4,52.76 SB 99 A-Management State Plan DT 51 NA 2,94.60 .00 19.72 74.61 Voted: .00 2,94.60 94.52 2,19.80 74.80 16,95.10 .00 .00 16,95.10 6,32.59 1,05.02 11,67.54 5,27.56 68.88 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 2,19,42.74 18,37,46.57 76.58 Total(Mjr): Voted: 22,21,15.09 1,78,11.60 23,99,26.69 7,81,22.86 5,61,80.12 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 1,78,11.60 .00 25,06,72.80 6,03,35.17 Total Revenue: Voted: 23,28,61.20 8,27,85.21 2,24,50.04 19,03,37.63 75.93 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00

MH 5053 Capital Outlay on Civil Aviation

SM 60 Other Aeronautical Services

MI 052 Machinery and Equipment

Capital

SB 98 Air Traffic Control facilities at different Aerodromes

For The Month Of : 02/2022 (N)

Government of Haryana

(8) (6) (7) (2) (3) (4)(5) Capital MH 5053 Capital Outlay on Civil Aviation State Plan DT 51 Na 20.00 .00 .00 0.00 20.26 20.00 15.95 Voted: 4.05 15.95 Purchase of Spare Parts, Air Crafts & Other Equipments State Plan DT 51 Na Voted: 15,16.00 .00 .00 15,16.00 14,02.23 0.00 1,13.77 14,02.23 7.50 15,36.00 .00 .00 15,36.00 14,18.18 .00 1,17.82 14,18.18 7.67 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Navigation and Air Route Services MI 102 SB 98 Swaran Jayanti Integrated Aviation Hub at Hissar State Plan DT 51 NA 80,00.00 2,59,59.00 .00 3,39,59.00 1,79,12.01 49.70 Voted: 8,29.26 1,68,76.25 1,70,82.75 SB 99 Maintenance of Aerodrames State Plan DT 51 NA 50,00.00 .00 19.55 26.72 Voted: .00 50,00.00 36,83.57 13,35.98 36,64.02 Voted: 1,30,00.00 2,59,59.00 .00 3,89,59.00 2,15,95.58 8,48.81 1,82,12.23 2,07,46.77 46.75 Total(Min): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 2,59,59.00 2,07,87.21 Voted: Total(SM): 1,45,36.00 .00 4,04,95.00 8,48.81 1,83,30.06 2,21,64.94 45.26 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 8,48.81 1,83,30.06 45.26 Total(Mjr): Voted: 1,45,36.00 2,59,59.00 4,04,95.00 2,07,87.21 2,21,64.94 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 5055 Capital Outlay on Road Transport

MI 050 Lands and Buildings

Purchase of land and Construction of building for Regulatory wing

Report on Expenditure of Grant No.-For The Month Of :

Government of Haryana

02/2022 (N)

|                    | (2)   |   |                         |     | (3)        | (4)        | (5)     | (6)             | (7)             | (8)          |
|--------------------|---|---|-------------------------|-----|------------|------------|---------|-----------------|-----------------|--------------|
|                    | Capital Capital Outlay on Road T              |   |                         |     |            |            |         |                 |                 |              |
| State Pi           | lan   |   |                         |     |            |            |         |                 |                 |              |
| DT 51              | Na<br>Voted:                                  | 20,01.00                                | .00                     | .00 | 20,01.00   | 18,50.02   | 0.00    | 1,50.98         | 18,50.02        | 7.55         |
| SB 78              | Haryana Roadways Depots                       |   |                         |     |            |            |         |                 |                 |              |
| State P            | lan   |   |                         |     |            |            |         |                 |                 |              |
| DT 51              | NA<br>Voted:                                  | 1,30,00.00                              | .00                     | .00 | 1,30,00.00 | 1,07,62.08 | 2,00.05 | 24,37.97        | 1,05,62.03      | 18.75        |
| Total(Min): MI 102 | Voted:<br>Charged:<br>Acquisition of Fleet    | 1,50,01.00                              | .00                     | .00 | 1,50,01.00 | 1,26,12.10 | 2,00.05 | 25,88.95<br>.00 | 1,24,12.05      | 17.26<br>.00 |
| SB 77              | Haryana Roadways Depots                       |   |                         |     |            |            |         |                 |                 |              |
| State P            | lan   |   |                         |     |            |            |         |                 |                 |              |
| DT 51              | NA  |   |                         |     |            |            |         |                 |                 |              |
|                    | Voted:  | 1,00,00.00                              | .00                     | .00 | 1,00,00.00 | 90,75.41   | 9,66.59 | 18,91.18        | 81,08.82        | 18.91        |
| Total(Min): MI 103 | Voted:<br>Charged:<br>Workshop Facilities     | 1,00,00.00                              | .00                     | .00 | 1,00,00.00 | 90,75.41   | 9,66.59 | 18,91.18        | 81,08.82<br>.00 | 18.91        |
| SB 76              | Haryana Roadways Depots                       |   |                         |     |            |            |         |                 |                 |              |
| State Pi           | lan   |   |                         |     |            |            |         |                 |                 |              |
| DT 51              | NA  |   |                         |     |            |            |         |                 |                 |              |
|                    | Voted:  | 1,00.00                                 | .00                     | .00 | 1,00.00    | 1,00.00    | 0.00    | 0.00            | 1,00.00         | .00          |
| Total(Min): MI 190 | Voted:<br>Charged:<br>Investments in Public s | 1,00.00<br>.00<br>sector and other undo | .00<br>.00<br>ertakings | .00 | 1,00.00    | 1,00.00    | .00     | .00             | 1,00.00         | .00          |
| SB 99              | Haryana Roadways Engine                       | ering Corporation Li                    | mited, Gurgoan          |     |            |            |         |                 |                 |              |

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02/2022 (N)

For The Month Of :

34 Transport

|              | (2)                                     |                    |            |     | (3)               | (4)         | (5)             | (6)                | (7)               | (8)          |
|--------------|---|--------------------|------------|-----|-------------------|-------------|-----------------|--------------------|-------------------|--------------|
| МН 5055      | Capital Capital Outlay on Road          | d Transport        |            |     |                   |             |                 |                    |                   |              |
| State P      | lan                                     |                    |            |     |                   |             |                 |                    |                   |              |
| DT 51        | Na<br>Voted:                            | 5.00               | .00        | .00 | 5.00              | 5.00        | 0.00            | 0.00               | 5.00              | .00          |
| Total(Min):  | Voted:<br>Charged:<br>Other Expenditure | 5.00               | .00        | .00 | 5.00              | 5.00        | .00             | .00                | 5.00              | .00          |
| SB 77        | Driver Training School                  | ol                 |            |     |                   |             |                 |                    |                   |              |
| State P      | lan                                     |                    |            |     |                   |             |                 |                    |                   |              |
| DT 51        | Na<br>Voted:                            | 50.00              | .00        | .00 | 50.00             | 49.03       | 12.17           | 13.14              | 36.86             | 26.28        |
| Total(Min):  | Voted:<br>Charged:                      | 50.00              | .00        | .00 | 50.00             | 49.03       | 12.17<br>.00    | 13.14              | 36.86<br>.00      | 26.28<br>.00 |
| Total(Mjr):  | Voted:<br>Charged:                      | 2,51,56.00<br>.00  | .00        | .00 | 2,51,56.00<br>.00 | 2,18,41.54  | 11,78.80<br>.00 | 44,93.27<br>.00    | 2,06,62.73<br>.00 | 17.86<br>.00 |
| Total Capit  | Charged:                                | 3,96,92.00         | 2,59,59.00 | .00 | 6,56,51.00        | 4,48,55.30  | 20,27.62        | 2,28,23.32         | 4,28,27.68        | 34.76<br>.00 |
| Total(Grant) | : Voted:<br>Charged:                    | 27,25,53.20<br>.00 | 4,37,70.60 | .00 | 31,63,23.80       | 12,76,40.51 | 2,44,77.66      | 21,31,60.95<br>.00 | 10,31,62.85       | 67.39<br>.00 |

Report on Expenditure of Grant No.-35 Tourism For The Month Of : (N)

02/2022

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 3452 Tourism Tourist Infrastructure SM 01 MI 101 Tourist Centre SB 99 Diversification of Tourism Activities illumination of Historical Monuments State Plan DT 51 NA 8,00.00 .00 4.96 Voted: .00 8,00.00 7,60.34 0.00 39.66 7,60.34 8,00.00 .00 .00 8,00.00 7,60.34 .00 39.66 7,60.34 4.96 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Voted: 7,60.34 Total(SM): 8,00.00 .00 8,00.00 .00 39.66 7,60.34 4.96 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General MI 001 Direction and Administration Performance Linked Outlay (PLO) for Tourism (TOR-PLO-REV) State Plan DT 51 NA 20,00.00 2,48.25 0.00 .00 Voted: 22,48.25 22,48.25 0.00 22,48.25 SB 99 Head Quarter Staff State Plan Establishment Expenses DT 98 15,32.50 .00 .00 68.24 Voted: 15,32.50 5,10.45 23.71 10,45.77 4,86.73 Total(Min): Voted: 35,32.50 2,48.25 .00 37,80.75 27,58.70 23.71 10,45.77 27,34.98 27.66 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 188 ASSISTANCE TO AUTONOMOUS BODIES INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY AND APPLIED NUTRITION KURUKSHETRA State Plan DT 51 NA .00 .01 .00 .01 0.00 .00 Voted: .01 0.00

Report on Expenditure of Grant No.-

For The Month Of : 0:

02/2022 (N)

35 Tourism

| Government of Haryana |  |                                      |                       |     |                 |          |      |          |          |       |
|-----------------------|--|--------------------------------------|-----------------------|-----|-----------------|----------|------|----------|----------|-------|
|                       | (2)  |                                      |                       |     | (3)             | (4)      | (5)  | (6)      | (7)      | (8)   |
| MH 3452<br>SB 96      | Revenue<br>Tourism                           |                                      |                       |     |                 |          |      |          |          |       |
| State I               | Plan   |                                      |                       |     |                 |          |      |          |          |       |
| DT 51                 | NA<br>Voted:                                 | .00                                  | .01                   | .00 | .01             |          | 0.00 | 0.00     | .01      | .00   |
| Total(Min): MI 190    | Voted:<br>Charged:<br>Assistance to Public S | .00<br>.00<br>Sector and Other Under | .02<br>.00<br>takings | .00 | .02             | .00      | .00  | .00      | .02      | .00   |
| SB 99                 | Haryana Tourism Corpor                       | ration Ltd.                          |                       |     |                 |          |      |          |          |       |
| State I               | Plan   |                                      |                       |     |                 |          |      |          |          |       |
| DT 51                 | NA<br>Voted:                                 | 35,00.00                             | .00                   | .00 | 35,00.00        | 10,50.00 | 0.00 | 24,50.00 | 10,50.00 | 70.00 |
| Total(Min): MI 800    | Voted:<br>Charged:<br>Other expenditure      | 35,00.00                             | .00                   | .00 | 35,00.00<br>.00 | 10,50.00 | .00  | 24,50.00 | 10,50.00 | 70.00 |
| SB 97                 | Catering Institution Y                       | Zamuna Nagar                         |                       |     |                 |          |      |          |          |       |
| State I               |  |                                      |                       |     |                 |          |      |          |          |       |
| DT 51                 | NA<br>Voted:                                 | 50.00                                | .00                   | .00 | 50.00           | 2.50     | 0.00 | 47.50    | 2.50     | 95.00 |
| SB 98                 | Food Craft Institute                         | Faridabad                            |                       |     |                 |          |      |          |          |       |
| State I               | Plan   |                                      |                       |     |                 |          |      |          |          |       |
| DT 51                 | Na<br>Voted:                                 | 10.00                                | .00                   | .00 | 10.00           | 3.00     | 0.00 | 7.00     | 3.00     | 70.00 |
| SB 99                 | Catering Institution P                       | Panipat                              |                       |     |                 |          |      |          |          |       |

Report on Expenditure of Grant No.- 35 Tourism For The Month Of: 02/2022 (N)

|                          |   |                       |                       |                 | For The Month Of: 02/2022 (N)  Government of Haryana |                 |              |                 |                 |              |
|--------------------------|---|-----------------------|-----------------------|-----------------|--|-----------------|--------------|-----------------|-----------------|--------------|
|                          | (2)   |                       |                       |                 | (3)  | (4)             | (5)          | (6)             | (7)             | (8)          |
| MH 3452                  | Revenue<br>Tourism  |                       |                       |                 |  |                 |              |                 |                 |              |
| State :                  | Plan  |                       |                       |                 |  |                 |              |                 |                 |              |
| DT 51                    | Na<br>Voted:  | 39.00                 | .00                   | .00             | 39.00  | 11.70           | 0.00         | 27.30           | 11.70           | 70.00        |
| Total(Min)               | : Voted:<br>Charged:  | 99.00                 | .00                   | .00             | 99.00  | 17.20<br>.00    | .00          | 81.80<br>.00    | 17.20<br>.00    | 82.63<br>.00 |
| Total(SM):               | Voted:<br>Charged:  | 71,31.50<br>.00       | 2,48.27               | .00             | 73,79.77<br>.00                                      | 38,25.90<br>.00 | 23.71<br>.00 | 35,77.57<br>.00 | 38,02.20<br>.00 | 48.48        |
| Total(Mjr)               |   | 79,31.50              | 2,48.27               | .00             | 81,79.77   | 45,86.24        | 23.71        | 36,17.22<br>.00 | 45,62.55        | 44.22        |
| Total Reve               | nue: Voted:<br>Charged:<br>Capital<br>Capital Outlay on Tour  | 79,31.50<br>.00       | 2,48.27               | .00             | 81,79.77<br>.00                                      | 45,86.24<br>.00 | 23.71        | 36,17.22<br>.00 | 45,62.55<br>.00 | 44.22        |
| SM 01<br>MI 101<br>SB 83 | Tourist Infrastructure  Tourist Centre  Development of Touris | et Facilities at Dist | trict / Sub Divisiona | al and Other Im | portant Towns/Places                                 |                 |              |                 |                 |              |
| State :                  | Plan  |                       |                       |                 |  |                 |              |                 |                 |              |
| DT 51                    | NA  |                       |                       |                 |  |                 |              |                 |                 |              |
|                          | Voted:  | 10,00.00              | .00                   | .00             | 10,00.00   | 2,15.10         | 0.00         | 7,84.90         | 2,15.10         | 78.49        |
| SB 84                    | Air Conditioning and  | Furnishing of New To  | ourist Complex        |                 |  |                 |              |                 |                 |              |
| State :                  | Plan  |                       |                       |                 |  |                 |              |                 |                 |              |
| DT 51                    | NA<br>Voted:  | 1,00.00               | .00                   | .00             | 1,00.00  | 42.95           | 21.85        | 78.90           | 21.10           | 78.90        |
| SB 85                    | Development of Touris   | t Facilities along v  | with main Highways in | n Haryana       |  |                 |              |                 |                 |              |
| State :                  | Plan  |                       |                       |                 |  |                 |              |                 |                 |              |
| DT 51                    | NA<br>Voted:  | 12,00.00              | .00                   | .00             | 12,00.00   | 4,20.00         | 0.00         | 7,80.00         | 4,20.00         | 65.00        |
| SB 86                    | Tourist Facilities at   | Pinjore               |                       |                 |  |                 |              |                 |                 |              |

Report on Expenditure of Grant No.-35 Tourism 02/2022 (N) For The Month Of:

Government of Harvana

|             |                                     |                     |                    |                 | Government of Ha |          |              |                 |                 |              |
|-------------|-------------------------------------|---------------------|--------------------|-----------------|------------------|----------|--------------|-----------------|-----------------|--------------|
|             | (2)                                 |                     |                    |                 | (3)              | (4)      | (5)          | (6)             | (7)             | (8)          |
| МН 5452     | Capital Capital Outlay on Tourism   |                     |                    |                 |                  |          |              |                 |                 |              |
| State P     | Plan                                |                     |                    |                 |                  |          |              |                 |                 |              |
| DT 51       |                                     |                     |                    |                 |                  |          |              |                 |                 |              |
|             | Voted:                              | 50.00               | .00                | .00             | 50.00            | 15.00    | 0.00         | 35.00           | 15.00           | 70.00        |
| SB 87       | Facilities at SurajKund             |                     |                    |                 |                  |          |              |                 |                 |              |
| State F     | Plan                                |                     |                    |                 |                  |          |              |                 |                 |              |
| DT 51       | NA                                  |                     |                    |                 |                  |          |              |                 |                 |              |
|             | Voted:                              | 4,00.00             | .00                | .00             | 4,00.00          | 2,45.32  | 0.00         | 1,54.68         | 2,45.32         | 38.67        |
| Total(Min): | Voted:<br>Charged:                  | 27,50.00            | .00                | .00             | 27,50.00<br>.00  | 9,38.37  | 21.85<br>.00 | 18,33.48<br>.00 | 9,16.52<br>.00  | 66.67<br>.00 |
| MI 102      | Tourist Accommodation               |                     |                    |                 |                  |          |              |                 |                 |              |
| SB 99       | Holiday and Recreation Re           | esort at Badkhal La | ake                |                 |                  |          |              |                 |                 |              |
|             |                                     |                     |                    |                 |                  |          |              |                 |                 |              |
| State F     | Plan                                |                     |                    |                 |                  |          |              |                 |                 |              |
| DT 51       |                                     | 4,00.00             | .00                | 0.0             | 4 00 00          | 4 00 00  | 0.00         | 0.00            | 4 00 00         | .00          |
|             | Voted:                              | 4,00.00             | .00                | .00             | 4,00.00          | 4,00.00  | 0.00         | 0.00            | 4,00.00         | .00          |
| Total(Min): | Voted:<br>Charged:                  | 4,00.00             | .00                | .00             | 4,00.00          | 4,00.00  | .00          | .00             | 4,00.00         | .00          |
| Total(SM):  | Voted:<br>Charged:                  | 31,50.00            | .00                | .00             | 31,50.00         | 13,38.37 | 21.85<br>.00 | 18,33.48<br>.00 | 13,16.52<br>.00 | 58.21<br>.00 |
| SM 80       | General                             |                     |                    |                 |                  |          |              |                 |                 |              |
| MI 003      | Training                            |                     |                    |                 |                  |          |              |                 |                 |              |
| SB 99       | Modernisation/upgradation           | of Training Inst    | itute Under Swaran | Jayanti Program | e                |          |              |                 |                 |              |
| State F     | Plan                                |                     |                    |                 |                  |          |              |                 |                 |              |
| DT 51       |                                     |                     |                    |                 |                  |          |              |                 |                 |              |
| Ы 31        | Voted:                              | 2,00.00             | .00                | .00             | 2,00.00          | 43.49    | 0.00         | 1,56.51         | 43.49           | 78.26        |
| Total(Min): |                                     | 2,00.00             | .00                | .00             | 2,00.00          | 43.49    | .00          | 1,56.51         | 43.49           | 78.26        |
| MI 104      | Charged:<br>Promotion and Publicity | .00                 | .00                | .00             | .00              | .00      | .00          | .00             | .00             | .00          |

SB 99 Development of Wild Life Tourism in Haryana under Swaran Jayanti Programme

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02/2022 (N)

35 Tourism

|                    | Government of Haryana                   |                     |                   |     |                   |                 |              |                 |                 |              |
|--------------------|---|---------------------|-------------------|-----|-------------------|-----------------|--------------|-----------------|-----------------|--------------|
|                    | (2)                                     |                     |                   |     | (3)               | (4)             | (5)          | <br>(6)         | (7)             | (8)          |
| мн 5452            | Capital Capital Outlay on Tour          | ism                 |                   |     |                   |                 |              |                 |                 |              |
| State P            | lan                                     |                     |                   |     |                   |                 |              |                 |                 |              |
| DT 51              | NA<br>Voted:                            | 10.00               | .00               | .00 | 10.00             | 10.00           | 0.00         | 0.00            | 10.00           | .00          |
| Total(Min): MI 800 | Voted:<br>Charged:<br>Other Expenditure | 10.00               | .00               | .00 | 10.00             | 10.00           | .00          | .00             | 10.00           | .00          |
| SB 86              | Performance Linked Ou                   | tlay (PLO) for Tour | ism (TOR-PLO-CAP) |     |                   |                 |              |                 |                 |              |
| State P            | lan                                     |                     |                   |     |                   |                 |              |                 |                 |              |
| DT 51              | NA                                      |                     |                   |     |                   |                 |              |                 |                 |              |
|                    | Voted:                                  | .00                 | 42,35.40          | .00 | 42,35.40          | 42,35.40        | 0.00         | 0.00            | 42,35.40        | .00          |
| Total(Min):        | Voted:<br>Charged:                      | .00                 | 42,35.40          | .00 | 42,35.40          | 42,35.40<br>.00 | .00          | .00             | 42,35.40<br>.00 | .00          |
| Total(SM):         | Voted:<br>Charged:                      | 2,10.00             | 42,35.40<br>.00   | .00 | 44,45.40          | 42,88.89        | .00          | 1,56.51<br>.00  | 42,88.89<br>.00 | 3.52         |
| Total(Mjr):        | Voted:<br>Charged:                      | 33,60.00            | 42,35.40          | .00 | 75,95.40<br>.00   | 56,27.26<br>.00 | 21.85<br>.00 | 19,89.99<br>.00 | 56,05.41<br>.00 | 26.20<br>.00 |
| Total Capit        | al: Voted:<br>Charged:                  | 33,60.00            | 42,35.40          | .00 | 75,95.40<br>.00   | 56,27.26<br>.00 | 21.85<br>.00 | 19,89.99<br>.00 | 56,05.41<br>.00 | 26.20<br>.00 |
| Total(Grant)       | : Voted:<br>Charged:                    | 1,12,91.50<br>.00   | 44,83.67<br>.00   | .00 | 1,57,75.17<br>.00 | 1,02,13.50      | 45.56<br>.00 | 56,07.21<br>.00 | 1,01,67.96      | 35.54<br>.00 |
|                    |   |                     |                   |     |                   |                 |              |                 |                 |              |

34,57.00

53,83.00

Voted:

Voted:

Total(Min):

.00

.00

.00

.00

34,57.00

53,83.00

10,56.83

15,07.67

2,28.59

4,24.77

26,28.75

43,00.10

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76.04

79.88

8,28.25

10,82.90

Government of Haryana

|                    |  |                |                   |     |             | -<br>       |         |                 |             |       |
|--------------------|--|----------------|-------------------|-----|-------------|-------------|---------|-----------------|-------------|-------|
|                    | (2)  |                |                   |     | (3)         | (4)         | (5)     | (6)             | (7)         | (8)   |
| мн 2055            | Revenue<br>Police                            |                |                   |     |             |             |         |                 |             |       |
| MI 001             | Direction and Administrat                    |                |                   |     |             |             |         |                 |             |       |
| SB 97              | Performance Linked Outlay                    | (PLO) for Pol  | ice (POL-PLO-REV) |     |             |             |         |                 |             |       |
| State P            | lan  |                |                   |     |             |             |         |                 |             |       |
| DT 51              | NΑ   |                |                   |     |             |             |         |                 |             |       |
| 21 31              | Voted:                                       | 1,00.00        | 12,76,10.65       | .00 | 12,77,10.65 | 12,77,10.65 | 0.00    | 0.00            | 12,77,10.65 | .00   |
| SB 99              | Central Police Office and                    | Ranges         |                   |     |             |             |         |                 |             |       |
| State P            | lan  |                |                   |     |             |             |         |                 |             |       |
| DT 51              | Na   |                |                   |     |             |             |         |                 |             |       |
|                    | Voted:                                       | 46,20.10       | .00               | .00 | 46,20.10    | 15,65.47    | 3,96.63 | 34,51.26        | 11,68.84    | 74.70 |
| Total(Min): MI 003 | Voted:<br>Charged:<br>Education and Training | 47,20.10       | 12,76,10.65       | .00 | 13,23,30.75 | 12,92,76.12 | 3,96.63 | 34,51.26<br>.00 | 12,88,79.49 | 2.61  |
| SB 97              | Recriuts Training Centre S                   | Sunaria(Rohtak | )                 |     |             |             |         |                 |             |       |
| State P            | lan  |                |                   |     |             |             |         |                 |             |       |
|                    |  |                |                   |     |             |             |         |                 |             |       |
| DT 51              | NA<br>Voted:                                 | 8,75.00        | .00               | .00 | 8,75.00     | 2,53.90     | 1,17.49 | 7,38.59         | 1,36.41     | 84.41 |
| SB 98              | Police Research & Training                   | 3              |                   |     |             |             |         |                 |             |       |
| State P            | lan  |                |                   |     |             |             |         |                 |             |       |
| DT 51              | NA   |                |                   |     |             |             |         |                 |             |       |
|                    | Voted:                                       | 10,51.00       | .00               | .00 | 10,51.00    | 1,96.94     | 78.69   | 9,32.76         | 1,18.24     | 88.75 |
| SB 99              | Recruits Advance Training                    | Centres        |                   |     |             |             |         |                 |             |       |
| State P            | lan  |                |                   |     |             |             |         |                 |             |       |
| DT 51              | Na   |                |                   |     |             |             |         |                 |             |       |
|                    |  |                |                   |     |             |             |         |                 |             |       |

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Report on Expenditure of Grant No.-36 Home

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02/2022 (N)

|         |                                    |                        |     |     | Government of Ha |          |         |          |          |         |
|---------|------------------------------------|------------------------|-----|-----|------------------|----------|---------|----------|----------|---------|
|         | (2)                                |                        |     |     | (3)              | (4)      | (5)     | (6)      | (7)      | (8)     |
| MH 2055 | Revenue<br>Police                  |                        |     |     |                  |          |         |          |          |         |
| MI 101  | Charged:<br>Criminal Investigation | .00<br>n and Vigilance | .00 | .00 | .00              | .00      | .00     | .00      | .00      | .00     |
| SB 94   | Haryana State Narcotio             | cs Control Bureau      |     |     |                  |          |         |          |          |         |
| State I | Plan                               |                        |     |     |                  |          |         |          |          |         |
| DT 51   | NA<br>Voted:                       | 20,15.00               | .00 | .00 | 20,15.00         | 13,03.00 | 96.71   | 8,08.71  | 12,06.29 | 40.13   |
| SB 95   | Special Task Force                 |                        |     |     |                  |          |         |          |          |         |
| State I | Plan                               |                        |     |     |                  |          |         |          |          |         |
| DT 51   | NA<br>Voted:                       | 17,68.20               | .00 | .00 | 17,68.20         | 5,87.95  | 1,46.03 | 13,26.28 | 4,41.92  | 75.01   |
| SB 96   | Cyber Crime Police Sta             | ation/Cell             |     |     |                  |          |         |          |          |         |
| State I | Plan                               |                        |     |     |                  |          |         |          |          |         |
| DT 51   | NA<br>Voted:                       | 1,02.89                | .00 | .00 | 1,02.89          | -71.45   | 16.71   | 1,91.05  | -88.16   | 1,85.68 |
| SB 97   | State Police Complaint             | t Authority            |     |     |                  |          |         |          |          |         |
| State I | Plan                               |                        |     |     |                  |          |         |          |          |         |
| DT 51   | NA<br>Voted:                       | 58.15                  | .00 | .00 | 58.15            | -1,16.77 | 17.41   | 1,92.32  | -1,34.17 | 3,30.74 |
| SB 98   | Crime Law & Order                  |                        |     |     |                  |          |         |          |          |         |
| State I | Plan                               |                        |     |     |                  |          |         |          |          |         |
| DT 51   | NA<br>Voted:                       | 55,21.00               | .00 | .00 | 55,21.00         | 8,37.86  | 6,35.59 | 53,18.73 | 2,02.27  | 96.34   |
| SB 99   | CID & SCRB                         |                        |     |     |                  |          |         |          |          |         |

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02/2022

(N)

(8) (3) (6) (7) (2) (4) (5) Revenue MH 2055 Police State Plan DT 51 Na 1,77,82.40 .00 88.86 Voted: .00 1,77,82.40 36,92.62 17,11.24 1,58,01.02 19,81.38 2,72,47.64 .00 2,72,47.64 62,33.21 26,23.69 2,36,38.11 36,09.53 86.75 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 104 Special Police SB 98 India Reserve Batallions State Plan DT 51 NA Voted: 2,37,62.50 .00 .00 2,37,62.50 61,94.71 18,44.53 1,94,12.32 43,50.18 81.69 SB 99 Haryana Armed Police State Plan DT 51 Na 3,10,78.50 .00 .00 3,10,78.50 1,16,09.85 22,58.34 69.91 Voted: 2,17,26.99 93,51.51 5,48,41.00 .00 5,48,41.00 1,78,04.56 41,02.87 4,11,39.31 1,37,01.69 75.02 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 District Police MI 109 SB 94 Community Policing State Plan DT 51 NA 1,70.00 .00 .00 0.20 .11 Voted: 1,70.00 1,70.00 0.20 1,69.80 SB 95 Haryana State Emergency Response System Full Central Plan DT 51 NA 9,20.00 .00 .00 9,20.00 9,20.00 0.00 .00 Voted: 0.00 9,20.00 SB 96 Haryana Cadet Corps

Government of Haryana

(8) (3) (6) (7) (2) (4) (5) Revenue MH 2055 Police Share Central Plan DT 51 NA 2,10.00 .00 .00 0.00 .00 2,10.00 2,10.00 0.00 Voted: 2,10.00 State Plan DT 51 NA 1,40.00 .00 .00 Voted: .00 1,40.00 1,40.00 0.00 0.00 1,40.00 SB 97 Special Mahila Police Volunteers Share Central Plan DT 51 NA Voted: 1,20.00 .00 .00 1,20.00 1,20.00 0.00 .00 0.00 1,20.00 State Plan DT 51 NA 80.00 .00 Voted: .00 80.00 80.00 0.00 0.00 80.00 .00 SB 99 District Police Force State Plan DT 51 Na 39,92,00.50 .00 5,20,72.14 90.99 Voted: .00 39,92,00.50 8,80,55.52 36,32,17.12 3,59,83.38 38.20 52.57 70.00 .00 Charged: .00 70.00 5.00 36.80 33.20 40,08,40.50 .00 40,08,40.50 8,96,95.52 5,20,72.33 36,32,17.32 3,76,23.18 90.61 .00 Total(Min): Voted: 70.00 .00 .00 70.00 38.20 36.80 5.00 Charged: 33.20 52.57 MI 111 Railway Police SB 99 Railway & Commando Force State Plan DT 51 Na 1,43,29.00 Voted: .00 .00 1,43,29.00 31,96.02 13,61.09 87.19 1,24,94.07 18,34.93 Total(Min): Voted: 1,43,29.00 .00 .00 1,43,29.00 31,96.02 13,61.09 1,24,94.07 18,34.93 87.19 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00

MI 113

Welfare of Police Personnel

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36 Home

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|                    |   |                            |             | Government of Ha |                   |                 |          |            |          |       |
|--------------------|---|----------------------------|-------------|------------------|-------------------|-----------------|----------|------------|----------|-------|
|                    | (2)   |                            |             |                  | (3)               | (4)             | (5)      | (6)        | (7)      | (8)   |
| MH 2055<br>SB 99   | Revenue Police Police Welfare                 |                            |             |                  |                   |                 |          |            |          |       |
|                    |   |                            |             |                  |                   |                 |          |            |          |       |
| State P            | lan   |                            |             |                  |                   |                 |          |            |          |       |
| DT 51              | Na<br>Voted:                                  | 7,00.00                    | .00         | .00              | 7,00.00           | 7,00.00         | 0.00     | 0.00       | 7,00.00  | .00   |
| Total(Min): MI 114 | Voted:<br>Charged:<br>Wireless and Computers  | 7,00.00                    | .00         | .00              | 7,00.00           | 7,00.00         | .00      | .00        | 7,00.00  | .00   |
| SB 95              | Emergency Response Suppo                      | rt System (SRSS) Ha        | ryana 112   |                  |                   |                 |          |            |          |       |
| State P            | lan   |                            |             |                  |                   |                 |          |            |          |       |
| DT 51              | NA Voted:                                     | 22,21.00                   | .00         | .00              | 22,21.00          | 8,72.17         | 2,60.82  | 16,09.65   | 6,11.35  | 72.47 |
| SB 96              | Crime and Criminal Track                      | ing Network and Sys        | tem (CCTNS) |                  |                   |                 |          |            |          |       |
| Full Ce            | ntral Plan                                    |                            |             |                  |                   |                 |          |            |          |       |
| DT 51              | NA Voted:                                     | 10,00.00                   | .00         | .00              | 10,00.00          | 4,59.11         | 0.00     | 5,40.89    | 4,59.11  | 54.09 |
| SB 99              | Wireless & Computer                           |                            |             |                  |                   |                 |          |            |          |       |
| State P            | lan   |                            |             |                  |                   |                 |          |            |          |       |
| DT 98              | Establishment Expenses                        | 1 25 25 52                 |             |                  |                   |                 |          |            |          |       |
|                    | Voted:  | 1,37,85.70                 | .00         | .00              | 1,37,85.70        | 38,60.61        | 17,98.16 | 1,17,23.25 | 20,62.45 | 85.04 |
| Total(Min): MI 115 | Voted:<br>Charged:<br>Modernisation of Police | 1,70,06.70<br>.00<br>Force | .00         | .00              | 1,70,06.70<br>.00 | 51,91.88<br>.00 | 20,58.97 | 1,38,73.79 | 31,32.91 | 81.58 |
| SB 99              | Purchase of Equipment                         |                            |             |                  |                   |                 |          |            |          |       |

SB 99 Purchase of Equipment

Share Central Plan

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|             |                              |                       |     |     |                 | ·<br>    |                |                 |                |              |
|-------------|------------------------------|-----------------------|-----|-----|-----------------|----------|----------------|-----------------|----------------|--------------|
|             | (2)                          |                       |     |     | (3)             | (4)      | (5)            | (6)             | (7)            | (8)          |
| МН 2055     | Revenue<br>Police            |                       |     |     |                 |          |                |                 |                |              |
| Share (     | Central Plan                 |                       |     |     |                 |          |                |                 |                |              |
| DT 51       | Na                           |                       |     |     |                 |          |                |                 |                |              |
|             | Voted:                       | 9,00.00               | .00 | .00 | 9,00.00         | 9,00.00  | 0.00           | 0.00            | 9,00.00        | .00          |
| State I     | Plan                         |                       |     |     |                 |          |                |                 |                |              |
| DT 51       | Na                           |                       |     |     |                 |          |                |                 |                |              |
|             | Voted:                       | 6,00.00               | .00 | .00 | 6,00.00         | 6,00.00  | 0.00           | 0.00            | 6,00.00        | .00          |
| Total(Min): | Voted:                       | 15,00.00              | .00 | .00 | 15,00.00        | 15,00.00 | .00            | .00             | 15,00.00       | .00          |
| MI 116      | Charged:<br>Forensic Science | .00                   | .00 | .00 | .00             | .00      | .00            | .00             | .00            | .00          |
| SB 98       | Regional Forensic Sci        | ence Laboratory Staff |     |     |                 |          |                |                 |                |              |
| State I     | Plan                         |                       |     |     |                 |          |                |                 |                |              |
| DT 51       | NA                           |                       |     |     |                 |          |                |                 |                |              |
| 21 31       | Voted:                       | 6,00.00               | .00 | .00 | 6,00.00         | 3,40.36  | 16.67          | 2,76.31         | 3,23.69        | 46.05        |
| SB 99       | Forensic Science-Labo        | pratory Staff         |     |     |                 |          |                |                 |                |              |
| State I     | Plan                         |                       |     |     |                 |          |                |                 |                |              |
| DT 51       | Na                           |                       |     |     |                 |          |                |                 |                |              |
|             | Voted:                       | 20,63.00              | .00 | .00 | 20,63.00        | 7,37.83  | 2,40.24        | 15,65.41        | 4,97.59        | 75.88        |
| Total(Min): | Voted:<br>Charged:           | 26,63.00<br>.00       | .00 | .00 | 26,63.00<br>.00 | 10,78.19 | 2,56.91<br>.00 | 18,41.72<br>.00 | 8,21.28<br>.00 | 69.16<br>.00 |
| MI 792      | Irrecoverable Loans          |                       | .00 | .00 | .00             | .00      | .00            |                 | .00            | .00          |
| SB 99       | Irrecoverable Loans W        | Written Off           |     |     |                 |          |                |                 |                |              |
| State I     | Plan                         |                       |     |     |                 |          |                |                 |                |              |
| DT 51       | NA                           |                       |     |     |                 |          |                |                 |                |              |
|             | Voted:                       | .01                   | .00 | .00 | .01             | .01      | 0.00           | 0.00            | .01            | .00          |
| Total(Min): | Voted:<br>Charged:           | .01<br>.00            | .00 | .00 | .01             | .01      | .00            | .00             | .01            | .00          |
| MI 800      | Other expenditure            | .00                   | .00 | .00 | .00             | .00      | .00            | .00             | .00            | .00          |

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36 Home

|                       | (2)                                      |                                   |                    |     | (3)                  | (4)                  | (5)                | (6)                  | (7)                  | (8)            |
|-----------------------|--|-----------------------------------|--------------------|-----|----------------------|----------------------|--------------------|----------------------|----------------------|----------------|
| MH 2055<br>SB 98      | Revenue<br>Police<br>Repayment of Inter  | est of Loan and GIA t             | со НРНС            |     |                      |                      |                    |                      |                      |                |
| State P               | Plan                                     |                                   |                    |     |                      |                      |                    |                      |                      |                |
| DT 51                 | Na<br>Voted:                             | 2,40,00.00                        | .00                | .00 | 2,40,00.00           | 72,00.00             | 0.00               | 1,68,00.00           | 72,00.00             | 70.00          |
| Total(Min):           | Voted:<br>Charged:                       | 2,40,00.00                        | .00                | .00 | 2,40,00.00           | 72,00.00             | .00                | 1,68,00.00<br>.00    | 72,00.00<br>.00      | 70.00          |
| Total(Mjr):           | Charged:                                 | 55,32,30.95<br>70.00              | 12,76,10.65<br>.00 | .00 | 68,08,41.60<br>70.00 | 26,33,83.18<br>38.20 | 6,32,97.26<br>5.00 | 48,07,55.68<br>36.80 | 20,00,85.92<br>33.20 | 70.61<br>52.57 |
| MH 2070<br>MI 106     | Other Administrativ                      | e Services                        |                    |     |                      |                      |                    |                      |                      |                |
| SB 99                 | Direction and Admi                       | nistration                        |                    |     |                      |                      |                    |                      |                      |                |
| State P               | lan                                      |                                   |                    |     |                      |                      |                    |                      |                      |                |
| DT 51                 | Na                                       |                                   |                    |     |                      |                      |                    |                      |                      |                |
|                       | Voted:                                   | 4,71.00                           | .00                | .00 | 4,71.00              | 2,26.99              | 30.38              | 2,74.39              | 1,96.61              | 58.26          |
| Total(Min):<br>MI 107 | Voted:<br>Charged:<br>Home Guards        | 4,71.00                           | .00                | .00 | 4,71.00              | 2,26.99              | 30.38              | 2,74.39              | 1,96.61<br>.00       | 58.26<br>.00   |
| SB 99                 | Direction and Admi                       | nistration                        |                    |     |                      |                      |                    |                      |                      |                |
| State P               | Plan                                     |                                   |                    |     |                      |                      |                    |                      |                      |                |
| DT 51                 |  |                                   |                    |     |                      |                      |                    |                      |                      |                |
|                       | Voted:                                   | 68,87.00                          | .00                | .00 | 68,87.00             | 47,14.09             | 12,05.06           | 33,77.97             | 35,09.03             | 49.05          |
| Total(Min):<br>MI 792 | Voted:<br>Charged:<br>Irrecoverable Loan | 68,87.00<br>.00<br>ns Written Off | .00                | .00 | 68,87.00<br>.00      | 47,14.09             | 12,05.06           | 33,77.97             | 35,09.03<br>.00      | 49.05          |
| SB 51                 | Na                                       |                                   |                    |     |                      |                      |                    |                      |                      |                |

port on Expenditure or Grane No.

For The Month Of :

Government of Haryana

02/2022

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(3) (4)(5) (6) (2) Revenue MH 2070 Other Administrative Services State Plan DT 51 Na .01 .00 .00 .01 .01 0.00 0.00 Voted: .01 .00 .01 .01 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 36,52.36 Total(Mjr): 1,75,97.45 12,35.43 Voted: 73,58.01 73,58.01 .00 .00 .00 Charged: .00 .00 .00 .00 12,76,10.65 .00 68,81,99.61 6,45,32.69 Total Revenue: Voted: 56,05,88.96 26,83,24.28 48,44,08.04 Charged: 70.00 .00 5.00 .00 70.00 38.20 36.80 Capital MH 4055 Capital Outlay on Police MI 207 State Police SB 97 Police Station State Plan DT 51 Na 1,90,00.00 .00 Voted: .00 1,90,00.00 91,88.82 11,39.36 1,09,50.54 SB 99 Office Buildings State Plan DT 51 Na 45,00.00 .00 0.00 Voted: .00 45,00.00 17,31.68 27,68.32 1,09,20.50 1,37,18.86 2,35,00.00 .00 .00 2,35,00.00 11,39.36 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 11,39.36 1,37,18.86 Total(Mjr): Voted: 2,35,00.00 .00 2,35,00.00 1,09,20.50 .00 .00 .00 Charged: .00 .00 .00 .00 MH 4059 Capital Outlay on Public Works Office Buildings SM 01 MI 201 Acquisition of Land Purchase of Land for construction of Office Building (Home Guard and Civil Defence)

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Report on Expenditure of Grant No.-

For The Month Of:

02/2022 (N)

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|              |                           |                      |             |     | Government of Haryana |                      |                 |                      |                      |                |
|--------------|---------------------------|----------------------|-------------|-----|-----------------------|----------------------|-----------------|----------------------|----------------------|----------------|
|              | ( 2                       | 2)                   |             |     | (3)                   | (4)                  | (5)             | (6)                  | (7)                  | (8)            |
|              | Capital Capital Outlay on | Public Works         |             |     |                       |                      |                 |                      |                      |                |
| State Pl     | an                        |                      |             |     |                       |                      |                 |                      |                      |                |
| DT 51        | NA                        |                      |             |     |                       |                      |                 |                      |                      |                |
|              | Voted:                    | 1.00                 | .00         | .00 | 1.00                  | 1.00                 | 0.00            | 0.00                 | 1.00                 | .00            |
| Total(Min):  | Voted:                    | 1.00                 | .00         | .00 | 1.00                  | 89.77                | .00             | .00                  | 1.00                 | .00            |
|              | Charged:                  | .00                  | .00         | .00 | .00                   | .00                  | .00             | .00                  | .00                  | .00            |
| Total(SM):   | Voted:<br>Charged:        | 1.00                 | .00         | .00 | 1.00                  | 1,32,42.46           | .00             | .00                  | 1.00                 | .00            |
| Total(Mjr):  | Voted:<br>Charged:        | 1.00                 | .00         | .00 | 1.00                  | 13,52,87.19<br>-5.00 | .00             | .00                  | 1.00                 | .00            |
| Total Capita | al: Voted:<br>Charged:    | 2,35,01.00           | .00         | .00 | 2,35,01.00            | 1,09,21.50<br>.00    | 11,39.36<br>.00 | 1,37,18.86<br>.00    | 97,82.14<br>.00      | 58.38          |
| Total(Grant) | -                         | 58,40,89.96<br>70.00 | 12,76,10.65 | .00 | 71,17,00.61           | 27,92,45.78<br>38.20 | 6,56,72.05      | 49,81,26.90<br>36.80 | 21,35,73.71<br>33.20 | 69.99<br>52.57 |

Report on Expenditure of Grant No.-37 Elections For The Month Of:

02/2022

(N)

Government of Haryana (8) (3) (5) (6) (7) (2) (4) Revenue MH 2015 Elections MI 101 Election Commission SB 98 Field Staff for Conduct of Panchayat, Elections State Plan DT 51 Na 11.49 13,64.25 .00 .00 Voted: 13,64.25 12,32.63 25.16 1,56.79 12,07.46 SB 99 Head Quarter Staff for conduct of Panchayat Elections State Plan DT 51 Na 34,15.40 .00 .00 45.09 33.28 Voted: 34,15.40 23,23.78 11,36.71 22,78.69 47,79.65 .00 47,79.65 35,56.41 70.25 12,93.49 34,86.16 27.06 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Electoral Officers MI 102 SB 98 District staff State Plan DT 51 Na 11,98.00 .00 Voted: .00 11,98.00 2,37.69 1,09.01 10,69.32 89.26 1,28.68 Headquarter Staff SB 99 State Plan DT 51 Na .00 4,54.10 .00 99.79 36.29 86.02 Voted: 4,54.10 3,90.60 63.50 16,52.10 .00 16,52.10 3,37.48 1,45.30 14,59.92 1,92.18 88.37 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 103 Preparation & Printing of Electoral rolls

SB 98 Printing of Electoral Rolls

Report on Expenditure of Grant No.-37 Elections For The Month Of: 02/2022 (N) Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2015 Elections State Plan DT 51 Na 1,00.00 .00 .00 16.44 76.51 1,00.00 39.93 76.51 Voted: 23.49 SB 99 Preparation of Electoral Rolls State Plan DT 51 Na Voted: 17,54.50 .00 17,54.50 -2,74.23 3,78.41 24,07.13 -6,52.63 1,37.20 Total(Min): 18,54.50 .00 .00 18,54.50 -2,34.30 3,94.84 24,83.64 -6,29.14 1,33.93 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charges for conduct of elections for Lok Sabha and State/Union Territory MI 104 Legislative Assemblies wh Charges for conduct of Elections for Lok Sabha/State/Union Territory Legislative Assembly when held simultaneously State Plan DT 51 Na 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 1.00 0.00 .00 1.00 1.00 1.00 .00 .00 1.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 105 Charges for conduct of elections to Parliament Bye Elections SB 98 State Plan DT 51 Na 2,30.00 .00 .00 Voted: .00 2,30.00 2,30.00 0.00 0.00 2,30.00 SB 99 General Elections State Plan

.00 1,11.00 20.71 Voted: .00 1,11.00 61.19 70.52 40.48

63.54

DT 51 Na

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For The Month Of: 02/2022 (N)

Government of Haryana (8) (3) (6) (7) (2) (4)(5) Revenue MH 2015 Elections 2,91.19 70.52 20.71 3,41.00 .00 3,41.00 2,70.48 20.68 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 106 Charges for conduct of elections to State/Union Territory Legislature SB 98 Bye Elections State Plan DT 51 Na 52.00 .00 .00 6.44 1,71.89 Voted: 52.00 -30.94 89.38 -37.38 SB 99 General Elections State Plan DT 51 Na .00 20,17.00 .00 20,17.00 19,73.34 10.73 2.70 Voted: 54.39 19,62.61 .00 Total(Min): Voted: 20,69.00 .00 20,69.00 19,42.40 17.17 1,43.77 19,25.23 6.95 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 108 Issue of Photo Identity-Cards to Voters SB 51 Na State Plan DT 51 Na .00 1,71.50 1,71.50 .00 0.00 27.49 Voted: 1,24.35 47.15 1,24.35 1,71.50 .00 1,71.50 1,24.35 .00 47.15 1,24.35 27.49 Total(Min): .00 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 111 Electronic Voting Machines SB 99 Maintenance of Electronic Voting Machines State Plan DT 51 NA 5.00 .00 .00 5.00 5.00 0.00 .00 Voted: 0.00 5.00 5.00 .00 5.00 5.00 .00 .00 5.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged:

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For The Month Of: 02/2022 (N)

37 Elections

|                    |  |                                  |                      |            | Government of   |                      | ( IN )  |                 |                 |              |
|--------------------|--|----------------------------------|----------------------|------------|-----------------|----------------------|---------|-----------------|-----------------|--------------|
|                    | (2)  |                                  |                      |            | (3)             | (4)                  | (5)     | (6)             | (7)             | (8)          |
| R                  | Revenue<br>Elections                                     |                                  |                      |            |                 |                      |         |                 |                 |              |
| Total(Mjr):        | Voted:<br>Charged:                                       | 1,08,73.75                       | .00                  | .00        | 1,08,73.75      | 60,23.53             | 6,48.28 | 54,98.50<br>.00 | 53,75.25<br>.00 | 50.57<br>.00 |
|                    | e: Voted:<br>Charged:<br>Capital<br>Capital Outlay on Pu | 1,08,73.75<br>.00<br>ablic Works | .00                  | .00        | 1,08,73.75      | 60,23.53             | 6,48.28 | 54,98.50<br>.00 | 53,75.25<br>.00 | 50.57<br>.00 |
|                    | fice Buildings<br>Construction                           |                                  |                      |            |                 |                      |         |                 |                 |              |
| SB 61              | Construction of Bui                                      | lding of Election Depa           | rtment Haryana       |            |                 |                      |         |                 |                 |              |
| State Pla          | n  |                                  |                      |            |                 |                      |         |                 |                 |              |
| DT 51 N            | NA<br>Voted:   | 4,50.00                          | .00                  | .00        | 4,50.00         | 4,50.00              | 0.00    | 0.00            | 4,50.00         | .00          |
| SB 72              | Scheme for construc                                      | ction of office buildin          | ng of State Election | Commission |                 |                      |         |                 |                 |              |
| State Pla          | n  |                                  |                      |            |                 |                      |         |                 |                 |              |
| DT 98 C            | Construction of Offi                                     | ice Buillding                    |                      |            |                 |                      |         |                 |                 |              |
|                    | Voted:   | .00                              | 1,15.00              | .00        | 1,15.00         | 1,15.00              | 0.00    | 0.00            | 1,15.00         | .00          |
| Total(Min): MI 201 | Voted:<br>Charged:<br>Acquisition of Land                | 4,50.00<br>.00                   | 1,15.00              | .00        | 5,65.00         | 1,31,52.69           | .00     | .00             | 5,65.00<br>.00  | .00          |
| SB 95              | PURCHASE OF LAND FO                                      | OR ELECTION DEPARTMENT           |                      |            |                 |                      |         |                 |                 |              |
| State Pla          | ın   |                                  |                      |            |                 |                      |         |                 |                 |              |
| DT 51 N            | NA   |                                  |                      |            |                 |                      |         |                 |                 |              |
|                    | Voted:   | 7,00.00                          | .00                  | .00        | 7,00.00         | 88.77                | 0.00    | 6,11.23         | 88.77           | 87.32        |
| Total(Min):        | Voted:<br>Charged:                                       | 7,00.00                          | .00                  | .00        | 7,00.00         | 89.77<br>.00         | .00     | 6,11.23<br>.00  | 88.77<br>.00    | 87.32<br>.00 |
| Total(SM):         | Voted:<br>Charged:                                       | 11,50.00                         | 1,15.00              | .00        | 12,65.00<br>.00 | 1,32,42.46           | .00     | 6,11.23<br>.00  | 6,53.77<br>.00  | 48.32        |
| Total(Mjr):        | Voted:<br>Charged:                                       | 11,50.00                         | 1,15.00<br>.00       | .00        | 12,65.00<br>.00 | 13,52,87.19<br>-5.00 | .00     | 6,11.23<br>.00  | 6,53.77<br>.00  | 48.32        |
| Total Capital      | l: Voted:<br>Charged:                                    | 11,50.00<br>.00                  | 1,15.00<br>.00       | .00        | 12,65.00        | 6,53.77<br>.00       | .00     | 6,11.23         | 6,53.77<br>.00  | 48.32<br>.00 |

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For The Month Of : 02/2022 (N)

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Government of Haryana

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Charged:

(3) (5) (6) (7) (8) (2) (4) 66,77.30 61,09.73 60,29.02 50.33 Total(Grant): Voted: 1,20,23.75 1,15.00 .00 1,21,38.75 6,48.28

Report on Expenditure of Grant No.- 38 Public Health and Water Supply For The Month Of: 02/2022 (N)

|                    |   |                   |                        |               | For The Month Of: 02/2022 (N ) Government of Haryana |            |          |            |                   |              |
|--------------------|---|-------------------|------------------------|---------------|--|------------|----------|------------|-------------------|--------------|
|                    | (2)   |                   |                        |               | (3)  | (4)        | (5)      | (6)        | (7)               | (8)          |
| MH 2215            | Revenue<br>Water Supply and Sanitat<br>Water Supply<br>Direction and Administ | cion              |                        |               |  |            |          |            |                   |              |
| SB 89              | Performance Linked Outl   | lay (PLO) for Pub | lic Health Enginnering | (PUH-PLO-REV) |  |            |          |            |                   |              |
| State P            | lan   |                   |                        |               |  |            |          |            |                   |              |
| DT 51              | NA Voted:   | 1,00.00           | 4,42,55.00             | .00           | 4,43,55.00   | 4,43,55.00 | 0.00     | 0.00       | 4,43,55.00        | .00          |
| SB 96              | Executive Engineer and  | their Establishme | ent Regular /Confirmed | Mechanical St | aff  |            |          |            |                   |              |
| State P            | lan   |                   |                        |               |  |            |          |            |                   |              |
| DT 51              | Na<br>Voted:  | 7,28,73.00        | .00                    | .00           | 7,28,73.00   | 3,07,00.65 | 46,25.01 | 4,67,97.35 | 2,60,75.65        | 64.22        |
| SB 97              | Executive Engineer and  | their Establishme | ent                    |               |  |            |          |            |                   |              |
| State P            | lan   |                   |                        |               |  |            |          |            |                   |              |
| DT 51              | Na<br>Voted:  | 1,59,83.50        | .00                    | .00           | 1,59,83.50   | 52,74.99   | 11,44.10 | 1,18,52.61 | 41,30.89          | 74.16        |
| SB 98              | Superintending Engineer   | r and their Estal | olishment              |               |  |            |          |            |                   |              |
| State P            | lan   |                   |                        |               |  |            |          |            |                   |              |
| DT 51              | Na<br>Voted:  | 24,21.00          | .00                    | .00           | 24,21.00   | 9,93.96    | 1,41.86  | 15,68.90   | 8,52.10           | 64.80        |
| SB 99              | Headquarter staff-Chief   | f Engineer and h  | is establishment       |               |  |            |          |            |                   |              |
| State P            | lan   |                   |                        |               |  |            |          |            |                   |              |
| DT 98              | Establishment Expenses Voted:   | 26,62.00          | .00                    | .00           | 26,62.00   | 9,02.41    | 3,23.42  | 20,83.01   | 5,78.99           | 78.25        |
| Total(Min): MI 003 | Voted:<br>Charged:<br>Training  | 9,40,39.50        | 4,42,55.00             | .00           | 13,82,94.50  | 8,22,27.01 | 62,34.39 | 6,23,01.87 | 7,59,92.63<br>.00 | 45.05<br>.00 |

For The Month Of: 02/2022 (N )

For The Month Of: 02/2022 (N Government of Haryana

|                       |   |                               |                     |                  | Government of Ha     |              |          |            |                  |              |
|-----------------------|---|-------------------------------|---------------------|------------------|----------------------|--------------|----------|------------|------------------|--------------|
|                       | (2)   |                               |                     |                  | (3)                  | (4)          | (5)      | (6)        | (7)              | (8)          |
| MH 2215<br>SB 99      | Revenue<br>Water Supply and Sanita<br>Information Education |                               |                     |                  |                      |              |          |            |                  |              |
| State P               | Plan  |                               |                     |                  |                      |              |          |            |                  |              |
| DT 51                 | Na<br>Voted:  | 1,38.00                       | .00                 | .00              | 1,38.00              | 27.75        | 0.00     | 1,10.25    | 27.75            | 79.89        |
| Total(Min):<br>MI 101 | Voted:<br>Charged:<br>Urban water Supply Pr                 | 1,38.00<br>.00<br>ogrammes    | .00                 | .00              | 1,38.00              | 27.75<br>.00 | .00      | 1,10.25    | 27.75<br>.00     | 79.89<br>.00 |
| SB 94                 | Maintenance of Institu                                      | utional Buildings/ off        | icers residences o  | of Public Health | n Engineering Depart | ment         |          |            |                  |              |
| State P<br>DT 51      |   |                               |                     |                  |                      |              |          |            |                  |              |
| DI 51                 | NA<br>Voted:  | 1,20.00                       | .00                 | .00              | 1,20.00              | -66.17       | 1,44.74  | 3,30.90    | -2,10.90         | 2,75.75      |
| SB 96                 | Operation and Maintena                                      | ance of urban strom wa        | ater drainage works | 3                |                      |              |          |            |                  |              |
| State P               | Plan  |                               |                     |                  |                      |              |          |            |                  |              |
| DT 51                 | NA<br>Voted:  | 6,00.00                       | .00                 | .00              | 6,00.00              | -18.99       | 68.63    | 6,87.62    | -87.62           | 1,14.60      |
| SB 99                 | Maintenance of Urban N                                      | Water Supply and Sewer        | rage                |                  |                      |              |          |            |                  |              |
| State P               | Plan  |                               |                     |                  |                      |              |          |            |                  |              |
| DT 97                 | Canal Water Charges Voted:                                  | 1,00.00                       | .00                 | .00              | 1,00.00              | 69.03        | 2,87.98  | 3,18.94    | -2,18.94         | 3,18.94      |
| DT 98                 | Maintenance Charges Voted:                                  | 1,00,00.00                    | .00                 | .00              | 1,00,00.00           |              | 26,79.85 | 1,65,50.20 | -65,50.20        | 1,65.50      |
| DT 99                 | Energy Charges<br>Voted:                                    | 2,50,00.00                    | .00                 | .00              | 2,50,00.00           |              | 28,23.90 | 2,32,74.70 | 17,25.30         | 93.10        |
| Total(Min):<br>MI 102 | Voted:<br>Charged:<br>Rural water supply Pr                 | 3,58,20.00<br>.00<br>ogrammes | .00                 | .00              | 3,58,20.00           | 4,32.30      | 60,05.09 | 4,11,62.36 | -53,42.36<br>.00 | 1,14.91      |
|                       | Charged:  | .00                           |                     |                  |                      |              |          |            |                  |              |

Run Date: 09/11/2023 Page No: REPORT ID=CBDR02001B 370 Report on Expenditure of Grant No.-38 Public Health and Water Supply For The Month Of: 02/2022 (N) Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2215 Water Supply and Sanitation SB 95 Accelerated Rural Water Supply Programme State Plan DT 51 Na .00 .00 .00 .00 -7.77 0.00 Voted: 7.77 -7.77 SB 97 Rural Water Supply Programme State Plan DT 51 Na 7,11,10.00 .00 1,08.99 Voted: .00 7,11,10.00 1,09,08.03 7,75,00.01 -63,90.01 7,11,10.00 .00 .00 7,11,10.00 44,00.47 1,09,08.03 7,75,07.78 -63,97.78 1,09.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 789 Special Component Plan for Scheduled Castes Operation and Maintenance of Installation under NRDWP for SCSP State Plan DT 51 NA .00 .00 Voted: .00 .00 25.21 25.21 -25.21 Maintenance of Installations created under Indira Gandhi Drinking Water Supply Scheme in Urban Areas State Plan DT 51 NA 62.49 Voted: 6,33.00 .00 .00 6,33.00 3,80.33 1,42.89 3,95.56 2,37.44 Maintenance of Installations created under Indira Gandhi Drinking Water Supply Scheme in Rural Areas

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| State Plan |  |  |  |
|------------|--|--|--|
|            |  |  |  |

Total(Min):

MI 799

| DT 51 | NA     |          |     |     |          |  |
|-------|--------|----------|-----|-----|----------|--|
|       | Voted: | 12,94.00 | .00 | .00 | 12,94.00 |  |
|       |        |          |     |     |          |  |

19,27.00 11,28.72 12,69.23 6,57.77 65.87 Voted: 19,27.00 .00 .00 4,71.09 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Suspense

3,02.99

8,48.46

Government of Haryana

Report on Expenditure of Grant No.-

For The Month Of :

02/2022 (N)

|             | (2)                             |                    |                   |     | (3)                | (4)                | (5)               | (6)                | (7)               | (8)          |
|-------------|---------------------------------|--------------------|-------------------|-----|--------------------|--------------------|-------------------|--------------------|-------------------|--------------|
| MH 2215     | Revenue<br>Water Supply and San |                    |                   |     |                    |                    |                   |                    |                   |              |
| SB 97       | Miscellaneous work              | Advances           |                   |     |                    |                    |                   |                    |                   |              |
| State P     | lan                             |                    |                   |     |                    |                    |                   |                    |                   |              |
| DT 98       | Credit to Miscellane            | ous Works Advances |                   |     |                    |                    |                   |                    |                   |              |
| 21 70       | Voted:                          | .00                | .00               | .00 | .00                | 54.34              | -22.60            | -76.95             | 76.95             | .00          |
| DT 99       | Debit to Miscellane             |                    |                   |     |                    |                    |                   |                    |                   |              |
|             | Voted:                          | .00                | .00               | .00 | .00                | -1,87.20           | -0.75             | 1,86.45            | -1,86.45          | .00          |
| SB 98       | Manufacture Suspens             | е                  |                   |     |                    |                    |                   |                    |                   |              |
| State P     | lan                             |                    |                   |     |                    |                    |                   |                    |                   |              |
| DT 99       | Debit to Manufacture            |                    |                   |     |                    |                    |                   |                    |                   |              |
|             | Voted:                          | .00                | .00               | .00 | .00                | -8.77              | 0.00              | 8.77               | -8.77             | .00          |
| SB 99       | Stock                           |                    |                   |     |                    |                    |                   |                    |                   |              |
| State P     | lan                             |                    |                   |     |                    |                    |                   |                    |                   |              |
| DT 98       | Credit to Stock                 |                    |                   |     |                    |                    |                   |                    |                   |              |
|             | Voted:                          | .00                | .00               | .00 | .00                |                    | -40,30.22         | -6,40,55.72        | 6,40,55.72        | .00          |
| DT 99       | Debit to Stock                  |                    |                   |     |                    |                    |                   |                    |                   |              |
|             | Voted:                          | .00                | .00               | .00 | .00                |                    | 32,88.35          | 4,74,00.17         | -4,74,00.17       | .00          |
| Total(Min): | Voted:                          | .00                | .00               | .00 | .00                | 1,57,43.94         | -7,65.22          | -1,65,37.28        | 1,65,37.28        | .00          |
| Total(SM):  | Charged:<br>Voted:              | .00                | .00<br>4,42,55.00 | .00 | .00                | .00<br>10,39,60.20 | .00<br>2,28,53.38 | .00                | .00               | .00          |
| IUCAI(BM).  | Charged:                        | 20,30,34.50        | .00               | .00 | 24,72,89.50<br>.00 | .00                | 2,28,53.38        | 16,58,14.21<br>.00 | 8,14,75.29<br>.00 | 67.05<br>.00 |
| Total(Mjr): | Voted:<br>Charged:              | 20,30,34.50        | 4,42,55.00        | .00 | 24,72,89.50<br>.00 | 10,39,60.20        | 2,28,53.38        | 16,58,14.21<br>.00 | 8,14,75.29        | 67.05<br>.00 |
| MH 2216     | Housing                         | .00                | .00               | .00 | .00                | .00                | .00               | .00                | .00               | .00          |
| SM 05       | General Pool Accommod           | dation             |                   |     |                    |                    |                   |                    |                   |              |

MI 053 Maintenance and Repairs

SB 99 Other Maintenance Expenditure

For The Month Of : 02/2022 (N)

Government of Haryana

|                    | (2                                 |                         |                        |                  | (3)                | (4)               | (5)        | (6)                | (7)               | (8)          |
|--------------------|------------------------------------|-------------------------|------------------------|------------------|--------------------|-------------------|------------|--------------------|-------------------|--------------|
| MH 2216<br>State P | Revenue<br>Housing                 |                         |                        |                  |                    |                   |            |                    |                   |              |
|                    |                                    |                         |                        |                  |                    |                   |            |                    |                   |              |
| DT 88              | General Maintenance                | e and Repair<br>.00     | .00                    | 0.0              | 0.0                |                   | 0.00       | 4 54               |                   | 0.0          |
|                    | Voted:                             | .00                     | .00                    | .00              | .00                |                   | 0.00       | 1.71               | -1.71             | .00          |
| Total(Min):        | Voted:<br>Charged:                 | .00                     | .00                    | .00              | .00                | -11,06.30<br>.00  | .00        | 1.71               | -1.71<br>.00      | .00          |
| Total(SM):         | Voted:<br>Charged:                 | .00                     | .00                    | .00              | .00                | 13,53.35<br>.00   | .00        | 1.71<br>.00        | -1.71<br>.00      | .00          |
| Total(Mjr):        | Voted:<br>Charged:                 | .00                     | .00                    | .00              | .00                | 2,14,56.47<br>.00 | .00        | 1.71<br>.00        | -1.71<br>.00      | .00          |
| Total Rever        | nue: Voted:<br>Charged:<br>Capital | 20,30,34.50             | 4,42,55.00             | .00              | 24,72,89.50<br>.00 | 8,24,69.56<br>.00 | 2,28,53.38 | 16,58,15.91<br>.00 | 8,14,73.59<br>.00 | 67.05<br>.00 |
| MH 4215            |                                    | Water Supply and Sanita | ation                  |                  |                    |                   |            |                    |                   |              |
| SM 01              | Water Supply                       |                         |                        |                  |                    |                   |            |                    |                   |              |
| MI 101             | Urban Water Suppl                  | У                       |                        |                  |                    |                   |            |                    |                   |              |
| SB 94              | National Capital F                 | Region                  |                        |                  |                    |                   |            |                    |                   |              |
| State P            | Plan                               |                         |                        |                  |                    |                   |            |                    |                   |              |
| DT 51              | Na                                 |                         |                        |                  |                    |                   |            |                    |                   |              |
|                    | Voted:                             | 15,00.00                | .00                    | .00              | 15,00.00           | 10,62.90          | 2.26       | 4,39.35            | 10,60.65          | 29.29        |
| SB 99              | Urban Water Supply                 | Ą                       |                        |                  |                    |                   |            |                    |                   |              |
| State P            | Plan                               |                         |                        |                  |                    |                   |            |                    |                   |              |
| DT 99              | Augmentation Water                 | Supply                  |                        |                  |                    |                   |            |                    |                   |              |
|                    | Voted:                             | 1,47,06.00              | .00                    | .00              | 1,47,06.00         | 37,32.03          | 2,61.53    | 1,12,35.50         | 34,70.50          | 76.40        |
| Total(Min):        | Charged:                           | 1,62,06.00              | .00                    | .00              | 1,62,06.00         | 47,94.93<br>.00   | 2,63.78    | 1,16,74.85         | 45,31.15<br>.00   | 72.04<br>.00 |
| MI 102             | Rural Water Supply                 |                         |                        |                  |                    |                   |            |                    |                   |              |
| SB 86              | Compensation for A                 | Acquired Land for Rural | l and Urban Water Supp | oly and Sewerage | e works            |                   |            |                    |                   |              |
| State P            | Plan                               |                         |                        |                  |                    |                   |            |                    |                   |              |
| DT 51              | NA                                 |                         |                        |                  |                    |                   |            |                    |                   |              |
|                    | Voted:                             | 35,00.00                | .00                    | .00              | 35,00.00           | -2,95.24          | 0.00       | 37,95.24           | -2,95.24          | 1,08.44      |

Government of Haryana

Report on Expenditure of Grant No.-

For The Month Of :

02/2022 ( N )

\_\_\_\_\_\_ (8) (2) (3) (4) (5) (6) (7) Capital MH 4215 Capital Outlay on Water Supply and Sanitation SB 93 Rural water Supply Share Central Plan DT 90 Mahagram Yojana for updation of Drinking Water Supply in Village .00 .00 .00 .00 Voted: .00 -1,97.63 0.00 1,97.63 -1,97.63 DT 93 NABARD .00 .00 .00 .00 -5.65 0.00 .00 Voted: 5.65 -5.65 State Plan Mahagram Yojana for updation of Drinking Water Supply in Village .00 45,00.00 .00 43.39 Voted: 45,00.00 27,64.25 2,16.63 19,52.38 25,47.62 DT 92 Independent Feeder .00 .00 Voted: .00 .00 -3.33 0.00 .00 3.33 -3.33 DT 93 NABARD 2,76,00.00 .00 .00 2,76,00.00 1,79,31.52 8,08.29 37.96 Voted: 1,04,76.77 1,71,23.23 DT 94 Augmentation Water Supply Voted: 2,30,00.00 .00 .00 2,30,00.00 1,46,96.65 7,12.96 1,39,83.69 39.20 90,16.31 DT 95 TFC (Shiwalik & Southern Haryana) Voted: .00 .00 .00 .00 .13 0.00 -0.13 .13 .00 SB 96 Desert Development Programme-Share Central Plan DT 51 Na .00 .00 .00 Voted: .00 .00 -3,54.470.00 3,54.47 -3,54.47 State Plan DT 51 Na .00 Voted: .00 .00 .00 .00 -8.89 0.00 8.89 -8.89

SB 98 Accelerated Rural Water Supply

Report on Expenditure of Grant No.-

For The Month Of: 02/2022 (N)

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Capital MH 4215 Capital Outlay on Water Supply and Sanitation Share Central Plan DT 91 NRDWP (National Water Quality Sub Mission on Arsenic and Fluoride) 2,50.00 .00 .00 0.00 83.14 Voted: 2,50.00 42.15 2,07.85 42.15 NRDWP (Water Quality Monitoring and Survelliance-WQMS) Voted: 3,12.00 .00 3,12.00 -4,16.97 36.63 2,45.39 7,65.61 -4,53.61 DT 94 NRDWP (Support Activities) Voted: 7,80.00 .00 7,80.00 32.86 93.57 8,40.71 -60.71 1,07.78 DT 99 NRDWP-Coverage Central .00 Voted: 1,06,90.00 .00 1,06,90.00 53,35.51 7,30,00.14 -6,23,10.14 6,82.88 State Plan DT 91 NRDWP (National Water Quality Sub Mission on Arsenic and Fluoride) Voted: 2,50.00 .00 2,50.00 2,50.00 1,65.10 66.04 1,65.10 84.90 DT 93 NRDWP (Water Quality Monitoring and Survelliance-WQMS) .00 Voted: 2,08.00 .00 2,08.00 1,97.61 95.15 1,05.54 1,02.46 50.74 NRDWP (Support Activities) DT 94 .00 Voted: 5,20.00 .00 5,20.00 4,84.24 21,30.69 21,66.45 -16,46.45 4,16.62 DT 99 NRDWP-Coverage Central 1,06,90.00 .00 Voted: .00 1,06,90.00 91,43.75 29,94.06 45,40.31 61,49.69 42.47 8,23,00.00 .00 .00 8,23,00.00 -1,27,18.74 1,25,88.60 10,76,02.26 -2,53,02.26 1,30.74 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 789 Special Component Plan for Scheduled Castes SB 92 Special Component Plan for Scheduled Castes under DDP Share Central Plan DT 51 Na .00 .00 .00 .00 -5.36 0.00 .00 Voted: 5.36 -5.36 SB 93 Special Component Plan for Scheduled Castes under NRDWP

For The Month Of :

02/2022 (N)

|             | Government of Haryana                   |                        |                    |                  |             |            |                |                 |                 |              |
|-------------|---|------------------------|--------------------|------------------|-------------|------------|----------------|-----------------|-----------------|--------------|
|             | (2)                                     |                        |                    |                  | (3)         | (4)        | (5)            | (6)             | (7)             | (8)          |
|             | Capital Capital Outlay on Water         | c Supply and Sanitatio |                    |                  |             |            |                |                 |                 |              |
| Share Ce    | entral Plan                             |                        |                    |                  |             |            |                |                 |                 |              |
| DT 51       | Na<br>Voted:                            | .00                    | .00                | .00              | .00         |            | 5.21           | 5.21            | -5.21           | .00          |
| SB 96       | Special Component Plan                  | n for Scheduled Castes | under Augmentatio  | on of Rural Wate | er Supply   |            |                |                 |                 |              |
| State Pi    | lan                                     |                        |                    |                  |             |            |                |                 |                 |              |
| DT 51       | Na<br>Voted:                            | 70,00.00               | .00                | .00              | 70,00.00    | 41,56.78   | 1,70.66        | 30,13.89        | 39,86.11        | 43.06        |
| SB 97       | Special Component Plan                  | n for Scheduled Castes | under NABARD       |                  |             |            |                |                 |                 |              |
| State Pi    | lan                                     |                        |                    |                  |             |            |                |                 |                 |              |
| DT 51       | Na<br>Voted:                            | 69,00.00               | .00                | .00              | 69,00.00    | 44,66.59   | 1,97.79        | 26,31.21        | 42,68.79        | 38.13        |
| SB 98       | Water Supply to Sched                   | uled Caste dominated h | abitation in Rura  | al Area          |             |            |                |                 |                 |              |
| State Pi    | lan                                     |                        |                    |                  |             |            |                |                 |                 |              |
| DT 51       | NA<br>Voted:                            | 17,25.00               | .00                | .00              | 17,25.00    | 15,78.68   | 4.09           | 1,50.41         | 15,74.59        | 8.72         |
| SB 99       | Water supply to Sched                   | uled Caste dominated h | abitation in Urbar | n Area           |             |            |                |                 |                 |              |
| State Pi    | lan                                     |                        |                    |                  |             |            |                |                 |                 |              |
| DT 51       | NA<br>Voted:                            | 3,30.00                | .00                | .00              | 3,30.00     | 1,80.56    | 3.71           | 1,53.15         | 1,76.85         | 46.41        |
| Total(Min): | Voted:<br>Charged:<br>Other expenditure | 1,59,55.00             | .00                | .00              | 1,59,55.00  | 1,03,77.23 | 3,81.46<br>.00 | 59,59.22<br>.00 | 99,95.78<br>.00 | 37.35<br>.00 |
| SB 96       | Performance Linked Out                  | tlay (PLO) for Public  | Health Enginnering | g Department (Pl | UH-PLO-CAP) |            |                |                 |                 |              |

For The Month Of:

02/2022

(N)

Government of Haryana (8) (3) (5) (6) (7) (2) (4)Capital MH 4215 Capital Outlay on Water Supply and Sanitation State Plan DT 51 NA .00 8,58,45.00 .00 0.00 .00 8,58,45.00 8,58,45.00 0.00 Voted: 8,58,45.00 Annuity of Land Acquired by PHE Department State Plan DT 51 NA Voted: 4,00.00 .00 .00 4,00.00 3,14.81 58.97 1,44.16 2,55.84 36.04 SB 99 Institutional Strengthening of Public Health Engineering Department State Plan DT 51 NA 7,00.00 .00 78.15 Voted: .00 7,00.00 1,64.97 12.02 5,47.04 1,52.96 11,00.00 8,58,45.00 8,69,45.00 8,63,24.78 70.98 6,91.20 8,62,53.80 .79 Voted: .00 Total(Min): .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 8,58,45.00 Total(SM): Voted: 11,55,61.00 .00 20,14,06.00 8,87,78.21 1,33,04.83 12,59,27.53 7,54,78.47 62.52 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 02 Sewerage and Sanitation MI 101 Urban Sanitation Services SB 94 Sewerage and Sanitation-State Plan DT 51 Na 2,00,50.00 .00 51.71 Voted: .00 2,00,50.00 1,03,18.85 6,35.72 1,03,66.88 96,83.12 2,00,50.00 .00 1,03,18.85 1,03,66.88 96,83.12 .00 2,00,50.00 6,35.72 51.71 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 102 Rural Sanitation Services

SB 98 Rural Sanitation

Report on Expenditure of Grant No.-38 Public Health and Water Supply For The Month Of :

02/2022 (N)

|             |                                   |                         |                       |     | Government of H |                  |                 |                    |                   |         |
|-------------|-----------------------------------|-------------------------|-----------------------|-----|-----------------|------------------|-----------------|--------------------|-------------------|---------|
|             | (2)                               |                         |                       |     | (3)             | (4)              | (5)             | (6)                | (7)               | (8)     |
| МН 4215     | Capital                           | ater Supply and Sanitat |                       |     |                 |                  |                 |                    |                   |         |
| State P     | lan                               |                         |                       |     |                 |                  |                 |                    |                   |         |
| DT 97       | Mahagram Yojana for               | providing Sewerage Sy   | stem in Village       |     |                 |                  |                 |                    |                   |         |
|             | Voted:                            | 12,00.00                | .00                   | .00 | 12,00.00        | -30,68.45        | 5,31.73         | 48,00.18           | -36,00.18         | 4,00.02 |
| Total(Min): | Voted:<br>Charged:                | 12,00.00                | .00                   | .00 | 12,00.00        | -30,68.45<br>.00 | 5,31.73<br>.00  | 48,00.18           | -36,00.18<br>.00  | 4,00.02 |
| MI 789      | Special Component                 | Plan for Scheduled Cas  | tes                   |     |                 |                  |                 |                    |                   |         |
| SB 99       | Sewerage Facilties                | to S. C. dominated hal  | bitation In Urban Arc | eas |                 |                  |                 |                    |                   |         |
|             |                                   |                         |                       |     |                 |                  |                 |                    |                   |         |
| State P     | lan                               |                         |                       |     |                 |                  |                 |                    |                   |         |
| DT 51       | NA                                | 10 40 00                | 0.0                   | 0.0 | 10 40 00        | 5 60 60          | 20.60           |                    |                   | 40.05   |
|             | Voted:                            | 10,40.00                | .00                   | .00 | 10,40.00        | 5,62.60          | 30.62           | 5,08.02            | 5,31.98           | 48.85   |
| Total(Min): | Voted:                            | 10,40.00                | .00                   | .00 | 10,40.00        | 5,62.60          | 30.62           | 5,08.02            | 5,31.98           | 48.85   |
| matal (CM): | Charged:                          | .00                     | .00                   | .00 | .00             | .00<br>78,13.00  | .00             | .00                | .00               | .00     |
| Total(SM):  | Voted:<br>Charged:                | 2,22,90.00              | .00                   | .00 | 2,22,90.00      | .00              | 11,98.08<br>.00 | 1,56,75.08<br>.00  | 66,14.92<br>.00   | 70.32   |
| Total(Mjr): | Voted:<br>Charged:                | 13,78,51.00             | 8,58,45.00            | .00 | 22,36,96.00     | 9,65,91.21       | 1,45,02.91      | 14,16,02.62<br>.00 | 8,20,93.38<br>.00 | 63.30   |
| MH 4711     |                                   | lood Control projects   |                       |     |                 |                  |                 |                    |                   |         |
| SM 01 I     | Flood Control  Drainage and Flood | Control Project         |                       |     |                 |                  |                 |                    |                   |         |
| M1 201      | Drainage and Flood                | Control Project         |                       |     |                 |                  |                 |                    |                   |         |
| SB 98       | Urban Storm Water                 | Drainage Work           |                       |     |                 |                  |                 |                    |                   |         |
| State P     | lan                               |                         |                       |     |                 |                  |                 |                    |                   |         |
| DT 51       | NA                                |                         |                       |     |                 |                  |                 |                    |                   |         |
|             | Voted:                            | 15,00.00                | .00                   | .00 | 15,00.00        |                  | 9.77            | 8,93.23            | 6,06.77           | 59.55   |
| SB 99       | Flood Protection A                | nd Disaster Preparednes | SS                    |     |                 |                  |                 |                    |                   |         |
| State P     | lan                               |                         |                       |     |                 |                  |                 |                    |                   |         |
|             |                                   |                         |                       |     |                 |                  |                 |                    |                   |         |
| DT 51       | Na<br>Voted:                      | .00                     | .00                   | .00 | .00             |                  | 0.00            | 14.02              | -14.02            | .00     |
| Total(Min): | Voted:<br>Charged:                | 15,00.00<br>.00         | .00                   | .00 | 15,00.00<br>.00 | 9,30.24<br>.00   | 9.77<br>.00     | 9,07.25<br>.00     | 5,92.75<br>.00    | 60.48   |
|             |                                   |                         |                       |     |                 |                  |                 |                    |                   |         |

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For The Month Of : 02/2022

(N)

Government of Haryana (3) (4) (5) (6) (7) (8) (2) Capital Capital Outlay on Flood Control projects MH 4711 Total(SM): Voted: .00 92,63.16 9.77 15,00.00 .00 15,00.00 9,07.25 5,92.75 60.48 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 9.77 Total(Mjr): Voted: 15,00.00 .00 15,00.00 92,63.16 9,07.25 5,92.75 60.48 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total Capital: Voted: 8,58,45.00 .00 22,51,96.00 1,45,12.68 8,26,86.14 63.28 13,93,51.00 15,35,70.94 14,25,09.86 .00 Charged: .00 .00 .00 .00 .00 .00 Total(Grant): Voted: 34,23,85.50 13,01,00.00 .00 47,24,85.50 23,60,40.50 3,73,66.05 30,83,25.78 16,41,59.72 65.26 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00

For The Month Of : (N)

Government of Haryana

02/2022

36.77

(6) (8) (2) (3) (4)(5) (7) Revenue MH 2205 Art and Culture Promotion of Arts and Culture MI 102 SB 92 Setting up of Haryana Saraswati Heritage Development Board State Plan DT 51 Na 2,00.00 .00 70.00 .00 2,00.00 60.00 0.00 Voted: 1,40.00 60.00 2,00.00 .00 2,00.00 1,66.67 .00 1,40.00 60.00 70.00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 2,00.00 .00 2,00.00 53,88.04 1,40.00 60.00 70.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MH 2220 Information and Publicity SM 01 Films Direction and Administration MI 001 SB 97 Performance Linked Outlay (PLO) for Department of Public Relations (PUR-PLO-REV) State Plan DT 51 NA 5,00.00 .00 .00 Voted: .00 5,00.00 5,00.00 0.00 0.00 5,00.00 SB 99 Headquarter Staff State Plan DT 51 Na 15,72.50 .00 .00 96.06 Voted: 15,72.50 2,04.61 1,42.59 15,10.47 62.03 Total(Min): Voted: 20,72.50 .00 .00 20,72.50 7,04.61 1,42.59 15,10.47 5,62.03 72.88 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 105 Production of films Production of Films State Plan Establishment Expenses 18,00.00 .00 18,00.00 11,98.28 60.16 Voted: .00 6,61.88 11,38.12

02/2022 (N) For The Month Of :

Government of Haryana

|             |                                   |                 |          |     | Government of Ha  |                 |                 |                 |                 |              |
|-------------|-----------------------------------|-----------------|----------|-----|-------------------|-----------------|-----------------|-----------------|-----------------|--------------|
|             | (2)                               |                 |          |     | (3)               | (4)             | (5)             | (6)             | (7)             | (8)          |
| МН 2220     | Revenue Information and Publicity |                 |          |     |                   |                 |                 |                 |                 |              |
| Total(Min): | Voted:<br>Charged:                | 18,00.00        | .00      | .00 | 18,00.00          | 11,98.28        | 60.16<br>.00    | 6,61.88         | 11,38.12        | 36.77<br>.00 |
| Total(SM):  | Voted:<br>Charged:                | 38,72.50        | .00      | .00 | 38,72.50<br>.00   | 19,02.89<br>.00 | 2,02.74<br>.00  | 21,72.35<br>.00 | 17,00.15<br>.00 | 56.10<br>.00 |
|             | Others                            |                 |          |     |                   |                 |                 |                 |                 |              |
| MI 003      | Research and Training in          | mass Communicat | cion     |     |                   |                 |                 |                 |                 |              |
| SB 99       | Research and Reference se         | ection          |          |     |                   |                 |                 |                 |                 |              |
| State Pi    | lan                               |                 |          |     |                   |                 |                 |                 |                 |              |
| DT 51       | Na                                |                 |          |     |                   |                 |                 |                 |                 |              |
|             | Voted:                            | 6,00.00         | 3,00.00  | .00 | 9,00.00           | 4,33.37         | 1,35.96         | 6,02.59         | 2,97.41         | 66.95        |
| Total(Min): | Voted:<br>Charged:                | 6,00.00         | 3,00.00  | .00 | 9,00.00           | 4,33.37         | 1,35.96<br>.00  | 6,02.59<br>.00  | 2,97.41         | 66.95<br>.00 |
| MI 101      | Advertising and visual Pu         |                 | .00      | .00 | .00               | .00             | .00             | .00             | .00             | .00          |
| SB 97       | Exhibition                        |                 |          |     |                   |                 |                 |                 |                 |              |
| State Pi    | lan                               |                 |          |     |                   |                 |                 |                 |                 |              |
| DT 51       | Na                                |                 |          |     |                   |                 |                 |                 |                 |              |
|             | Voted:                            | 8,85.00         | 18,29.00 | .00 | 27,14.00          | 6,65.85         | 2,14.70         | 22,62.86        | 4,51.14         | 83.38        |
| Total(Min): | Voted:<br>Charged:                | 8,85.00         | 18,29.00 | .00 | 27,14.00<br>.00   | 6,65.85<br>.00  | 2,14.70<br>.00  | 22,62.86<br>.00 | 4,51.14         | 83.38        |
| MI 103      | Press Information Service         |                 | .00      | .00 | . 00              | .00             | .00             | .00             | .00             | .00          |
| SB 98       | Information Centres               |                 |          |     |                   |                 |                 |                 |                 |              |
| State Pi    | lan                               |                 |          |     |                   |                 |                 |                 |                 |              |
| DT 51       | Na                                |                 |          |     |                   |                 |                 |                 |                 |              |
|             | Voted:                            | 91,97.00        | 37,00.00 | .00 | 1,28,97.00        | 58,71.02        | 12,49.44        | 82,75.42        | 46,21.58        | 64.17        |
| Total(Min): | Voted:<br>Charged:                | 91,97.00<br>.00 | 37,00.00 | .00 | 1,28,97.00<br>.00 | 58,71.02<br>.00 | 12,49.44<br>.00 | 82,75.42<br>.00 | 46,21.58<br>.00 | 64.17<br>.00 |
| MI 106      | Field Publicity                   | .00             | .00      | .00 | .00               | .00             | .00             | .00             | .00             | .00          |
| SB 99       | Field Publicity Scheme            |                 |          |     |                   |                 |                 |                 |                 |              |

Run Date: 09/11/2023 Report on Expenditure of Grant No.-39 Information and Publicity For The Month Of : 02/2022 (N) Government of Haryana (8) (3) (4) (5) (6) (7) .00 88.51 35,92.00 7,37.08 3,24.37 31,79.29 4,12.71 35,92.00 7,37.08 3,24.37 31,79.29 4,12.71 88.51 .00 .00 .00 .00 .00 .00 .00 .00

| State Pi    | lan                     |                       |     |     |         |         |      |         |         |       |
|-------------|-------------------------|-----------------------|-----|-----|---------|---------|------|---------|---------|-------|
| DT 51       | NA                      |                       |     |     |         |         |      |         |         |       |
|             | Voted:                  | 3,00.00               | .00 | .00 | 3,00.00 | 2,40.00 | 0.00 | 60.00   | 2,40.00 | 20.00 |
|             |                         |                       |     |     |         |         |      |         |         |       |
| Total(Min): | Voted:                  | 3,00.00               | .00 | .00 | 3,00.00 | 2,40.00 | .00  | 60.00   | 2,40.00 | 20.00 |
|             | Charged:                | .00                   | .00 | .00 | .00     | .00     | .00  | .00     | .00     | .00   |
| MI 800      | Other expenditure       |                       |     |     |         |         |      |         |         |       |
| SB 91       | Promotion of Modern Ir  | ndian Art and Culture |     |     |         |         |      |         |         |       |
|             |                         |                       |     |     |         |         |      |         |         |       |
| State Pi    | lan                     |                       |     |     |         |         |      |         |         |       |
| DT 95       | Setting up of Histroy a | and Culture Academy   |     |     |         |         |      |         |         |       |
|             | Voted:                  | 1,50.00               | .00 | .00 | 1,50.00 | 45.00   | 0.00 | 1,05.00 | 45.00   | 70.00 |

DT 96 Setting up of Haryana Sanskrit Academy 1,00.00 .00 .00 50.00 Voted: 1,00.00 50.00 0.00 50.00 50.00 DT 97 Setting up of Punjabi Academy 3,00.00 .00 .00 3,00.00 90.00 0.00 70.00 Voted: 2,10.00 90.00 DT 98 Setting up of "Hali Urdu" Academy in the State 1,50.00 .00 .00 70.00 Voted: 1,50.00 45.00 0.00 1,05.00 45.00 Assistance to Haryana Sahitya Academy Voted: 3,00.00 .00 .00 3,00.00 2,25.00 0.00 25.00 75.00 2,25.00

SB 97 Promotion of Cultural Activities

(2)

35,92.00

35,92.00

Assistance to other non Government Institutions

.00

.00

.00

.00

Information and Publicity

Voted:

Voted:

Grant-in-aid to Samvad Society

Charged:

Revenue

MH 2220

Total(Min):

MI 199

State Plan

DT 51 Na

02/2022 (N) For The Month Of :

Government of Haryana

39 Information and Publicity

|            |                               | Government of Haryana     |                       |                  |                   |                   |                 |                   |                 |              |
|------------|-------------------------------|---------------------------|-----------------------|------------------|-------------------|-------------------|-----------------|-------------------|-----------------|--------------|
|            | (2                            |                           |                       |                  | (3)               | (4)               | (5)             | (6)               | (7)             | (8)          |
| MH 2220    | Revenue<br>Information and Pu | blicity                   |                       |                  |                   |                   |                 |                   |                 |              |
| State :    | Plan                          |                           |                       |                  |                   |                   |                 |                   |                 |              |
| DT 51      | Na                            |                           |                       |                  |                   |                   |                 |                   |                 |              |
|            | Voted:                        | 15,87.50                  | .00                   | .00              | 15,87.50          | 7,82.78           | 96.94           | 9,01.66           | 6,85.84         | 56.80        |
| Total(Min) | Voted:<br>Charged:            | 25,87.50<br>.00           | .00                   | .00              | 25,87.50<br>.00   | 12,37.78          | 96.94<br>.00    | 14,46.66<br>.00   | 11,40.84        | 55.91<br>.00 |
| Total(SM): | Voted:<br>Charged:            | 1,71,61.50<br>.00         | 58,29.00<br>.00       | .00              | 2,29,90.50<br>.00 | 91,85.10<br>.00   | 20,21.41        | 1,58,26.81        | 71,63.69<br>.00 | 68.84        |
| Total(Mjr) | Voted:<br>Charged:            | 2,10,34.00<br>.00         | 58,29.00<br>.00       | .00              | 2,68,63.00        | 1,10,87.99<br>.00 | 22,24.15<br>.00 | 1,79,99.16<br>.00 | 88,63.84<br>.00 | 67.00<br>.00 |
| Total Reve | Charged:                      | 2,12,34.00                | 58,29.00<br>.00       | .00              | 2,70,63.00        | 1,11,47.99        | 22,24.15        | 1,81,39.16        | 89,23.84        | 67.03<br>.00 |
| MH 4220    | Capital<br>Capital Outlay on  | Information and Publicit  | Ly                    |                  |                   |                   |                 |                   |                 |              |
| SM 60      | Others                        |                           |                       |                  |                   |                   |                 |                   |                 |              |
| MI 101     | Buildings                     |                           |                       |                  |                   |                   |                 |                   |                 |              |
| SB 96      | Construction and              | Establishment of Media (  | Centres               |                  |                   |                   |                 |                   |                 |              |
|            |                               |                           |                       |                  |                   |                   |                 |                   |                 |              |
| State :    | Plan                          |                           |                       |                  |                   |                   |                 |                   |                 |              |
| DT 99      | Panipat<br>Voted:             | 5.00                      | .00                   | .00              | 5.00              | 5.00              | 0.00            | 0.00              | 5.00            | .00          |
|            | vocea.                        | 3.00                      | .00                   | .00              | 5.00              | 5.00              | 0.00            | 0.00              | 5.00            | .00          |
| SB 97      | Payment of Plot               | allotted for the constru  | action of Suchna Bhav | wan at Panchkula | ı                 |                   |                 |                   |                 |              |
| State :    | Plan                          |                           |                       |                  |                   |                   |                 |                   |                 |              |
| DT 51      | NA                            |                           |                       |                  |                   |                   |                 |                   |                 |              |
|            | Voted:                        | 10,00.00                  | .00                   | .00              | 10,00.00          | 10,00.00          | 0.00            | 0.00              | 10,00.00        | .00          |
| SB 98      | Construction of W             | War Memorial at Ambala Ca | antt.                 |                  |                   |                   |                 |                   |                 |              |
| State :    | Plan                          |                           |                       |                  |                   |                   |                 |                   |                 |              |
| DT 51      | NA                            |                           |                       |                  |                   |                   |                 |                   |                 |              |
|            | Voted:                        | 78,05.00                  | .00                   | .00              | 78,05.00          | .00               | 0.00            | 78,05.00          | .00             | 1,00.00      |
| Total(Min) | Voted:<br>Charged:            | 88,10.00<br>.00           | .00                   | .00              | 88,10.00<br>.00   | 10,05.00          | .00             | 78,05.00<br>.00   | 10,05.00<br>.00 | 88.59<br>.00 |
| Total(SM): | Voted:                        | 88,10.00                  | .00                   | .00              | 88,10.00          | 10,05.00          | .00             | 78,05.00          | 10,05.00        | 88.59        |
|            |                               |                           |                       |                  |                   |                   |                 |                   |                 |              |

Run Date: 09/11/2023 REPORT ID=CBDR02001B Page No: 383 39 Information and Publicity Report on Expenditure of Grant No.-

For The Month Of :

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Charged:

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Government of Haryana

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02/2022

(N)

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(3) (4) (5) (6) (7) (8) (2) Capital MH 4220 Capital Outlay on Information and Publicity Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 88.59 .00 .00 Total(Mjr): Voted: 88,10.00 .00 88,10.00 10,05.00 78,05.00 10,05.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total Capital: Voted: .00 .00 88,10.00 10,05.00 .00 10,05.00 88.59 88,10.00 78,05.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(Grant): Voted: 3,00,44.00 58,29.00 .00 3,58,73.00 1,21,52.99 22,24.15 2,59,44.16 99,28.84 72.32

|             |                               |                          |            |     |                    | Of: 02/2022<br>Haryana | ( N ) |             |                    |              |
|-------------|-------------------------------|--------------------------|------------|-----|--------------------|------------------------|-------|-------------|--------------------|--------------|
|             | (2)                           |                          |            |     | (3)                | (4)                    | (5)   | (6)         | (7)                | (8)          |
|             | Revenue                       |                          |            |     |                    |                        |       |             |                    |              |
| MH 2801     | Power                         |                          |            |     |                    |                        |       |             |                    |              |
| SM 05       | Transmission and Distri       |                          |            |     |                    |                        |       |             |                    |              |
| MI 190      | Assistance to Public          | c Sector and Other Under | rtakings   |     |                    |                        |       |             |                    |              |
| SB 96       | Subsidy for Relief A          | llowed under COVID-19    |            |     |                    |                        |       |             |                    |              |
| State P     | Plan                          |                          |            |     |                    |                        |       |             |                    |              |
| DT 51       | NΔ                            |                          |            |     |                    |                        |       |             |                    |              |
| D1 31       | Voted:                        | 1,00,00.00               | .00        | .00 | 1,00,00.00         | 1,00,00.00             | 0.00  | 0.00        | 1,00,00.00         | .00          |
| SB 97       | Subsidy for Installa          | tion of 5 Star Pump Set  | cs         |     |                    |                        |       |             |                    |              |
| State P     | lan                           |                          |            |     |                    |                        |       |             |                    |              |
| DT 51       | NA                            |                          |            |     |                    |                        |       |             |                    |              |
|             | Voted:                        | 15,00.00                 | .00        | .00 | 15,00.00           | 6,50.00                | 0.00  | 8,50.00     | 6,50.00            | 56.67        |
| SB 98       | Subsidy for Subsidiz          | ed Tariff to Domestic (  | Consumers  |     |                    |                        |       |             |                    |              |
| State P     | lan                           |                          |            |     |                    |                        |       |             |                    |              |
| DT 51       | NA                            |                          |            |     |                    |                        |       |             |                    |              |
|             | Voted:                        | 4,60,00.00               | .00        | .00 | 4,60,00.00         | 2,53,00.00             | 0.00  | 2,07,00.00  | 2,53,00.00         | 45.00        |
| Total(Min): | Voted:                        | 5,75,00.00               | .00        | .00 | 5,75,00.00         | 3,59,50.00             | .00   | 2,15,50.00  | 3,59,50.00         | 37.48        |
| MI 800      | Charged:<br>Other expenditure | .00                      | .00        | .00 | .00                | .00                    | .00   | .00         | .00                | .00          |
| SB 99       | Assistance for Rural          | Electrification to HVF   | PNL/ HPGCL |     |                    |                        |       |             |                    |              |
| State P     | lan                           |                          |            |     |                    |                        |       |             |                    |              |
| DT 51       | Na                            |                          |            |     |                    |                        |       |             |                    |              |
|             | Voted:                        | 56,00,00.00              | .00        | .00 | 56,00,00.00        | 26,04,30.00            | 0.00  | 29,95,70.00 | 26,04,30.00        | 53.49        |
| Total(Min): |                               | 56,00,00.00              | .00        | .00 | 56,00,00.00        | 26,04,30.00            | .00   | 29,95,70.00 | 26,04,30.00        | 53.49        |
|             | Charged:                      | .00                      | .00        | .00 | .00                | .00                    | .00   | .00         | .00                | .00          |
| Total(SM):  | Voted:<br>Charged:            | 61,75,00.00<br>.00       | .00        | .00 | 61,75,00.00<br>.00 | 29,63,80.00<br>.00     | .00   | 32,11,20.00 | 29,63,80.00<br>.00 | 52.00<br>.00 |
|             | General                       |                          |            |     |                    |                        |       |             |                    |              |
| MI 001      | Direction and Admini          | stration                 |            |     |                    |                        |       |             |                    |              |

02/2022 (N)

40

For The Month Of: Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2801 Power Performance Linked Outlay (PLO) for Power (POW-PLO-REV) SB 98 State Plan DT 51 NA .00 26,29,80.50 .00 .00 26,29,80.50 26,29,80.50 0.00 Voted: 0.00 26,29,80.50 .00 26,29,80.50 26,29,80.50 26,29,80.50 .00 .00 26,29,80.50 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 26,29,80.50 Total(SM): Voted: .00 .00 26,29,80.50 26,29,80.50 .00 .00 26,29,80.50 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 36.47 .00 .00 32,11,20.00 Total(Mjr): Voted: 61,75,00.00 26,29,80.50 88,04,80.50 55,93,60.50 55,93,60.50 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MH 2810 New and Renewable Energy MI 001 Direction and Administration Administrative Setup of New and Renewable Energy SB 99 State Plan DT 51 NA 3,41.00 .00 24.54 83.52 .00 80.75 Voted: 3,41.00 56.21 2,84.79 3,41.00 .00 80.75 24.54 2,84.79 56.21 83.52 Total(Min): .00 3,41.00 Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 101 Grid Interactive and Distributed Renewable Power Installation of Solar Water Pumping System in the State State Plan DT 51 NA Voted: 2,00,00.00 .00 .00 2,00,00.00 -15,48.42 22,74.55 2,38,22.97 -38,22.97 1,19.11 Grid Connected Rooftop SPV Power Plant Programme State Plan DT 51 NA .00 10,00.00 9,80.41 Voted: .00 10,00.00 18.34 37.93 9,62.07 3.79 2,10,00.00 .00 2,10,00.00 -5,68.01 22,92.89 2,38,60.90 -28,60.90 1,13.62 .00 Total(Min): Voted:

Report on Expenditure of Grant No.-Energy & Power For The Month Of: 02/2022 (N)

(8) (7)

Revenue

(6) (2) (3) (4)(5)

Government of Haryana

.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00

MI 102 Renewable Energy for Rural Applications

Promotion of New and Renewable Energy Sources

State Plan

DT 51 NA .00 .00 37,00.00 0.00 Voted: .00 37,00.00 37,00.00 0.00 37,00.00

37,00.00 .00 37,00.00 37,00.00 .00 .00 37,00.00 .00 Total(Min): Voted: .00

.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 104 Research, Design & Development in Renewable Energy

SB 99 Research Design and Development in Renewable Energy

State Plan DT 51 NA

1,60.00 .00 .00 1,60.00 1,29.21 21.79 32.87 Voted: 52.59 1,07.41

Total(Min): Voted: 1,60.00 .00 .00 1,60.00 1,29.21 21.79 52.59 1,07.41 32.87 Charged: .00 .00 .00 .00 .00 .00 .00 .00

.00 MI 190 Assistance to Public Sector and other undertakings

Energy Efficient Building Programme

State Plan

1,00.00 .00 Voted: .00 1,00.00 56.65 4.03 47.37 47.37 52.63

MH 2810

DT 51 NA

New and Renewable Energy

Supporting Programme for promotion of New and Renewable Energy Source and Energy Conservation

State Plan DT 51 NA

1,60.00 .00 .00 1,60.00 40.00 70.00 Voted: 88.00 1,12.00 48.00

2,60.00 .00 2,60.00 1,44.65 44.03 1,59.37 1,00.63 61.30 .00 Voted: Total(Min): .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 789 Special Component Plan for Scheduled Castes

For The Month Of: 02/2022 (N)

Government of Haryana

(8) (3) (4) (5) (6) (7) (2) Revenue MH 2810 New and Renewable Energy SB 99 Shikshadeep Scheme on LED Based Solar Laterns for Scheduled Castes Students State Plan DT 51 NA 2,00.00 .00 .00 1,93.85 0.00 3.07 Voted: 2,00.00 6.15 1,93.85 2,00.00 .00 2,00.00 1,93.85 .00 6.15 1,93.85 3.07 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 23,83.25 2,43,63.80 .00 12,97.20 94.94 Total(Mjr): Voted: 2,56,61.00 2,56,61.00 36,80.45 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 3425 Other Scientific Research SM 60 Others Direction and Administration MI 001 SB 83 Performance Linked Outlay (PLO) for Science and Technology (SCT-PLO-REV) State Plan DT 51 NA .00 2,65,00.00 .00 2,65,00.00 2,65,00.00 0.00 .00 Voted: 0.00 2,65,00.00 SB 87 Rural Energy programme State Plan DT 99 State Share 8,48.38 .00 .00 61.74 74.96 Voted: 8,48.38 2,74.20 6,35.91 2,12.47 SB 97 Grant-in-aid to Science and Technology Council State Plan DT 51 Na 7,00.00 .00 .00 7,00.00 3,85.00 0.00 45.00 Voted: 3,15.00 3,85.00 SB 99 Science and Technology Programme

Report on Expenditure of Grant No.-

40 Energy & Power

|             |                                 |                      |                   |     | For The Month Government of | Haryana           | (N)          | Energy & Power  |                   |              |
|-------------|---------------------------------|----------------------|-------------------|-----|-----------------------------|-------------------|--------------|-----------------|-------------------|--------------|
|             | (2)                             |                      |                   |     | (3)                         | (4)               | (5)          | (6)             | (7)               | (8)          |
| MH 3425     | Revenue<br>Other Scientific Res | search               |                   |     |                             |                   |              |                 |                   |              |
| State I     | Plan                            |                      |                   |     |                             |                   |              |                 |                   |              |
| DT 51       | Na                              |                      |                   |     |                             |                   |              |                 |                   |              |
|             | Voted:                          | 5,68.73              | .00               | .00 | 5,68.73                     | 2,74.94           | 15.85        | 3,09.64         | 2,59.09           | 54.44        |
| Total(Min): | : Voted:<br>Charged:            | 21,17.11             | 2,65,00.00        | .00 | 2,86,17.11                  | 2,74,34.15        | 77.58<br>.00 | 12,60.55<br>.00 | 2,73,56.56        | 4.40         |
| Total(SM):  | Voted:<br>Charged:              | 21,17.11<br>.00      | 2,65,00.00<br>.00 | .00 | 2,86,17.11                  | 2,74,34.15<br>.00 | 77.58<br>.00 | 12,60.55<br>.00 | 2,73,56.56<br>.00 | 4.40         |
| Total(Mjr): | Voted: Charged:                 | 21,17.11<br>.00      | 2,65,00.00<br>.00 | .00 | 2,86,17.11                  | 2,74,34.15<br>.00 | 77.58<br>.00 | 12,60.55<br>.00 | 2,73,56.56        | 4.40         |
| Total Reve  | nue: Voted:<br>Charged:         | 64,52,78.11          | 28,94,80.50       | .00 | 93,47,58.61                 | 59,04,75.09       | 24,60.83     | 34,67,44.34     | 58,80,14.27       | 37.09<br>.00 |
| MH 4801     | Capital<br>Capital Outlay on    | Power Projects       |                   |     |                             |                   |              |                 |                   |              |
| SM 05       | Transmission and Dist           | ribution             |                   |     |                             |                   |              |                 |                   |              |
| MI 190      | Investments in Pub              | lic Sector and Other | Undertakings      |     |                             |                   |              |                 |                   |              |
| SB 96       | Equity Capital to I             | DHBVNL               |                   |     |                             |                   |              |                 |                   |              |
| State I     | Plan                            |                      |                   |     |                             |                   |              |                 |                   |              |
| DT 51       | NA                              |                      |                   |     |                             |                   |              |                 |                   |              |
| 22.02       | Voted:                          | 2,50,00.00           | .00               | .00 | 2,50,00.00                  | 2,50,00.00        | 0.00         | 0.00            | 2,50,00.00        | .00          |
| SB 97       | Equity Capital to C             | UHBVNL               |                   |     |                             |                   |              |                 |                   |              |
| State I     | Plan                            |                      |                   |     |                             |                   |              |                 |                   |              |
| DT 51       | NA                              |                      |                   |     |                             |                   |              |                 |                   |              |
|             | Voted:                          | 2,05,05.00           | .00               | .00 | 2,05,05.00                  | 2,05,05.00        | 0.00         | 0.00            | 2,05,05.00        | .00          |
| SB 98       | Equity Capital HPGO             | CL                   |                   |     |                             |                   |              |                 |                   |              |
| State I     | Plan                            |                      |                   |     |                             |                   |              |                 |                   |              |
| DT 51       |                                 |                      |                   |     |                             |                   |              |                 |                   |              |
|             | Voted:                          | 84,98.41             | .00               | .00 | 84,98.41                    | 84,98.41          | 0.00         | 0.00            | 84,98.41          | .00          |
| SB 99       | Equity Capital HVPN             | NL                   |                   |     |                             |                   |              |                 |                   |              |

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Report on Expenditure of Grant No.-For The Month Of : 02/2022 (N)

40 Energy & Power

|             |                                  |                               |                     | For The Month Of: 02/2022 (N )  Government of Haryana |                   |                   |      |             |                   |             |
|-------------|----------------------------------|-------------------------------|---------------------|---|-------------------|-------------------|------|-------------|-------------------|-------------|
|             | (2)                              |                               |                     |   | (3)               | (4)               | (5)  | (6)         | (7)               | (8)         |
| MH 4801     | Capital Capital Outlay on        | Power Projects                |                     |   |                   |                   |      |             |                   |             |
| State P     | Plan                             |                               |                     |   |                   |                   |      |             |                   |             |
| DT 51       |                                  |                               |                     |   |                   |                   |      |             |                   |             |
|             | Voted:                           | 1,85,38.00                    | .00                 | .00   | 1,85,38.00        | 1,85,38.00        | 0.00 | 0.00        | 1,85,38.00        | .00         |
| Total(Min): | Voted:<br>Charged:               | 7,25,41.41                    | .00                 | .00   | 7,25,41.41        | 7,25,41.41        | .00  | .00         | 7,25,41.41<br>.00 | .00         |
| Total(SM):  | Voted:<br>Charged:               | 7,25,41.41<br>.00             | .00                 | .00   | 7,25,41.41<br>.00 | 7,25,41.41<br>.00 | .00  | .00         | 7,25,41.41        | .00         |
| Total(Mjr): |                                  | 7,25,41.41                    | .00                 | .00   | 7,25,41.41        | 7,25,41.41        | .00  | .00         | 7,25,41.41        | .00         |
| MH 4810     | Charged:<br>Capital Outlay On No | .00<br>ew and Renwable Energy | .00                 | .00   | .00               | .00               | .00  | .00         | .00               | .00         |
| MI 101      | New and Renewable                | Energy Programme & Applic     | cations             |   |                   |                   |      |             |                   |             |
| SB 99       | Purchase and Insta               | llation of Solar Panel an     | nd Allied Equipment | s   |                   |                   |      |             |                   |             |
| State F     | Plan                             |                               |                     |   |                   |                   |      |             |                   |             |
| DT 99       |                                  | ar Power Plants in Goshal     |                     |   |                   |                   |      |             |                   |             |
|             | Voted:                           | 5,00.00                       | .00                 | .00   | 5,00.00           | 4,94.26           | 0.00 | 5.74        | 4,94.26           | 1.15        |
| Total(Min): | Voted:<br>Charged:               | 5,00.00                       | .00                 | .00   | 5,00.00           | 4,94.26           | .00  | 5.74        | 4,94.26           | 1.15        |
| Total(Mjr): | Voted:<br>Charged:               | 5,00.00<br>.00                | .00                 | .00   | 5,00.00<br>.00    | 4,94.26<br>.00    | .00  | 5.74<br>.00 | 4,94.26<br>.00    | 1.15<br>.00 |
| MH 5425     |                                  | ther Scientific and Envir     |                     |   |                   |                   |      | .00         | .00               |             |
| MI 600      | Other Services                   |                               |                     |   |                   |                   |      |             |                   |             |
| SB 98       | Setting up of Scie               | nce Centre at Ambala Cant     | :t                  |   |                   |                   |      |             |                   |             |
| State F     | Plan                             |                               |                     |   |                   |                   |      |             |                   |             |
| DT 51       | NA                               |                               |                     |   |                   |                   |      |             |                   |             |
|             | Voted:                           | 23,00.00                      | .00                 | .00   | 23,00.00          | 12,65.00          | 0.00 | 10,35.00    | 12,65.00          | 45.00       |
| SB 99       | Setting up of Scie               | nce City at Sonipat           |                     |   |                   |                   |      |             |                   |             |
| State F     | Plan                             |                               |                     |   |                   |                   |      |             |                   |             |
| DT 51       | NA                               |                               |                     |   |                   |                   |      |             |                   |             |
|             | Voted:                           | 10,00.00                      | .00                 | .00   | 10,00.00          | 10,00.00          | 0.00 | 0.00        | 10,00.00          | .00         |

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For The Month Of : 02/2022 (N) Government of Haryana (3) (4) (5) (6) (7) (8) (2) Capital Capital Outlay on other Scientific and Environmental Research MH 5425 33,00.00 .00 33,00.00 22,65.00 .00 10,35.00 22,65.00 31.36 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): .00 22,65.00 10,35.00 31.36 Voted: 33,00.00 33,00.00 22,65.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 7,63,41.41 .00 Total Capital: Voted: 7,53,00.67 7,63,41.41 7,53,00.67 10,40.74 1.36 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 72,16,19.52 .00 34.40 Total(Grant): Voted: 28,94,80.50 1,01,11,00.02 66,57,75.76 24,60.83 34,77,85.08 66,33,14.94 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00

|             |                         |                          |                   |            | For The Month Of<br>Government of Ha | ryana   | ( N ) | lectronic & IT | 331     |         |
|-------------|-------------------------|--------------------------|-------------------|------------|--------------------------------------|---------|-------|----------------|---------|---------|
|             | (2)                     |                          |                   |            | (3)                                  | (4)     | (5)   | (6)            | (7)     | (8)     |
| МН 2852     | Revenue<br>Industries   |                          |                   |            |                                      |         |       |                |         |         |
|             | Telecommunication and   |                          |                   |            |                                      |         |       |                |         |         |
| MI 190      | Assistance to Publi     | c Sector and other under | takings           |            |                                      |         |       |                |         |         |
| SB 98       | Setting up of Call      | Centre for various e-Go  | vernance service  |            |                                      |         |       |                |         |         |
| State P     | Plan                    |                          |                   |            |                                      |         |       |                |         |         |
| DT 51       | NA                      |                          |                   |            |                                      |         |       |                |         |         |
|             | Voted:                  | 4,00.00                  | .00               | .00        | 4,00.00                              | .00     | 0.00  | 4,00.00        | .00     | 1,00.00 |
| SB 99       | Establishment of Ce     | ntre of Excellence for I | nternet of things | in Haryana |                                      |         |       |                |         |         |
| Share C     | Central Plan            |                          |                   |            |                                      |         |       |                |         |         |
| DT 51       | NA                      |                          |                   |            |                                      |         |       |                |         |         |
|             | Voted:                  | 1,00.00                  | .00               | .00        | 1,00.00                              | 65.00   | 0.00  | 35.00          | 65.00   | 35.00   |
| State P     | Plan                    |                          |                   |            |                                      |         |       |                |         |         |
| DT 51       |                         | 2 20 20                  | 0.0               | 0.0        | 0.00.00                              | 0.00    | 0.00  |                |         | 0.0     |
|             | Voted:                  | 2,00.00                  | .00               | .00        | 2,00.00                              | 2,00.00 | 0.00  | 0.00           | 2,00.00 | .00     |
| Total(Min): | Voted:                  | 7,00.00                  | .00               | .00        | 7,00.00                              | 2,65.00 | .00   | 4,35.00        | 2,65.00 | 62.14   |
| MI 202      | Charged:<br>Electronics | .00                      | .00               | .00        | .00                                  | .00     | .00   | .00            | .00     | .00     |
| SB 87       |                         | et-up under Start-up and | IT and ESDM Poli  | су         |                                      |         |       |                |         |         |
|             |                         |                          |                   |            |                                      |         |       |                |         |         |
| State P     | Plan                    |                          |                   |            |                                      |         |       |                |         |         |
| DT 51       | NA                      |                          |                   |            |                                      |         |       |                |         |         |
|             | Voted:                  | 50.00                    | .00               | .00        | 50.00                                | 50.00   | 0.00  | 0.00           | 50.00   | .00     |
| SB 88       | Setting up of Harya     | na Governance Reforms Au | thority           |            |                                      |         |       |                |         |         |
| State P     | Plan                    |                          |                   |            |                                      |         |       |                |         |         |
| DT 51       | NA                      |                          |                   |            |                                      |         |       |                |         |         |
|             | Voted:                  | .00                      | .00               | .00        | .00                                  | -45.00  | 0.00  | 45.00          | -45.00  | .00     |
| ap. 01      | T III Dlan fan 17       | _                        |                   |            |                                      |         |       |                |         |         |

SB 91 I.T Plan for Haryana

| REPORT ID=CBDR02001B |                               |                        |                    |                 |                                      | iture of Grant No |              | Run Date:<br>Page No :<br>lectronic & IT | e: 09/11/2023<br>392 |              |  |
|----------------------|-------------------------------|------------------------|--------------------|-----------------|--------------------------------------|-------------------|--------------|--|----------------------|--------------|--|
|                      |                               |                        |                    |                 | For The Month Of<br>Government of Ha | aryana            | ( N )        |  |                      |              |  |
|                      | (2)                           |                        |                    |                 | (3)                                  | (4)               | (5)          | (6)                                      | (7)                  | (8)          |  |
|                      | Revenue<br>Industries         |                        |                    |                 |                                      |                   |              |  |                      |              |  |
| State Pla            |                               |                        |                    |                 |                                      |                   |              |  |                      |              |  |
| DT 51                | Na<br>Voted:                  | 50,00.00               | .00                | .00             | 50,00.00                             | 31,12.50          | 0.00         | 18,87.50                                 | 31,12.50             | 37.75        |  |
| SB 93                | Organisation of Seminars      | / Exhibition, Worksh   | nop at National /  | International L | evel                                 |                   |              |  |                      |              |  |
| State Pla            | an                            |                        |                    |                 |                                      |                   |              |  |                      |              |  |
| DT 51                | Na                            |                        |                    |                 |                                      |                   |              |  |                      |              |  |
|                      | Voted:                        | 50.00                  | .00                | .00             | 50.00                                | 50.00             | 0.00         | 0.00                                     | 50.00                | .00          |  |
| SB 95                | Organisation and Adminis      | stration of Electronic | cs Department      |                 |                                      |                   |              |  |                      |              |  |
| State Pla            | an                            |                        |                    |                 |                                      |                   |              |  |                      |              |  |
| DT 98                | Establishment Expenses Voted: | 11,24.00               | .00                | .00             | 11,24.00                             | 5,28.25           | 58.35        | 6,54.10                                  | 4,69.90              | 58.19        |  |
| SB 96                | Computer Network              |                        |                    |                 |                                      |                   |              |  |                      |              |  |
| State Pla            | an                            |                        |                    |                 |                                      |                   |              |  |                      |              |  |
| DT 51                |                               | 21 00 00               | 0.0                | 0.0             | 21 00 00                             | 15.05.00          | 0.00         |  |                      | 45.00        |  |
|                      | Voted:                        | 31,00.00               | .00                | .00             | 31,00.00                             | 17,05.00          | 0.00         | 13,95.00                                 | 17,05.00             | 45.00        |  |
| SB 98                | Setting up of instrument      | Design Development a   | and Facility Centr | e, Ambala Under | UNDP.                                |                   |              |  |                      |              |  |
| State Pla            | an                            |                        |                    |                 |                                      |                   |              |  |                      |              |  |
| DT 51                | Na<br>Voted:                  | 2,50.00                | .00                | .00             | 2,50.00                              | 75.00             | 0.00         | 1,75.00                                  | 75.00                | 70.00        |  |
| Total(Min):          | Voted:                        | 95,74.00               | .00                | .00             | 95,74.00<br>.00                      | 54,75.75<br>.00   | 58.35<br>.00 | 41,56.60<br>.00                          | 54,17.40             | 43.42        |  |
| Total(SM):           | Charged:                      | .00                    | .00                | .00             | 1,02,74.00                           | 57,40.75          | 58.35        | 45,91.60                                 | .00                  | .00<br>44.69 |  |
| Total(Mjr):          | Charged: Voted:               | .00                    | .00                | .00             | .00                                  | .00<br>88,57.84   | .00<br>58.35 | .00<br>45,91.60                          | .00<br>56,82.40      | .00<br>44.69 |  |
| Total Revenu         | Charged:<br>de: Voted:        | .00<br>1,02,74.00      | .00                | .00             | .00<br>1,02,74.00                    | .10<br>57,40.75   | .00<br>58.35 | .00<br>45,91.60                          | .00<br>56,82.40      | .00<br>44.69 |  |
|                      | Charged:                      | .00                    | .00                | .00             | .00                                  | .00               | .00          | .00                                      | .00                  | .00          |  |

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41 Electronic & IT

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For The Month Of : 02/2022 (N)

Government of Haryana

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Charged:

(3) (5) (6) (7) (8) (2) (4) 58.35 45,91.60 56,82.40 44.69 Total(Grant): Voted: 1,02,74.00 .00 .00 1,02,74.00 57,40.75

For The Month Of : 02/2022 (N)

Government of Haryana

|                   | (2)                                 |                   |                       |                 | (3)        | (4)        | (5)  | (6)  | (7)        | (8) |
|-------------------|-------------------------------------|-------------------|-----------------------|-----------------|------------|------------|------|------|------------|-----|
| мн 2014<br>мі 102 | Revenue  Administration of Justic   | e                 |                       |                 |            |            |      |      |            |     |
| SB 96             |                                     | ay (PLO) of PHC-H | igh Court (PHC-PLO-RE | EV)             |            |            |      |      |            |     |
|                   |                                     |                   |                       |                 |            |            |      |      |            |     |
| State P           | lan                                 |                   |                       |                 |            |            |      |      |            |     |
| DT 51             | NA<br>Voted:                        | 21,00.00          | 10,00.00              | .00             | 31,00.00   | 31,00.00   | 0.00 | 0.00 | 31,00.00   | .00 |
| SB 98             | Establishment                       |                   |                       |                 |            |            |      |      |            |     |
| State P           | lan                                 |                   |                       |                 |            |            |      |      |            |     |
| DT 98             | Establishment Expenses Charged:     | 1,73,79.50        | .00                   | .00             | 1,73,79.50 | 1,73,79.50 | 0.00 | .00  | 1,73,79.50 | .00 |
| SB 99             | Judges                              |                   |                       |                 |            |            |      |      |            |     |
| State P           | lan                                 |                   |                       |                 |            |            |      |      |            |     |
| DT 51             | Na                                  |                   |                       |                 |            |            |      |      |            |     |
|                   | Charged:                            | 13,21.70          | .00                   | .00             | 13,21.70   | 13,21.70   | 0.00 | .00  | 13,21.70   | .00 |
| Total(Min):       |                                     | 21,00.00          | 10,00.00              | .00             | 31,00.00   | 31,00.00   | .00  | .00  | 31,00.00   | .00 |
| MI 105            | Charged:<br>Civil and Session Court | 1,87,01.20        | .00                   | .00             | 1,87,01.20 | 1,87,01.20 | .00  | .00  | 1,87,01.20 | .00 |
| SB 92             | SPEEDIER JUSTICE DELIVE             | RY IN CASE OF HEI | NOUS CRIMES ETC-CENTE | RAL FINANCE COM | MISSION    |            |      |      |            |     |
| Full Ce           | ntral Plan                          |                   |                       |                 |            |            |      |      |            |     |
| DT 51             | NA                                  |                   |                       |                 |            |            |      |      |            |     |
|                   | Voted:                              | 60,00.00          | .00                   | .00             | 60,00.00   | 60,00.00   | 0.00 | 0.00 | 60,00.00   | .00 |
| SB 94             | Improvement in Delivery             | of Justice under  | Central Finance Comm  | mission         |            |            |      |      |            |     |
| State P           | lan                                 |                   |                       |                 |            |            |      |      |            |     |
| DT 94             | Fast Track Courts                   |                   |                       |                 |            |            |      |      |            |     |
|                   | Voted:                              | .07               | .00                   | .00             | .07        | .07        | 0.00 | 0.00 | .07        | .00 |

For The Month Of:

02/2022

(N)

Government of Haryana (8) (3) (6) (7) (2) (4) (5) Revenue MH 2014 Administration of Justice State Plan DT 95 Family Courts .07 .00 .00 .07 .07 0.00 .00 Voted: 0.00 .07 DT 96 Additional Courts Voted: .10 .00 .00 .10 .10 0.00 .10 .00 0.00 SB 95 District & Session Courts-Fast Track Courts Share Central Plan DT 51 Na Voted: 5,00.00 4,80.00 .00 9,80.00 7,92.57 0.55 1,87.97 19.18 7,92.03 State Plan DT 51 Na Voted: .00 3,20.00 .00 3,20.00 1,36.85 1,28.43 3,11.58 97.37 8.42 SB 96 Process-serving Establishment Subordinate Judges State Plan DT 51 Na 57,58.00 .00 57,58.00 13,04.29 6,52.87 88.69 Voted: 51,06.58 6,51.42 SB 97 Subordinate Judges State Plan DT 51 Na 2,21,80.00 .00 2,21,80.00 52,66.38 23,25.29 86.74 Voted: .00 1,92,38.91 29,41.09 SB 98 Process-serving Establishment District and Sessions Judges Courts-State Plan DT 51 Na Voted: 2,42.50 .00 .00 2,42.50 99.05 21.57 1,65.02 68.05 77.48 SB 99 District and Sessions Judges

For The Month Of : 02/2022 (N)

|                    | Government of Haryana                             |                                |             |     |              |             |                 |            |              |              |
|--------------------|---|--------------------------------|-------------|-----|--------------|-------------|-----------------|------------|--------------|--------------|
|                    | (2)   |                                |             |     | (3)          | (4)         | (5)             | (6)        | (7)          | (8)          |
| MH 2014<br>State P | Revenue<br>Administration of Justice              |                                |             |     |              |             |                 |            |              |              |
| State P            | Tall  |                                |             |     |              |             |                 |            |              |              |
| DT 51              | Na<br>Voted: 2                                    | ,75,07.00                      | .00         | .00 | 2,75,07.00   | 73,02.09    | 38,85.26        | 2,40,90.17 | 34,16.83     | 87.58        |
| Total(Min): MI 108 | Voted: 6 Charged: Criminal Courts                 | ,21,87.74                      | 8,00.00     | .00 | 6,29,87.74   | 2,09,01.47  | 70,13.97<br>.00 | 4,91,00.23 | 1,38,87.51   | 77.95<br>.00 |
| SB 99              | Road and Diet Money and Car                       | riage of Stole                 | n Property- |     |              |             |                 |            |              |              |
| State P            | lan   |                                |             |     |              |             |                 |            |              |              |
| DT 51              | Na<br>Voted:                                      | 10.00                          | .00         | .00 | 10.00        | 9.16        | 0.01            | 0.85       | 9.15         | 8.47         |
| Total(Min): MI 110 | Voted:<br>Charged:<br>Administrators General and  | 10.00<br>.00<br>Official Trust | .00<br>.00  | .00 | 10.00        | 9.16<br>.00 | .01             | .85        | 9.15<br>.00  | 8.47         |
| SB 99              | Administrators General & Of                       | ficial Trustee                 | s           |     |              |             |                 |            |              |              |
| State P            | Plan  |                                |             |     |              |             |                 |            |              |              |
| DT 98              | Establishment Expenses Voted:                     | 81.95                          | .00         | .00 | 81.95        | 32.80       | 4.89            | 54.04      | 27.91        | 65.94        |
| Total(Min): MI 114 | Voted:<br>Charged:<br>Legal Advisers and Counsels | 81.95<br>.00                   | .00         | .00 | 81.95<br>.00 | 32.80       | 4.89            | 54.04      | 27.91<br>.00 | 65.94        |
| SB 94              | State Legal Aid Fund                              |                                |             |     |              |             |                 |            |              |              |
| State P            | Plan  |                                |             |     |              |             |                 |            |              |              |
| DT 51              | NA  |                                |             |     |              |             |                 |            |              |              |
|                    | Voted:  | 2,00.00                        | .00         | .00 | 2,00.00      | 1,12.40     | 0.00            | 87.60      | 1,12.40      | 43.80        |
| SB 95              | Mediation and Conciliation                        | Programmes                     |             |     |              |             |                 |            |              |              |

For The Month Of:

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42 Administration of Justic

|         |                                     |                       |                 |     | Government of Ha | aryana   | · · · · · · · · · · · · · · · · · · · | _        |          |       |
|---------|-------------------------------------|-----------------------|-----------------|-----|------------------|----------|---------------------------------------|----------|----------|-------|
|         | (2)                                 |                       |                 |     | (3)              | (4)      | (5)                                   | (6)      | (7)      | (8)   |
| MH 2014 | Revenue<br>Administration of Justic |                       |                 |     |                  |          |                                       |          |          |       |
| State I | Plan                                |                       |                 |     |                  |          |                                       |          |          |       |
| DT 51   | NA                                  |                       |                 |     |                  |          |                                       |          |          |       |
|         | Voted:                              | 80.10                 | .00             | .00 | 80.10            | 46.35    | 0.67                                  | 34.42    | 45.68    | 42.97 |
| SB 96   | Haryana State Legal Ser             | rvice Authority (805) | Jail Rules,1996 |     |                  |          |                                       |          |          |       |
| State I | Plan                                |                       |                 |     |                  |          |                                       |          |          |       |
| DT 93   | Law School                          |                       |                 |     |                  |          |                                       |          |          |       |
|         | Voted:                              | 95.00                 | .00             | .00 | 95.00            | 95.00    | 9.30                                  | 9.30     | 85.70    | 9.79  |
| DT 94   | Mediators                           |                       |                 |     |                  |          |                                       |          |          |       |
|         | Voted:                              | 1,84.00               | .00             | .00 | 1,84.00          | 1,79.90  | 7.65                                  | 11.75    | 1,72.25  | 6.38  |
| DT 95   | Victim Compensation                 |                       |                 |     |                  |          |                                       |          |          |       |
|         | Voted:                              | 22,00.00              | .00             | .00 | 22,00.00         | 13,43.06 | 1,24.48                               | 9,81.43  | 12,18.57 | 44.61 |
| DT 96   | ADR Centres                         |                       |                 |     |                  |          |                                       |          |          |       |
|         | Voted:                              | 1,50.00               | .00             | .00 | 1,50.00          | 1,50.00  | 0.00                                  | 0.00     | 1,50.00  | .00   |
| DT 97   | Lok Adalat and Legal Aid            | i                     |                 |     |                  |          |                                       |          |          |       |
|         | Voted:                              | 95.00                 | .00             | .00 | 95.00            | 88.39    | 21.34                                 | 27.95    | 67.05    | 29.42 |
| DT 98   | Establishment Expenses              |                       |                 |     |                  |          |                                       |          |          |       |
|         | Voted:                              | 25,33.20              | .00             | .00 | 25,33.20         | 7,91.62  | 1,81.44                               | 19,23.02 | 6,10.18  | 75.91 |
| SB 98   | Director of Prosecution             | 1                     |                 |     |                  |          |                                       |          |          |       |
| State I | Plan                                |                       |                 |     |                  |          |                                       |          |          |       |
| DT 97   | Training of Public Prose            | ecutors               |                 |     |                  |          |                                       |          |          |       |
|         | Voted:                              | 2,05.00               | .00             | .00 | 2,05.00          | 2,04.95  | 0.00                                  | 0.05     | 2,04.95  | .03   |
| DT 98   | Establishment Expenses              |                       |                 |     |                  |          |                                       |          |          |       |
|         | Voted:                              | 1,13,97.50            | .00             | .00 | 1,13,97.50       | 42,07.36 | 9,53.49                               | 81,43.63 | 32,53.87 | 71.45 |
| SB 99   | Advocate General                    |                       |                 |     |                  |          |                                       |          |          |       |

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Government of Harvana

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|                   |                                   |                          |          |     | Government of H          |                          |                 |                   |                          |              |  |
|-------------------|-----------------------------------|--------------------------|----------|-----|--------------------------|--------------------------|-----------------|-------------------|--------------------------|--------------|--|
|                   | (2)                               |                          |          |     | (3)                      | (4)                      | (5)             | (6)               | (7)                      | (8)          |  |
| MH 2014           | Revenue<br>Administration of Ju   |                          |          |     |                          |                          |                 |                   |                          |              |  |
| State P           | lan                               |                          |          |     |                          |                          |                 |                   |                          |              |  |
| DT 98             | Establishment Expens Voted:       | 63,80.51                 | .00      | .00 | 63,80.51                 | 24,60.75                 | 3,98.22         | 43,17.98          | 20,62.53                 | 67.67        |  |
| Total(Min):       | Voted:<br>Charged:                | 2,35,20.31               | .00      | .00 | 2,35,20.31               | 96,79.77<br>.00          | 16,96.59<br>.00 | 1,55,37.13        | 79,83.18<br>.00          | 66.06<br>.00 |  |
| MI 792<br>SB 51   | Irrecoverable Loans               | s Written Off            |          |     |                          |                          |                 |                   |                          |              |  |
| State P           | lan                               |                          |          |     |                          |                          |                 |                   |                          |              |  |
| DT 51             | NA<br>Voted:                      | .01                      | .00      | .00 | .01                      | .01                      | 0.00            | 0.00              | .01                      | .00          |  |
| Total(Min):       | Voted:<br>Charged:                | .01                      | .00      | .00 | .01                      | .01                      | .00             | .00               | .01                      | .00          |  |
| Total(Mjr):       | Voted:<br>Charged:                | 8,79,00.01<br>1,87,01.20 | 18,00.00 | .00 | 8,97,00.01<br>1,87,01.20 | 3,37,23.22<br>1,87,01.20 | 87,15.46<br>.00 | 6,46,92.25<br>.00 | 2,50,07.76<br>1,87,01.20 | 72.12<br>.00 |  |
| Total Reven       | ue: Voted:<br>Charged:<br>Capital | 8,79,00.01<br>1,87,01.20 | 18,00.00 | .00 | 8,97,00.01<br>1,87,01.20 | 3,37,23.22<br>1,87,01.20 | 87,15.46<br>.00 | 6,46,92.25        | 2,50,07.76<br>1,87,01.20 | 72.12        |  |
| MH 4059           | Capital Outlay on Pu              | blic Works               |          |     |                          |                          |                 |                   |                          |              |  |
| SM 01 (           | Office Buildings<br>Construction  |                          |          |     |                          |                          |                 |                   |                          |              |  |
| SB 99             | District Administra               | tion                     |          |     |                          |                          |                 |                   |                          |              |  |
| State P           | lan                               |                          |          |     |                          |                          |                 |                   |                          |              |  |
| DT 51             | Na<br>Voted:                      | .00                      | .00      | .00 | .00                      |                          | 0.00            | 96.62             | -96.62                   | .00          |  |
| Total(Min):       | Voted:<br>Charged:                | .00                      | .00      | .00 | .00                      | 1,31,52.69               | .00             | 96.62<br>.00      | -96.62<br>.00            | .00          |  |
| Total(SM):        | Voted:<br>Charged:                | .00                      | .00      | .00 | .00                      | 1,32,42.46               | .00             | 96.62<br>.00      | -96.62<br>.00            | .00          |  |
| SM 60 0<br>MI 051 | Other Buildings<br>Construction   |                          |          |     |                          |                          |                 |                   |                          |              |  |

SB 98 Administration of Justice

For The Month Of :

Government of Haryana

Run Date: 09/11/2023 Page No: 399 42 Administration of Justic 02/2022 (N)

|             |                            |                          |          |            | dovernment of            |                          |                 |                   |                          |              |
|-------------|----------------------------|--------------------------|----------|------------|--------------------------|--------------------------|-----------------|-------------------|--------------------------|--------------|
|             |                            | (2)                      |          |            | (3)                      | (4)                      | (5)             | (6)               | (7)                      | (8)          |
| МН 4059     | Capital Capital Outlay     |                          |          |            |                          |                          |                 |                   |                          |              |
| Share (     | Central Plan               |                          |          |            |                          |                          |                 |                   |                          |              |
| DT 51       | Na                         |                          |          |            |                          |                          |                 |                   |                          |              |
|             | Voted:                     | .00                      | .00      | .00        | .00                      |                          | 3,60.33         | 18,23.36          | -18,23.36                | .00          |
| State E     | Plan                       |                          |          |            |                          |                          |                 |                   |                          |              |
| DT 51       | Na                         |                          |          |            |                          |                          |                 |                   |                          |              |
|             | Voted:                     | .00                      | .00      | .00        | .00                      |                          | 1,38.49         | 50,85.88          | -50,85.88                | .00          |
| Total(Min): | Voted:                     | .00                      | .00      | .00        | .00                      | 55,46.39                 | 4,98.82         | 69,09.25          | -69,09.25                | .00          |
|             | Charged:                   | .00                      | .00      | .00        | .00                      | -5.00                    | .00             | .00               | .00                      | .00          |
| Total(SM):  | Voted:<br>Charged:         | .00                      | .00      | .00<br>.00 | .00                      | 55,46.39<br>-5.00        | 4,98.82<br>.00  | 69,09.25<br>.00   | -69,09.25<br>.00         | .00          |
| Total(Mjr): |                            | .00                      | .00      | .00        | .00                      | 13,52,87.19              | 4,98.82         | 70,05.86          | -70,05.86                | .00          |
| MH 4216     | Charged:<br>Capital Outlay | .00 on Housing           | .00      | .00        | .00                      | -5.00                    | .00             | .00               | .00                      | .00          |
| SM 01       | Government Resid           | ential Buildings         |          |            |                          |                          |                 |                   |                          |              |
| MI 106      | General Pool A             | Accommodation            |          |            |                          |                          |                 |                   |                          |              |
| SB 99       | Administration             | n of Justice             |          |            |                          |                          |                 |                   |                          |              |
| Share C     | Central Plan               |                          |          |            |                          |                          |                 |                   |                          |              |
| DT 51       | Na                         |                          |          |            |                          |                          |                 |                   |                          |              |
| 21 01       | Voted:                     | .00                      | .00      | .00        | .00                      |                          | 49.92           | 10,27.97          | -10,27.97                | .00          |
| State E     | Plan                       |                          |          |            |                          |                          |                 |                   |                          |              |
| DT 51       | Na                         |                          |          |            |                          |                          |                 |                   |                          |              |
|             | Voted:                     | .00                      | .00      | .00        | .00                      |                          | 3,30.84         | 6,98.87           | -6,98.87                 | .00          |
| Total(Min): |                            | .00                      | .00      | .00        | .00                      | 68,84.98                 | 3,80.76         | 17,26.84          | -17,26.84                | .00          |
|             | Charged:                   | .00                      | .00      | .00        | .00                      | .00                      | .00             | .00               | .00                      | .00          |
| Total(SM):  | Voted:<br>Charged:         | .00                      | .00      | .00        | .00                      | 68,84.98<br>.00          | 3,80.76<br>.00  | 17,26.84<br>.00   | -17,26.84<br>.00         | .00          |
| Total(Mjr): |                            | .00                      | .00      | .00        | .00                      | 68,84.98                 | 3,80.76         | 17,26.84          | -17,26.84                | .00          |
| mat-1 ~ '   | Charged:                   | .00                      | .00      | .00        | .00                      | .00                      | .00             | .00               | .00                      | .00          |
| Total Capit | tal: Voted:<br>Charged:    | .00                      | .00      | .00        | .00                      | .00                      | 8,79.58<br>.00  | 87,32.71<br>.00   | -87,32.71<br>.00         | .00          |
| Total(Grant |                            | 8,79,00.01<br>1,87,01.20 | 18,00.00 | .00        | 8,97,00.01<br>1,87,01.20 | 3,37,23.22<br>1,87,01.20 | 95,95.05<br>.00 | 7,34,24.96<br>.00 | 1,62,75.05<br>1,87,01.20 | 81.86<br>.00 |
|             | 5 50                       | ,                        |          |            | , , 32,20                | ., ,                     |                 | . 3 3             |                          |              |

|             | D=CBDR02001B                |                  |                    |     | Report on Expenditur<br>For The Month Of :<br>Government of Harya | 02/2022 ( N<br>na | isons   | Run Date:<br>Page No : | 09/11/2023<br>400 |                 |              |
|-------------|-----------------------------|------------------|--------------------|-----|---|-------------------|---------|------------------------|-------------------|-----------------|--------------|
|             | (2)                         |                  |                    |     | (3)   | (4)               | (5)     | (6)                    |                   | (7)             | (8)          |
| МН 2056     | Revenue<br>Jails            |                  |                    |     |   |                   |         |                        |                   |                 |              |
| MI 001      | Direction and Administrat   | ion              |                    |     |   |                   |         |                        |                   |                 |              |
| SB 97       | Performance Linked Outlay   | (PLO) of PRI-Pri | sons (PRI-PLO-REV) |     |   |                   |         |                        |                   |                 |              |
| State P     | lan                         |                  |                    |     |   |                   |         |                        |                   |                 |              |
| DT 51       | NA                          | 20.00            | 22 20 00           | 0.0 | 00 50 00  | 00 40 05          | 0.00    |                        | _                 |                 | 0.0          |
|             | Voted:                      | 20.00            | 22,30.00           | .00 | 22,50.00  | 22,48.05          | 0.00    | 1.9                    |                   | 22,48.05        | .09          |
| SB 99       | Head quarter Staff-Jails    |                  |                    |     |   |                   |         |                        |                   |                 |              |
| State P     | lan                         |                  |                    |     |   |                   |         |                        |                   |                 |              |
| DT 51       | Na                          |                  |                    |     |   |                   |         |                        |                   |                 |              |
|             | Voted:                      | 7,26.50          | .00                | .00 | 7,26.50   | 2,55.98           | 56.38   | 5,26.90                | )                 | 1,99.60         | 72.53        |
| Total(Min): | Voted:<br>Charged:<br>Jails | 7,46.50<br>.00   | 22,30.00           | .00 | 29,76.50<br>.00   | 25,04.04          | 56.38   | 5,28.89                |                   | 24,47.65<br>.00 | 17.77<br>.00 |
|             | Prisons Welfare             |                  |                    |     |   |                   |         |                        |                   |                 |              |
| State P     | lan                         |                  |                    |     |   |                   |         |                        |                   |                 |              |
| DT 51       |                             |                  |                    |     |   |                   |         |                        |                   |                 |              |
|             | Voted:                      | 2,00.00          | .00                | .00 | 2,00.00   | .00               | 6,07.72 | 8,07.72                | 2                 | -6,07.72        | 4,03.86      |

| SB 96 | Maintenance | of | Jails | Buildings |
|-------|-------------|----|-------|-----------|
|       |             |    |       |           |

Voted:

Voted:

Voted:

| SB 99 | Central District | Jails including | Borstal | Institute | and | Juvenile 3 | Jail |
|-------|------------------|-----------------|---------|-----------|-----|------------|------|
|       |                  |                 |         |           |     |            |      |

75.00

DT 51 NA

State Plan

State Plan

DT 51 Na

Total(Min):

2,53,63.80

2,50,88.80

.00 .00

.00

.00

.00

.00

2,50,88.80

2,53,63.80

75.00

44,32.25

44,75.51

43.26

22,19.64

28,41.81

14.46

2,28,76.19 2,37,30.11

46.20

22,12.61

28.80

16,33.69

91.18 93.56

61.60

02/2022

43 Prisons

For The Month Of: (N) Government of Haryana (6) (7) (8) (2) (3) (4) (5) Revenue MH 2056 Jails .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 102 Jail Manufactures SB 98 District Jails State Plan DT 51 Na .00 2,49.30 86.17 Voted: .00 2,49.30 52.69 18.22 2,14.83 34.47 SB 99 Central Jails State Plan DT 51 Na 1,41.30 .00 .00 1,41.30 24.16 9.81 89.84 Voted: 1,26.95 14.35 Total(Min): 3,90.60 .00 .00 3,90.60 76.85 28.03 3,41.78 48.82 87.50 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 800 Other Expenditure SB 99 Modernisation of Prisons Full Central Plan DT 51 Na 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 State Plan DT 51 Na Voted: 25,00.00 .00 .00 25,00.00 22,36.03 2,38.84 19,97.19 20.11 5,02.81 .00 25,01.00 .00 25,01.00 22,37.03 2,38.84 5,02.81 19,98.19 20.10 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 31,65.07 2,51,03.55 80.38 Total(Mjr): 2,90,01.90 22,30.00 3,12,31.90 92,93.43 61,28.35 Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total Revenue: Voted: 2,90,01.90 22,30.00 .00 3,12,31.90 92,93.42 31,65.07 2,51,03.55 61,28.35 80.38 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Capital MH 4059 Capital Outlay on Public Works

SM 01 Office Buildings Report on Expenditure of Grant No.-For The Month Of: 02/2022 (N)

|             |                               |                 |     |     | Government of 1 | Haryana           | (N )           |                 |                 |              |
|-------------|-------------------------------|-----------------|-----|-----|-----------------|-------------------|----------------|-----------------|-----------------|--------------|
|             | (2                            | 2)              |     |     | (3)             | (4)               | (5)            | (6)             | (7)             | (8)          |
| МН 4059     | Capital Capital Outlay on     | Public Works    |     |     |                 |                   |                |                 |                 |              |
| MI 051      | Construction                  |                 |     |     |                 |                   |                |                 |                 |              |
| SB 96       | Police                        |                 |     |     |                 |                   |                |                 |                 |              |
| State P     | lan                           |                 |     |     |                 |                   |                |                 |                 |              |
| DT 51       | Na                            |                 |     |     |                 |                   |                |                 |                 |              |
|             | Voted:                        | .00             | .00 | .00 | .00             | -14.20            | -14.20         | 0.00            | .00             | .00          |
| Total(Min): | Voted:<br>Charged:            | .00             | .00 | .00 | .00             | 1,31,52.69        | -14.20<br>.00  | .00             | .00             | .00          |
| Total(SM):  | Voted:<br>Charged:            | .00             | .00 | .00 | .00             | 1,32,42.46        | -14.20<br>.00  | .00             | .00             | .00          |
| SM 60       | Other Buildings               | .00             | .00 | .00 |                 | .00               | .00            | .00             | .00             | .00          |
| MI 051      | Construction                  |                 |     |     |                 |                   |                |                 |                 |              |
| SB 96       | Jails                         |                 |     |     |                 |                   |                |                 |                 |              |
| State P     | lan                           |                 |     |     |                 |                   |                |                 |                 |              |
| DT 51       | Na                            | F0. 00. 00      | 0.0 | 0.0 | T0 00 00        |                   | 0.85.60        |                 |                 | 50.45        |
|             | Voted:                        | 70,00.00        | .00 | .00 | 70,00.00        |                   | 3,75.60        | 50,71.70        | 19,28.30        | 72.45        |
| Total(Min): | Voted:<br>Charged:            | 70,00.00        | .00 | .00 | 70,00.00        | 55,46.39<br>-5.00 | 3,75.60        | 50,71.70        | 19,28.30<br>.00 | 72.45<br>.00 |
| Total(SM):  | Voted:<br>Charged:            | 70,00.00<br>.00 | .00 | .00 | 70,00.00<br>.00 | 55,46.39<br>-5.00 | 3,75.60<br>.00 | 50,71.70<br>.00 | 19,28.30<br>.00 | 72.45        |
| Total(Mjr): |                               | 70,00.00        | .00 | .00 | 70,00.00        | 13,52,87.19       | 3,61.41        | 50,71.70        | 19,28.30        | .00<br>72.45 |
| MH 4216     | Charged:<br>Capital Outlay on | .00             | .00 | .00 | .00             | -5.00             | .00            | .00             | .00             | .00          |
|             | Government Resident           |                 |     |     |                 |                   |                |                 |                 |              |
| MI 106      | General Pool Acco             |                 |     |     |                 |                   |                |                 |                 |              |
| SB 97       | Jails                         |                 |     |     |                 |                   |                |                 |                 |              |
|             |                               |                 |     |     |                 |                   |                |                 |                 |              |
| State P     | lan                           |                 |     |     |                 |                   |                |                 |                 |              |
| DT 51       |                               |                 |     |     |                 |                   |                |                 |                 |              |
|             | Voted:                        | 30,00.00        | .00 | .00 | 30,00.00        |                   | -3.48          | 10,65.98        | 19,34.02        | 35.53        |
| Total(Min): | Voted:<br>Charged:            | 30,00.00        | .00 | .00 | 30,00.00        | 68,84.98          | -3.48<br>.00   | 10,65.98        | 19,34.02        | 35.53<br>.00 |

REPORT ID=CBDR02001B

Report on Expenditure of Grant No.
Run Date: 09/11/2023
Page No: 403

Report on Expenditure of Grant No.
43 Prisons

|              |                        |                   |          |     | For The Month O:<br>Government of Ha | aryana          | (N)             | Prisons         |                 |              |
|--------------|------------------------|-------------------|----------|-----|--------------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|
|              |                        | (2)               |          |     | (3)                                  | (4)             | (5)             | (6)             | (7)             | (8)          |
| MH 4216      | Capital Capital Outlay | on Housing        |          |     |                                      |                 |                 |                 |                 |              |
| Total(SM):   | Voted:<br>Charged:     | 30,00.00          | .00      | .00 | 30,00.00                             | 68,84.98<br>.00 | -3.48<br>.00    | 10,65.98<br>.00 | 19,34.02<br>.00 | 35.53<br>.00 |
| Total(Mjr):  | Voted:<br>Charged:     | 30,00.00          | .00      | .00 | 30,00.00                             | 68,84.98<br>.00 | -3.48<br>.00    | 10,65.98<br>.00 | 19,34.02<br>.00 | 35.53<br>.00 |
| Total Capita | al: Voted:<br>Charged: | 1,00,00.00        | .00      | .00 | 1,00,00.00                           | -14.20<br>.00   | 3,57.93<br>.00  | 61,37.68<br>.00 | 38,62.32<br>.00 | 61.38<br>.00 |
| Total(Grant) | : Voted:<br>Charged:   | 3,90,01.90<br>.00 | 22,30.00 | .00 | 4,12,31.90<br>.00                    | 92,79.22<br>.00 | 35,23.00<br>.00 | 3,12,41.23      | 99,90.67<br>.00 | 75.77<br>.00 |

For The Month Of : 02/2022 ( N )

Government of Haryana

1,78.09

81.01

|                            | (2)   |   |               |     | (3)     | (4)            | (5)          | (6)     | (7)          | (8)          |
|----------------------------|---|---|---------------|-----|---------|----------------|--------------|---------|--------------|--------------|
| MH 2058<br>MI 001<br>SB 99 | Revenue Stationery and Printing Direction and Administ Controller, Printing a | ration                                  | establishment |     |         |                |              |         |              |              |
|                            | , ,   | -                                       |               |     |         |                |              |         |              |              |
| State P                    | lan   |   |               |     |         |                |              |         |              |              |
| DT 51                      | Na  |   |               |     |         |                |              |         |              |              |
|                            | Voted:  | 2,63.60                                 | .00           | .00 | 2,63.60 | 59.30          | 25.54        | 2,29.84 | 33.76        | 87.19        |
| Total(Min): MI 101         | Voted:<br>Charged:<br>Purchase and Supply of                                  | 2,63.60<br>.00<br>Stationery Stores     | .00           | .00 | 2,63.60 | 59.30          | 25.54<br>.00 | 2,29.84 | 33.76<br>.00 | 87.19<br>.00 |
| SB 99                      | Stationery office and   | stores                                  |               |     |         |                |              |         |              |              |
| State P                    | lan   |   |               |     |         |                |              |         |              |              |
| DT 51                      | Na  |   |               |     |         |                |              |         |              |              |
|                            | Voted:  | 8,73.15                                 | .00           | .00 | 8,73.15 | 6,69.73        | 16.61        | 2,20.03 | 6,53.12      | 25.20        |
| Total(Min): MI 102         | Voted:<br>Charged:<br>Printing, Storage and                                   | 8,73.15<br>.00<br>Distribution of Forms | .00           | .00 | 8,73.15 | 6,69.73<br>.00 | 16.61        | 2,20.03 | 6,53.12      | 25.20<br>.00 |
| SB 99                      | Supply of forms   |   |               |     |         |                |              |         |              |              |
| State P                    | lan   |   |               |     |         |                |              |         |              |              |
| DT 51                      | Na<br>Voted:  | 62.11                                   | .00           | .00 | 62.11   | 15.91          | 4.13         | 50.33   | 11.78        | 81.03        |
| Total(Min): MI 103         | Voted:<br>Charged:<br>Government Presses                                      | 62.11                                   | .00           | .00 | 62.11   | 15.91<br>.00   | 4.13         | 50.33   | 11.78        | 81.03        |
| SB 99                      | Establishment and prin  | ting Charges                            |               |     |         |                |              |         |              |              |
| State P                    | lan   |   |               |     |         |                |              |         |              |              |
| DT 51                      | Na  |   |               |     |         |                |              |         |              |              |
|                            | Voted:  | 9,38.00                                 | .00           | .00 | 9,38.00 | 2,39.60        | 61.51        | 7,59.91 | 1,78.09      | 81.01        |

SB 99 Typewriter Workshop

Run Date: 09/11/2023 Page No: 405

Report on Expenditure of Grant No.-For The Month Of: 02/2022 (N)

44 Printing and Stationery

|                       | (2)   |                               |     | Government of Haryana |         |                |              |                |                |              |
|-----------------------|---|-------------------------------|-----|-----------------------|---------|----------------|--------------|----------------|----------------|--------------|
|                       |   |                               |     |                       | (3)     | (4)            | (5)          | (6)            | (7)            | (8)          |
| MH 2058               | Revenue<br>Stationery and Printing            |                               |     |                       |         |                |              |                |                |              |
| Total(Min):           | Voted:<br>Charged:<br>Cost of printing by Oth | 9,38.00<br>.00<br>ner Sources | .00 | .00                   | 9,38.00 | 2,39.60<br>.00 | 61.51<br>.00 | 7,59.91<br>.00 | .00            | .00          |
| SB 98                 | Other Government Presse                       |                               |     |                       |         |                |              |                |                |              |
| State F               | Plan  |                               |     |                       |         |                |              |                |                |              |
| DT 51                 | Na<br>Charged:                                | 40.30                         | .00 | .00                   | 40.30   | 40.30          | 0.00         | .00            | 40.30          | .00          |
| SB 99                 | Private presses                               |                               |     |                       |         |                |              |                |                |              |
| State I               | Plan  |                               |     |                       |         |                |              |                |                |              |
| DT 51                 | Na<br>Voted:                                  | 1,50.00                       | .00 | .00                   | 1,50.00 | 90.68          | 0.12         | 59.44          | 90.56          | 39.63        |
| Total(Min):<br>MI 105 | Voted:<br>Charged:<br>Government Publications | 1,50.00<br>40.30              | .00 | .00                   | 1,50.00 | 90.68<br>40.30 | .12          | 59.44<br>.00   | 90.56<br>40.30 | 39.63<br>.00 |
| SB 99                 | Sale Depot                                    |                               |     |                       |         |                |              |                |                |              |
| State I               | Plan  |                               |     |                       |         |                |              |                |                |              |
| DT 51                 | Na<br>Voted:                                  | 43.05                         | .00 | .00                   | 43.05   | 24.46          | 2.24         | 20.83          | 22.22          | 48.39        |
| Total(Min):           | Voted:<br>Charged:<br>Other expenditure       | 43.05                         | .00 | .00                   | 43.05   | 24.46          | 2.24         | 20.83          | 22.22          | 48.39        |
| SB 98                 | Discount on plain paper                       | used with stamps              |     |                       |         |                |              |                |                |              |
| State I               | Plan  |                               |     |                       |         |                |              |                |                |              |
| DT 51                 | Na<br>Voted:                                  | .05                           | .00 | .00                   | .05     | .05            | 0.00         | 0.00           | .05            | .00          |
| a=                    |   |                               |     |                       |         |                |              |                |                |              |

For The Month Of : 02/2022 (N)

Government of Haryana

44 Printing and Stationery

|             |                                    |                       |     | Government of |                   |                    |                |                 |                   |              |
|-------------|------------------------------------|-----------------------|-----|---------------|-------------------|--------------------|----------------|-----------------|-------------------|--------------|
|             | (2)                                |                       |     |               | (3)               | (4)                | (5)            | (6)             | (7)               | (8)          |
| мн 2058     | Revenue<br>Stationery and Printing |                       |     |               |                   |                    |                |                 |                   |              |
| State I     | Plan                               |                       |     |               |                   |                    |                |                 |                   |              |
| DT 51       | Na                                 |                       |     |               |                   |                    |                |                 |                   |              |
|             | Voted:                             | 90.17                 | .00 | .00           | 90.17             | 19.15              | 5.86           | 76.88           | 13.29             | 85.26        |
| Total(Min): | Voted:<br>Charged:                 | 90.22                 | .00 | .00           | 90.22             | 19.20<br>.00       | 5.86<br>.00    | 76.88<br>.00    | 13.34<br>.00      | 85.21<br>.00 |
| Total(Mjr): | Voted:                             | 24,20.13              | .00 | .00           | 24,20.13          | 11,18.87           | 1,16.00        | 14,17.26        | 10,02.87          | 58.56        |
| MH 2202     | Charged:<br>General Education      | 40.30                 | .00 | .00           | 40.30             | 40.30              | .00            | .00             | 40.30             | .00          |
|             | Elementary Education               |                       |     |               |                   |                    |                |                 |                   |              |
| MI 108      | Text Books                         |                       |     |               |                   |                    |                |                 |                   |              |
| SB 97       | Establishment of Panch             | kula Press            |     |               |                   |                    |                |                 |                   |              |
| State I     | Plan                               |                       |     |               |                   |                    |                |                 |                   |              |
| DT 98       | Establishment Expenses             |                       |     |               |                   |                    |                |                 |                   |              |
|             | Voted:                             | 26.00                 | .00 | .00           | 26.00             | 8.26               | 3.73           | 21.47           | 4.53              | 82.57        |
| SB 98       | Printing and Publication           | ons etc. of Text bool | ks  |               |                   |                    |                |                 |                   |              |
| State I     | Plan                               |                       |     |               |                   |                    |                |                 |                   |              |
| DT 51       | Na                                 |                       |     |               |                   |                    |                |                 |                   |              |
|             | Voted:                             | 11,60.28              | .00 | .00           | 11,60.28          | 3,02.38            | 1,31.86        | 9,89.76         | 1,70.52           | 85.30        |
| Total(Min): | Voted:<br>Charged:                 | 11,86.28              | .00 | .00           | 11,86.28          | 3,32.15            | 1,35.60<br>.00 | 10,11.23        | 1,75.05<br>.00    | 85.24<br>.00 |
| Total(SM):  | Voted:<br>Charged:                 | 11,86.28              | .00 | .00           | 11,86.28<br>.00   | 29,29,67.07        | 1,35.60        | 10,11.23        | 1,75.05           | 85.24        |
| Total(Mjr): |                                    | .00<br>11,86.28       | .00 | .00           | 11,86.28          | .00<br>55,94,24.61 | .00<br>1,35.60 | .00<br>10,11.23 | .00<br>1,75.05    | .00<br>85.24 |
|             | Charged:                           | .00                   | .00 | .00           | .00               | .00                | .00            | .00             | .00               | .00          |
| Total Reve  | nue: Voted:<br>Charged:<br>Capital | 36,06.41<br>40.30     | .00 | .00           | 36,06.41<br>40.30 | 14,29.52<br>40.30  | 2,51.60<br>.00 | 24,28.49        | 11,77.92<br>40.30 | 67.34        |
| MH 4058     | Capital Outlay on Static           | onery and Printing    |     |               |                   |                    |                |                 |                   |              |
|             |                                    |                       |     |               |                   |                    |                |                 |                   |              |

State Plan

MI 103 Government Presses

SB 98 Printing and Stationery

Run Date: 09/11/2023 Page No: 407 407 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-44 Printing and Stationery

|                |                          |                            |            |                   | For The Month Of<br>Government of Ha | aryana            | ( N )          |                 |                   |                       |
|----------------|--------------------------|----------------------------|------------|-------------------|--------------------------------------|-------------------|----------------|-----------------|-------------------|-----------------------|
|                |                          | (2)                        |            |                   | (3)                                  | (4)               | (5)            | (6)             | (7)               | (8)                   |
|                |                          | n Stationery and Printing  |            |                   |                                      |                   |                |                 |                   |                       |
| DT 51 N        | ā                        |                            |            |                   |                                      |                   |                |                 |                   |                       |
|                | Voted:                   | 1,50.00                    | .00        | .00               | 1,50.00                              | 1,24.25           | 0.00           | 25.75           | 1,24.25           | 17.17                 |
| Total(Min):    | Voted:                   | 1,50.00                    | .00        | .00               | 1,50.00                              | 1,24.25           | .00            | 25.75           | 1,24.25           | 17.17                 |
| Total(Mjr):    | Charged:                 | .00<br>1,50.00             | .00        | .00               | .00                                  | .00               | .00            | .00<br>25.75    | .00               | .00<br>17.17          |
| iotai(Mji):    | Voted:<br>Charged:       | .00                        | .00<br>.00 | .00               | 1,50.00<br>.00                       | 1,24.25<br>.00    | .00            | .00             | 1,24.25<br>.00    | .00                   |
| Total (Grant): | : Voted: Charged: Voted: | 1,50.00<br>.00<br>37,56.41 | .00        | .00<br>.00<br>.00 | 1,50.00<br>.00                       | 1,24.25<br>.00    | .00<br>.00     | 25.75<br>.00    | 1,24.25<br>.00    | 17.17<br>.00<br>65.33 |
| Total(Grant):  | Charged:                 | 40.30                      | .00        | .00               | 37,56.41<br>40.30                    | 15,53.77<br>40.30 | 2,51.60<br>.00 | 24,54.24<br>.00 | 13,02.17<br>40.30 | .00                   |

For The Month Of:

02/2022 (N)

|            |                                  |                           |                        |                  | Government of H     |                       | ( <del>-</del>           |                 |                   |         |
|------------|----------------------------------|---------------------------|------------------------|------------------|---------------------|-----------------------|--------------------------|-----------------|-------------------|---------|
|            | (2)                              |                           |                        |                  | (3)                 | (4)                   | (5)                      | (6)             | (7)               | (8)     |
| MH 6401    | Capital Loans for Crop Husba     |                           |                        |                  |                     |                       |                          |                 |                   |         |
| MI 190     | Loans to Public Sec              | ctor and other undert     | akings                 |                  |                     |                       |                          |                 |                   |         |
| SB 96      | Scheme for Providin              | g Loan to Haryana St      | ate Agri Marketing Boa | ard (HSAMB) Pand | chkula for the Esta | b of Apple Fruit & Ve | getable Market at Pinjor | e               |                   |         |
| State :    | Plan                             |                           |                        |                  |                     |                       |                          |                 |                   |         |
| DT 51      | NA<br>Voted:                     | 1,00.00                   | 50,00.00               | .00              | 51,00.00            | 19,45.62              | 0.00                     | 31,54.38        | 19,45.62          | 61.85   |
| SB 97      | Scheme for Providin              | g Loan to Managing D      | irector, HIHMC,Panchku | ula for Establis | shment of India Int | ernational Horticultu | re Market Ganaur, Sonepa | t               |                   |         |
| State :    | Plan                             |                           |                        |                  |                     |                       |                          |                 |                   |         |
| DT 51      | NA<br>Voted:                     | 1,00.00                   | 3,50,00.00             | .00              | 3,51,00.00          | 3,51,00.00            | 0.00                     | 0.00            | 3,51,00.00        | .00     |
| SB 98      | Financial Assistanc              | e to Private Sugar M      | ills for making paymen | nts to the cane  | growers in Haryana  |                       |                          |                 |                   |         |
| State :    | Plan                             |                           |                        |                  |                     |                       |                          |                 |                   |         |
| DT 51      | NA                               |                           |                        |                  |                     |                       |                          |                 |                   |         |
|            | Voted:                           | 1.00                      | .00                    | .00              | 1.00                | 1.00                  | 0.00                     | 0.00            | 1.00              | .00     |
| SB 99      | Scheme for Disburse              | ment of NABARD loan       | to Haryana Agro Indust | tries Corporatio | on under Rural Infr | astructure Developmen | t Fund(RIDF)             |                 |                   |         |
| State :    | Plan                             |                           |                        |                  |                     |                       |                          |                 |                   |         |
| DT 51      | NA<br>Voted:                     | .00                       | 10,00.00               | .00              | 10,00.00            | 38.00                 | 10,00.00                 | 19,62.00        | -9,62.00          | 1,96.20 |
| Total(Min) | Voted:<br>Charged:               | 2,01.00<br>.00            | 4,10,00.00             | .00              | 4,12,01.00          | 3,70,84.62<br>.00     | 10,00.00                 | 51,16.38<br>.00 | 3,60,84.62<br>.00 | 12.42   |
| Total(Mjr) | Voted:                           | 2,01.00                   | 4,10,00.00             | .00              | 4,12,01.00          | 3,70,84.62            | 10,00.00                 | 51,16.38        | 3,60,84.62        | 12.42   |
| MH 6408    | Charged:<br>Loans for Food Stora | .00<br>ge and Warehousing | .00                    | .00              | .00                 | .00                   | .00                      | .00             | .00               | .00     |
| SM 02      | Storage and Warehousir           | ng-                       |                        |                  |                     |                       |                          |                 |                   |         |

MI 190 Loans to public sector and other undertakings

SB 99 Loans to Haryana Warehousing Corporation for the Construction of Rural Godowns(NABARD) Renamed as Warehousing and Cold Storage

State Plan

Run Date: 09/11/2023 Page No: 409 409

Report on Expenditure of Grant No.-

For The Month Of: 02/2022 (N)

45 Loans and Advances by State Government

|                     |   |                         |                       |                 | For The Month C     |                     | ( N )    |          |                   |         |
|---------------------|---|-------------------------|-----------------------|-----------------|---------------------|---------------------|----------|----------|-------------------|---------|
|                     | (2)                                       |                         |                       |                 | (3)                 | (4)                 | (5)      | (6)      | (7)               | (8)     |
| MH 6408<br>State P  | Capital Loans for Food Stor               | age and Warehousing     |                       |                 |                     |                     |          |          |                   |         |
|                     |   |                         |                       |                 |                     |                     |          |          |                   |         |
| DT 51               | Na<br>Voted:                              | 1,20,00.00              | 40,16.38              | .00             | 1,60,16.38          | 1,26,53.08          | 0.00     | 33,63.30 | 1,26,53.08        | 21.00   |
| Total(Min):         | Voted:<br>Charged:                        | 1,20,00.00              | 40,16.38              | .00             | 1,60,16.38          | 1,26,53.08          | .00      | 33,63.30 | 1,26,53.08        | 21.00   |
| Total(SM):          | Voted:<br>Charged:                        | 1,20,00.00              | 40,16.38              | .00             | 1,60,16.38          | 1,26,53.08          | .00      | 33,63.30 | 1,26,53.08<br>.00 | 21.00   |
| Total(Mjr): MH 6425 | Voted:<br>Charged:<br>Loans for Cooperati | 1,20,00.00<br>.00<br>on | 40,16.38              | .00             | 1,60,16.38          | 1,26,53.08          | .00      | 33,63.30 | 1,26,53.08        | 21.00   |
| MI 108              | Loans to other Coo                        |                         |                       |                 |                     |                     |          |          |                   |         |
| SB 82               |   | re Societies under Cent | ral Sector Integrated | d Scheme of NCD | С                   |                     |          |          |                   |         |
| Full Ce             | ntral Plan                                |                         |                       |                 |                     |                     |          |          |                   |         |
| DT 51               | NA<br>Voted:                              | 40.00                   | .00                   | .00             | 40.00               | 40.00               | 0.00     | 0.00     | 40.00             | .00     |
| SB 83               | Loan to Cooperativ                        | e Labour and Construct  | ion Societies         |                 |                     |                     |          |          |                   |         |
| State P             | lan                                       |                         |                       |                 |                     |                     |          |          |                   |         |
| DT 51               | Na<br>Voted:                              | 8.00                    | .00                   | .00             | 8.00                | 7.20                | 0.00     | 0.80     | 7.20              | 10.00   |
| SB 84               | Loan to Housing Co                        | operatives              |                       |                 |                     |                     |          |          |                   |         |
| State P             | lan                                       |                         |                       |                 |                     |                     |          |          |                   |         |
| DT 51               | NA<br>Voted:                              | 1,00.00                 | .00                   | .00             | 1,00.00             | 1,00.00             | 0.00     | 0.00     | 1,00.00           | .00     |
| SB 86               | Scheme for State G                        | overnment loans to Har  | yana State Cooperativ | ve Agriculture  | and Rural Developme | nt Bank for Farmers |          |          |                   |         |
| State P             | lan                                       |                         |                       |                 |                     |                     |          |          |                   |         |
| DT 51               | NA<br>Voted:                              | 75,00.00                | .00                   | .00             | 75,00.00            | 22,50.00            | 22,50.00 | 75,00.00 | .00               | 1,00.00 |

Charged:

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Run Date: 09/11/2023 Page No: 410 410 Report on Expenditure of Grant No.-45 Loans and Advances by State Government

02/2022 (N)

For The Month Of:

2,08,78.00 .00 .00 .00 .00 .00 .00 .00

|             |                                   |                               |                     |     | Government of H | aryana          | ( IN )          |                 |                 |              |
|-------------|-----------------------------------|-------------------------------|---------------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
|             | (2)                               |                               |                     |     | (3)             | (4)             | (5)             | (6)             | (7)             | (8)          |
| MH 6425     | Capital Loans for Cooperation     |                               |                     |     |                 |                 |                 |                 |                 |              |
| SB 99       | Integrated Co-Opera               | tive Development Progr        | camme               |     |                 |                 |                 |                 |                 |              |
| Full Ce     | ntral Plan                        |                               |                     |     |                 |                 |                 |                 |                 |              |
| DT 51       | Na                                |                               |                     |     |                 |                 |                 |                 |                 |              |
| Ы 31        | Voted:                            | 12,00.00                      | .00                 | .00 | 12,00.00        | 12,00.00        | 0.00            | 0.00            | 12,00.00        | .00          |
| Total(Min): | Voted:<br>Charged:                | 88,48.00<br>.00               | .00                 | .00 | 88,48.00<br>.00 | 23,97.20<br>.00 | 22,50.00<br>.00 | 75,00.80<br>.00 | 13,47.20<br>.00 | 84.77<br>.00 |
| MI 789      | Special Component P               | lan for Scheduled Cas         | tes                 |     |                 |                 |                 |                 |                 |              |
| SB 98       | Loan to Housing Coop              | perative for SC Member        | rs                  |     |                 |                 |                 |                 |                 |              |
| State P     | lan                               |                               |                     |     |                 |                 |                 |                 |                 |              |
| DT 51       | NA                                |                               |                     |     |                 |                 |                 |                 |                 |              |
|             | Voted:                            | 1,00.00                       | .00                 | .00 | 1,00.00         | 1,00.00         | 0.00            | 0.00            | 1,00.00         | .00          |
| SB 99       | Loan to scheduled ca              | astes labour and const        | truction societies  |     |                 |                 |                 |                 |                 |              |
| State P     | lan                               |                               |                     |     |                 |                 |                 |                 |                 |              |
| DT 51       | NA                                |                               |                     |     |                 |                 |                 |                 |                 |              |
|             | Voted:                            | 1.60                          | .00                 | .00 | 1.60            | .72             | 0.00            | 0.88            | .72             | 55.00        |
| Total(Min): | Voted:<br>Charged:                | 1,01.60                       | .00                 | .00 | 1,01.60         | 1,00.72         | .00             | .88             | 1,00.72<br>.00  | .87          |
| Total(Mjr): | Voted:                            | 89,49.60                      | .00                 | .00 | 89,49.60        | 24,97.92        | 22,50.00        | 75,01.68        | 14,47.92        | 83.82        |
| MH 6501     | Charged:<br>Loans for Special Pro | .00<br>ogrammes for Rural Dev | .00<br>velopment    | .00 | .00             | .00             | .00             | .00             | .00             | .00          |
| MI 190      |                                   | tor and Other Underta         |                     |     |                 |                 |                 |                 |                 |              |
| SB 99       | Loans to Haryana Sta              | ate Agricultural Marke        | eting Board (HSAMB) |     |                 |                 |                 |                 |                 |              |
| State P     | lan                               |                               |                     |     |                 |                 |                 |                 |                 |              |
| DT 51       | NA                                |                               |                     |     |                 |                 |                 |                 |                 |              |
|             | Voted:                            | 70,00.00                      | 1,38,78.00          | .00 | 2,08,78.00      | 2,08,78.00      | 0.00            | 0.00            | 2,08,78.00      | .00          |
| Total(Min): | Voted:                            | 70,00.00                      | 1,38,78.00          | .00 | 2,08,78.00      | 1,73,98.52      | .00             | .00             | 2,08,78.00      | .00          |

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Report on Expenditure of Grant No.-

For The Month Of :

02/2022 (N)

45 Loans and Advances by State Government

|                   |  |                           |              |     | Government of F | Haryana           |      |      |                   |     |
|-------------------|--|---------------------------|--------------|-----|-----------------|-------------------|------|------|-------------------|-----|
|                   | (2)                                      |                           |              |     | (3)             | (4)               | (5)  | (6)  | (7)               | (8) |
| мн 6501           | Capital Loans for Special Pr             | ogrammes for Rural Devel  | opment       |     |                 |                   |      |      |                   |     |
| Total(Mjr):       | Voted:<br>Charged:                       | .00                       | 1,38,78.00   | .00 | 2,08,78.00      | 1,73,98.52        | .00  | .00  | 2,08,78.00<br>.00 | .00 |
| МН 6515<br>МІ 102 | Loans for other Rura Community Developme | al Development programmes |              |     |                 |                   |      |      |                   |     |
| SB 99             | Loans to village Pa                      | anchayat for Revenue Earn | ings Schemes |     |                 |                   |      |      |                   |     |
| State P           | lan                                      |                           |              |     |                 |                   |      |      |                   |     |
| DT 51             | Na                                       |                           |              |     |                 |                   |      |      |                   |     |
|                   | Voted:                                   | 2,00.00                   | .00          | .00 | 2,00.00         | 2,00.00           | 0.00 | 0.00 | 2,00.00           | .00 |
| Total(Min):       | Voted:<br>Charged:                       | 2,00.00                   | .00          | .00 | 2,00.00         | 2,00.00           | .00  | .00  | 2,00.00<br>.00    | .00 |
| Total(Mjr):       | Voted:                                   | 2,00.00                   | .00          | .00 | 2,00.00         | 2,00.00           | .00  | .00  | 2,00.00           | .00 |
| MH 6801           | Charged:<br>Loans for Power Proj         | .00                       | .00          | .00 | .00             | .00               | .00  | .00  | .00               | .00 |
| MI 205            | Transmission and D                       | istribution               |              |     |                 |                   |      |      |                   |     |
| SB 91             | Loans to Haryana DI                      | SCOMs for Power Projects  |              |     |                 |                   |      |      |                   |     |
| Full Ce           | ntral Plan                               |                           |              |     |                 |                   |      |      |                   |     |
| DT 98             | Loans to DHBVNL                          |                           |              |     |                 |                   |      |      |                   |     |
|                   | Voted:                                   | 1,00,00.00                | .00          | .00 | 1,00,00.00      | 1,00,00.00        | 0.00 | 0.00 | 1,00,00.00        | .00 |
| DT 99             | Loans to UHBVNL                          |                           |              |     |                 |                   |      |      |                   |     |
|                   | Voted:                                   | 22,80.00                  | .00          | .00 | 22,80.00        | 22,80.00          | 0.00 | 0.00 | 22,80.00          | .00 |
| Total(Min):       | Voted:<br>Charged:                       | 1,22,80.00<br>.00         | .00          | .00 | 1,22,80.00      | 1,15,52.59<br>.00 | .00  | .00  | 1,22,80.00        | .00 |
| MI 800            | Other Loans to Elec                      |                           | .00          | .00 | .00             | .00               | .00  | .00  | .00               | .00 |
| SB 98             | Loan to HPGCL from                       | NABARD under RIDF Scheme  | s            |     |                 |                   |      |      |                   |     |
| State P           | lan                                      |                           |              |     |                 |                   |      |      |                   |     |
| DT 51             | NA                                       |                           |              |     |                 |                   |      |      |                   |     |
|                   | Voted:                                   | 66,12.00                  | .00          | .00 | 66,12.00        | 66,12.00          | 0.00 | 0.00 | 66,12.00          | .00 |
| Total(Min):       | Voted:<br>Charged:                       | 66,12.00<br>.00           | .00          | .00 | 66,12.00<br>.00 | 66,12.00<br>.00   | .00  | .00  | 66,12.00<br>.00   | .00 |
|                   |  |                           |              |     |                 |                   |      |      |                   |     |

For The Month Of :

02/2022 (N)

45 Loans and Advances by State Government

|                      |  |                                      |                        |                | Government of 1     |                         |                         |                   |            |              |
|----------------------|--|--------------------------------------|------------------------|----------------|---------------------|-------------------------|-------------------------|-------------------|------------|--------------|
|                      | (2)  |                                      |                        |                | (3)                 | (4)                     | (5)                     | (6)               | (7)        | (8)          |
| MH 6801              | Capital<br>Loans for Power Projects            |                                      |                        |                |                     |                         |                         |                   |            |              |
| Total(Mjr):  MH 6851 | Voted:<br>Charged:<br>Loans for Village and Sm | 1,88,92.00<br>.00<br>mall Industries | .00                    | .00            | 1,88,92.00          | 1,81,64.59<br>.00       | .00                     | .00               | 1,88,92.00 | .00          |
| MI 102               | Small Scale Industries                         |                                      |                        |                |                     |                         |                         |                   |            |              |
| SB 90                | Interest Free Loan in l                        | lieu of deferred                     | sales Tax / VAT        |                |                     |                         |                         |                   |            |              |
| State I              | Plan   |                                      |                        |                |                     |                         |                         |                   |            |              |
| DT 51                | NA   |                                      |                        |                |                     |                         |                         |                   |            |              |
|                      | Voted:   | 40,00.00                             | .00                    | .00            | 40,00.00            | 40,00.00                | 0.00                    | 0.00              | 40,00.00   | .00          |
| Total(Min):          | Voted:<br>Charged:                             | 40,00.00                             | .00                    | .00            | 40,00.00            | 29,08.34<br>.00         | .00                     | .00               | 40,00.00   | .00          |
| Total(Mjr):          | Voted:<br>Charged:                             | 40,00.00                             | .00                    | .00            | 40,00.00            | 29,08.34<br>.00         | .00                     | .00               | 40,00.00   | .00          |
| MH 6860              | Loans for Consumer Indus                       |                                      |                        |                |                     |                         |                         |                   | .00        |              |
|                      | Sugar  |                                      |                        |                |                     |                         |                         |                   |            |              |
| MI 101               | Loans to Co-operative S                        |                                      |                        |                |                     |                         |                         |                   |            |              |
| SB 95                | Setting up of power cog                        | generation and et                    | hanol Plant in Coopera | tive Sugar Mil | ls                  |                         |                         |                   |            |              |
| State I              | Plan   |                                      |                        |                |                     |                         |                         |                   |            |              |
| DT 51                | NA   |                                      |                        |                |                     |                         |                         |                   |            |              |
|                      | Voted:   | 2,09,00.00                           | .00                    | .00            | 2,09,00.00          | 72,42.00                | 0.00                    | 1,36,58.00        | 72,42.00   | 65.35        |
| SB 99                | One time Settlement of                         | the Loans to all                     | Co-operative Sugar Mi  | lls, Kaithal,  | Meham, Panipat, Roh | ntak,Sonepat,Jind,Palwa | l,Gohana,Shahabad,Karna | al                |            |              |
| State I              | Plan   |                                      |                        |                |                     |                         |                         |                   |            |              |
| DT 51                |  |                                      |                        |                |                     |                         |                         |                   |            |              |
|                      | Voted:   | 3,50,00.00                           | 3,00,00.00             | .00            | 6,50,00.00          | 3,35,00.00              | 0.00                    | 3,15,00.00        | 3,35,00.00 | 48.46        |
| Total(Min):          | Voted:<br>Charged:                             | 5,59,00.00                           | 3,00,00.00             | .00            | 8,59,00.00          | 4,07,42.00              | .00                     | 4,51,58.00        | 4,07,42.00 | 52.57<br>.00 |
| Total(SM):           | Voted:<br>Charged:                             | 5,59,00.00<br>.00                    | 3,00,00.00             | .00            | 8,59,00.00          | 4,07,42.00              | .00                     | 4,51,58.00<br>.00 | 4,07,42.00 | 52.57<br>.00 |
| Total(Mjr):          | Voted:<br>Charged:                             | 5,59,00.00<br>.00                    | 3,00,00.00             | .00            | 8,59,00.00          | 4,07,42.00              | .00                     | 4,51,58.00        | 4,07,42.00 | 52.57<br>.00 |
| МН 7055              | Loans for Road Transport                       |                                      | • • •                  |                | • • •               |                         |                         |                   | .00        |              |

MI 190 Loans to Public Sector and other undertakings

15,00.00

Voted:

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15,00.00

Run Date: 09/11/2023 Page No: 413 413 Report on Expenditure of Grant No.-

> For The Month Of : 02/2022 (N)

45 Loans and Advances by State Government

|                     |   |   |                         |                 | For The Month Of Government of Ha | aryana   | ( N ) | _    |          |     |
|---------------------|---|---|-------------------------|-----------------|-----------------------------------|----------|-------|------|----------|-----|
|                     | (2)   |   |                         |                 | (3)                               | (4)      | (5)   | (6)  | (7)      | (8) |
| MH 7055<br>SB 99    | Capital<br>Loans for Road Transp            |   |                         |                 |                                   |          |       |      |          |     |
| State E             | Plan  |   |                         |                 |                                   |          |       |      |          |     |
| DT 51               | NA<br>Voted:                                | 10,00.00                                    | .00                     | .00             | 10,00.00                          | 10,00.00 | 0.00  | 0.00 | 10,00.00 | .00 |
| Total(Min):         | Charged:                                    | 10,00.00                                    | .00                     | .00             | 10,00.00                          | 10,00.00 | .00   | .00  | 10,00.00 | .00 |
| Total(Mjr): MH 7465 | Charged:                                    | 10,00.00<br>.00<br>nancial and Trading Inst | .00<br>.00<br>citutions | .00             | 10,00.00                          | 10,00.00 | .00   | .00  | 10,00.00 | .00 |
| MI 102              | Trading Institution                         |   |                         |                 |                                   |          |       |      |          |     |
| SB 94               | Loans to Haryana Sta                        | ate Small Industries and                    | l Export Corporatio     | on              |                                   |          |       |      |          |     |
| State I             | Plan  |   |                         |                 |                                   |          |       |      |          |     |
| DT 51               | Na<br>Voted:                                | .01   | .00                     | .00             | .01                               | .01      | 0.00  | 0.00 | .01      | .00 |
| Total(Min):         | Charged:                                    | .01   | .00                     | .00             | .01                               | .01      | .00   | .00  | .01      | .00 |
| Total(Mjr): MH 7610 | Voted:<br>Charged:<br>Loans to Government S | .01<br>.00<br>Servants etc                  | .00                     | .00             | .01                               | .01      | .00   | .00  | .01      | .00 |
| MI 201              | House Building Adva                         | nces  |                         |                 |                                   |          |       |      |          |     |
| SB 51               | Na  |   |                         |                 |                                   |          |       |      |          |     |
| State I             | Plan  |   |                         |                 |                                   |          |       |      |          |     |
| DT 51               | Na<br>Voted:                                | .00   | .00                     | .00             | .00                               | -2.21    | 0.00  | 2.21 | -2.21    | .00 |
| SB 98               | HBA Advance to Minis                        | sters, Dy. Ministers, St                    | tate Ministers,Pres     | siding Officers | and State Legislato               | rs       |       |      |          |     |
| State I             | Plan  |   |                         |                 |                                   |          |       |      |          |     |
| DT 51               |   |   |                         |                 |                                   |          |       |      |          |     |

12,00.00

0.00

3,00.00

20.00

12,00.00

For The Month Of :

02/2022 (N)

45 Loans and Advances by State Government

|             |                                 |                           |                    |                  | Government of Ha    |                       |            |                |                 |       |
|-------------|---------------------------------|---------------------------|--------------------|------------------|---------------------|-----------------------|------------|----------------|-----------------|-------|
|             | (2)                             |                           |                    |                  | (3)                 | (4)                   | (5)        | (6)            | (7)             | (8)   |
| MH 7610     | Capital Loans to Government     |                           |                    |                  |                     |                       |            |                |                 |       |
| SB 99       |                                 | ernment Servants other th | han All India Ser  | vices officers   |                     |                       |            |                |                 |       |
| State F     | Plan                            |                           |                    |                  |                     |                       |            |                |                 |       |
| DT 51       | Na                              |                           |                    |                  |                     |                       |            |                |                 |       |
|             | Voted:                          | .00                       | .00                | .00              | .00                 | -12.12                | 1.87       | 13.99          | -13.99          | .00   |
| Total(Min): | Voted:<br>Charged:              | 15,00.00<br>.00           | .00                | .00              | 15,00.00<br>.00     | 11,85.66<br>-1.64     | 1.87       | 3,16.21<br>.00 | 11,83.79<br>.00 | 21.08 |
| MI 202      | Advances for purcha             | se of Motor Conveyances   |                    |                  |                     |                       |            |                |                 |       |
| SB 98       | Advance to Minister             | s, Dy. Ministers, State I | Ministers, Presid  | ing Officers and | l State Legislators | for purchase of Motor | Conveyance |                |                 |       |
| State F     | Plan                            |                           |                    |                  |                     |                       |            |                |                 |       |
| DT 51       | Na                              |                           |                    |                  |                     |                       |            |                |                 |       |
|             | Voted:                          | 10,00.00                  | .00                | .00              | 10,00.00            | 9,07.12               | 18.99      | 1,11.87        | 8,88.13         | 11.19 |
| SB 99       | Advance for purchas             | e of Motor Conveyance otl | her than Minister: | s and State Legi | slators             |                       |            |                |                 |       |
| State P     | Plan                            |                           |                    |                  |                     |                       |            |                |                 |       |
| DT 51       | Na                              |                           |                    |                  |                     |                       |            |                |                 |       |
|             | Voted:                          | .00                       | .00                | .00              | .00                 | 10                    | 0.38       | 0.48           | 48              | .00   |
| Total(Min): |                                 | 10,00.00                  | .00                | .00              | 10,00.00            | 9,07.02               | 19.37      | 1,12.35        | 8,87.65         | 11.23 |
| MI 204      | Charged:<br>Advances for purcha | .00 se of Computers       | .00                | .00              | .00                 | .00                   | .00        | .00            | .00             | .00   |
| SB 99       | Advance for purchas             | e of Computer             |                    |                  |                     |                       |            |                |                 |       |
| State F     | Dlan                            |                           |                    |                  |                     |                       |            |                |                 |       |
| State P     | Plan                            |                           |                    |                  |                     |                       |            |                |                 |       |
|             | Voted:                          | .00                       | .00                | .00              | .00                 | 06                    | 0.00       | 0.06           | 06              | .00   |
| Total(Min): | Voted:                          | .00                       | .00                | .00              | .00                 | 06                    | .00        | .06            | 06              | .00   |
| MI 800      | Charged:<br>Other Advances      | .00                       | .00                | .00              | .00                 | .00                   | .00        | .00            | .00             | .00   |
|             |                                 |                           |                    |                  |                     |                       |            |                |                 |       |

SB 96 Payment / Recovery towards default amount

Run Date: 09/11/2023 Page No: 415 Report on Expenditure of Grant No.-45 Loans and Advances by State Government

For The Month Of :

02/2022

(N)

Government of Haryana (8) (3) (4) (5) (6) (7) (2) Capital MH 7610 Loans to Government Servants etc State Plan DT 51 Na 35,00.00 .00 .00 70.32 Voted: 35,00.00 14,44.74 4,05.78 24,61.05 10,38.95 SB 97 Advances for Celebration of marriages State Plan DT 51 Na .00 Voted: .00 .00 .00 0.00 3.99 -3.99 .00 SB 98 Festival Advances State Plan DT 51 Na .00 18,00.00 .00 89.85 Voted: 18,00.00 18,00.00 16,17.23 16,17.23 1,82.77 SB 99 Advances for purchase of Foodgrains State Plan DT 51 Na 80,00.00 .00 .00 80,00.00 44,18.07 55.23 Voted: 80,00.00 44,18.07 35,81.93 1,33,00.00 .00 1,33,00.00 60,65.46 64,41.08 85,00.33 47,99.67 63.91 Total(Min): Voted: .00 .00 .00 .00 -8,59.92 .00 .00 .00 .00 Charged: .00 .00 56.51 .00 64,62.33 89,28.95 Total(Mjr): Voted: 1,58,00.00 1,58,00.00 81,58.08 68,71.05 .00 Charged: .00 .00 .00 .00 .00 -8,61.56 .00 .00 Total Capital: Voted: 8,88,94.38 .00 21,28,36.99 15,24,85.00 97,12.33 7,00,68.31 14,27,68.68 32.92 12,39,42.61 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 12,39,42.61 8,88,94.38 .00 21,28,36.99 15,24,85.00 97,12.33 7,00,68.31 14,27,68.68 32.92 Total(Grant): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00

For The Month Of :

02/2022

(N)

Government of Haryana (8) (3) (4)(5) (6) (7) (2) Revenue MH 2059 Public Works SM 80 General MI 053 Maintenance and Repairs Maintenance and Repairs SB 99 State Plan DT 51 Na .00 .00 .00 .00 Voted: .00 0.00 -12.40 12.40 .00 .00 .00 .00 -33,96.90 .00 -12.40 12.40 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 -2,22,57.54 Voted: Total(SM): .00 .00 .00 .00 -12.4012.40 .00 Charged: .00 .00 .00 .00 -9.28 .00 .00 .00 .00 .00 .00 .00 -12.40 Total(Mjr): .00 .00 .00 -2,33,51.06 12.40 Voted: .00 .00 .00 .00 -9.28 .00 .00 .00 Charged: .00 MH 2216 Housing SM 05 General Pool Accommodation MI 053 Maintenance and Repairs Other Maintenance Expenditure SB 99 State Plan DT 88 General Maintenance and Repair .00 .00 .00 Voted: .00 .00 15.48 15.48 -15.48.00 .00 -11,06.30 Voted: .00 .00 15.48 15.48 -15.48 .00 Total(Min): .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 13,53.35 Total(SM): Voted: .00 .00 .00 15.48 15.48 -15.48 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 15.48 15.48 .00 Total(Mjr): Voted: .00 .00 2,14,56.47 -15.48 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00

Multi Purpose River Project (Commercial) SM 01

MI 101 Maintenance and Repairs

Major Irrigation

SB 98 Other Maintenance Expenditure

State Plan

MH 2700

Revenue

DT 99 Haryana portion

MH 2700

Total(Min):

Total(SM):

MI 101

SB 98

State Plan

DT 51 Na

State Plan

Major Irrigation

Voted:

Voted:

Voted:

Voted:

SM 02 West Jamuna Canal Project (Commercial) Maintenance and Repairs

Other Maintenance Expenditure

Charged:

Charged:

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Run Date: 09/11/2023 Page No: 417 DUMMY

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-21.00

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21.00

21.00

21.00

-2.72

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Report on Expenditure of Grant No.-For The Month Of:

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Government of Haryana

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02/2022

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| Total(Min):         | Voted:<br>Charged:                      | .00 | .00 | .00 | .00 | -3,72.05<br>.00    | .00  | 2.72<br>.00   | -2.72<br>.00  | .00 |
|---------------------|---|-----|-----|-----|-----|--------------------|------|---------------|---------------|-----|
| Total(SM):          | Voted:<br>Charged:                      | .00 | .00 | .00 | .00 | -1,09,37.86<br>.00 | .00  | 2.72<br>.00   | -2.72<br>.00  | .00 |
| Total(Mjr): MH 3054 | Voted:<br>Charged:<br>Roads and Bridges | .00 | .00 | .00 | .00 | 11,08,53.32        | .00  | -18.28<br>.00 | 18.28         | .00 |
|                     | istrict and Other Roads<br>Road works   |     |     |     |     |                    |      |               |               |     |
| SB 98               | Rural Roads                             |     |     |     |     |                    |      |               |               |     |
| State Pl            | an                                      |     |     |     |     |                    |      |               |               |     |
| DT 51               | Na                                      |     |     |     |     |                    |      |               |               |     |
|                     | Voted:                                  | .00 | .00 | .00 | .00 |                    | 0.00 | 16.90         | -16.90        | .00 |
| Total(Min):         | Voted:<br>Charged:                      | .00 | .00 | .00 | .00 | 1,19,60.57<br>.00  | .00  | 16.90<br>.00  | -16.90<br>.00 | .00 |
| Total(SM):          | Voted:<br>Charged:                      | .00 | .00 | .00 | .00 | 1,19,60.57<br>.00  | .00  | 16.90<br>.00  | -16.90<br>.00 | .00 |
| Total(Mjr):         | Voted:<br>Charged:                      | .00 | .00 | .00 | .00 | 5,45,49.63<br>.00  | .00  | 16.90<br>.00  | -16.90<br>.00 | .00 |
|                     |   |     |     |     |     |                    |      |               |               |     |

For The Month Of :

Government of Haryana

02/2022

(N)

(6) (7) (8) (2) (3) (4)(5) Revenue Total Revenue: Voted: .00 .00 .00 15.48 -1.71 .00 .00 1.71 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Capital MH 4059 Capital Outlay on Public Works Office Buildings SM 01 MI 051 Construction District Administration State Plan DT 51 Na .00 .00 Voted: .00 .00 0.00 .00 -69.06 69.06 .00 .00 .00 1,31,52.69 .00 -69.06 69.06 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Voted: .00 .00 .00 1,32,42.46 -69.06 69.06 Total(SM): .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 -69.06 .00 Total(Mjr): Voted: .00 13,52,87.19 69.06 .00 .00 .00 .00 .00 .00 -5.00 .00 Charged: .00 MH 4215 Capital Outlay on Water Supply and Sanitation SM 01 Water Supply MI 102 Rural Water Supply Accelerated Rural Water Supply Share Central Plan DT 99 NRDWP-Coverage Central .00 .00 .00 .00 0.00 .00 Voted: 5.09 -5.09 .00 .00 .00 -1,27,18.74.00 5.09 -5.09 .00 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 8,87,78.21 Total(SM): Voted: .00 .00 .00 5.09 -5.09 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 5.09 .00 .00 .00 .00 Total(Mjr): 9,65,91.21 -5.09 Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MH 4700 Capital Outlay on Major Irrigation Modernisation and Lining of Canal system SM 13 MI 789 Special Component Plan for Scheduled Castes

SB 99 Reh. of Canal Network-Improvement in rehabilitation of Water courses in Scheduled Castes Population in the State

State Plan

.00

(3)

.00

(2)

Capital Outlay on Major Irrigation

.00

.00

Capital

Voted:

MH 4700

State Plan

DT 51 NA

Report on Expenditure of Grant No.-DU For The Month Of :

(4)

Government of Haryana

02/2022

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(5)

10.58

(7)

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0.00

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.00 11,25.84 Total(Min): Voted: .00 .00 .00 10.58 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Total(SM): Voted: .00 .00 .00 2,25,12.36 10.58 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Rehabilitation of Existing Channels / Drainage System SM 16 MI 789 Special Component Plan for Scheduled Castes SB 99 Improvement in Construction works and rehabilitation of Water Courses in Scheduled Castes Population in the State State Plan DT 51 NA .00 .00 .00 .00 .00 -10.58 0.00 Voted: .00 .00 .00 .00 .00 23.50 -10.58 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Voted: .00 .00 7,06.44 .00 Total(SM): .00 -10.58 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 4,60,87.75 .00 Total(Mjr): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MH 5054 Capital Outlay on Roads and Bridges SM 80 General MI 800 Other Expenditure SB 99 Research State Plan DT 51 Na .00 .00 0.00 .00 .00 .00 Voted: -2.25 2.25 .00 .00 .00 .00 47.52 .00 Charged: .00 50.05 -50.05 .00 .00 .00 .00 .00 -29,76.06 -2.25 2.25 Total(Min): Voted: .00 .00 .00 .00 .00 34,86.40 47.52 50.05 -50.05 Charged: .00 Voted: .00 .00 .00 20,23.94 Total(SM): .00 .00 -2.25 2.25 Charged: .00 .00 .00 34,86.40 47.52 .00 -50.05 50.05 .00 -2.25 Total(Mjr): .00 .00 .00 -2,68,35.05 .00 2.25 Voted: .00 .00 .00 .00 47.52 50.05 .00 Charged: 34,86.40 -50.05

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For The Month Of : 02/2022 (N)

Government of Haryana

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|                | (2)      |     |     |     | (3) | (4) | (5)   | (6)    | (7)    | (8) |
|----------------|----------|-----|-----|-----|-----|-----|-------|--------|--------|-----|
| Cap            | pital    |     |     |     |     |     |       |        |        |     |
| Total Capital: | Voted:   | .00 | .00 | .00 | .00 |     | .00   | -66.23 | 66.23  | .00 |
|                | Charged: | .00 | .00 | .00 | .00 | .00 | 47.52 | 50.05  | -50.05 | .00 |
| Total(Grant):  | Voted:   | .00 | .00 | .00 | .00 |     | 15.48 | -64.52 | 64.52  | .00 |
|                | Charged: | .00 | .00 | .00 | .00 | .00 | 47.52 | 50.05  | -50.05 | .00 |

Run Date: 09/11/2023 Page No: 421 REPORT ID=CBDR02001B

Report on Expenditure of Grant No.-For The Month Of : 02/2022 (N)

Government of Haryana

NA

|             | (2)                             |                        |                    |                    | (3) | (4)                  | (5)             | (6)             | (7)              | (8) |
|-------------|---------------------------------|------------------------|--------------------|--------------------|-----|----------------------|-----------------|-----------------|------------------|-----|
|             |                                 |                        |                    |                    |     |                      |                 | - <u>-</u>      |                  |     |
| мн 6003     | Capital Internal Debt of the St | tate Government        |                    |                    |     |                      |                 |                 |                  |     |
| MI 111      | Special Securities is           |                        | l Savings Fund of  | the Central        |     |                      |                 |                 |                  |     |
| MI III      | Government                      | sued to National Smal  | i savings rund or  | the Central        |     |                      |                 |                 |                  |     |
| SB 98       | Special Securities is:          | sued to the National S | mall Saving Fund ( | Central Government |     |                      |                 |                 |                  |     |
|             |                                 |                        |                    |                    |     |                      |                 |                 |                  |     |
| Not App     | licable                         |                        |                    |                    |     |                      |                 |                 |                  |     |
| DT 51       |                                 |                        |                    |                    |     |                      |                 |                 |                  |     |
|             | Charged:                        | .00                    | .00                | .00                | .00 | -1,21,09.50          | 64,61.50        | 64,61.50        | -64,61.50        | .00 |
| Total(Min): | Voted:                          | .00                    | .00                | .00                | .00 | .00                  | .00             | .00             | .00              | .00 |
|             | Charged:                        | .00                    | .00                | .00                | .00 | 3,30,92.45           | 64,61.50        | 64,61.50        | -64,61.50        | .00 |
| Total(Mjr): | Voted:<br>Charged:              | .00                    | .00                | .00<br>.00         | .00 | .00<br>1,04,27,52.96 | .00<br>64,61.50 | .00<br>64,61.50 | .00<br>-64,61.50 | .00 |
| MH 6004     | Loans and Advances from         |                        |                    |                    |     |                      |                 |                 | . , , , , , , ,  |     |
| SM 02 I     | Loans for State/Union Te        | erritory Plan Schemes  |                    |                    |     |                      |                 |                 |                  |     |
| MI 101      | Block Loans                     |                        |                    |                    |     |                      |                 |                 |                  |     |
| SB 99       | Block Loans                     |                        |                    |                    |     |                      |                 |                 |                  |     |
| Not App     | licable                         |                        |                    |                    |     |                      |                 |                 |                  |     |
| DT 51       |                                 |                        |                    |                    |     |                      |                 |                 |                  |     |
| D1 51       | Charged:                        | .00                    | .00                | .00                | .00 | -1,21,09.50          | 40,07.09        | 40,07.09        | -40,07.09        | .00 |
|             | J                               |                        |                    |                    |     |                      | ·               | 22,72,732       |                  |     |
| Total(Min): | Voted:                          | .00                    | .00                | .00                | .00 | .00                  | .00             | .00             | .00              | .00 |
| ,           | Charged:                        | .00                    | .00                | .00                | .00 | 1,32,46.87           | 40,07.09        | 40,07.09        | -40,07.09        | .00 |
| Total(SM):  | Voted:<br>Charged:              | .00                    | .00                | .00                | .00 | .00<br>1,51,80.18    | .00<br>40,07.09 | .00             | .00              | .00 |
| SM 09 (     | Other Loans for States/U        |                        |                    |                    | .00 | 1,51,60.16           | 40,07.09        | 40,07.09        | -40,07.09        | .00 |
| MI 101      | Block Loans                     | -                      |                    |                    |     |                      |                 |                 |                  |     |
| SB 51       | NΔ                              |                        |                    |                    |     |                      |                 |                 |                  |     |
| 55 31       | NA                              |                        |                    |                    |     |                      |                 |                 |                  |     |
| Not App     | licable                         |                        |                    |                    |     |                      |                 |                 |                  |     |
| DT 51       | NA                              |                        |                    |                    |     |                      |                 |                 |                  |     |
|             | Charged:                        | .00                    | .00                | .00                | .00 | .00                  | 0.00            | .00             | .00              | .00 |
|             |                                 |                        |                    |                    |     |                      |                 | _               |                  |     |
| Total(Min): | Voted:<br>Charged:              | .00                    | .00                | .00<br>.00         | .00 | .00                  | .00             | .00             | .00              | .00 |
| Total(SM):  | Voted:                          | .00                    | .00                | .00                | .00 | .00                  | .00             | .00             | .00              | .00 |
|             | Charged:                        | .00                    | .00                | .00                | .00 | .00                  | .00             | .00             | .00              | .00 |

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|                     | (2)                                   |                  |                   |     | (3) | (4)               | (5)             | (6)             | (7)              | (8) |
|---------------------|---------------------------------------|------------------|-------------------|-----|-----|-------------------|-----------------|-----------------|------------------|-----|
|                     | Capital                               |                  |                   |     |     |                   |                 |                 |                  |     |
| MH 6004             | Loans and Advances from the (         | Central Governme | nt                |     |     |                   |                 |                 |                  |     |
| Total(Mjr): MH 6425 | Voted: Charged: Loans for Cooperation | .00              | .00               | .00 | .00 | .00<br>1,52,39.84 | .00<br>40,07.09 | .00<br>40,07.08 | .00<br>-40,07.08 | .00 |
| MI 108              | Loans to other Cooperatives           |                  |                   |     |     |                   |                 |                 |                  |     |
| SB 99               | Integrated Co-Operative Deve          | elopment Program | nme               |     |     |                   |                 |                 |                  |     |
|                     |                                       |                  |                   |     |     |                   |                 |                 |                  |     |
| Not App             | licable                               |                  |                   |     |     |                   |                 |                 |                  |     |
| DT 51               | Na                                    |                  |                   |     |     |                   |                 |                 |                  |     |
|                     | Voted:                                | .00              | .00               | .00 | .00 | -12,00.00         | 0.00            | 12,00.00        | -12,00.00        | .00 |
| Total(Min):         |                                       | .00              | .00               | .00 | .00 | 23,97.20          | .00             | 12,00.00        | -12,00.00        | .00 |
|                     | Charged:                              | .00              | .00               | .00 | .00 | .00               | .00             | .00             | .00              | .00 |
| Total(Mjr):         | Voted:<br>Charged:                    | .00              | .00               | .00 | .00 | 24,97.92<br>.00   | .00             | 12,00.00<br>.00 | -12,00.00<br>.00 | .00 |
| MH 6501             | Loans for Special Programmes          |                  |                   |     |     |                   |                 |                 | .00              |     |
| MI 190              | Loans to Public Sector and            | Other Undertakir | ngs               |     |     |                   |                 |                 |                  |     |
| SB 99               | Loans to Haryana State Agric          | gultural Marketi | ng Poard (UCAMP)  |     |     |                   |                 |                 |                  |     |
| 35 33               | Loans to haryana state Agric          | cultural marketi | ing board (hsamb) |     |     |                   |                 |                 |                  |     |
| Not App             | licable                               |                  |                   |     |     |                   |                 |                 |                  |     |
| DT 51               | NA                                    |                  |                   |     |     |                   |                 |                 |                  |     |
|                     | Voted:                                | .00              | .00               | .00 | .00 | -34,79.48         | 0.00            | 34,79.48        | -34,79.48        | .00 |
| Total(Min):         | Voted:                                | .00              | .00               | .00 | .00 | 1,73,98.52        | .00             | 34,79.48        | -34,79.48        | .00 |
| iotai(Min):         | Charged:                              | .00              | .00               | .00 | .00 | .00               | .00             | .00             | .00              | .00 |
| Total(Mjr):         |                                       | .00              | .00               | .00 | .00 | 1,73,98.52        | .00             | 34,79.48        | -34,79.48        | .00 |
| MH 6801             | Charged:<br>Loans for Power Projects  | .00              | .00               | .00 | .00 | .00               | .00             | .00             | .00              | .00 |
| MH 6801<br>MI 205   | Transmission and Distributi           | on               |                   |     |     |                   |                 |                 |                  |     |
| SB 91               | Loans to Haryana DISCOMs for          |                  |                   |     |     |                   |                 |                 |                  |     |
|                     | Estable to harfana Pibeon 10.         | r rower rrojects |                   |     |     |                   |                 |                 |                  |     |
| Not App             | licable                               |                  |                   |     |     |                   |                 |                 |                  |     |
| DT 98               | Loans to DHBVNL                       |                  |                   |     |     |                   |                 |                 |                  |     |
|                     | Voted:                                | .00              | .00               | .00 | .00 | -2,52.89          | 0.00            | 2,52.89         | -2,52.89         | .00 |
| DT 99               | Loans to UHBVNL                       |                  |                   |     |     |                   |                 |                 |                  |     |
|                     | Voted:                                | .00              | .00               | .00 | .00 | -4,74.52          | 0.00            | 4,74.52         | -4,74.52         | .00 |
|                     |                                       |                  |                   |     |     |                   |                 |                 |                  |     |

Run Date: 09/11/2023 Page No: 423 423

Report on Expenditure of Grant No.-NA

For The Month Of: Government of Harvana 02/2022 (N)

|              |                                      | Government of Haryana |              |     |     |                   |            |                |                 |     |
|--------------|--------------------------------------|-----------------------|--------------|-----|-----|-------------------|------------|----------------|-----------------|-----|
| (2)          |                                      |                       |              |     | (3) |                   | (5)        | (6)            | (7)             | (8) |
|              | Capital                              |                       |              |     |     |                   |            |                |                 |     |
| MH 6801      | Loans for Power Projects             |                       |              |     |     |                   |            |                |                 |     |
| Total(Min):  |                                      | .00                   | .00          | .00 | .00 | 1,15,52.59<br>.00 | .00        | 7,27.41<br>.00 | -7,27.41<br>.00 | .00 |
|              | Charged:                             |                       |              |     |     |                   |            |                |                 | .00 |
| Total(Mjr):  |                                      | .00                   | .00          | .00 | .00 | 1,81,64.59        | .00<br>.00 | 7,27.41        | -7,27.41        | .00 |
| МН 6851      | Charged: Loans for Village and Small | .00<br>l Industries   | .00          | .00 | .00 | .00               | .00        | .00            | .00             | .00 |
| MI 102       | Small Scale Industries               |                       |              |     |     |                   |            |                |                 |     |
| SB 90        | Interest Free Loan in lie            | u of deferred sale    | es Tax / VAT |     |     |                   |            |                |                 |     |
| Not App      | licable                              |                       |              |     |     |                   |            |                |                 |     |
| DT 51        | NA                                   |                       |              |     |     |                   |            |                |                 |     |
| 21 01        | Voted:                               | .00                   | .00          | .00 | .00 | -10,91.66         | 8,37.51    | 19,29.16       | -19,29.16       | .00 |
| Total(Min):  | Voted:                               | .00                   | .00          | .00 | .00 | 29,08.34          | 8,37.51    | 19,29.16       | -19,29.16       | .00 |
|              | Charged:                             | .00                   | .00          | .00 | .00 | .00               | .00        | .00            | .00             | .00 |
| Total(Mjr):  | Voted:                               | .00                   | .00          | .00 | .00 | 29,08.34          | 8,37.51    | 19,29.16       | -19,29.16       | .00 |
| _            | Charged:                             | .00                   | .00          | .00 | .00 | .00               | .00        | .00            | .00             | .00 |
| MH 7610      | Loans to Government Servant          | ts etc                |              |     |     |                   |            |                |                 |     |
| MI 800       | Other Advances                       |                       |              |     |     |                   |            |                |                 |     |
| SB 98        | Festival Advances                    |                       |              |     |     |                   |            |                |                 |     |
| Not App      | licable                              |                       |              |     |     |                   |            |                |                 |     |
| DT 51        | Na                                   |                       |              |     |     |                   |            |                |                 |     |
|              | Voted:                               | .00                   | .00          | .00 | .00 | -13,93.83         | -13,93.64  | 0.19           | 19              | .00 |
|              | Charged:                             | .00                   | .00          | .00 | .00 | -2,23.32          | 0.00       | .00            | .00             | .00 |
| Total(Min):  |                                      | .00                   | .00          | .00 | .00 | 60,65.46          | -13,93.64  | .19            | 19              | .00 |
|              | Charged:                             | .00                   | .00          | .00 | .00 | -8,59.92          | .00        | .00            | .00             | .00 |
| Total(Mjr):  | Voted:                               | .00                   | .00          | .00 | .00 | 81,58.08          | -13,93.64  | .19            | 19              | .00 |
|              | Charged:                             | .00                   | .00          | .00 | .00 | -8,61.56          | .00        | .00            | .00             | .00 |
| Total Capit  |                                      | .00                   | .00          | .00 | .00 | -78,92.38         | -5,56.13   | 73,36.24       | -73,36.24       | .00 |
|              | Charged:                             | .00                   | .00          | .00 | .00 | -2,44,42.32       | 1,04,68.59 | 1,04,68.58     | -1,04,68.58     | .00 |
| Total(Grant) |                                      | .00                   | .00          | .00 | .00 | -78,92.38         | -5,56.13   | 73,36.24       | -73,36.24       | .00 |
|              | Charged:                             | .00                   | .00          | .00 | .00 | -2,44,42.32       | 1,04,68.59 | 1,04,68.58     | -1,04,68.58     | .00 |
| a a          |                                      |                       |              |     |     |                   |            |                |                 |     |

For The Month Of :

02/2022 (N)

Government of Haryana

| (2)         |                              |                            |                    |         | (3)         | (4)         | (5)      | (6)         | (7)         | (8)     |
|-------------|------------------------------|----------------------------|--------------------|---------|-------------|-------------|----------|-------------|-------------|---------|
| МН 6003     | Capital Internal Debt of the | e State Government         |                    |         |             |             |          |             |             |         |
| MI 101      | Market Loans                 |                            |                    |         |             |             |          |             |             |         |
| SB 99       | Market Loan bearing          | g interest                 |                    |         |             |             |          |             |             |         |
| State Pi    | lan                          |                            |                    |         |             |             |          |             |             |         |
| DT 29       | 9.39% Haryana Devel          | opment Loan 2022           |                    |         |             |             |          |             |             |         |
|             | Charged:                     | 3,61,65.00                 | .00                | .00     | 3,61,65.00  | 3,61,65.00  | 0.00     | .00         | 3,61,65.00  | .00     |
| DT 30       | 8.93% Haryana Devel          | opment Loan 2022           |                    |         |             |             |          |             |             |         |
| 21 30       | Charged:                     | 5,00,00.00                 | .00                | .00     | 5,00,00.00  | 5,00,00.00  | 0.00     | .00         | 5,00,00.00  | .00     |
| DT 31       | 8.88% Haryana Devel          | opment Loan 2022           |                    |         |             |             |          |             |             |         |
|             | Charged:                     | 4,45,00.00                 | .00                | .00     | 4,45,00.00  | 4,45,00.00  | 55,00.00 | 55,00.00    | 3,90,00.00  | 12.36   |
| DT 32       | 8.71 Haryana Develo          | opment Loan 2022           |                    |         |             |             |          |             |             |         |
|             | Charged:                     | 7,50,00.00                 | .00                | .00     | 7,50,00.00  | .00         | 0.00     | 7,50,00.00  | .00         | 1,00.00 |
| DT 33       | 9.22% Haryana Devel          | opment Loan 2021           |                    |         |             |             |          |             |             |         |
|             | Charged:                     | 5,00,00.00                 | .00                | .00     | 5,00,00.00  | .00         | 0.00     | 5,00,00.00  | .00         | 1,00.00 |
| DT 34       | 9.03% Haryana Devel          | opment Loan 2021           |                    |         |             |             |          |             |             |         |
|             | Charged:                     | 5,00,00.00                 | .00                | .00     | 5,00,00.00  | .00         | 0.00     | 5,00,00.00  | .00         | 1,00.00 |
| DT 35       | 8.59% Haryana Devel          | opment Loan 2021           |                    |         |             |             |          |             |             |         |
|             | Charged:                     | 5,00,00.00                 | .00                | .00     | 5,00,00.00  | .00         | 0.00     | 5,00,00.00  | .00         | 1,00.00 |
| DT 36       | 8.65% Haryana Devel          | opment Loan 2021           |                    |         |             |             |          |             |             |         |
|             | Charged:                     | 10,00,00.00                | .00                | .00     | 10,00,00.00 | .00         | 0.00     | 10,00,00.00 | .00         | 1,00.00 |
| DT 37       | 8.36% Haryana Devel          | opment Loan 2021           |                    |         |             |             |          |             |             |         |
|             | Charged:                     | 18,00,00.00                | .00                | .00     | 18,00,00.00 | .00         | 0.00     | 18,00,00.00 | .00         | 1,00.00 |
| Total(Min): | Voted:                       | .00                        | .00                | .00     | .00         | .00         | .00      | .00         | .00         | .00     |
|             | Charged:                     | 63,56,65.00                | .00                | .00     | 63,56,65.00 | 13,06,65.00 | 55,00.00 | 51,05,00.00 | 12,51,65.00 | 80.31   |
| MI 105      | Loans from the Nat           | cional Bank for Agricultur | ral and Rural Deve | lopment |             |             |          |             |             |         |

SB 99 Loans from NABARD

For The Month Of :

02/2022

(N)

Government of Haryana (6) (7) (8) (2) (3) (4) (5) Capital MH 6003 Internal Debt of the State Government State Plan DT 51 Na 5,35,56.85 2,92,00.39 60.90 .00 .00 82,59.30 Charged: 5,35,56.85 3,26,15.76 2,09,41.10 Total(Min): .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: 5,35,56.85 .00 .00 5,35,56.85 2,92,00.39 82,59.30 3,26,15.76 2,09,41.10 Charged: 60.90 MI 106 Compensation and other Bonds 8.5% Tax Free Special Bonds Of The State Government (Power Bonds) State Plan DT 51 Na 34,60,00.00 .00 34,60,00.00 34,60,00.00 0.00 .00 Charged: .00 .00 34,60,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 34,60,00.00 .00 Charged: 34,60,00.00 34,60,00.00 .00 34,60,00.00 .00 MI 107 Loans from the State Bank of India and other Banks SB 99 Loans from the SBI and other Bank State Plan DT 51 NA 11.38 Charged: 1,48,00,00.00 .00 1,48,00,00.00 1,31,15,47.38 0.00 16,84,52.62 1,31,15,47.38 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 1,48,00,00.00 .00 .00 1,48,00,00.00 1,31,15,47.38 .00 16,84,52.62 1,31,15,47.38 11.38 Charged: Loans from National Co-operative Development Corporation MI 108 SB 51 Na State Plan DT 51 Na .00 1,31,15,47.38 .00 .00 .00 .00 0.00 Charged: 5,00,00.00 -5,00,00.00 SB 99 Loans from National Co-operative Development Corporation

State Plan

For The Month Of : 02/2022

(N)

Government of Haryana (8) (6) (7) (2) (3) (4) (5) Capital MH 6003 Internal Debt of the State Government State Plan DT 51 NA 6,03,82.01 .00 -72,73,11.46 14,70.13 .00 6,03,82.01 Charged: 10,00,00.00 88,76,93.47 -82,73,11.46 .00 Total(Min): .00 .00 .00 .00 .00 .00 .00 .00 Voted: 6,03,82.01 .00 .00 6,03,82.01 -77,73,11.46 10,00,00.00 93,76,93.47 -87,73,11.46 Charged: 15,52.94 MI 109 Loans from other Institutions Loans from NCRPB (Public Health) State Plan DT 51 Na 16,03.06 .00 .00 16,03.06 -11,07.96 1,05.10 28,16.12 1,75.67 Charged: -12,13.06 SB 97 Loans from NCRPB for upgradation of roads (B&R) State Plan DT 51 Na 8,66.16 94.13 1,16,33.53 .00 .00 1,16,33.53 1,83.00 Charged: 1,09,50.37 6,83.16 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 1,32,36.59 .00 .00 1,32,36.59 -2,41.80 2,88.10 1,37,66.49 -5,29.90 Charged: 1,04.00 MI 110 Ways and Means Advances from the Reserve Bank of India SB 51 Na State Plan DT 51 Na 9,15,00.00 .00 9,15,00.00 -3,01,99.00 0.00 1,33.00 Charged: .00 12,16,99.00 -3,01,99.00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 9,15,00.00 .00 .00 9,15,00.00 -3,01,99.00 .00 12,16,99.00 -3,01,99.00 Charged: 1,33.00 MI 111 Special Securities issued to National Small Savings Fund of the Central Government SB 51 Na

State Plan

|                     |                             |   |                    |               | Government of        | For The Month Of: 02/2022 (N)  Government of Haryana |                    |                      |                    |              |
|---------------------|-----------------------------|---|--------------------|---------------|----------------------|--|--------------------|----------------------|--------------------|--------------|
|                     | (2)                         |   |                    |               | (3)                  | (4)  | (5)                | (6)                  | (7)                | (8)          |
|                     | Capital Internal Debt of th |   |                    |               |                      |  |                    |                      |                    |              |
| State Pi            | lan                         |   |                    |               |                      |  |                    |                      |                    |              |
|                     | Charged:                    | 10,04,38.70                                       | .00                | .00           | 10,04,38.70          | 4,52,01.95   | 0.00               | 5,52,36.75           | 4,52,01.95         | 55.00        |
| SB 98               | Special Securities          | s issued to the National S                        | mall Saving Fund C | entral Govern | ment                 |  |                    |                      |                    |              |
| State Pi            | lan                         |   |                    |               |                      |  |                    |                      |                    |              |
| DT 51               | NA                          |   |                    |               |                      |  |                    |                      |                    |              |
|                     | Charged:                    | .00   | .00                | .00           | .00                  | 4,52,01.95   | 0.00               | 1,21,09.50           | -1,21,09.50        | .00          |
| Total(Min):         | Voted:<br>Charged:          | .00<br>10,04,38.70                                | .00                | .00           | .00<br>10,04,38.70   | .00<br>3,30,92.45                                    | .00                | .00<br>6,73,46.25    | .00<br>3,30,92.45  | .00<br>67.05 |
| Total(Mjr): MH 6004 | Voted: Charged:             | .00<br>2,78,07,79.15<br>from the Central Governme | .00                | .00           | .00<br>2,78,07,79.15 | .00<br>1,04,27,52.96                                 | .00<br>11,40,47.40 | .00<br>1,85,20,73.59 | .00<br>92,87,05.56 | .00<br>66.60 |
|                     |                             | IIOM the Central Governme.                        | iic                |               |                      |  |                    |                      |                    |              |
| SM 01 N<br>MI 203   | Non -Plan Loans<br>Police   |   |                    |               |                      |  |                    |                      |                    |              |
| SB 99               | Modernisation of I          | Police Force                                      |                    |               |                      |  |                    |                      |                    |              |
| State Pi            | lan                         |   |                    |               |                      |  |                    |                      |                    |              |
| DT 51               | Na                          |   |                    |               |                      |  |                    |                      |                    |              |
| 51 31               | Charged:                    | 1,59.30   | .00                | .00           | 1,59.30              | 59.66  | 1.43               | 1,01.07              | 58.22              | 63.45        |
| Total(Min):         | Voted:<br>Charged:          | .00<br>1,59.30                                    | .00                | .00           | .00<br>1,59.30       | .00<br>59.66   | .00<br>1.43        | .00<br>1,01.07       | .00<br>58.22       | .00<br>63.45 |
| Total(SM):          | Voted:<br>Charged:          | .00<br>1,59.30                                    | .00                | .00           | .00<br>1,59.30       | .00<br>59.66   | .00<br>1.43        | .00<br>1,01.07       | .00<br>58.22       | .00          |
|                     |                             | n Territory Plan Schemes                          |                    |               |                      |  |                    |                      |                    |              |
| MI 101              | Block Loans                 |   |                    |               |                      |  |                    |                      |                    |              |
| SB 51               | Na                          |   |                    |               |                      |  |                    |                      |                    |              |
| State Pi            | lan                         |   |                    |               |                      |  |                    |                      |                    |              |
| DT 51               | Na<br>Charged:              | 2,55,14.36  | .00                | .00           | 2,55,14.36           | -4,06,43.13  | -5,36,28.56        | 1,25,28.92           | 1,29,85.44         | 49.11        |
| Total(Min):         | Voted:                      | .00   | .00                | .00           | .00                  | .00  | .00                | .00                  | .00                | .00          |

Government of Haryana

Report on Expenditure of Grant No.

For The Month Of: 02/2022

(N)

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.00

6,13,86.92

6,13,86.92

(8) (3) (4)(5) (6) (7) (2) Capital MH 6004 Loans and Advances from the Central Government 2,55,14.36 1,25,28.92 Charged: .00 2,55,14.36 1,32,46.87 -5,36,28.56 1,29,85.44 49.11 MI 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance State Plan Loans Consolidated on Recommendation of the 12th Finance Commission State Plan DT 51 NA 96,66.52 19,33.30 90.00 .00 .00 96,66.52 9,66.65 86,99.87 Charged: 9,66.65 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 96,66.52 .00 .00 96,66.52 19,33.30 9,66.65 86,99.87 Charged: 9,66.65 90.00 .00 Voted: .00 .00 Total(SM): .00 .00 .00 .00 .00 .00 Charged: 3,51,80.89 3,51,80.89 .00 1,51,80.18 -5,26,61.91 .00 2,12,28.80 1,39,52.09 .00 .00 Total(Mjr): .00 .00 .00 .00 .00 .00 Voted: .00 .00 3,53,40.18 60.36 .00 .00 -5,26,60.48 Charged: 3,53,40.18 1,52,39.84 2,13,29.87 1,40,10.32

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2,42,29,61.62

2,42,29,61.62

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Voted:

Voted:

Charged:

Charged:

Total Capital:

Total(Grant):

SO/AAO Sr.Accounts Officer

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1,87,34,03.46

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94,27,15.88

94,27,15.88

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66.52

66.52

<sup>\*</sup>Except for the month of April in respect of which figures of column number 3 to be adopted.