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

09/2023 (N)

	Government of Haryana											
Major Hea Minor Hea Sub-Head	ad	Total Grant or Appropriation				nt(-) amount eginning	Actual Expenditure for the current Month	Progressive Expenditure upto the current Month	Available Balance (+) over spent amount (-) (Col.3 - Col.6)	%age of progressive expenditure (Col.6) to total grant or appropriation (Col.3)		
		O(a)		Rupees in lakh)	a+b+c) month)*				(Rupees in lakh)			
		(2)			(3)	(4)	(5)	(6)	(7)	(8)		
MH 2011	Revenue Parliament/State tate/Union Terri	e/Union Territory Legislatures tory Legislatures										
Share Ce	entral Plan											
DT 51	NA											
	Voted:	2,04.85	.00	.00	2,04.85	2,04.85	0.00	0.00	2,04.85	.00		
State Pl	Lan											
DT 51	NA											
	Voted:	1,36.56	.00	.00	1,36.56	1,36.56	8.16	8.16	1,28.40	5.97		
SB 99	Establishment											
State Pl	an											
DT 51	Na											
	Voted: Charged:	24,10.00 83.20	.00	.00	24,10.00 83.20	14,08.74 59.13	3,23.43 5.84	13,24.69 29.91	10,85.31 53.29	54.97 35.95		
Total(Min): MI 103	Voted: Charged: Legislative Se	27,51.41 83.20 ccretariat	.00	.00	27,51.41 83.20	17,50.15 59.13	3,31.58 5.84	13,32.85 29.91	14,18.56 53.29	48.44 35.95		
SB 97	Performance Li	nked Outlay (PLO) of HVS-Harya	ana Vidhan Sabha	a (HVS-PLO-REV)								
State Pl	Lan											
DT 51	NA											
	Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00		
SB 99	Establishment											

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Report on Expenditure of Grant No.-01 Vidhan Sabha For The Month Of : 09/2023 (N)

					Government of					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2011	Revenue Parliament/State/Union Te									
State P	lan									
DT 98	Establishment Expenses Voted:	65,58.00	97.00	.00	66,55.00	42,88.33	7,15.83	29,85.50	36,69.50	44.86
Total(Min): MI 792	Voted: Charged: Irrecoverable Loans Writ	66,08.00 .00 ten Off	97.00 .00	.00	67,05.00 .00	43,38.33	7,15.83	29,85.50 .00	37,19.50 .00	44.53
SB 51	NA									
State P	lan									
DT 51	NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
Total(SM):	Voted: Charged:	93,60.41 83.20	97.00 .00	.00	94,57.41 83.20	60,89.48 59.13	10,47.42 5.84	43,18.35 29.91	51,39.06 53.29	45.66 .32
Total(Mjr):	Voted: Charged:	93,60.41 83.20	97.00	.00	94,57.41 83.20	60,89.48	10,47.42 5.84	43,18.35	51,39.06 53.29	45.66 35.95
Total Reven	Charged: Capital	93,60.41 83.20	97.00 .00	.00	94,57.41 83.20	60,89.48 59.13	10,47.42 5.84	43,18.35 29.91	51,39.06 53.29	45.66 35.95
MH 4059 SM 01	Capital Outlay on Public of Capital Outlay on Public of Capital Office Buildings	works								
MI 051	Construction									
SB 57	Purchase of Land/Consrtu	ction of Building	g for Haryana Vidhan :	Sabha						
State P	lan									
DT 51										
	Voted:	50,00.00	.00	.00	50,00.00	50,00.00	0.00	0.00	50,00.00	.00
Total(Min):	Voted: Charged:	50,00.00	.00	.00	50,00.00	3,47,67.89	.00	.00	50,00.00	.00
Total(SM):	Voted: Charged:	50,00.00	.00	.00	50,00.00	3,75,49.17 .00	.00	.00	50,00.00 .00	.00
Total(Mjr):	Voted: Charged:	50,00.00	.00	.00	50,00.00	14,21,56.20 .00	.00	.00	50,00.00	.00

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01 Vidhan Sabha

					For The Month ((N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
Cap	pital									
Total Capital:	Voted:	50,00.00	.00	.00	50,00.00	50,00.00	.00	.00	50,00.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Grant):	Voted:	1,43,60.41	97.00	.00	1,44,57.41	1,10,89.48	10,47.42	43,18.35	1,01,39.06	29.87
	Charged:	83.20	.00	.00	83.20	59.13	5.84	29.91	53.29	35.95

REPORT I	D=CBDR02001B							Page No		
					For The Month Of Government of Ha	ryana	02 Go	vernor and Council of Min	isters	
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2012	Revenue President, Vice President									
SM 03	Governor /Administrator of	Union Territories								
MI 090	Secretariat									
SB 97	Performance Linked Outla	ay (PLO) of RJB - Ha	aryana Raj Bhawan (RJB-PLO-REV)						
State P	lan									
DT 51	NA									
	Charged:	10.00	.00	.00	10.00	10.00	0.00	.00	10.00	.00
SB 99	Secretariat Staff of th	ne Governor								
State P	lan									
DT 98	Establishment Expenses									
	Charged:	10,76.50	25.00	.00	11,01.50	7,58.31	96.86	4,15.05	6,86.45	37.68
Total(Min):	Voted: Charged:	.00 10,86.50	.00 25.00	.00	.00 11,11.50	.00 7,68.31	.00 96.86	.00 4,15.05	.00 6,96.45	.00
MI 101	Emoluments and allowance					7,00.31	90.00	4,15.05	0,90.45	37.34
SB 99	Salary of Governor									
State P	lan									
DT 51	Na									
	Charged:	42.00	.00	.00	42.00	24.50	7.00	24.50	17.50	58.33
Total(Min): MI 102	Voted: Charged: Discretionary Grants	.00 42.00	.00	.00	.00 42.00	.00 24.50	.00 7.00	.00 24.50	.00 17.50	.00 58.33
SB 99	Discretionary Grant									

State Pl	an									
DT 51	Na Charged:	42.00	.00	.00	42.00	24.50	7.00	24.50	17.50	58.33
Total(Min): MI 102 SB 99	Voted: Charged: Discretionary Grants Discretionary Grant	.00 42.00	.00	.00	.00 42.00	.00 24.50	.00 7.00	.00 24.50	.00 17.50	.00 58.33
State Pl	an									
DT 51	Na Charged:	6,00.00	.00	.00	6,00.00	3,44.12	0.00	2,55.88	3,44.12	42.65
Total(Min): MI 103	Voted: Charged: Household Establishment	.00 6,00.00	.00	.00	.00 6,00.00	.00 3,44.12	.00	.00 2,55.88	.00 3,44.12	.00 42.65

(4)

Report on Expenditure of Grant No.- \$02\$ Governor and Council of Ministers For The Month Of : \$09/2023\$ (N $\,$)

(5)

(6)

(7)

(8)

Government of Haryana

(3)

(2)

	(2)				(3)	(4)	(5)	(6)	(/)	(8)
	Revenue President, Vice President Military Secretary and h	: / Governor, Admini						-		
State Pi	lan									
DE [1	NT-									
DT 51	Na Charged:	3,86.00	.00	.00	3,86.00	2,62.04	50.77	1,74.74	2,11.26	45.27
Total(Min):	Voted: Charged:	.00 3,86.00	.00	.00	.00 3,86.00	.00 2,62.04	.00 50.77	.00 1,74.74	.00 2,11.26	.00 45.27
MI 105	Medical Facilities									
SB 99	Medical Facilities to the	ne Governor and his	family and staff							
State Pi	lan									
DT 51	Na									
	Charged:	1,01.30	.00	.00	1,01.30	75.83	9.08	34.55	66.75	34.11
Total(Min):	Voted: Charged:	.00 1,01.30	.00	.00	.00 1,01.30	.00 75.83	.00 9.08	.00 34.55	.00 66.75	.00 34.11
MI 106	Entertainment Expenses	,			·					5 2 4 2 2
SB 99	Entertainment									
State Pi	lan									
DT 51	Na									
	Charged:	18.00	7.50	.00	25.50	3.43	2.94	17.52	7.99	68.69
Total(Min):	Voted: Charged:	.00 18.00	.00 7.50	.00	.00 25.50	.00 3.43	.00 2.94	.00 17.52	.00 7.99	.00 68.69
MI 107	Expenditure from Contrac		7.30	.00	23.30	3.13	2.91	17.32	7.99	00.09
SB 99	Maintenance of Motor Car	rs for Governor								
State Pi	lan									
DT 51	Na									
	Charged:	15.00	.00	.00	15.00	5.72	0.17	9.46	5.54	63.05
Total(Min):	Voted: Charged:	.00 15.00	.00	.00	.00 15.00	.00 5.72	.00 .17	.00 9.46	.00 5.54	.00 63.05

Government of Haryana (8) (3) (5) (6) (7) (2) (4)MH 2012 President, Vice President / Governor, Administrator of Union Territories MI 108 Tour Expenses SB 99 Travelling Expenses State Plan DT 51 Na 14.00 91.93 1.19 .00 .00 14.00 0.06 Charged: 12.87 1.13 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 14.00 .00 .00 14.00 1.19 .06 Charged: 12.87 1.13 91.93 Voted: .00 .00 Total(SM): .00 .00 .00 .00 .00 .00 .00 Charged: 22,95.30 22,62.80 32.50 .00 14,85.14 1,66.90 9,44.56 13,50.74 .00 .00 .00 .00 Total(Mjr): .00 .00 .00 Voted: .00 .00 .00 22,62.80 32.50 .00 22,95.30 14,85.14 1,66.90 9,44.56 41.15 Charged: 13,50.74 MH 2013 Council of Ministers Salary of Ministers and Deputy Ministers MI 101 SB 51 Na State Plan DT 51 Na 2,51.00 .00 34.00 Voted: .00 2,51.00 1,84.84 39.91 1,00.16 1,50.84 2,51.00 .00 .00 2,51.00 1,84.84 34.00 1,00.16 1,50.84 39.91 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 102 Sumptuary and other Allowances SB 51 Na State Plan DT 51 Na 65.00 .00 .00 65.00 38.50 5.59 49.37 Voted: 32.91 32.09 65.00 .00 65.00 38.50 5.59 32.09 32.91 49.37 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Discretionary grant by Ministers MI 105

SB 51 Na

Report on Expenditure of Grant No.- $$\tt 02\tt$ Governor and Council of Ministers For The Month Of : $\tt 09/2023\tt$ (N)

					Government of Ha	aryana	·			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue Council of Ministers									
State Pi	lan									
DT 51	Na Voted:	1,28,50.00	.00	.00	1,28,50.00	96,77.95	17,98.64	49,70.69	78,79.31	38.68
Total(Min):	Voted: Charged: Tour Expenses	1,28,50.00	.00	.00	1,28,50.00	96,77.95 .00	17,98.64	49,70.69	78,79.31 .00	38.68
SB 51	Na									
State P	lan									
DT 51	Na									
	Voted:	1,10.00	.00	.00	1,10.00	82.59	4.32	31.73	78.27	28.85
Total(Min):	Voted: Charged: Other Expenditure	1,10.00	.00	.00	1,10.00	82.59 .00	4.32	31.73	78.27 .00	28.85 .00
SB 97	Performance Linked O	outlay (PLO) of CSE - C	hief Secretariat Es	tablishment (CS	SE-PLO-REV)					
State Pi	lan									
DT 51										
DI 51	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 Min	isters Car Section							
State P	lan									
DT 51	Na Voted:	22,24.00	50.00	.00	22,74.00	17,25.64	2,05.85	7,04.21	15,69.79	30.97
SB 99	Maintenance of the M	inisters residences /	offices							
State P	lan									
DT 51	Na									
	Voted:	31,28.00	.00	.00	31,28.00	17,50.21	1,87.56	15,65.36	15,62.64	50.04
Total(Min):	Voted:	54,02.00	50.00	.00	54,52.00	35,25.85	3,93.42	22,69.57	31,82.43	41.63

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O2 Governor and Council of Ministers

For The Month Of: 09/2023 (N)

					(N)					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	evenue ouncil of Ministers									
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):	Voted:	1,86,78.00	50.00	.00	1,87,28.00	1,35,09.73	22,35.98	74,04.25	1,13,23.75	39.54
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:	: Voted:	1,86,78.00	50.00	.00	1,87,28.00	1,35,09.73	22,35.98	74,04.25	1,13,23.75	39.54
	Charged:	22,62.80	32.50	.00	22,95.30	14,85.14	1,66.90	9,44.56	13,50.74	41.15
Total(Grant):	Voted:	1,86,78.00	50.00	.00	1,87,28.00	1,35,09.73	22,35.98	74,04.25	1,13,23.75	39.54
	Charged:	22,62.80	32.50	.00	22,95.30	14,85.14	1,66.90	9,44.56	13,50.74	41.15

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

03 General Administration/Elections

					Government of Ha		·			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2015	Revenue Elections									
MI 101	Election Commission									
SB 98	Field Staff for Cond	uct of Panchayat, Elec	ction							
State F	Plan									
DT 51	Na									
	Voted:	9,70.00	.00	.00	9,70.00	7,24.69	39.63	2,84.94	6,85.06	29.38
SB 99	Head Quarter Staff f	or conduct of Panchaya	at Elections							
State F	lan									
DT 51	Na									
	Voted:	33,07.00	.00	.00	33,07.00	29,23.00	1,10.61	4,94.61	28,12.39	14.96
Total(Min): MI 102	Voted: Charged: Electoral Officers	42,77.00	.00	.00	42,77.00	36,47.68	1,50.24	7,79.56 .00	34,97.44	18.23
SB 98	District staff									
State F	lan									
DT 51	Na									
	Voted:	17,60.00	.00	.00	17,60.00	11,62.52	1,81.10	7,78.58	9,81.42	44.24
SB 99	Headquarter Staff									
State F	lan									
DT 51	Na									
	Voted:	7,50.50	.00	.00	7,50.50	5,69.52	70.81	2,51.78	4,98.72	33.55
Total(Min):	Charged:	25,10.50 .00	.00	.00	25,10.50 .00	17,32.05 .00	2,51.91	10,30.36	14,80.14	41.04
MI 103	Preparation & Printin	g of Electoral rolls								

State Plan

SB 98 Printing of Electoral Rolls

Report on Expenditure of Grant No.-03 General Administration/Elections

					For The Month Of Government of Ha	ryana	(N)	meral Administration/Elect	LIONS	
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2015	Revenue Elections							-		
DT 51	Na Voted:	2,00.00	.00	.00	2,00.00	1,83.64	2.92	19.28	1,80.72	9.64
SB 99	Preparation of Elec	toral Rolls								
State I	Plan									
DT 51	Na Voted:	40,70.00	.00	.00	40,70.00	33,83.22	1,10.95	7,97.73	32,72.27	19.60
Total(Min):	Charged:	42,70.00	.00	.00	42,70.00	35,66.85 .00	1,13.87 .00	8,17.01 .00	34,52.99 .00	19.13 .00
MI 104	Legislative Assembli									
SB 99	Charges for conduct	of Elections for Lok Sal	bha/State/Union Te	rritory Legisla	tive Assembly when	held simultaneously				
State I	Plan									
DT 51	Na Voted:	2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
Total(Min):		2.00	.00	.00	2.00	2.00	.00	.00	2.00	.00
MI 105	Charged: Charges for conduct	of elections to Parliam		.00	.00	.00	.00	.00	.00	.00
SB 98	Bye Elections									
State I	Plan									
DT 51	Na Voted:	1,47.00	.00	.00	1,47.00	1,46.58	0.00	0.42	1,46.58	. 29
SB 99	General Elections									
State I	Plan									
DT 51										
	Voted:	24,14.00	.00	.00	24,14.00	23,77.46	6.64	43.17	23,70.83	1.79

Report on Expenditure of Grant No.-03 General Administration/Elections For The Month Of : 09/2023 (N)

Government of Haryana

(8) (3) (6) (7) (2) (4)(5) Revenue MH 2015 Elections 25,61.00 43.60 25,17.40 25,61.00 .00 25,24.04 6.64 1.70 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .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 .00 4.06 6,00.00 .00 0.03 Voted: 6,00.00 5,75.65 24.38 5,75.62 SB 99 General Elections State Plan DT 51 Na 2,47.00 .00 .00 2,47.00 2,42.89 8.57 5.14 Voted: 12.68 2,34.32 8,47.00 .00 Total(Min): Voted: .00 8,47.00 8,18.54 8.60 37.06 8,09.94 4.38 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 2,01.00 .00 2,01.00 63.73 64.64 Voted: 1,34.81 1,29.92 71.08 2,01.00 .00 2,01.00 1,34.81 63.73 1,29.92 71.08 64.64 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 50.00 .00 .00 50.00 50.00 0.00 .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

Charged:

Irrecoverable Loans Written Off

MI 792

.00

.00

For The Month Of :

09/2023 (N)

03 General Administration/Elections

					Government of 1	_				
	(2))			(3)	(4)	(5)	(6)	(7)	(8)
MH 2015	Revenue Elections									
SB 51	NA									
State I	Plan									
DT 51	NA									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
MI 800	Other Expenditure									
SB 99	Presidential and V	Vice Presidential Electic	on							
State I	Plan									
DT 51	NA									
	Voted:	.00	1.00	.00	1.00		0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	.00	1.00	.00	1.00	.00	.00	.00	1.00	.00
Total(Mjr):	Voted:	1,47,19.50	1.00	.00	1,47,20.50	1,24,76.98	5,94.99	28,37.51	1,18,82.99	19.28
МН 2051	Charged: Public Service Comm	.00	.00	.00	.00	.00	.00	.00	.00	.00
MI 102	State Public Servi									
MI 102	State Public Serv.	ice Commission								
SB 99	Establishment									
State I	Plan									
DT 98	Establishment Exper									
	Charged:	51,93.00	.00	.00	51,93.00	44,26.67	2,53.76	10,20.09	41,72.91	19.64
Total(Min):	Voted: Charged:	.00 51,93.00	.00	.00	.00 51,93.00	.00 44,26.67	.00 2,53.76	.00 10,20.09	.00 41,72.91	.00 19.64
MI 103	Staff Selection Co		• • •	.00	31,73.00	11,20.07	2,33.73	10,20.00	11,12.71	17.01
SB 99	Establishment									

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

03 General Administration/Elections

					For The Month (Government of B	Haryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2051	Revenue Public Service Commi									
State P	lan									
DT 51	Na									
	Voted:	1,80,68.50	.00	.00	1,80,68.50	1,51,70.61	32,17.93	64,15.82	1,16,52.68	35.51
Total(Min):	Voted: Charged:	1,80,68.50 .00	.00	.00	1,80,68.50	1,51,70.61 .00	32,17.93 .00	64,15.82 .00	1,16,52.68	35.51 .00
Total(Mjr):		1,80,68.50	.00	.00	1,80,68.50	1,51,70.61	32,17.93 2,53.76	64,15.82	1,16,52.68	35.51 19.64
MH 2052	Charged: Secretariat-General	51,93.00 Services	.00	.00	51,93.00	44,26.67	2,55.70	10,20.09	41,72.91	19.04
MI 090	Secretariat									
SB 87	State Police Compla	aint Authority								
State P	lan									
DT 51	NA									
	Voted:	3,33.00	.00	.00	3,33.00	2,46.10	34.02	1,20.92	2,12.08	36.31
SB 88	Citizen Resources 1	Information Department (N	agrik Sansadhan Sı	uchna Vibhag)						
State P	lan									
DT 51	NA									
	Voted:	34,06.00	.00	.00	34,06.00	22,70.03	1,60.07	12,96.04	21,09.96	38.05
SB 89	Establishment of De	epartment of Foreign Coop	eration							
State P	lan									
DT 51	NA									
	Voted:	9,47.00	.00	.00	9,47.00	8,25.25	10.62	1,32.38	8,14.62	13.98
SB 90	Performance Linked	Outlay (PLO) for Chief S	ecretary Office /	Establishment	(CSE-PLO-REV)					
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
	Charged:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	.00	2,00.00	.00
SB 91	Implementation of F	Recommendation of Haryana	. Goverance Reform	Authority (HGR	A) by Chief Secreta	ary				

40)					Government of Ha	ryana	(N)	_		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2052	Revenue Secretariat-General Servic	es								
State 1	Plan									
DT 51	NA Voted:	20.00	.00	.00	20.00	20.00	0.00	0.00	20.00	.00
SB 94	Conduct of Examinations f	or various Departm	nents(Secretariat)							
State 1	Plan									
DT 51	Na Voted:	10.00	.00	.00	10.00	5.63	0.00	4.37	5.63	43.72
SB 95	Law Department									
State 1	Plan									
DT 98	Establishment Expenses Voted:	9,54.00	.00	.00	9,54.00	5,48.33	67.75	4,73.42	4,80.58	49.62
SB 96	Maintenance of V.I.P's	Aircraft								
State 1	Plan									
DT 51	Na Voted:	19,72.50	.00	.00	19,72.50	15,65.50	71.28	4,78.28	14,94.22	24.25
SB 97	Home Department									
State 1	Plan									
DT 51	Na Voted:	10,58.00	.00	.00	10,58.00	7,96.69	96.39	3,57.70	7,00.30	33.81
SB 98	Finance Department									
State 1	Plan									
DT 51	Na Voted:	16,94.00	.00	.00	16,94.00	12,31.24	1,67.04	6,29.81	10,64.19	37.18
SB 99	Chief Secretary									

Authority for Citizen Resources Information Depository (ACRID) Renamed as Haryana Parivar Pahchan Authority (HPPA)

MH 2052

DT 97

Total(Min):

MI 190

For The Month Of : 09/2023 (N)

Government of Haryana

(6) (7) (8) (2) (3) (4)(5) Revenue Secretariat-General Services State Plan Establishment Expenses of Haryana Bhawan, New Delhi 4,04.50 .00 45.35 44.09 Voted: .00 4,04.50 2,71.50 1,78.35 2,26.15 Establishment Expenses Voted: 1,47,33.00 .00 .00 1,47,33.00 94,57.00 19,62.10 49.13 72,38.10 74,94.90 2,65,32.00 .00 2,65,32.00 1,82,37.26 26,14.62 1,09,09.36 1,56,22.64 41.12 Voted: .00 2,00.00 .00 .00 2,00.00 2,00.00 .00 .00 2,00.00 Charged: .00 Assistance to Public Sector and Other Undertakings Establishment of Quality Assurance Authority State Plan DT 51 NA .00 2,00.00 .00 Voted: .00 2,00.00 0.00 0.00 2,00.00 SB 96 Drone Imaging and Information System of Haryana Limited (DRHSHYA) State Plan DT 51 NA 5,00.00 .00 .00 .00 5,00.00 5,00.00 0.00 Voted: 0.00 5,00.00 SB 97 Haryana Space Applications Centre (HARSAC) State Plan DT 51 NA 16,70.72 .00 4,25.80 50.72 Voted: .00 16,70.72 12,49.07 8,47.45 8,23.27 Natural Resources Data Management System (NRDMS) State Plan DT 51 NA 20.46 .00 5.24 50.15 .00 20.46 15.44 Voted: 10.26 10.20

09/2023 (N) For The Month Of :

Government of Harvana

03 General Administration/Elections

			Government of Haryana							
	(2))		.00 .00 30,00.00 20,10.00 0.00 9,90.00 20,70.00 22,00.00 2,00.00 .00 .00 .00 .00 .00 .00 .00 .00 .	(8)					
МН 2052	Revenue Secretariat-General	l Services								
State I	Plan									
DT 51	NA Voted:	30,00.00	.00	.00	30,00.00	20,10.00	0.00	9,90.00	20,10.00	33.00
Total(Min):	Voted: Charged: Irrecoverable Loan	51,91.18 .00 ns Written Off								34.27 .00
SB 51	Na									
State I	Plan									
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: Charged:	2,00.00								.00
Total(Mjr): MH 2062		3,19,23.18 2,00.00	2,00.00	.00	3,21,23.18	2,58,03.62	30,45.66	1,27,57.07	1,93,66.11	39.71
MI 104	Vigilance Commiss	ion of State / UT								
SB 98	Enquiry Officer, V	Vigilance								
State I	Plan									
DT 51	NA Voted:	3,43.52	.00	.00	3,43.52	2,91.85	21.66	73.33	2,70.19	21.35
SB 99	Srengthening of Pl	lanning Machinery								
State I	lan									
DT 98	Establishment Exper	nses								
	Voted:	65,62.00	.00	.00	65,62.00	43,39.25	7,33.03	29,55.78	36,06.22	45.04
Total(Min):	Charged:	69,05.52 .00 Vigilance Revolving Fund	.00							43.87
4										

SB 99 State Vigilance Revolving Funds

09/2023 (N) For The Month Of :

Government of Harvana

03 General Administration/Elections

Government of Haryana										
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2062	Revenue Vigilance									
State P	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: Charged:	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
MI 902		om State Vigilance Revo		.00	.00	.00	.00	.00	.00	.00
SB 99	Amount Met from State	e Vigilance Revolving F	'unds							
State P	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: Charged:	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
Total(Mjr):		71,05.52	.00	.00	71,05.52	48,31.10	7,54.69	30,29.11	40,76.41	.00 42.63
MH 2070	Charged: Other Administrative S	.00 Services	.00	.00	.00	.00	.00	.00	.00	.00
MI 003	Training									
SB 96	Training for Senior (Officers in Haryana Sta	ite							
State P	Plan									
DT 51	NA									
	Voted:	95.00	.00	.00	95.00	92.91	0.09	2.18	92.82	2.29
SB 98	Haryana Institute of	Public Adminstration								
State P	Plan									
DT 98	Establishment Expenses	s								
	Voted:	60,01.00	.00	.00	60,01.00	45,01.00	0.00	15,00.00	45,01.00	25.00
Total(Min):		60,96.00	.00	.00	60,96.00	45,93.91	.09	15,02.18	45,93.82	24.64
MI 104	Charged: Vigilance	.00	.00	.00	.00	.00	.00	.00	.00	.00
CD QQ	Strengthening of Dlar	nning Maghinery								

SB 99 Strengthening of Planning Machinery

Government of Haryana

.00

.00

.00

Report on Expenditure of Grant No.-03 General Administration/Elections For The Month Of: 09/2023 (N)

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

.00

.00

.00

Revenue

MH 2070 Other Administrative Services

State Plan

DT 98 Establishment Expenses Voted:

Voted:

Charged:

Voted:

Voted:

MI 105	Special	Commission	of	Enquiry

SB 93 Haryana State Administrative Tribunal

State Plan DT 51 NA

Total(Min):

SB 96 Haryana Human Rights Commission

8,20.00

1,51.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

1,51.00

1,39.74

.00

1.84

0.40

.40

.00

13.10

(6)

0.40

.40

.00

8.68 1,37.90

(8)

.00

.00

.00

(7)

-.40

-.40

.00

State Plan

DT 51 Na

State Plan

Total(Min):

SB 97 Enquiry Commission

DT 93 Claim Commissioner, Haryana Voted:

7.00

.00

.00

.00

.00

.00

.00

7.00

8,14.50

10.00

18,02.50

.00

8,20.00

7.00

6,37.13

7.86

.00

14,06.73

6,15.00

65.15

0.00

.00

2,30.99

1,64.00

3,69.00

SB 98 Lok Ayukt In the Haryana State

State Plan

Voted:

Voted:

Voted:

Charged:

Information Technology

8,14.50

10.00

18,02.50

.00

.00

.00

.00

.00

0.00

2,42.53

2.14

.00

6,26.76

0.00

7.00

5,71.97

7.86

.00

11,75.74

4,51.00

29.78

21.36

34.77

.00

.00

45.00

Establishment Expenses

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

					Government of Ha	ryana	,			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2070 MI 115 SB 79	Revenue Other Administrative Se Guest Houses, Governme PWD (B&R) Rest House F	ervices ent Hostels etc.						_		
State P	lan									
DT 51	NA Voted:	2,65.50	.00	.00	2,65.50	2,14.35	24.58	75.73	1,89.77	28.52
SB 80	PWD (B&R) Rest House G	Gurugram								
State P	lan									
DT 51	NA Voted:	3,46.50	.00	.00	3,46.50	2,87.83	14.73	73.40	2,73.10	21.18
SB 81	State Guest House Char	nkya Puri New Delhi								
State P	lan									
DT 51	Na Voted:	1,57.00	.00	.00	1,57.00	1,17.22	6.27	46.05	1,10.95	29.33
SB 82	New Sectt. Canteen Sec	ctor-17, Chandigarh								
State P	lan									
DT 51	Na Voted:	4,08.30	.00	.00	4,08.30	3,14.81	28.06	1,21.55	2,86.75	29.77
SB 88	Expenditure on running	g Shakti Bhawan Canteer	n Panchkula							
State P	lan									
DT 51	Na Voted:	2,17.50	.00	.00	2,17.50	1,74.12	10.02	53.40	1,64.10	24.55
SB 92	Expenditure on running	g Vidhan Sabha Canteen								

Government of Haryana (8) (3) (5) (6) (7) (2) (4) Revenue MH 2070 Other Administrative Services State Plan DT 51 Na 1,93.10 .00 .00 1,93.10 12.31 35.62 Voted: 1,36.62 68.79 1,24.31 SB 93 Expenditure on running of Civil Secretariat Canteen State Plan DT 51 Na Voted: 4,32.50 .00 4,32.50 2,90.17 24.54 1,66.87 2,65.63 38.58 SB 94 Hospitality Organisation State Plan DT 98 Establishment Expenses 11,04.00 .00 .00 29.95 Voted: 11,04.00 8,31.61 58.29 3,30.68 7,73.32 SB 95 Expenditure on various Committee meetings State Plan DT 51 Na 2,00.00 .00 .00 2,00.00 2,00.00 0.00 .00 Voted: 0.00 2,00.00 SB 96 Expenditure on running of Cafeteria in Haryana Bhawan, Delhi-State Plan DT 51 Na 7,40.00 .00 30.47 Voted: .00 7,40.00 5,50.26 35.76 2,25.49 5,14.51 SB 97 Canteen in M.L.A. Hostel State Plan DT 51 Na 3,39.50 .00 .00 3,39.50 2,25.66 27.97 1,41.81 41.77 Voted: 1,97.69

SB 99 Haryana Niwas Sec-3, CHD

Government of Haryana

(8) (6) (7) (2) (3) (4)(5) Revenue MH 2070 Other Administrative Services State Plan DT 51 Na 10,07.00 .00 90.26 33.58 .00 10,07.00 7,59.11 Voted: 3,38.15 6,68.85 41,01.76 16,41.92 37,68.98 Total(Min): 54,10.90 .00 .00 54,10.90 3,32.78 30.34 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 190 Assistance to Public Sector and Other Undertakings SB 99 Second Haryana State Law Commission State Plan DT 51 NA 3,50.00 .00 .00 3,50.00 1,92.50 0.00 45.00 Voted: 1,57.50 1,92.50 .00 .00 Total(Min): Voted: 3,50.00 .00 3,50.00 1,92.50 1,57.50 1,92.50 45.00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 800 Other expenditure Haryana Right to Service Commission State Plan DT 51 NA 2,39.80 .00 37.22 Voted: .00 2,39.80 1,68.73 18.19 89.26 1,50.54 SB 96 State Information Commission Haryana. State Plan DT 98 Establishment Expenses 18,99.40 .00 .00 24.89 Voted: 18,99.40 15,48.70 1,22.00 4,72.70 14,26.70 21,39.20 .00 21,39.20 20,33.20 1,40.20 5,61.96 15,77.24 26.27 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 7,04.46 44,90.72 28.42 Total(Mjr): Voted: 1,57,98.60 1,57,98.60 3,04,57.95 1,13,07.88 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2251 Secretariat-Social Services MI 090

SB 99 Civil Secretariat-

Secretariat

Government of Haryana

09/2023 For The Month Of : (N)

(6) (7) (8) (2) (3) (4)(5) Revenue MH 2251 Secretariat-Social Services State Plan DT 51 Na 13,03.00 .00 42.28 .00 Voted: 13,03.00 9,11.07 1,58.99 5,50.92 7,52.08 Total(Min): 13,03.00 .00 .00 13,03.00 9,11.07 1,58.99 5,50.92 7,52.08 42.28 Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 792 Irrecoverable Loans written off SB 51 Na State Plan DT 51 Na 50.00 .00 .00 50.00 47.84 0.00 4.33 Voted: 2.16 47.84 .00 .00 Total(Min): Voted: 50.00 .00 50.00 47.84 2.16 47.84 4.33 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 13,53.00 .00 .00 13,53.00 1,58.99 5,53.08 40.88 Total(Mjr): Voted: 9,58.91 7,99.92 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 3451 Secretariat-Economic Services MI 090 Secretariat SB 99 Civil Secretariat State Plan DT 51 Na 8,11.00 .00 .00 72.09 30.70 Voted: 8,11.00 6,34.15 2,48.95 5,62.05 8,11.00 .00 8,11.00 6,34.15 72.09 2,48.95 5,62.05 30.70 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 72.09 2,48.95 30.70 Total(Mjr): Voted: 8,11.00 8,11.00 34,11.83 5,62.05 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: 2,01.00 .00 8,99,80.30 85,48.81 5,96,48.04 Total Revenue: 8,97,79.30 6,82,95.86 3,03,32.26 33.71 Charged: 53,93.00 .00 2,53.76 10,20.09 .00 53,93.00 46,26.67 18.92 43,72.91 Capital Capital Outlay on Other Fiscal Services MH 4047

MI 190 Investments in Public Sector and Other undertakings

SB 99 Equity Capital to Drone Imaging and Information Services of Haryana Ltd. (DRIISHYA)

					Government of Ha					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 4047	Capital Capital Outlay on Ot									
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: Charged:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
Total(Mjr):	Voted:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
MH 4059	Charged: Capital Outlay on Pu	.00 ublic Works	.00	.00	.00	.00	.00	.00	.00	.00
SM 01	Office Buildings									
MI 051	Construction									
SB 59	Purchase of Land fo	or Right to Service Commis	ssion							
State P	Plan									
DT 51	NA									
	Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	.00
SB 61	Construction of Bui	lding of Election Departm	ment Haryana							
State P	Plan									
DT 51	NA									
	Voted:	11,00.00	.00	.00	11,00.00	11,00.00	0.00	0.00	11,00.00	.00
SB 62	Purchase of Land ar	nd Construction of Buildin	ng for Lokayukt							
State P	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 69	Construction of off	Fice building for State V	igilance Bureau							
State P	Plan									
DT 51	NA									
	Voted:	8,50.00	.00	.00	8,50.00	8,50.00	0.00	0.00	8,50.00	.00

SB 70 Construction of Office Building of Haryana State Information Commission

Run Date: 20/10/2023 Page No: REPORT ID=CBDR02001B 24 Report on Expenditure of Grant No.-03 General Administration/Elections

For The Month Of : 09/2023 (N)

Government of Haryana (6) (8) (3) (4) (5) (7) (2) Capital MH 4059 Capital Outlay on Public Works State Plan DT 51 NA 6,39.00 .00 .00 1,00.00 Voted: 6,39.00 6,39.00 6,39.00 6,39.00 .00 SB 72 Scheme for Construction of Office building of State Election Commission Haryana State Plan DT 98 Construction of Office Buillding 20.00 Voted: .00 .00 20.00 20.00 0.00 0.00 20.00 .00 Total(Min): 33,09.00 .00 .00 33,09.00 3,47,67.89 6,39.00 6,39.00 26,70.00 19.31 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: .00 .00 3,75,49.17 33,09.00 33,09.00 6,39.00 6,39.00 26,70.00 19.31 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): .00 .00 6,39.00 6,39.00 19.31 Voted: 33,09.00 33,09.00 14,21,56.20 26,70.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 33,19.00 6,39.00 26,80.00 Total Capital: Voted: 33,19.00 33,19.00 6,39.00 19.25 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00

7,16,14.86

46,26.67

91,87.81

2,53.76

3,09,71.26

10,20.09

6,23,28.04

43,72.91

33.20

18.92

Voted:

Charged:

Total(Grant):

9,30,98.30

53,93.00

2,01.00

.00

.00

.00

9,32,99.30

53,93.00

Government of Haryana

					Government of H					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2029 MI 001	Revenue Land Revenue Direction and Administra									
SB 99	Audit of Land Revenue an	nd Taccavi								
State P	lan									
DT 51	Na Voted:	69.44	.00	.00	69.44	50.28	5.57	24.73	44.72	35.61
Total(Min): MI 103	Voted: Charged: Land Records	69.44	.00	.00	69.44 .00	50.28	5.57 .00	24.73	44.72	35.61 .00
SB 95	Performance Linked Outla	y (PLO) for Develop	ment of Land Recor	ds (DLR-PLO-RE	I)					
State P	lan									
DT 51	NA Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
SB 96	Headquarters staff Land	Records Agricultura	l Census							
Full Ce	ntral Plan									
DT 51	Na Voted:	90.00	.00	.00	90.00	73.96	8.37	24.42	65.58	27.13
SB 97	Rationalisation of Minor	Irrigation Statist	ics Headquarter st	aff						
Full Ce	ntral Plan									
DT 98	Establishment Expenses Voted:	60.00	.00	.00	60.00	59.28	0.00	0.72	59.28	1.20
SB 98	District staff									
State P	lan									
DT 98	Establishment Expenses Voted:	3,48,83.60	.00	.00	3,48,83.60	2,63,32.25	27,05.92	1,12,57.28	2,36,26.32	32.27

SB 99 Headquarter Staff

09/2023 (N) For The Month Of :

Government of Harvana

04 Revenue/Excise and Taxation

24,45,73.02

-24,44.73

					Government of F					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2029	Revenue Land Revenue									
State F	Plan									
DT 51										
	Voted:	3,19.47	.00	.00	3,19.47	2,30.28	25.59	1,14.78	2,04.69	35.93
Total(Min): MI 792	Voted: Charged: Irrecoverable Loans Wri	3,53,63.07 .00 itten Off	.00	.00	3,53,63.07	2,67,05.76 .00	27,39.89	1,13,97.20	2,39,65.87	32.23
SB 51	Na									
State F	Plan									
DT 51	Na									
	Voted:	2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
Total(Min):	Voted: Charged:	2.00	.00	.00	2.00	2.00	.00	.00	2.00	.00
MI 800	Other Expenditure	.00	.00	.00	.00	.00		.00		.00
SB 97	Construction of New Pa	twar Khana								
State F	Plan									
DT 51	Na									
	Voted:	40,00.00	.00	.00	40,00.00	28,85.24	1,10.45	12,25.21	27,74.79	30.63
Total(Min):	Voted: Charged:	40,00.00	.00	.00	40,00.00	28,85.24 .00	1,10.45 .00	12,25.21 .00	27,74.79 .00	30.63 .00
Total(Mjr):	Voted:	3,94,34.51	.00	.00	3,94,34.51	2,96,43.28	28,55.90	1,26,47.13	2,67,87.38	32.07
MH 2030	Charged: Stamps and Registration	.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										
	Voted:	1.00	.00	.00	1.00	-13.37	24,31.36	24,45.73	-24,44.73	24,45,73.02

Government of Haryana

04 Revenue/Excise and Taxation

Government of Haryana										
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2030	Revenue Stamps and Registration									
Total(Min): MI 102	Voted: Charged: Expenses on Sale of Stamps	1.00	.00	.00	1.00	-13.37 .00	24,31.36	24,45.73	.00	.00
SB 51	Na									
State P	Plan									
DT 51	Na Voted:	2.00	.00	.00	2.00	1.92	0.00	0.08	1.92	3.92
Total(Min):	Voted: Charged:	2.00	.00	.00	2.00	1.92	.00	.08	1.92	3.92
	Voted: Charged: Stamps-Non-judicial	3.00	.00	.00	3.00	-11.44 .00	24,31.36	24,45.81 .00	-24,42.81 .00	8,15,26.95 .00
MI 001 SB 99	Direction and Administration	on								
State P	Plan									
DT 5I	Na									
	Voted:	3,13.60	.00	.00	3,13.60	2,37.37	45.43	1,21.65	1,91.95	38.79
Total(Min):	Voted: Charged: Cost of Stamps	3,13.60	.00	.00	3,13.60	2,37.37	45.43 .00	1,21.65 .00	1,91.95 .00	38.79 .00
SB 99										
State P	Plan									
DT 51	Na Voted:	3,00.00	14,00.00	.00	17,00.00	3,00.00	0.00	0.00	17,00.00	.00
Total(Min): MI 102	Voted: Charged: Expenses on Sale of Stamps	3,00.00	14,00.00	.00	17,00.00	3,00.00	.00	.00	17,00.00 .00	.00
SB 99										

					Government of Ha		(-			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2030	Revenue Stamps and Registra	tion								
State I	Plan									
DT 51										
	Voted:	10.00	.00	.00	10.00	-20.24	33,84.29	34,14.53	-34,04.53	3,41,45.29
Total(Min):	: Voted: Charged:	10.00	.00	.00	10.00	-20.24 .00	33,84.29	34,14.53	-34,04.53 .00	3,41,45.29
Total(SM):	Voted: Charged:	6,23.60 .00	14,00.00	.00	20,23.60	5,17.13 .00	34,29.72 .00	35,36.18 .00	-15,12.58 .00	1,74.75 .00
	Registration									
MI 001	Direction and Admi	nistration								
SB 99	Honorarium to Tehs	ildars, Naib Tehsildar	s							
State I	Plan									
DT 51										
	Voted:	21.94	.00	.00	21.94	2.87	1.44	20.51	1.43	93.46
Total(Min):	: Voted: Charged:	21.94 .00	.00	.00	21.94	2.87	1.44	20.51	1.43	93.46 .00
Total(SM):	Voted: Charged:	21.94 .00	.00	.00	21.94 .00	2.87	1.44	20.51	1.43	93.46
Total(Mjr):	Charged:	6,48.54 .00	14,00.00	.00	20,48.54	5,08.56	58,62.52 .00	60,02.50 .00	-39,53.96 .00	2,93.01
MH 2039	State Excise									
MI 001	Direction and Admi									
SB 97	Provision for Poli	ce Staff posted in Exc	ise and Taxation Dep	artment						
State I	Plan									
DT 51	Na									
	Voted:	5,20.00	.00	.00	5,20.00	3,75.96	0.28	1,44.33	3,75.67	27.75
SB 98	Collection charges									
State I	Plan									
DT 51	Na									
	Voted:	75,62.00	.00	.00	75,62.00	53,02.04	6,79.21	29,39.18	46,22.82	38.87

SB 99 Headquarter Staff (including Excise Bureau)

Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2039 State P	Revenue State Excise lan									
DE 51	27-									
DT 51	Na Voted:	2,63.70	.00	.00	2,63.70	2,59.45	1.68	5.94	2,57.76	2.25
Total(Min):	Voted: Charged:	83,45.70 .00	.00	.00	83,45.70 .00	59,37.44 .00	6,81.18 .00	30,89.44 .00	52,56.26 .00	37.02 .00
Total(Mjr): MH 2040	Voted: Charged: Taxes on Sales, Trade et	83,45.70 .00	.00	.00	83,45.70 .00	59,37.44 .00	6,81.18	30,89.44	52,56.26 .00	37.02 .00
MI 001	Direction and Administr									
SB 96	Performance Linked Outl		ment of Excise and T	Faxation (PET-)	PLO-REV)					
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 98	District Staff									
State P	lan									
DT 51	Na Voted:	1,12,80.40	.00	. 00	1,12,80.40	74,50.16	12,55.85	50,86.09	61,94.31	45.09
SB 99	Headquarter Staff	_,,		.00	1,12,00.10	71730.10	12/55105	30,00.09	01,71.31	13.05
	-									
State P	lan									
DT 96										
	Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	.00
DT 97	Apna Bill Apna Vikas Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
DT 98	Establishment Expenses									
	Voted:	1,49,36.00	.00	.00	1,49,36.00	1,30,76.95	3,99.74	22,58.78	1,26,77.22	15.12
Total(Min): MI 101	Voted: Charged: Collection Charges	2,66,16.40	.00	.00	2,66,16.40	2,09,27.12	16,55.58 .00	73,44.87	1,92,71.53	27.60 .00

For The Month Of :

09/2023 (N)

Government of Haryana

(8) (3) (4) (5) (6) (7) (2) Revenue MH 2040 Taxes on Sales, Trade etc. SB 99 Field Staff State Plan DT 51 Na 1,09,27.00 .00 .00 1,09,27.00 74,52.20 43.06 Voted: 12,30.56 47,05.36 62,21.64 1,09,27.00 .00 .00 1,09,27.00 74,52.20 12,30.56 47,05.36 62,21.64 43.06 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Irrecoverable Loans Written Off MI 792 SB 51 NA 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 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 1,20,50.23 .00 .00 32.09 Total(Mjr): 28,86.15 Voted: 3,75,48.40 3,75,48.40 2,83,84.31 2,54,98.17 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Collection Charges under State Goods and Services Tax MH 2043 MI 101 Collection Charges SB 51 NA State Plan DT 51 NA 20.00 .00 0.00 .00 .00 20.00 Voted: 20.00 0.00 20.00 20.00 .00 20.00 20.00 .00 .00 20.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 102 Interest paid on delayed Refunds of SGST

SB 51 NA

For The Month Of :

09/2023 (N)

04 Revenue/Excise and Taxation

					Government of Ha		,			
	(2)				(3) (4) (5)		(5)	(6)	(7)	(8)
MH 2043	Revenue Collection Charges unde									
State P	lan									
DT 51	NA									
	Voted:	15.00	.00	.00	15.00	15.00	0.00	0.00	15.00	.00
Total(Min):	Voted:	15.00	.00	.00	15.00	15.00	.00	.00	15.00	.00
MI 800	Charged: Other Expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 99	State Consumer Welfare	e Under HGST								
State P	lan									
DT 97	Reimbursement of Legal	Expenses								
	Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00
DT 98	Grant to Application									
	Voted:	.01	.00	.00	.01	.01	0.00	0.00	.01	.00
DT 99	Publicity/Consumer awar	reness on GST								
	Voted:	.02	.00	.00	.02	.02	0.00	0.00	.02	.00
Total(Min):	Voted: Charged:	10,00.03	.00	.00	10,00.03	10,00.03	.00	.00	10,00.03	.00
Total(Mjr):	Voted:	10,35.03	.00	.00	10,35.03	10,35.03	.00	.00	10,35.03	.00
MH 2045	Charged: Other Taxes and Duties	.00 on Commodities and Se	.00 rvices-	.00	.00	.00	.00	.00	.00	.00
MI 103	Collection Charges-Ele	ectricity Duty								
SB 99	Electrical Inspectorat	ce								
State P	lan									
DT 51										
21 01	Voted:	9,30.50	.00	.00	9,30.50	6,61.64	94.24	3,63.09	5,67.41	39.02
Total(Min):		9,30.50	.00	.00	9,30.50	6,61.64	94.24	3,63.09	5,67.41	39.02
MI 104	Charged: Collection Charges-Tax	.00 xes on Goods and Passe	.00 engers	.00	.00	.00	.00	.00	.00	.00
SB 99	Taxes & Duties									

					For The Month Of Government of Ha	ryana	(N)	_		
(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 2045	Revenue	es on Commodities and Se								
State P	Plan									
DT 51	Na									
	Voted:	2,90.10	.00	.00	2,90.10	2,10.06	14.80	94.83	1,95.27	32.69
Total(Min):	Voted: Charged:	2,90.10	.00	.00	2,90.10	2,10.06	14.80	94.83	1,95.27 .00	32.69 .00
Total(Mjr): MH 2052	Voted: Charged: Secretariat-General S	12,20.60 .00	.00	.00	12,20.60	8,71.70 .00	1,09.03	4,57.93	7,62.67 .00	37.52 .00
MI 099	Board of Revenue	JCI V 1005								
SB 94		ue Commission								
State P	Plan									
DT 51	NA									
	Voted:	93.00	.00	.00	93.00	93.00	0.00	0.00	93.00	.00
SB 96	Setting up of Haryan	na Tax Tribunal								
State P	Plan									
DT 51	Na									
	Voted:	2,65.76	.00	.00	2,65.76	1,98.68	26.46	93.53	1,72.23	35.19
SB 97	Conduct of Examinati	ions for various Departm	nents (Revenue)							
State P	Plan									
DT 51	Na									
	Voted:	18.74	.00	.00	18.74	17.21	0.82	2.35	16.39	12.56
SB 98	Rehabilitation									
State P	Plan									
DT 51										
	Voted:	1,06.80	.00	.00	1,06.80	64.16	12.50	55.13	51.67	51.62
SB 99	Revenue Department									

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

04 Revenue/Excise and Taxation

					Government of Haryana						
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 2052 State P	Revenue Secretariat-General Sen										
DT 98	Establishment Expenses										
21 30	Voted:	48,12.50	.00	.00	48,12.50	32,18.80	5,98.61	21,92.31	26,20.19	45.55	
Total(Min):	Voted: Charged:	52,96.80	.00	.00	52,96.80 .00	35,91.85 .00	6,38.39	23,43.33	29,53.47 .00	44.24	
Total(Mjr):	Voted: Charged:	52,96.80 .00	.00	.00	52,96.80 .00	2,58,03.62 2,00.00	6,38.39 .00	23,43.33	29,53.47 .00	44.24	
MH 2053	District Administration		.00	.00	.00	2,00.00		.00	.00		
MI 093	District Establishmen	ts									
SB 98	Provision for law and	orders for Deputy Com	missioners in the	state							
State P	lan										
DT 51											
	Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00	
SB 99	Establishment										
State P	lan										
DT 51											
	Voted:	3,89,73.87	.00	.00	3,89,73.87	2,87,58.80	39,71.03	1,41,86.09	2,47,87.78	36.40	
Total(Min):		3,90,73.87	.00	.00	3,90,73.87	2,88,58.80	39,71.03	1,41,86.09	2,48,87.78	36.31	
MI 094	Charged: Other Establishments	.00	.00	.00	.00	.00	.00	.00	.00	.00	
SB 97	Conservancy of Kutche	ry Compounds									
State P	lan										
DT 51	Na										
	Voted:	31.90	.00	.00	31.90	28.58	1.27	4.59	27.31	14.38	
SB 98	Copying Agency Establ	ishment									

SB 99 Direction and Administration

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Report on Expenditure of Grant No.-

For The Month Of:

09/2023 (N)

04 Revenue/Excise and Taxation

					Government of H	aryana	· · · · · · · · · · · · · · · · · · ·			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2053	Revenue District Administra									
State P	Plan									
DT 51	Na Voted:	4,00.67	.00	.00	4,00.67	3,46.71	36.83	90.79	3,09.88	22.66
SB 99	Sub-Divisional Esta	ablishment								
State P	Plan									
DT 51	Na									
	Voted:	52,40.20	.00	.00	52,40.20	41,50.19	3,18.03	14,08.03	38,32.17	26.87
Total(Min):	Voted: Charged: Commissioners	56,72.77 .00	.00	.00	56,72.77 .00	45,25.49 .00	3,56.13	15,03.41	41,69.36	26.50 .00
SB 99	Establishment									
State P	Plan									
DT 51	Na									
	Voted:	21,78.50	.00	.00	21,78.50	14,62.61	2,44.54	9,60.43	12,18.07	44.09
Total(Min):	Charged:	21,78.50	.00	.00	21,78.50	14,62.61	2,44.54	9,60.43	12,18.07	44.09
MI 792	Irrecoverable Loans	s Written Off								
SB 51	Na									
State P	Plan									
DT 51		2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
	Voted:	2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
Total(Min):	Voted: Charged:	2.00	.00	.00	2.00	2.00	.00	.00	2.00	.00
Total(Mjr):	Voted: Charged: Other Administrative	4,69,27.14 .00	.00	.00	4,69,27.14	3,48,48.91	45,71.70 .00	1,66,49.93	3,02,77.21	35.48 .00
MH 2070										
MI 108	Fire Protection and	d Control								

Government of Haryana

For The Month Of : 09/2023 (N)

04 Revenue/Excise and Taxation

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue									
Plan									
District Staff Establis	shment (Field Staff))							
Voted:	.00	1,15.00	.00	1,15.00		8,53.67	29,57.19	-28,42.19	25,71.47
HQ Staff Establishment									
Voted:	.00	13.00	.00	13.00	1,58.69	20.75	1,25.77	-1,12.77	9,67.43
Voted:	.00	1,28.00	.00	1,28.00	1,40,70.98	8,74.42	30,82.96	-29,54.96	24,08.56
Charged: Other expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
Expenditure on the sal	e of surplus rural	evacuee properties							
Plan									
Establishment Expenses									
Voted:	4,91.20	.00	.00	4,91.20	3,15.76	35.20	2,10.63	2,80.57	42.88
Voted:	4,91.20	.00	.00	4,91.20	20,33.20	35.20	2,10.63	2,80.57	42.88
Voted:	4,91.20	1,28.00	.00	6,19.20	3,04,57.95	9,09.62	32,93.59	-26,74.39	5,31.91 .00
		.00	.00	.00	.00	.00	.00	.00	.00
Pension in lieu of res	sumed Jagirs, Lands	, territories etc.							
Na									
Plan									
Na									
Voted:	66.75	.00	.00	66.75	54.77	9.82	21.79	44.95	32.65
Voted:	66.75	.00	.00	66.75	54.77	9.82	21.79	44.95	32.65
		.00	.00	.00	.00	.00	.00	.00	.00
Irrecoverable Loan Wri	tten Off								
	Revenue Other Administrative Servan Plan District Staff Establish Voted: HQ Staff Establishment Voted: Charged: Other expenditure Expenditure on the sale Plan Establishment Expenses Voted: Charged: Voted: Charged: Miscellaneous General Servan Pension in lieu of reservan Na Voted: Charged: Na Voted: Inrecoverable Loans Wa	Revenue Other Administrative Services Plan District Staff Establishment (Field Staff) Voted: .00 HQ Staff Establishment Voted: .00 Voted: .00 Charged: .00 Other expenditure Expenditure on the sale of surplus rural Plan Establishment Expenses Voted: 4,91.20 Charged: .00 Voted: 4,91.20 Charged: .00 Miscellaneous General Services Pension in lieu of resumed Jagirs, Lands Na Voted: 66.75 Voted: 66.75	Revenue Other Administrative Services Plan District Staff Establishment (Field Staff) Voted: .00 1,15.00 HQ Staff Establishment Voted: .00 13.00 Voted: .00 1,28.00 Charged: .00 .00 Other expenditure Expenditure on the sale of surplus rural evacuee properties Plan Establishment Expenses Voted: 4,91.20 .00 Charged: .00 .00 Voted: 4,91.20 .00 Charged: .00 .00 Woted: 4,91.20 1,28.00 Charged: .00 .00 Miscellaneous General Services Pension in lieu of resumed Jagirs, Lands, territories etc. Na Plan Na Voted: 66.75 .00 Charged: .00 .00 Voted: 66.75 .00 Irrecoverable Loans Written Off	Revenue	Revenue	Revenue Other Administrative Services Lan District Staff Establishment (Field Staff) Voted:	Calcard Calc	### Part	Care Common Com

port on Expenditure or Grant No.

For The Month Of : 09/2023 (N)

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Government of Haryana

(8) (2) (3) (4)(5) (6) (7) Revenue MH 2075 Miscellaneous General Services State Plan DT 51 Na 2.00 .00 0.00 .00 .00 2.00 Voted: 0.00 2.00 Total(Min): 2.00 .00 .00 2.00 .00 .00 2.00 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Other expenditure MI 800 SB 98 Guarantee of Annual Income from Post Offices, Telegraph and Telephone Lines State Plan DT 51 Na 10.00 .00 .00 10.00 10.00 0.00 .00 Voted: 0.00 10.00 Total(Min): Voted: 10.00 .00 .00 10.00 2,00,50.15 .00 .00 10.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 21.79 27.68 78.75 .00 .00 78.75 9.82 56.95 Total(Mjr): Voted: 2,01,04.92 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2217 Urban Development SM 80 General MI 192 Assistance to Municipalities/ Municipal Councils Strengthening of Fire Services State Plan DT 51 Na .00 50,00.00 0.00 36.49 Voted: .00 50,00.00 1,75.51 18,24.49 31,75.51 .00 .00 Total(Min): Voted: 50,00.00 .00 50,00.00 13,55,04.43 18,24.49 31,75.51 36.49 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: .00 50,00.00 .00 50,00.00 30,04,65.60 .00 18,24.49 31,75.51 36.49 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 18,24.49 36.49 Total(Mjr): 50,00.00 50,00.00 30,50,62.71 31,75.51 Voted: .00 .00 .00 Charged: .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

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

04 Revenue/Excise and Taxation

					Government of Ha	ryana	(IN)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2235	Revenue Social Security and W	Welfare								
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
Total(Min)	: Voted: Charged:	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
MI 202			.00	.00	.00	.00	.00	.00	.00	.00
SB 95	Purchase of Printing	g & Stationery items								
State	Plan									
DT 51	Na									
	Voted:	1.00	.00	.00	1.00	1.00	0.20	0.20	.80	20.00
SB 96	Permanent allotment	of Land Scheme								
State	Plan									
DT 51	Na									
	Voted:	32.70	.00	.00	32.70	22.14	4.91	15.46	17.24	47.29
SB 97	Expenditure on Nilol	kheri Township								
State	Plan									
DT 51	Na									
	Voted:	7.10	.00	.00	7.10	5.64	0.59	2.06	5.04	28.95
SB 98	B Land Record Staff an	nd Directory of Allotmen	nt							
State	Plan									
DT 51	Na									
	Voted:	98.25	.00	.00	98.25	75.84	7.38	29.79	68.46	30.32
SB 99	Establishment Charge	es and Rehabilitation So	chemes District and	d Revenue Staff						

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

Government of Haryana

					Government of	Haryana				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2235	Revenue Social Security and Welf	are								
State I	Plan									
DT 51	Na									
	Voted:	3,94.50	.00	.00	3,94.50	3,31.17	20.37	83.71	3,10.79	21.22
Total(Min):	Charged:	5,33.55 .00	.00	.00	5,33.55 .00	4,35.79 .00	33.45 .00	1,31.21	4,02.34	24.59 .00
MI 792	Irrecoverable Loans Wri	itten Off								
SB 99	Loans and Advances-Writ	ten Off								
State I	Plan									
DT 51	Na									
	Voted:	3.00	.00	.00	3.00	3.00	0.00	0.00	3.00	.00
Total(Min):		3.00	.00	.00	3.00	3.00	.00	.00	3.00	.00
Total(SM):	Charged: Voted:	6,36.55	.00	.00	.00 6,36.55	.00 5,38.79	.00 33.45	.00 1,31.21	.00 5,05.34	.00 20.61
TOCAL (BM)	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):		6,36.55 .00	.00	.00	6,36.55	65,01,93.60	33.45 .00	1,31.21 .00	5,05.34	20.61 .00
MH 2245	Charged: Relief on account of Nat		.00	.00	.00	.00	.00	.00	.00	.00
SM 01	Drought									
MI 101	Gratuitous Relief									
SB 98	Supply of seeds, ferti	lizers and agricultu	ural implements							
State I	Plan									
DT 51	Na									
	Voted:	3,00.00	.00	.00	3,00.00	3,00.00	0.00	0.00	3,00.00	.00
Total(Min):		3,00.00	.00	.00	3,00.00	3,00.00	.00	.00	3,00.00	.00
MI 102	Charged: Drinking Water Supply	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 51	Na									

For The Month Of :

09/2023 (N)

04 Revenue/Excise and Taxation

					Government of Ha					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue Relief on account of N									
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 104	Voted: Charged: Supply of Fodder	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
SB 51	Na									
State Pi	lan									
DT 51										
	Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
Total(Min): MI 105	Voted: Charged: Veterinary Care	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
SB 51	Na									
State Pi	lan									
DT 51		1,00.00	.00	0.0	1 00 00	1 00 00	0.00	0.00	1 00 00	.00
	Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
Total(Min):	Voted: Charged: Public Health	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
SB 51	Na									
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):	Voted: Charged:	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
Total(SM):	Voted: Charged:	7,00.00 .00	.00	.00	7,00.00	7,00.00 .00	.00	.00	7,00.00 .00	.00
SM 02 F	Floods, Cyclones etc.								. 55	.00

For The Month Of: 09/2023 (N)

Government of Haryana

(8) (3) (4) (5) (6) (7) (2) Revenue MH 2245 Relief on account of Natural Calamities Gratuitous Relief MI 101 SB 97 Supply of seeds, fertilizers and agriculture implements State Plan DT 51 Na 1,60,10.00 .00 50.24 .00 Voted: 1,60,10.00 87,35.64 7,68.42 80,42.78 79,67.22 SB 98 Supply of Medicines State Plan DT 51 Na 70,00.00 .00 .00 70,00.00 69,47.80 11.48 .91 Voted: 63.68 69,36.32 SB 99 Food & Clothing State Plan DT 51 Na Voted: 20.00 .00 .00 20.00 16.00 0.46 4.46 15.54 22.31 .00 2,30,30.00 .00 2,30,30.00 1,56,99.44 7,80.36 81,10.92 1,49,19.08 35.22 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 102 Drinking Water Supply SB 51 Na State Plan DT 51 Na 50.00 .00 .00 50.00 47.58 0.39 5.62 Voted: 2.81 47.19 50.00 .00 .00 50.00 47.58 .39 2.81 47.19 5.62 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 104 Supply of Fodder SB 51 Na

For The Month Of :

09/2023 (N)

Government of Haryana

					Government of Ha					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2245	Revenue Relief on account of Na									
State P	lan									
DT 51	Na Voted:	50.00	.00	.00	50.00	41.75	0.00	8.25	41.75	16.50
Total(Min):	Voted: Charged: Veterinary care	50.00	.00	.00	50.00	41.75 .00	.00	8.25	41.75	16.50 .00
SB 51	Na									
State P	lan									
DT 51	Na Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min):	Voted: Charged: Repairs and restoration	50.00 .00 on of damaged roads an	.00 .00 nd bridges	.00	50.00	50.00	.00	.00	50.00	.00
SB 51	Na									
State P	lan									
DT 51	Na Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min):	Voted:	50.00	.00	.00	50.00	50.00	.00	.00	50.00	.00
MI 110	Charged: Assistance for repairs	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 51	sewerage works Na									
ā <u>-</u>										
State P										
DT 51	Na Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min):	Voted: Charged: Ex-gratia payments to	50.00 .00 bereaved families	.00	.00	50.00	50.00 .00	.00	.00	50.00	.00

SB 51 Na

For The Month Of : 09/2023 (N)

Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2245	Revenue Relief on account of							-		
State P	Plan									
DT 51	Na Voted:	2,00.00	.00	.00	2,00.00	28.00	68.00	2,40.00	-40.00	1,20.00
Total(Min):	Charged:	2,00.00 .00 irs / reconstruction of	.00 .00 Houses	.00	2,00.00	28.00	68.00 .00	2,40.00	-40.00 .00	1,20.00
SB 51	Na									
State P	Plan									
DT 51	Na Voted:	50.00	.00	.00	50.00	49.80	0.43	0.63	49.37	1.27
Total(Min): MI 114	Charged:	50.00 .00 cs for purchase of Agric	.00 .00 cultural inputs	.00	50.00	49.80	.43	.63 .00	49.37	1.27
			-							
State P	Plan									
DT 51	Na									
	Voted:	3,00.00	.00	.00	3,00.00	3,00.00	0.00	0.00	3,00.00	.00
Total(Min): MI 116	Charged:	3,00.00 .00 cs for repairs of damage	.00 .00	.00 .00	3,00.00	3,00.00	.00	.00	3,00.00	.00
SB 51		<u>-</u>								
State P	Plan									
DT 51	Na Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min):	Charged:	50.00 .00 rs for purchase of live	.00 .00 stock	.00	50.00	50.00	.00	.00	50.00	.00
SB 51	Na									

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

04 Revenue/Excise and Taxation

					Government of Har	ryana				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2245	Revenue Relief on account of Na									
DT 51	Na									
	Voted:	50.00	.00	.00	50.00	49.80	0.16	0.37	49.63	.73
Total(Min):	Voted: Charged: Repairs and restoration	50.00 .00 on of damaged irrigati	.00 .00 .on and flood cont	.00 .00 rol works	50.00	49.80	.16	.37	49.63	.73
SB 51	Na									
State P	Plan									
DT 51										
	Voted:	50.00	.00	.00	50.00	2.00	0.00	48.00	2.00	96.00
Total(Min):	Voted: Charged: Assistance to Local be	50.00 .00 odies and other non-Go	.00 .00 overnment Bodies /	.00 .00 Institutions	50.00	2.00	.00	48.00	2.00	96.00
SB 51	Na									
State F	lan									
DT 51	Na Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min):	Voted: Charged: Public Health	50.00	.00	.00	50.00	50.00	.00	.00	50.00	.00
SB 98	Public Health									
State F	lan									
DT 51	Na Voted:	1,00.00	.00	.00	1,00.00	77.48	0.00	22.52	77.48	22.52
SB 99	Dewatering Operation									

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Report on Expenditure of Grant No.-

04 Revenue/Excise and Taxation

					For The Month (Government of H		(N)	Revenue/Excise and Taxacion		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2245 State P	Revenue Relief on account of lan	Natural Calamities								
DT 51	Na									
	Voted:	8,00.00	.00	.00	8,00.00	7,01.35	44.99	1,43.63	6,56.37	17.95
Total(Min): MI 800	Voted: Charged: Other expenditure	9,00.00	.00	.00	9,00.00	7,78.83	44.99	1,66.16 .00	7,33.84	18.46 .00
SB 51	Na									
State P	lan									
DT 51	Na									
	Voted:	70.00	.00	.00	70.00	-1,88.06	82.53	3,40.58	-2,70.58	4,86.55
Total(Min):	Voted: Charged:	70.00 .00	.00	.00	70.00 .00	-1,88.06 .00	82.53 .00	3,40.58 .00	-2,70.58 .00	4,86.55 .00
Total(SM):	Voted: Charged:	2,50,00.00	.00	.00	2,50,00.00	1,70,59.15 .00	9,76.86 .00	89,17.72 .00	1,60,82.28 .00	35.67 .00
SM 05	State Disaster Respons									.00
MI 101	Transfer to Reserve Fund	e Funds and Deposit	Accounts - State Disas	ster Response						
SB 98	Scheme for Capacity	Building under State	e Disaster Response Fu	and (SDRF)						
State P	lan									
DT 51	NA									
	Voted:	1,80.00	.00	.00	1,80.00	1,68.74	1.16	12.42	1,67.58	6.90
SB 99	State and Centre Con	tribution								
Share C	entral Plan									
DT 51	Na									
	Voted:	5,42,00.00	.00	.00	5,42,00.00	5,42,00.00	0.00	0.00	5,42,00.00	.00
State P	lan									
DT 51	Na									
	Voted:	1,80,00.00	2,96,00.00	.00	4,76,00.00	21,27.60	0.00	1,58,72.40	3,17,27.60	33.35

For The Month Of :

09/2023 (N)

04 Revenue/Excise and Taxation

					Government of F		(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2245	Revenue Relief on account of	Natural Calamities								
Total(Min):	Voted:	7,23,80.00	2,96,00.00	.00	10,19,80.00	5,64,96.34	1.16	1,58,84.82	8,60,95.18	15.58
Total(SM):	Charged: Voted: Charged:	.00	.00	.00	.00	.00 5,64,96.34	.00 1.16	.00 1,58,84.82	.00 8,60,95.18	.00 15.58
SM 06 I	Charged: Earthquake	.00	.00	.00	.00	.00	.00	.00	.00	.00
MI 101	Gratuitous Relief									
SB 99	Cash Doles for Ear	thquake								
State P	lan									
DT 51	NA									
	Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.60	0.60	1,99.40	.30
Total(Min):	Voted: Charged:	2,00.00	.00	.00	2,00.00	2,00.00	.60	.60 .00	1,99.40 .00	.30
Total(SM):	Voted: Charged:	2,00.00	.00	.00	2,00.00	2,00.00	.60 .00	.60 .00	1,99.40 .00	.30
SM 08	State Disaster Mitiga	tion Fund								
MI 797	TRANSFER TO RESERVE	E FUND AND DEPOSIT AC	COUNTS STATE DISASTER	MITIGATION FUN	ID					
SB 99	STATE AND CENTRE CO	ONTRIBUTION								
Share Co	entral Plan									
DT 51	NA Voted:	.00	3,09,75.00	.00	3,09,75.00		0.00	0.00	3,09,75.00	.00
State P	lan									
DT 51										
	Voted:	.00	1,03,25.00	.00	1,03,25.00		0.00	0.00	1,03,25.00	.00
Total(Min):	Voted: Charged:	.00	4,13,00.00	.00	4,13,00.00	.00	.00	.00	4,13,00.00	.00
Total(SM):	Voted: Charged:	.00	4,13,00.00	.00	4,13,00.00	.00	.00	.00	4,13,00.00	.00
SM 80 (General									
MI 001	Direction and Admir	nistration								

State Plan

SB 95 Performance Linked Outlay (PLO) for Revenue (FCR-POL-REV)

For The Month Of: 09/2023 (N) 04 Revenue/Excise and Taxation

					Government of Ha		,			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2245	Revenue Relief on account of N									
State 1	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	District Staff									
State 1	Plan									
DT 51	Na Voted:	2,48.86	.00	.00	2,48.86	1,85.42	13.95	77.40	1,71.46	31.10
SB 99	Headquarters Staff									
State 1	Plan									
DT 51	Na									
	Voted:	1,01.75	.00	.00	1,01.75	69.92	6.32	38.16	63.59	37.50
Total(Min):	Charged:	13,50.61	.00	.00	13,50.61	12,55.33	20.28	1,15.55 .00	12,35.06 .00	8.56 .00
MI 102	Management of Natural	l Disasters, Contingend	cy Plans in disaste	er prone areas						
SB 93	Capacity Building of	Emergency Operation Ce	entres (EOC)							
Full Co	entral Plan									
DT 51	NA Voted:	.00	1.00	.00	1.00		0.00	0.00	1.00	.00
SB 94	Strengthening of Dist	rict Disaster Manageme	ent Authorities of	Hazard Prone Di	strict Mewat					
Full Co	entral Plan									
DT 51	NA									
	Voted:	8.40	.00	.00	8.40	4.46	0.26	4.20	4.20	50.00
SB 95	Implementation of the	e Sendai Framework for	Disaster risk Redu	action (DDR)						

Full Central Plan

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

04 Revenue/Excise and Taxation

					Government of F	Iaryana	(14)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2245	Revenue Relief on account of									
	entral Plan									
DT 51	NA Voted:	19.64	.00	.00	19.64	19.64	0.00	0.00	19.64	.00
SB 97	Mock Excercise									
Full Ce	entral Plan									
DT 51										
	Voted:	13.50	.00	.00	13.50	13.50	0.00	0.00	13.50	.00
Total(Min): MI 800	Voted: Charged: Other expenditure	41.54	1.00	.00	42.54 .00	37.60 .00	.26	4.20	38.34	9.87 .00
SB 96	Cash Doles for Pest	Attack/Landslide/Cloud	Burst etc.							
State I	Plan									
DT 51	NA Voted:	2,40,00.00	.00	.00	2,40,00.00	1,85,82.62	2,48.36	56,65.74	1,83,34.26	23.61
SB 97	Purchase of Srikies	/tents								
State I	Plan									
DT 51	Na Voted:	2,30.00	.00	.00	2,30.00	2,30.00	0.16	0.16	2,29.84	.07
SB 98	Relief to fire suff	erer								
State I	Plan									
DT 51	Na									
	Voted:	3,00.00	.00	.00	3,00.00	2,97.60	3.62	6.02	2,93.98	2.01
SB 99	Hail Storm/cold wav	re/frost Relief								

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

					Government of F	Haryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2245 State P	Revenue Relief on account of Na	atural Calamities								
DT 51	Na Voted:	40,00.00	.00	.00	40,00.00	-71,45.83	15,95.74	1,27,41.57	-87,41.57	3,18.54
Total(Min):	Voted: Charged:	2,85,30.00	.00	.00	2,85,30.00	1,19,64.39	18,47.89 .00	1,84,13.49	1,01,16.51 .00	64.54 .00
Total(SM):	Voted: Charged:	2,99,22.15 .00	1.00	.00	2,99,23.15 .00	1,32,57.33	18,68.42 .00	1,85,33.24	1,13,89.91 .00	61.94
Total(Mjr):		12,82,02.15	7,09,01.00	.00	19,91,03.15	8,77,12.81 .00	28,47.04	.00 4,33,36.38 .00	.00 15,57,66.77 .00	.00 21.77 .00
MI 012	Statistics and Evalua	tion								
SB 99	Scheme for the Strengt	thening of Statisti	cal set up in the Rev	enue Deptt. (I	and Record Head Qua	rter)				
State P	Plan									
DT 51	Na Voted:	44.10	.00	.00	44.10	35.68	3.43	11.85	32.25	26.87
Total(Min): MI 102	Voted: Charged: Consolidation of Hold:	44.10 .00 ings	.00	.00	44.10	35.68 .00	3.43	11.85 .00	32.25 .00	26.87 .00
SB 98	Consolidation of Holdi	ing								
State P	Plan									
DT 51	Na Voted:	26,14.40	.00	.00	26,14.40	18,14.69	1,54.58	9,54.29	16,60.11	36.50
Total(Min):	Voted: Charged: Maintenance of Land Re	26,14.40 .00 ecords	.00	.00	26,14.40	18,14.69	1,54.58	9,54.29	16,60.11	36.50 .00
SB 98	Haryana Land Records M	Modernisation Progr	ramme							
State P	Plan									
DT 99	Survey / Resurvey and T	Updation of Survey 30,08.35	and Settlement Record	.00	30,08.35	29,98.60	2.14	11.89	29,96.46	.40

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Government of Haryana

	(2)	17.75.75 1.00 1.0	(8)							
мн 2506	Revenue Land Reforms									
SB 99	National Land Records M	Nodernization Program	me							
Full Ce	entral Plan									
DT 99	Computerization of Land									
	Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Share C	Central Plan									
DT 97	Computerisation of Regis	stration								
	Voted:	17.00	.00	.00	17.00	17.00	0.00	0.00	17.00	.00
DT 98	Survey/resurvey and Mode									
	Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
State F	Plan									
DT 97	Computerisation of Regis	stration								
	Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
DT 98	Survey/resurvey and Mode	ern Record Rooms								
	Voted:	1,00.00	.00	.00	1,00.00		0.00	0.00	1,00.00	.00
Total(Min):										.36
Total(Mjr):	Charged: Voted:									.00 16.34
	Charged:	.00								.00
МН 2705	Command Area Development									
MI 101	Mewat Development Board									
SB 99	Scheme for the integrat	ed Development of Mer	wat Area							
State F	Plan									
DT 51	Na									
	Voted:	17,70.00	.00	.00	17,70.00	17,70.00	4,42.50	4,42.50	13,27.50	25.00
Total(Min):	Voted:	17,70.00	.00	.00	17,70.00	17,70.00	4,42.50	4,42.50	13,27.50	25.00
	Charged:	.00								.00
MI 102	Shivalik Development Bo	pard								

SB 99 Grant -in -Aid for Development of Shivalik Area

For The Month Of : 09/2023 (N)

Government of Haryana

				Government of A					
(2	2)			(3)	(4)	(5)	(6)	(7)	(8)
Revenue MH 2705 Command Area Devel									
State Plan									
DT 51 Na Voted:	12,00.00	.00	.00	12,00.00	12,00.00	0.00	0.00	12,00.00	.00
Total(Min): Voted: Charged: MI 789 Special Component	12,00.00 .00 t Plan for Scheduled Castes	.00 .00	.00	12,00.00	12,00.00	.00	.00	12,00.00	.00
SB 98 Grant in Aid for	Development of Scheduled C	Castes of Shivalik	Area						
State Plan									
DT 51 NA Voted:	1,80.00	.00	.00	1,80.00	1,80.00	0.00	0.00	1,80.00	.00
SB 99 Grant in Aid for	the Integerated Developmen	nt of Scheduled Cas	stes of Mewat Are	ea					
State Plan									
DT 51 NA									
Voted:	1,80.00	.00	.00	1,80.00	1,80.00	45.00	45.00	1,35.00	25.00
Total(Min): Voted: Charged:	3,60.00	.00	.00	3,60.00	21,59.63 .00	45.00 .00	45.00 .00	3,15.00	12.50
Total(Mjr): Voted: Charged:	33,30.00	.00	.00	33,30.00	8,87,29.63 .00	4,87.50 .00	4,87.50 .00	28,42.50 .00	14.64 .00
MH 3451 Secretariat-Econom									
MI 091 Attached Offices									
SB 99 Revenue Departmer	nt								
State Plan									
DT 51 Na									
Voted:	9,18.61	.00	.00	9,18.61	6,26.80	1,21.77	4,13.58	5,05.03	45.02
Total(Min): Voted: Charged:	9,18.61	.00	.00	9,18.61	6,26.80 .00	1,21.77	4,13.58	5,05.03	45.02 .00
Total(Mjr): Voted: Charged: MH 3454 Census Surveys and	9,18.61 .00 d Statistics	.00	.00	9,18.61	34,11.83	1,21.77	4,13.58	5,05.03	45.02 .00

For The Month Of: 09/2023 (N)

5,10.72

.00

18.98

.00

Government of Haryana

							_		
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue									
MH 3454 Census Surveys and S	tatistics								
SM 02 Surveys and Statistics									
MI 110 Gazetter and Statis	stical Memoirs								
SB 99 Gazetteers									
State Plan									
DT 51 Na									
Voted:	4,30.50	.00	.00	4,30.50	3,36.30	31.89	1,26.09	3,04.41	29.29
Total(Min): Voted:	4,30.50 .00	.00	.00	4,30.50	3,36.30	31.89 .00	1,26.09 .00	3,04.41	29.29
Charged: Total(SM): Voted:	4,30.50	.00	.00	4,30.50	24,81.10	31.89	1,26.09	3,04.41	.00 29.29
Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr): Voted:	4,30.50	.00	.00	4,30.50	24,81.10	31.89	1,26.09	3,04.41	29.29 .00
Charged: MH 3475 Other General Econom		.00	.00	.00	.00	.00	.00	.00	.00
MI 201 Land Ceilings (other	er than agricultural land	d)							
SB 97 Compensation to Lan	downers								
State Plan									
DT 51 Na									
Voted:	1.50	.00	.00	1.50	1.50	0.00	0.00	1.50	.00
SB 98 Agrarian Reforms La	and Records								
State Plan									
DT 51 Na									
Voted:	19.40	.00	.00	19.40	12.96	2.70	9.14	10.26	47.13
SB 99 Agrarian Reforms Re	evenue								
State Plan									
DT 51 Na Voted:	6,09.49	.00	.00	6,09.49	5,20.25	27.29	1,10.53	4,98.96	18.13

6,30.39

.00

.00

.00

5,40.71

.00

30.00

.00

1,19.67

.00

6,30.39

.00

Voted:

Charged:

Total(Min):

.00

.00

For The Month Of:

Government of Haryana

09/2023 (N)

04 Revenue/Excise and Taxation

				GOVETIMENT OF	nai yana				
	(2)			(3)	(4)	(5)	 (6)	(7)	(8)
Revenue MH 3475 Other Gene	ral Economic Services								
Total(Mjr): Vote	•	.00	.00	6,30.39	10,82.74	30.00	1,19.67 .00	5,10.72 .00	18.98 .00
Total Revenue: Vot Charge Capital MH 4059 Capital Ou		7,74,29.00	.00	35,85,87.72 .00	20,36,81.18	2,22,36.10	10,39,72.83	25,46,14.89	29.00
SM 01 Office Buil									
MI 051 Construct									
SB 99 District	Administration								
State Plan									
DT 51 Na Voted	1,40,00.00	30,00.00	.00	1,70,00.00	81,19.47	5,53.03	64,33.56	1,05,66.44	37.84
Total(Min): Vot Charged		30,00.00	.00	1,70,00.00	3,47,67.89 .00	5,53.03 .00	64,33.56 .00	1,05,66.44 .00	37.84 .00
Total(SM): Vote Charged		30,00.00	.00	1,70,00.00	3,75,49.17	5,53.03 .00	64,33.56 .00	1,05,66.44 .00	37.84 .00
SM 60 Other Build									
MI 051 Construct	cion								
SB 97 Excise ar	d Taxation								
State Plan									
DT 51 Na Voted	1,14,00.00	.00	.00	1,14,00.00	1,14,00.00	0.00	0.00	1,14,00.00	.00
Total(Min): Vot Charged		.00	.00	1,14,00.00	2,91,16.03 .00	.00	.00	1,14,00.00	.00
Total(SM): Vote Charged		.00	.00	1,14,00.00	2,91,16.03	.00	.00	1,14,00.00	.00
Total(Mjr): Vote Charged	.00	30,00.00	.00	2,84,00.00	14,21,56.20 .00	5,53.03 .00	64,33.56 .00	2,19,66.44	22.65
	tlay on Housing								
SM 01 Government	Residential Buildings								

MI 106 General Pool Accommodation

SB 98 District Administration

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Report on Expenditure of Grant No.-

For The Month Of:

					Government of		(1)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 4216	Capital Capital Outlay on Ho									
State P	lan									
DT 51	Na									
	Voted:	50,00.00	.00	.00	50,00.00	43,21.91	1,37.12	8,15.21	41,84.79	16.30
Total(Min):	Voted:	50,00.00	.00	.00	50,00.00	1,35,81.50	1,37.12	8,15.21	41,84.79	16.30
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted: Charged:	50,00.00 .00	.00	.00	50,00.00 .00	1,35,81.50 .00	1,37.12 .00	8,15.21	41,84.79 .00	16.30
Па≒а] /М≓-а) •								.00		.00
Total(Mjr):	Voted: Charged:	50,00.00 .00	.00	.00	50,00.00 .00	1,35,81.50 .00	1,37.12	8,15.21 .00	41,84.79 .00	16.30 .00
Total Capit		3,04,00.00	30,00.00	.00	3,34,00.00	2,38,41.38	6,90.16	72,48.78	2,61,51.22	21.70
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Grant)): Voted:	31,15,58.72	8,04,29.00	.00	39,19,87.72	22,75,22.56	2,29,26.25	11,12,21.61	28,07,66.11	28.37
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Report on Expenditure of Grant No.-

For The Month Of:

					Government of H	aryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2014 MI 102	Revenue Administration of Justi High Courts									
SB 96	Performance Linked Out	tlay (PLO) of PHC-High	n Court (PHC-PLO-RE	EV)						
State I	Plan									
DT 51	NA Voted:	1,00,00.00	.00	.00	1,00,00.00	99,92.86	1.78	8.92	99,91.08	.09
SB 98	Establishment									
State I	Plan									
DT 98	Establishment Expenses Charged:	44,84.65	.00	.00	44,84.65	44,84.65	0.00	.00	44,84.65	.00
SB 99	Judges									
State I	Plan									
DT 51	Na Charged:	1,92,41.31	.00	.00	1,92,41.31	1,92,41.31	0.00	.00	1,92,41.31	.00
Total(Min): MI 105	Voted: Charged: Civil and Session Cou	1,00,00.00 2,37,25.96 rts	.00	.00	1,00,00.00 2,37,25.96	99,92.86 2,37,25.96	1.78	8.92	99,91.08 2,37,25.96	.09
SB 92	Speedier Justice Deliv	very in case of Heinou	us Crimes etc. Cent	cral Finance Cor	mmission					
Full Ce	entral 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 Deliver	ry of Justice under Ce	entral Finance Comm	nission						
State I	Plan									
DT 94	Fast Track Courts Voted:	.07	.00	.00	.07	.07	0.00	0.00	.07	.00

SB 99 District and Sessions Judges

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Report on Expenditure of Grant No.-

For The Month Of :

					Government of H	laryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2014	Revenue Administration of Jus									
State	Plan									
DT 95	Family Courts Voted:	.07	.00	.00	.07	.07	0.00	0.00	.07	.00
DT 96	Additional Courts Voted:	.10	.00	.00	.10	.10	0.00	0.00	.10	.00
SB 95	District & Session C	ourts-Fast Track Courts	5							
Share	Central Plan									
DT 51	Na Voted:	8,40.00	.00	.00	8,40.00	8,40.00	0.00	0.00	8,40.00	.00
State	Plan									
DT 51	Na Voted:	5,60.00	.00	.00	5,60.00	.00	0.00	5,60.00	.00	1,00.00
SB 96	Process-serving Esta	blishment Subordinate J	Judges							
State	Plan									
DT 51	Na Voted:	68,10.00	.00	.00	68,10.00	41,35.77	10,20.49	36,94.72	31,15.28	54.25
SB 97	Subordinate Judges									
State	Plan									
DT 51	Na Voted:	2,95,00.00	.00	.00	2,95,00.00	1,55,32.88	43,06.12	1,82,73.24	1,12,26.76	61.94
SB 98	Process-serving Esta	blishment District and	Sessions Judges Co	ourts-						
State	Plan									
DT 51	Na Voted:	2,78.05	.00	.00	2,78.05	1,91.97	36.86	1,22.94	1,55.11	44.22
GD 00		a. Tudasa								

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Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of:

Government of Haryana

05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF JUSTICE(HC/PROSEC/AGOT/LSA)

					Government of F					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue									
MH 2014	Administration of Ju	astice								
State F	Plan									
DT 51	Na									
ı	Voted:	3,48,42.30	.00	.00	3,48,42.30	1,82,37.95	45,84.71	2,11,89.06	1,36,53.24	60.81
Total(Min):	Voted:	7,88,30.59	.00	.00	7,88,30.59	4,49,38.81	99,48.18	4,38,39.96	3,49,90.63	55.61
MI 108	Charged: Criminal Courts	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Road and Diet Money	and Carriage of Stolen	Property-							
State F	Plan									
DT 51	Na									
	Voted:	6.00	.00	.00	6.00	5.97	0.10	0.13	5.87	2.09
Total(Min):		6.00	.00	.00	6.00	5.97	.10	.13	5.87	2.09
MI 110	Charged: Administrators Gene	.00 eral and Official Trustee	.00 es	.00	.00	.00	.00	.00	.00	.00
SB 99	Administrators Gene	eral & Official Trustees								
State F	Plan									
DT 98	Establishment Expens	ses								
	Voted:	1,00.45	.00	.00	1,00.45	64.75	9.89	45.59	54.86	45.39
Total(Min):		1,00.45	.00	.00	1,00.45	64.75	9.89	45.59	54.86	45.39
MI 114	Charged: Legal Advisers and	.00 Counsels	.00	.00	.00	.00	.00	.00	.00	.00
SB 94	State Legal Aid Fur	nd								
State F	Plan									
DT 51	NA									
	Voted:	1,50.00	.00	.00	1,50.00	82.50	0.00	67.50	82.50	45.00
SB 95	Mediation and Conci	lliation Programmes								

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Report on Expenditure of Grant No.-

For The Month Of:

09/2023 (N)

05

05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF JUSTICE(HC/PROSEC/AGOT/LSA)

					Government of H	aryana				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2014	Revenue Administration of Justice	e								
State P	lan									
DT 51	NA Voted:	1,20.00	.00	.00	1,20.00	95.60	1.25	25.65	94.35	21.37
SB 96	Haryana State Legal Ser	vice Authority (805) Jail Rules,1996							
State P	lan									
DT 95	Victim Compensation Voted:	17,00.00	.00	.00	17,00.00	9,30.62	5.35	7,74.73	9,25.28	45.57
DT 98	Establishment Expenses Voted:	34,63.20	.00	.00	34,63.20	21,43.27	2,84.71	16,04.64	18,58.56	46.33
SB 98	Director of Prosecution									
State P	lan									
DT 97	Training of Public Prose Voted:	cutors 2,04.00	.00	.00	2,04.00	2,02.13	5.08	6.96	1,97.04	3.41
DT 98	Establishment Expenses Voted:	1,34,64.50	.00	.00	1,34,64.50	91,47.73	19,11.05	62,27.82	72,36.68	46.25
SB 99	Advocate General									
State P	lan									
DT 98	Establishment Expenses									
	Voted:	85,01.50	.00	.00	85,01.50	62,21.66	10,44.05	33,23.89	51,77.61	39.10
Total(Min):	Voted: Charged: Irrecoverable Loans Wri	2,76,03.20 .00 .tten Off	.00	.00	2,76,03.20	1,88,23.52	32,51.50	1,20,31.18	1,55,72.02	43.59
SB 51	NA									

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		2)			(3)	(4)	(5)	(6)	(7)	(8)
MH 2014	Revenue Administration of	Justice								
State	Pidii									
DT 51	NA									
	Voted:	5.00	.00	.00	5.00	4.92	0.80	0.87	4.13	17.50
Total(Min):	Voted: Charged:	5.00 .00	.00	.00	5.00 .00	4.92 .00	.80 .00	.87 .00	4.13 .00	17.50 .00
Total(Mjr):		11,65,45.24	.00	.00	11,65,45.24	7,38,30.83	1,32,12.25	5,59,26.66	6,06,18.58	47.99
MH 2055	Charged: Police	2,37,25.96	.00	.00	2,37,25.96	2,37,25.96	.00	.00	2,37,25.96	.00
MI 001	Direction and Ac	dministration								
SB 97	Performance Link	ed Outlay (PLO) for Police	(POL-PLO-REV)							
State 1	Plan									
DT 51	NA									
D1 31	Voted:	2,00,00.00	.00	.00	2,00,00.00	2,00,00.00	0.00	0.00	2,00,00.00	.00
SB 99	Central Police C	Office and Ranges								
State 1	Plan									
DT 51	Na									
	Voted:	44,99.00	.00	.00	44,99.00	27,52.81	4,18.01	21,64.20	23,34.80	48.10
Total(Min):	Voted: Charged: Education and Tr	2,44,99.00 .00 raining	.00	.00	2,44,99.00	2,27,52.81	4,18.01	21,64.20 .00	2,23,34.80	8.83 .00
SB 97	Recruits Trainin	g Centre Sunaria (Rohtak)								
State 1	Plan									
DT 51	NA									
21 31	Voted:	11,85.80	.00	.00	11,85.80	7,23.02	1,44.09	6,06.87	5,78.93	51.18

SB 98 Police Research & Training

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05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF JUSTICE(HC/PROSEC/AGOT/LSA)

Report on Expenditure of Grant No.-

For The Month Of: 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4) (5) Revenue MH 2055 Police State Plan DT 51 NA 13,81.00 .00 45.69 .00 13,81.00 8,87.24 1,37.22 Voted: 6,30.98 7,50.02 SB 99 Recruits Advance Training Centres State Plan DT 51 Na Voted: 39,94.00 .00 .00 39,94.00 26,94.37 4,11.99 17,11.62 22,82.38 42.85 .00 Total(Min): 65,60.80 .00 65,60.80 43,04.63 6,93.31 29,49.47 36,11.33 44.96 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Criminal Investigation and Vigilance MI 101 SB 93 Crime and Criminal Tracking Network System (CCTNS) State Plan DT 51 NA 9,87.00 .00 .00 9,87.00 8,86.79 7.15 10.88 Voted: 1,07.36 8,79.64 SB 94 Haryana State Narcotics Control Bureau State Plan DT 51 NA 25,42.50 .00 45.95 Voted: .00 25,42.50 16,53.92 2,79.82 11,68.40 13,74.10 SB 95 Special Task Force State Plan DT 51 NA 22,71.00 .00 50.83 Voted: .00 22,71.00 13,60.71 2,44.02 11,54.31 11,16.69 SB 96 Cyber Crime Police Station/Cell

State Plan

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Report on Expenditure of Grant No.-

For The Month Of :

					Government of F	Haryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2055	Revenue Police									
State F	Plan									
DT 51	NA Voted:	5,78.80	.00	.00	5,78.80	4,58.07	1,83.26	3,03.99	2,74.81	52.52
SB 98	Crime Law & Order	9								
State F	Plan									
DT 51	NA Voted:	67,59.60	.00	.00	67,59.60	39,62.10	9,17.00	37,14.51	30,45.09	54.95
SB 99	CID & SCRB									
State F	lan									
DT 51	Na Voted:	2,26,88.20	.00	.00	2,26,88.20	1,38,10.15	28,47.86	1,17,25.91	1,09,62.29	51.68
Total(Min): MI 104	Voted: Charged: Special Police	3,58,27.10	.00	.00	3,58,27.10	2,21,31.73	44,79.11	1,81,74.48 .00	1,76,52.62 .00	50.73
SB 97	HAP DURGA-1									
State F	lan									
DT 51	NA Voted:	52,05.00	.00	.00	52,05.00	38,77.34	5,43.36	18,71.02	33,33.98	35.95
SB 98	India Reserve Bata	allions								
State F	lan									
DT 51	NA Voted:	2,49,60.00	.00	.00	2,49,60.00	1,41,23.31	34,84.35	1,43,21.04	1,06,38.96	57.38
SB 99	Haryana Armed Poli	Lce								

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Covernment of Haryana	GOT/LSA)
Revenue MH 2055 Police State Plan DT 51 Na Voted: 2,79,68.25 .00 .00 2,79,68.25 1,92,09.77 32,11.31 1,19,69.79 1,59,98.46 42.80 Total(Min): Voted: 5,81,33.25 .00 .00 5,81,33.25 3,72,10.42 72,39.02 2,81,61.85 2,99,71.40 48.44 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
MH 2055	
DT 51 Na Voted: 2,79,68.25 .00 .00 2,79,68.25 1,92,09.77 32,11.31 1,19,69.79 1,59,98.46 42.80 Total(Min): Voted: 5,81,33.25 .00 .00 5,81,33.25 3,72,10.42 72,39.02 2,81,61.85 2,99,71.40 48.44 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
Voted: 2,79,68.25 .00 .00 2,79,68.25 1,92,09.77 32,11.31 1,19,69.79 1,59,98.46 42.80 Total(Min): Voted: 5,81,33.25 .00 .00 5,81,33.25 3,72,10.42 72,39.02 2,81,61.85 2,99,71.40 48.44 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0)
SB 93 Witness Protection	
State Plan	
DT 51 NA Voted: 1,00.00 .00 .00 1,00.00 1,00.00 0.00 0.)
SB 94 Community Policing	
State Plan	
DT 51 NA Voted: 70.00 .00 .00 70.00 56.05 4.38 18.33 51.67 26.18	3
SB 95 Haryana State Emergency Response System	
Full Central Plan	
DT 51 NA Voted: 10,00.00 .00 .00 10,00.00 10,00.00 0.00)
SB 96 Haryana Cadet Corps	
Share Central Plan	
DT 51 NA Voted: 1,50.00 .00 .00 1,50.00 1,50.00 0.00 0.00 1,50.00 .00)
State Plan	
DT 51 NA Voted: 1,00.00 .00 .00 1,00.00 1,00.00 0.00 0.)
SB 97 Special Mahila Police Volunteers	

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Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of:

					For The Month (Government of I	Haryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue Police									
Share Co	entral Plan									
DT 51	NA Voted:	1,20.00	.00	.00	1,20.00	1,20.00	0.00	0.00	1,20.00	.00
State Pi	lan									
DT 51	NA									
	Voted:	80.00	.00	.00	80.00	80.00	0.00	0.00	80.00	.00
SB 99	District Police Force	2								
State Pi	Lan									
DT 51										
	Voted: Charged:	43,99,57.50 70.00	.00	.00	43,99,57.50 70.00	25,04,74.93 41.02	5,73,40.65 5.30	24,68,23.21 34.28	19,31,34.29 35.73	56.10 48.96
Total(Min): MI 111	Voted: Charged: Railway Police	44,15,77.50 70.00	.00	.00	44,15,77.50 70.00	25,20,80.98 41.02	5,73,45.02 5.30	24,68,41.54 34.28	19,47,35.96 35.73	55.90 48.96
SB 99	Railway & Commando Fo	orce								
State Pi	Lan									
DT 51										
	Voted:	1,78,77.50	.00	.00	1,78,77.50	1,01,41.62	23,66.72	1,01,02.60	77,74.90	56.51
Total(Min):	Voted: Charged:	1,78,77.50 .00	.00	.00	1,78,77.50 .00	1,01,41.62	23,66.72 .00	1,01,02.60	77,74.90 .00	56.51 .00
MI 113	Welfare of Police Per		.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Police Welfare									
State Pi	Lan									
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: Charged:	6,00.00 .00	.00	.00	6,00.00 .00	6,00.00 .00	.00 .00	.00 .00	6,00.00 .00	.00 .00
MI 114	Wireless and Computer		.00	.00	.00	.00	.00	.00	.00	.00

SB 98 Regional Forensic Science Laboratory Staff

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Report on Expenditure of Grant No.-For The Month Of: 09/2023 (N)

05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF JUSTICE(HC/PROSEC/AGOT/LSA)

For The Month Of: 09/2023 (N) Government of Haryana										
	(2)			(3)		(4)	(5)	(6)	(7)	(8)
MH 2055 SB 95	Revenue Police	Support System (ERSS) Ha								
State I	Plan									
DT 51	NA Voted:	45,92.30	.00	.00	45,92.30	32,13.15	2,22.01	16,01.16	29,91.14	34.87
SB 96	Crime and Criminal	Tracking Network and Sys	tem (CCTNS) Rename	d as Nirbhya/Cy	ber Crime Prevention	on against Women and	Children (CCPWC). Assist	a		
Full Ce	entral 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 99	Wireless & Computer	r								
State I	Plan									
DT 98	Establishment Expension	ses 1,41,15.60	.00	.00	1,41,15.60	88,52.26	16,43.25	69,06.59	72,09.01	48.93
Total(Min):	Charged:	1,97,07.90 .00 olice Force	.00	.00	1,97,07.90	1,30,65.40	18,65.26 .00	85,07.76 .00	1,12,00.14	43.17
SB 99	Purchase of Equip	ment Renamed as CCTNS								
Share (Central Plan									
DT 51	Na Voted:	12,60.00	.00	.00	12,60.00	12,60.00	0.00	0.00	12,60.00	.00
State I	Plan									
DT 51	Na Voted:	8,40.00	.00	.00	8,40.00	8,40.00	0.00	0.00	8,40.00	.00
Total(Min):	Charged:	21,00.00	.00	.00	21,00.00	21,00.00	.00	.00	21,00.00	.00

Run Date: 20/10/2023 Page No:

REPORT ID=CBDR02001B 64 Report on Expenditure of Grant No.-HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF JUSTICE(HC/PROSEC/AGOT/LSA) For The Month Of: 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2055 Police State Plan DT 51 NA 4,00.00 .00 30.24 32.78 .00 4,00.00 2,99.12 Voted: 1,31.12 2,68.88 Forensic Science-Laboratory Staff State Plan DT 51 Na .00 Voted: 24,79.00 .00 24,79.00 16,80.04 2,63.08 10,62.04 14,16.96 42.84 Total(Min): 28,79.00 .00 .00 28,79.00 19,79.16 2,93.32 11,93.16 16,85.84 41.44 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Special Protection Group MI 118 State Emergency Assistance Discretionary Scheme for Maintaining Law and Order SB 99 State Plan DT 51 NA 50.00 .00 .00 50.00 50.00 0.00 .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: MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable Loans Written Off

State Plan

DT 51 NA

70.00 .00 .00 8.75 70.00 64.28 0.40 Voted: 6.12 63.88 70.00 .00 70.00 64.28 .40 6.12 63.88 8.75 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 797 Transfer to/from reserve fund and Deposit Account

SB 99 Witness Protection Fund

SB 99 Head quarter Staff-Jails

Run Date: 20/10/2023 Page No: 65 05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF JUSTICE(HC/PROSEC/AGOT/LSA)

Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of :

					For The Month (Government of)	Haryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2055	Revenue Police									
State F	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):		1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
MI 800	Charged: Other expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 98	Repayment of Inter	est of Loan and GIA to HP	PHC							
State F	Plan									
DT 51	Na									
	Voted:	1,45,00.00	.00	.00	1,45,00.00	1,45,00.00	1,05,38.98	1,05,38.98	39,61.02	72.68
Total(Min):		1,45,00.00 .00	.00	.00	1,45,00.00	1,45,00.00	1,05,38.98	1,05,38.98	39,61.02	72.68
MI 902	Charged: Deduct Amount Met	From Witness Protection F		.00	.00	.00	.00	.00	.00	.00
SB 99	Amount Met From Wi	tness Protection Funds								
State F	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: Charged:	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
Total(Mjr):		62,45,82.05 70.00	.00	.00	62,45,82.05	38,11,81.04	8,52,39.15 5.30	32,86,40.16 34.28	29,59,41.89 35.73	52.62 48.96
MH 2056	Jails									
MI 001	Direction and Admi	nistration								
SB 97	Performance Linked	Outlay (PLO) of PRI-Pris	sons (PRI-PLO-REV)							
State F	Plan									
DT 51	NA									
	Voted:	.00	.00	.00	.00	-5.14	0.00	5.14	-5.14	.00

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05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF JUSTICE(HC/PROSEC/AGOT/LSA) Report on Expenditure of Grant No.-

For The Month Of:

					For The Month Of: 09/2023 (N) Government of Haryana					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2056	Revenue Jails									
State I	Plan									
DT 51	Na Voted:	7,48.00	.00	.00	7,48.00	4,86.98	91.12	3,52.14	3,95.86	47.08
Total(Min):	Charged:	7,48.00	.00	.00	7,48.00 .00	4,81.84 .00	91.12 .00	3,57.28	3,90.72 .00	47.76 .00
SB 95	Prisons Welfare									
State I										
DT 51	NA Voted:	3,23.00	.00	.00	3,23.00	. 44	0.00	3,22.56	. 44	99.86
SB 96	Maintenance of Jails	Buildings								
State I	Plan									
DT 51	Na Voted:	75.00	.00	.00	75.00	57.52	4.97	22.45	52.55	29.94
SB 99	Central District Jail:	s including Borstal Ir	nstitute and Juveni	le Jail						
State I	Plan									
DT 51	NA Voted:	3,04,51.50	.00	.00	3,04,51.50	1,69,69.08	33,19.55	1,68,01.97	1,36,49.53	55.18
Total(Min):	: Voted: Charged: Jail Manufactures	3,08,49.50	.00	.00	3,08,49.50	1,70,27.04	33,24.52	1,71,46.98 .00	1,37,02.52	55.58 .00
SB 98	District Jails									
State I	Plan									
DT 51	Na Voted:	2,58.70	.00	.00	2,58.70	1,79.95	21.57	1,00.32	1,58.38	38.78
SB 99	Central Jails									

3,90.90

.00

Total(Min):

Voted:

Charged:

.00

.00

.00

.00

3,90.90

.00

2,61.74

.00

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Report on Expenditure of Grant No.-HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF JUSTICE(HC/PROSEC/AGOT/LSA)

For The Month Of :

09/2023

(N)

21.71

.00

05

24.79 43.60 1,32.30 1,43.92 2,90.68 33.12 .00 .00 .00 0.00 .00 10.00 .00 .00 10.00 .00 .00 .00 1.82 54.73 29,45.27 54.73 29,45.27 1.82 .00 .00 .00 1,77,02.91 1,73,39.19 50.52 .00 .00 .00 38.59 1,50.87 2,40.03 1,50.87 38.59 2,40.03 .00 .00 .00

Government of Haryana (3) (6) (7) (8) (2) (4)(5) Revenue MH 2056 Jails State Plan DT 51 Na 1,75.90 .00 .00 11.76 1,75.90 Voted: 1,44.06 4,34.60 .00 4,34.60 33.33 Total(Min): .00 3,24.01 Voted: .00 .00 .00 .00 .00 .00 Charged: MI 792 Irrecoverable Loans Written Off Irrecoverable loans written off State Plan DT 51 NA Voted: 10.00 .00 .00 10.00 10.00 0.00 .00 .00 Total(Min): Voted: 10.00 .00 10.00 10.00 .00 .00 .00 .00 Charged: .00 .00 MI 800 Other Expenditure SB 99 Modernisation of Prisons State Plan DT 51 Na 30,00.00 .00 Voted: .00 30,00.00 29,45.51 0.24 30,00.00 .00 30,00.00 29,45.51 .24 Voted: .00 Total(Min): .00 .00 .00 .00 .00 .00 Charged: Total(Mjr): Voted: 3,50,42.10 .00 .00 3,50,42.10 2,07,88.40 34,49.21 Charged: .00 .00 .00 .00 .00 .00 MH 2070 Other Administrative Services Civil Defence MI 106 Direction and Administration State Plan DT 51 Na .00 3,90.90 .00 2,61.74 21.71 Voted: 3,90.90

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Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of :

05 HOME/PRISONS/HOME GUARD AND CIVIL DEF/ADMIN OF JUSTICE(HC/PROSEC/AGOT/LSA)

					For The Month Government of	Haryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2070 MI 107	Revenue Other Administrativ Home Guards	e Services								
SB 99	Direction and Admi	nistration								
State P	lan									
DT 51	Na Voted:	55,43.00	.00	.00	55,43.00	37,87.12	3,57.89	21,13.77	34,29.23	38.13
Total(Min):	Voted: Charged: Irrecoverable Loar	55,43.00 .00 as Written Off	.00	.00	55,43.00	37,87.12	3,57.89	21,13.77 .00	34,29.23	38.13
SB 51 State P DT 51	lan									
	Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
Total(Min): Total(Mjr):	Voted: Charged: Voted: Charged:	10.00 .00 59,43.90 .00	.00 .00 .00	.00 .00 .00	10.00 .00 59,43.90 .00	10.00 .00 3,04,57.95 .00	.00 .00 3,79.60 .00	.00 .00 22,64.63 .00	10.00 .00 36,79.27 .00	.00 .00 38.10 .00
Total Rever	nue: Voted: Charged: Capital Capital Outlay on P	78,21,13.29 2,37,95.96 olice	.00	.00	78,21,13.29 2,37,95.96	47,98,59.13 2,37,66.98	10,22,80.20 5.30	40,45,34.36 34.28	37,75,78.93 2,37,61.68	51.72 .14
MI 207 SB 94	State Police IMPROVE INFRASTRUC	TURE AND EQUIPMENT FOR P	OLICE							
State P	lan									
DT 51	NA Voted:	.00	2.00	.00	2.00		0.00	0.00	2.00	.00

SB 95 Performance Linked Outlay (PLO) for Police (POL-PLO-CAP)

Capital

SB 97 Police Station

MH 4055

State Plan

DT 51 NA

State Plan

DT 51 Na

State Plan

DT 51 Na

(2)

2,08,50.00

1,46,00.00

.00

Capital Outlay on Police

Voted:

Voted:

SB 99 Office Buildings

Page No:

Report on Expenditure of Grant No.-

(4)

2,08,50.00

1,37,00.00

For The Month Of : Government of Haryana

(3)

2,08,50.00

1,46,00.00

.00

.00

09/2023

(N)

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50,00.00 .00 Voted: .00 50,00.00 21,12.80 4,04,50.00 2.00 4,04,52.00 3,68,62.80 15,08.65 Voted: .00 Total(Min): .00 .00 Charged: .00 .00 .00 Total(Mjr): Voted: 4,04,50.00 2.00 .00 4,04,52.00 3,68,62.80 15,08.65 .00 .00 .00 Charged: .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)

State Plan

DT 51 NA

	Voted:	35,00.00	.00	.00	35,00.00	27,81.27	6,15.28	13,34.01	21,65.99	38.11
Total(Min):	Voted: Charged:	35,00.00 .00	.00	.00	35,00.00 .00	27,81.27 .00	6,15.28 .00	13,34.01 .00	21,65.99 .00	38.11
Total(SM):	Voted: Charged:	35,00.00 .00	.00	.00	35,00.00	3,75,49.17	6,15.28 .00	13,34.01	21,65.99	38.11

Other Buildings

Construction

SB 96 Jails

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Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of:

					Government of	Haryana	(1)			
	(2)					(4)	(5)	(6)	(7)	(8)
	apital apital Outlay on I	Public Works								
State Plan	n									
DT 51 N	Ja									
	Voted:	1,10,00.00	.00	.00	1,10,00.00	83,52.38	1.83	26,49.45	83,50.55	24.09
Total(Min):	Voted: Charged:	1,10,00.00	.00	.00	1,10,00.00	2,91,16.03 .00	1.83	26,49.45 .00	83,50.55 .00	24.09 .00
Total(SM):	Voted: Charged:	1,10,00.00	.00	.00	1,10,00.00	2,91,16.03	1.83	26,49.45	83,50.55	24.09
Total(Mjr):	Voted: Charged:	1,45,00.00	.00	.00	1,45,00.00	14,21,56.20 .00	6,17.11 .00	39,83.46 .00	1,05,16.54	27.47 .00
	apital Outlay on I									
	vernment Residenti General Pool Acco									
	Jails									
State Pla	n									
DT 51 N	Ia									
	Voted:	30,00.00	.00	.00	30,00.00	29,92.38	0.00	7.62	29,92.38	.25
Total(Min):	Voted: Charged:	30,00.00 .00	.00	.00	30,00.00	1,35,81.50 .00	.00	7.62 .00	29,92.38 .00	.25
Total(SM):	Voted: Charged:	30,00.00	.00	.00	30,00.00	1,35,81.50	.00	7.62 .00	29,92.38	.25
Total(Mjr):	Voted: Charged:	30,00.00 .00	.00	.00	30,00.00	1,35,81.50	.00	7.62 .00	29,92.38	.25 .00
Total Capital	Charged:	5,79,50.00 .00	2.00	.00	5,79,52.00 .00	5,07,88.83	21,25.76 .00	90,86.93 .00	4,88,65.07	15.68 .00
Total(Grant):	Voted: Charged:	84,00,63.29 2,37,95.96	2.00	.00	84,00,65.29 2,37,95.96	53,06,47.96 2,37,66.98	10,44,05.97 5.30	41,36,21.29 34.28	42,64,44.00 2,37,61.68	49.24 .14

For The Month Of : 09/2023 (N)

Government of Haryana

								-			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 2047 MI 103 SB 97	Revenue Other Fiscal Services Promotion of Small S Awards to Districts	;									
State F	lan										
DT 51	Na Voted:	10.00	.00	.00	10.00	8.72	0.00	1.28	8.72	12.76	
SB 98	District Staff										
State F	lan										
DT 51	Na Voted:	3.10	.00	.00	3.10	3.10	0.00	0.00	3.10	.00	
SB 99	Headquarter Staff of	Small Savings and Lott	eries								
State F	lan										
DT 98	Establishment Expense	es Small Savings and Lot	teries								
	Voted:	2,08.20	.00	.00	2,08.20	1,40.71	19.91	87.40	1,20.80	41.98	
Total(Min):	Voted: Charged:	2,21.30	.00	.00	2,21.30	1,52.53	19.91 .00	88.68 .00	1,32.62	40.07	
Total(Mjr):	Charged:	2,21.30 .00 luction or avoidance of	.00 .00	.00	2,21.30	1,52.53	19.91 .00	88.68	1,32.62	40.07	
MH 2048		accion of avoidance of	dept								
MI 101 SB 99	Sinking Funds Amortization of Mark	et Loan-Transfer to Sin	king Fund and Depo	osit Accounts(Ma	ajor Head 8222)						
State F	lan										
DT 51	Na Voted:	3,00,00.00	.00	.00	3,00,00.00	3,00,00.00	0.00	0.00	3,00,00.00	.00	
Total(Min):	Voted: Charged:	3,00,00.00	.00	.00	3,00,00.00	3,00,00.00	.00	.00	3,00,00.00	.00	
Total(Mjr):		3,00,00.00	.00	.00	3,00,00.00	3,00,00.00	.00	.00	3,00,00.00	.00	
MH 2049	Interest Payments										

Government of Haryana

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

06 Finance/Planning and Statistics

	Government of naryana									
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue									
MH 2049	Interest Payments									
SM 01	Interest on Internal	Debt								
MI 101	Interest on Market	Loans								
SB 99	Interest on Market	loans bearing Interest								
State P	lan									
DT 51	Na									
21 01	Charged:	1,61,02,00.00	.00	.00	1,61,02,00.00	1,18,04,50.34	44,98,84.28	87,96,33.94	73,05,66.06	54.63
Total(Min):		.00	.00	.00	.00	.00	.00	.00	.00	.00
MI 115	Charged: Interest on Ways	1,61,02,00.00 & Means Advances from Re	.00 eserve Bank of Ind	.00 ia	1,61,02,00.00	1,18,04,50.34	44,98,84.28	87,96,33.94	73,05,66.06	54.63
SB 99	Ways and Means Adva	ances from Reserve Bank o	f India							
State P	lan									
DT 51	Na									
<i>D</i> 1 31	Charged:	10,00.00	.00	.00	10,00.00	8,30.21	1,45.04	3,14.83	6,85.17	31.48
Total(Min):		.00	.00	.00	.00	.00	.00	.00	.00	.00
MI 123	Charged: Interest on Special Central Government	10,00.00 1 Securities issued to Na	.00 utional Small Savi	.00 ngs Fund of the	10,00.00 e	8,30.21	1,45.04	3,14.83	6,85.17	31.48
SB 93										
State P	lan									
DT 51	Na									
	Charged:	6,15,00.00	.00	.00	6,15,00.00	4,17,15.83	80,22.09	2,78,06.26	3,36,93.74	45.21
Total(Min):	Voted: Charged:	.00 6,15,00.00	.00	.00	.00 6,15,00.00	.00 4,17,15.83	.00 80,22.09	.00 2,78,06.26	.00 3,36,93.74	.00
MI 200	Interest on Other		.00	.00	0,13,00.00	T, 11, 10.00	00,22.09	2,70,00.20	3,30,33./4	45.21
SB 86	Loans from Small Ir	ndustries Development Ban	k of India (SIDBI)						

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2049 Interest Payments State Plan DT 51 NA 1,00.00 .00 87.47 22.73 .00 1,00.00 10.20 22.73 Charged: 77.27 SB 87 Payment of Interest Subvention on Loans from Punjab National Bank against HBA/ Vehicle/ Computer/ Marriage State Plan DT 51 NA Charged: 30,00.00 .00 .00 30,00.00 17,64.13 0.00 12,35.87 17,64.13 41.20 SB 89 Payment of interest on account of Financial Restructuring/ Uday Scheme State Plan DT 51 Na 60.03 Charged: 13,46,76.20 13,46,76.20 10,39,45.45 5,01,11.46 8,08,42.20 5,38,34.00 SB 92 Interest on Loans from NCRPB State Plan DT 51 Na 68,00.00 .00 .00 68,00.00 48,25.82 8,89.05 42.11 Charged: 28,63.23 39,36.77 SB 95 Loans from State Bank of India and other Banks State Plan DT 51 Na 1,00,00.00 1,00,00.00 .00 .00 .00 1,00,00.00 0.00 .00 Charged: 1,00,00.00 SB 96 Loans from National Rural Credit Fund of the NABARD State Plan DT 51 Na 3,19,06.00 .00 3,19,06.00 2,47,27.11 52,09.58 38.83 Charged: .00 1,23,88.46 1,95,17.54 SB 97 Loans from National Cooperative Development Corporation

SB 99 Interest on GIS

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> For The Month Of: 09/2023 (N)

06 Finance/Planning and Statistics

					Government of	Haryana				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2049	Revenue Interest Payments									
State P	lan									
DT 51	Na									
	Charged:	6,00,00.00	.00	.00	6,00,00.00	4,85,55.75	11,14.34	1,25,58.59	4,74,41.41	20.93
Total(Min):	Voted: Charged: Management of Debt	.00 24,64,82.20	.00	.00	.00 24,64,82.20	.00 19,39,05.74	.00 5,73,34.62	.00 10,99,11.08	.00 13,65,71.12	.00 44.59
SB 99	Expenditure on issue	e of New Loan etc								
State P	lan									
DT 51	Na									
	Charged:	50,00.00	.00	.00	50,00.00	19,83.21	1,30.39	31,47.18	18,52.82	62.94
Total(Min):	Voted: Charged:	.00 50,00.00	.00	.00	.00 50,00.00	.00 19,83.21	.00 1,30.39	.00 31,47.18	.00 18,52.82	.00 62.94
Total(SM):	Voted: Charged:	.00 1,92,41,82.20	.00	.00	.00 1,92,41,82.20	.00 1,41,88,85.33	.00 51,55,16.42	.00 1,02,08,13.29	.00 90,33,68.91	.00
		ngs Provident Funds etc.								
MI 104 SB 98	Interest on State Pr	rovident Funds								
36 96	Interest on Als									
State P	lan									
DT 51	Na									
	Charged:	3,55.00	.00	.00	3,55.00	3,55.00	0.00	.00	3,55.00	.00
SB 99	Interest on State Pr	covident Fund								
State P	lan									
DT 51	Na									
	Charged:	13,50,00.00	.00	.00	13,50,00.00	13,14,01.63	6,51.24	42,49.61	13,07,50.39	3.15
Total(Min):		.00	.00	.00	.00	.00	.00	.00	.00	.00
MI 108	Charged: Interest on Insurance	13,53,55.00 ce and Pension Fund	.00	.00	13,53,55.00	13,17,56.63	6,51.24	42,49.61	13,11,05.39	3.14

For The Month Of : 09/2023 (N)

Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2049 Interest Payments State Plan DT 51 NA 25,00.00 .00 .00 1,00.00 .00 25,00.00 0.00 Charged: 25,00.00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 25,00.00 .00 .00 25,00.00 .00 .00 25,00.00 .00 Charged: 1,00.00 .00 Total(SM): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: 13,78,55.00 13,78,55.00 .00 .00 13,17,56.63 6,51.24 13,11,05.39 67,49.61 .00 SM 04 Interest on Loans and Advances from Central Government MI 101 Interest on Loans for State/Union Territory Plan Schemes SB 99 Block Loans State Plan DT 51 Na 40,00.00 1,11.73 Charged: .00 .00 40,00.00 -3,27.46 1,41.76 44,69.22 -4,69.22.00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 40,00.00 .00 .00 40,00.00 -3,27.46 1,41.76 44,69.22 -4,69.22 1,11.73 Charged: MI 104 Interest on Loans for Non-Plan Schemes Police-Modernisation of Police Force State Plan DT 51 Na 80.00 .00 .00 80.00 78.92 0.09 1.17 78.83 1.46 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 Charged: 80.00 .00 .00 80.00 78.92 .09 1.17 78.83 1.46 Interest on State Plan Loans consolidated in terms of recommendations of MI 109 the12th Finance Commission Interest on State Plan Loan Consolidated on recommendations of the 12th Finance Commission State Plan DT 51 NA 25,00.00 22,82.61 11.59 Charged: .00 .00 25,00.00 72.46 2,89.85 22,10.15

.00

.00

.00

.00

.00

.00

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.00

Total(Min):

Voted:

.00

Report on Expenditure of Grant No.-06 Finance/Planning and Statistics For The Month Of : 09/2023 (N) Government of Haryana (8) (6) (7) (2) (3) (4) (5) Revenue MH 2049 Interest Payments Charged: 25,00.00 .00 25,00.00 22,82.61 72.46 2,89.85 22,10.15 11.59 Total(SM): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 65,80.00 Charged: 65,80.00 .00 .00 20,34.08 2,14.32 47,60.24 18,19.76 .00 SM 05 Interest on Reserve Funds MI 101 Interest on Depreciation Renewal Reserve Funds Interest accrued on Restoration and Rehabilitation Fund

State Plan

DT 51	NA	
		Char

Charged: 28,67.00 .00 .00 28,67.00 28,67.00 0.00 .00 28,67.00 .00 .00 .00

SB 97 Depreciation Reserve Fund (Government Press)

State Plan

DT 51 Na

Charged: 2,00.00 .00 .00 2,00.00 2,00.00 0.00 .00 2,00.00 .00 .00

SB 98 Depreciation Reserve Fund (Motor Transport)

State Plan

DT 51 Na

Charged: 60,00.00 .00 .00 60,00.00 0.00 0.00 .00 60,00.00 .00 .00

SB 99 Motor Transport Reserve Fund

Voted:

State Plan

DT 51 Na

Charged: 48.00 .00 .00 48.00 48.00 0.00 .00 48.00 .00

.00

.00

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.00

.00

.00

Charged: 91,15.00 .00 .00 91,15.00 91,15.00 .00 .00 91,15.00 .00 .00 91,15.00

.00

MI 105 Interest on General and other Reserve Funds

SB 98 Interest on Compensatory Afforestation Fund

.00

.00

.00

State Plan

Total(Min):

port on Expenditure of Grant No.-

For The Month Of: 09/2023 (N)

Government of Haryana

(8) (3) (4)(5) (6) (7) (2) Revenue MH 2049 Interest Payments State Plan DT 51 NA 29,58.00 .00 29,58.00 0.00 .00 .00 29,58.00 .00 Charged: 29,58.00 Interest on State Disaster Response Fund State Plan DT 51 NA 50.69 Charged: 4,08,00.00 .00 .00 4,08,00.00 2,01,19.47 0.00 2,06,80.53 2,01,19.47 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: Charged: 4,37,58.00 .00 .00 4,37,58.00 2,30,77.47 .00 2,06,80.53 2,30,77.47 47.26 Total(SM): Voted: .00 .00 .00 .00 .00 .00 .00 .00 5,28,73.00 Charged: 5,28,73.00 .00 .00 3,21,92.47 .00 2,06,80.53 3,21,92.47 .00 SM 60 Interest on Other Obligations MI 101 Interest on Deposits SB 97 Interest on Deposits towards Land acquired by NHAI State Plan DT 51 NA 1,00.00 1,00.00 .00 Charged: .00 .00 1,00.00 0.00 .00 1,00.00 Interest on Deposits towards Land acquired by Ministry of Railways State Plan DT 51 NA 16,00.00 16,00.00 .00 Charged: .00 .00 16,00.00 0.00 .00 16,00.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 Charged: 17,00.00 17,00.00 17,00.00 .00 .00 17,00.00 .00 MI 701 Miscellaneous

SB 96 Interest on Delayed Payment of Pensionary Benefits etc.

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

					Government of	Haryana	(IN)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2049	Revenue Interest Payments									
State P	Plan									
DT 51	NA Charged:	3,00.00	.00	.00	3,00.00	1,93.96	2,15.78	3,21.82	-21.82	1,07.27
SB 97	Penal Interest on A	Account of delay payment	on Subvention of 1	Interest						
State P	lan									
DT 51	NA Charged:	.10	.00	.00	.10	.10	0.00	.00	.10	.00
SB 98	Interest on other	obligation for Subvention	of Interest to Go	overnment Emplo	yees					
State P	lan									
DT 51	NA Charged:	15,00.00	.00	.00	15,00.00	11,89.83	0.00	3,10.17	11,89.83	20.68
Total(Min):	Voted: Charged:	.00 18,00.10	.00	.00	.00 18,00.10	.00 13,83.89	.00 2,15.78	.00 6,31.99	.00 11,68.11	.00 35.11
Total(SM):	Voted: Charged:	.00 35,00.10	.00	.00	.00 35,00.10	.00 30,83.89	.00 2,15.78	.00 6,31.99	.00 28,68.11	.00
Total(Mjr): MH 2054	Voted: Charged: Treasury and Account	.00 2,12,49,90.30 ts Administration	.00	.00	.00 2,12,49,90.30	.00 1,58,79,52.39	.00 51,65,97.75	.00 1,05,36,35.66	.00 1,07,13,54.64	.00 49.58
MI 003	Training									
SB 99	Accounts Training	Institute								
State P	lan									
DT 51	Na Voted:	1,06.50	.00	.00	1,06.50	72.10	28.01	62.42	44.08	58.61
Total(Min): MI 095	Charged:	1,06.50 .00 ounts and Treasuries	.00	.00	1,06.50	72.10 .00	28.01 .00	62.42	44.08	58.61 .00
		Infractructure for Dencio	n and Pelated Acti	ivity by DAC "	Januana					

SB 94 Development of IT Infrastructure for Pension and Related Activity by PAG, Haryana

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

06 Finance/Planning and Statistics

			Government of Haryana		_					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2054	Revenue Treasury and Accounts Admi	nistration						_		
DT 51		30.00	.00	.00	30.00	30.00	0.00	0.00	30.00	.00
SB 96	Integrated Finance and Hu	uman Resource Manag	gement Information	System						
State I	Plan									
DT 51	NA Voted:	3,20.00	.00	.00	3,20.00	2,76.47	28.56	72.09	2,47.91	22.53
SB 97	Creation of employee and	pension data base	with Thirteenth Fi	nance Commissio	n Grant					
State I	Plan									
DT 51	NA Voted:	2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
SB 98	CRA-Service Charges									
State I	Plan									
DT 51	NA Voted:	2,80.00	.00	.00	2,80.00	1,63.07	0.00	1,16.93	1,63.07	41.76
SB 99	Headquarter Staff									
State I	Plan									
DT 98	Establishment Expenses Voted:	9,10.00	.00	.00	9,10.00	5,49.02	1,22.53	4,83.51	4,26.49	53.13
Total(Min):	Voted: Charged: Treasury Establishment	15,42.00 .00	.00	.00	15,42.00 .00	10,20.56	1,51.09	6,72.53 .00	8,69.47 .00	43.61
SB 98		structure in the Ti	reasuries/Sub-Treas	uries for conge	nial working condit	ion in the public in	terest			

For The Month Of: 09/2023 (N)

Government of Haryana

(8) (3) (6) (7) (2) (4) (5) Revenue MH 2054 Treasury and Accounts Administration State Plan DT 51 NA 50.00 .00 .00 50.00 0.00 .00 50.00 Voted: 0.00 50.00 Treasury Staff State Plan DT 98 Establishment Expenses Voted: 47,92.93 .00 .00 47,92.93 30,09.61 6,59.57 24,42.89 23,50.04 50.97 Total(Min): 48,42.93 .00 .00 48,42.93 30,59.61 6,59.57 24,42.89 24,00.04 50.44 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Local Fund Audit MI 098 SB 99 Headquarter Staff State Plan DT 98 Establishment Expenses 40,61.50 20.00 .00 40,81.50 26,13.54 50.05 Voted: 5,94.82 20,42.78 20,38.72 40,61.50 20.00 40,81.50 26,13.54 5,94.82 20,42.78 20,38.72 50.05 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 792 Irrecoverable Loans Written Off SB 51 NA State Plan DT 51 NA .01 .00 .00 .01 .00 Voted: .01 0.00 0.00 .01 .01 .00 .01 .00 .00 .01 .00 Total(Min): Voted: .00 .01 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 800 Other expenditure

State Plan

Provision for State Budget Preparation Exercise & Control

Government of Haryana

For The Month Of :

09/2023 (N)

06 Finance/Planning and Statistics

						-				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2054	Revenue Treasury and Accounts Adm									
State P	lan									
DT 98	Establishment Expenses									
	Voted:	78.00	.00	.00	78.00	77.95	0.00	0.05	77.95	.07
Total(Min):	Voted: Charged:	78.00 .00	.00	.00	78.00 .00	77.95 .00	.00	.05 .00	77.95 .00	.07
Total(Mjr):	Voted:	1,06,30.94	20.00	.00	1,06,50.94	68,43.77	14,33.49	52,20.66	54,30.28	49.02
МН 2057	Charged: Supplies and Disposals	.00	.00	.00	.00	.00	.00	.00	.00	.00
MI 101	Purchase									
SB 99	Purchase Organisation									
State P	lan									
DT 51	Na									
	Voted:	.00	.00	.00	.00	3,72.53	27.79	2,07.26	-2,07.26	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00	3,72.53	27.79 .00	2,07.26 .00	-2,07.26 .00	.00
MI 102	Inspection	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Inspection Organisation									
State P	lan									
DT 51	Na									
	Voted:	.00	.00	.00	.00	11.20	0.41	0.41	41	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00	11.20 .00	.41	.41	41 .00	.00
Total(Mjr):	Voted:	.00	.00	.00	.00	3,85.23	28.21	2,07.67	-2,07.67	.00
MH 2071	Charged: Pensions and other Retire	.00 ement Benefits	.00	.00	.00	.00	.00	.00	.00	.00
SM 01	Civil									

MI 101 Superannuation and Retirement Allowances

SB 51 Na

For The Month Of :

09/2023 (N)

06 Finance/Planning and Statistics

					Government of	Haryana	(1)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2071	Revenue Pensions and other F									
State P	lan									
DT 51	Na									
	Voted:	75,00,00.00	.00	.00	75,00,00.00	43,57,38.93	10,66,65.80	42,09,26.87	32,90,73.13	56.12
Total(Min):	Voted: Charged:	75,00,00.00 .00	.00	.00	75,00,00.00 .00	43,57,38.93	10,66,65.80	42,09,26.87 .00	32,90,73.13 .00	56.12 .00
MI 102	Commuted value of									.00
SB 51	Na									
State P	lan									
DT 51	Na									
	Voted:	12,00,00.00	.00	.00	12,00,00.00	6,49,11.50	94,89.62	6,45,78.12	5,54,21.88	53.82
Total(Min):	Voted: Charged:	12,00,00.00	.00	.00	12,00,00.00	6,49,11.50 .00	94,89.62 .00	6,45,78.12 .00	5,54,21.88 .00	53.82 .00
MI 104	Gratuities									
SB 51	Na									
State P	lan									
DT 51	Na									
	Voted:	13,00,00.00	.00	.00	13,00,00.00	6,43,75.02	1,12,80.95	7,69,05.92	5,30,94.08	59.16
Total(Min):	Voted: Charged:	13,00,00.00	.00	.00	13,00,00.00	6,43,75.02	1,12,80.95 .00	7,69,05.92 .00	5,30,94.08 .00	59.16 .00
MI 105	Family Pensions									
SB 51	Na									
State P	lan									
DT 51	Na									
	Voted:	12,75,00.00	.00	.00	12,75,00.00	6,89,03.98	2,10,67.92	7,96,63.94	4,78,36.06	62.48
Total(Min):	Voted: Charged:	12,75,00.00 .00	.00	.00	12,75,00.00	6,89,03.98 .00	2,10,67.92 .00	7,96,63.94 .00	4,78,36.06 .00	62.48
MI 106		in respect of High Court								

SB 51 Na

Report on Expenditure of Grant No.-06 Finance/Planning and Statistics For The Month Of: 09/2023 (N) Government of Haryana (8) (2) (3) (4) (5) (6) (7) Revenue MH 2071 Pensions and other Retirement Benefits State Plan DT 51 Na 2,99,99.00 .00 1,65.79 1.93 .00 2,99,99.00 2,95,86.09 Voted: 5,78.69 2,94,20.31 2,99,99.00 .00 2,99,99.00 2,95,86.09 1,65.79 5,78.69 2,94,20.31 1.93 Total(Min): Voted: .00

.00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 111 Pensions to legislators

SB 99 Members of State Legislature

State Plan

DT 51	Na									
	Voted:	2,00,00.00	.00	.00	2,00,00.00	1,89,40.10	3,75.83	14,35.73	1,85,64.27	7.18

Total(Min):	Voted: Charged:	2,00,00.00	.00	.00	2,00,00.00	1,89,40.10	3,75.83 .00	14,35.73 .00	1,85,64.27 .00	7.18
MI 117	Government Contrib	bution for Defined Contrib	ution Pension Sch	eme						

SB 99 Defined Contribution Pension Scheme of Haryana Legislature

1,30,00,00.00

.00

.00

.00

.00

.00

1,30,00,00.00

.00

State Pi	lan									
DT 98	Government Contrib	bution to Mahatma Gandhi Sw	avlamban Pension S	Scheme						
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
DT 99	Government Contril	bution to Defined Contribut	orv Pension Scheme	2						
21 93	Voted:	12,25,00.00	.00	.00	12,25,00.00	5,94,05.28	1,60,39.05	7,91,33.77	4,33,66.23	64.60
Total(Min):	Voted:	12,25,01.00	.00	.00	12,25,01.00	5,94,06.28	1,60,39.05	7,91,33.77	4,33,67.23	64.60
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted:	1,30,00,00.00	.00	.00	1,30,00,00.00	74,18,61.91	16,50,84.95	72,32,23.04	57,67,76.96	55.63
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00

74,18,61.91

.00

.00

57,67,76.96

.00

72,32,23.04

16,50,84.95

.00

.00

55.63

MI 800 Other expenditure

Voted:

Charged:

SB 88 Mukhya Mantri Parivar Samridhi Yojana (MMPSY)

Miscellaneous General Services

State Plan

Total(Mjr):

MH 2075

09/2023 (N) For The Month Of :

Government of Haryana

06 Finance/Planning and Statistics

					Government of	Haryana				
	Voted: Charged: Charged: Charged: Social Security and W Other Social Security a Government Employee Mukhyamantri Haryana Plan NA Voted: Charged: Charged: Charged: Secretariat-Economic Niti Aayog Field Staff				(3)	(4)	(5)	(6)	(7)	(8)
мн 2075	Miscellaneous Genera	al Services								
State P	lan									
DT 51		2,00,58.00	.00	.00	2,00,58.00	2,00,40.15	4.87	22.72	2,00,35.28	.11
Total(Min):		2,00,58.00	.00	.00	2,00,58.00	2,00,50.15	4.87	22.72 .00	2,00,35.28	.11
Total(Mjr): MH 2235	Charged:	2,00,58.00 .00 Welfare	.00	.00	2,00,58.00	2,01,04.92	4.87	22.72 .00	2,00,35.28	.11
SM 60 0 MI 105 SB 99	Government Employee									
State P	Plan									
DT 51		50.00	1,50,00.00	.00	1,50,50.00	50.00	21,38.00	21,38.00	1,29,12.00	14.21
Total(Min):		50.00	1,50,00.00	.00	1,50,50.00	50.00 .00	21,38.00	21,38.00	1,29,12.00	14.21
Total(SM):		50.00 .00	1,50,00.00	.00	1,50,50.00	51,99,78.48 .00	21,38.00 .00	21,38.00	1,29,12.00	14.21
Total(Mjr): MH 3451	Charged:	50.00 .00	1,50,00.00	.00	1,50,50.00	65,01,93.60 .00	21,38.00	21,38.00	1,29,12.00	14.21
		o del vides								
SB 98	Field Staff									
State P	Plan									
DT 51	Na Voted:	16,22.70	.00	.00	16,22.70	10,25.52	2,00.53	7,97.71	8,24.99	49.16
SB 99	Head Quarter Staff	<u> </u>								

For The Month Of: 09/2023 (N)

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 3451 Secretariat-Economic Services State Plan DT 51 Na 3,57.00 .00 24.55 27.51 .00 3,57.00 2,83.33 Voted: 98.22 2,58.78 8,95.92 10,83.78 Total(Min): 19,79.70 .00 .00 19,79.70 13,08.85 2,25.08 45.26 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 102 District Planning Machinery Engagement of Young Professionals in the Finance and Planning Department State Plan DT 51 NA 82.00 .00 .00 82.00 56.78 6.54 31.76 38.74 Voted: 50.24 SB 94 Swarna Jayanti Haryana Institute for Fiscal Management State Plan DT 51 NA 6,00.00 .00 .00 6,00.00 5,00.00 47.00 24.50 Voted: 1,47.00 4,53.00 SB 97 Strengthening of Planning Machinery at State Level State Plan DT 98 Establishment Expenses 2,35.00 .00 17.65 Voted: .00 2,35.00 1,99.28 5.76 41.48 1,93.52 SB 98 Strengthening of District State Plan DT 51 Na 90.00 .00 6.27 28.12 Voted: .00 90.00 70.97 25.31 64.69 10,07.00 .00 10,07.00 8,27.03 65.58 2,45.55 7,61.45 24.38 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 188 Assistance to Autonomous Bodies

Support to Institutes/Universities for Economics and Fiscal Research and Management

For The Month Of: 09/2023 (N)

06 Finance/Planning and Statistics

					Government of Ha					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 3451 State I	Revenue Secretariat-Economic Se									
DT 51										
DI 51	Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
Total(Min):	Voted: Charged: Irrecoverable Loans W	10.00 .00 ritten Off	.00	.00	10.00	10.00	.00	.00	10.00	.00
SB 51	NA									
State I	Plan									
DT 51	NA									
	Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00
Total(Min):	Voted: Charged:	5.00	.00	.00	5.00	5.00	.00	.00	5.00 .00	.00
Total(Mjr):	Voted: Charged:	30,01.70 .00	.00	.00	30,01.70 .00	34,11.83 .00	2,90.65 .00	11,41.47 .00	18,60.23 .00	38.03
MH 3454	Census Surveys and Stat		.00	.00	.00	.00		.00	.00	
	Surveys and Statistics									
MI 001	Direction and Adminis	tration								
SB 80	Rajiv Awas Yojana-Capa	acity Buildings/ Prepa	aratory/ ICE Activi	ties						
Full Ce	entral Plan									
DT 51	Na									
	Voted:	20.00	.00	.00	20.00	20.00	0.00	0.00	20.00	.00
SB 82	State Strategic Statis	stical 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 Training/ Meeting at State as well District Statistical Offices

For The Month Of : 09/2023 (N)

Government of Haryana

(8) (3) (6) (7) (2) (4) (5) Revenue MH 3454 Census Surveys and Statistics State Plan DT 51 NA 2.00 .00 .00 2.00 0.06 21.13 1.64 0.42 Voted: 1.58 SB 90 Assistance under Eleventh Finance Commission for Computerisation Full Central Plan DT 98 Establishment Expenses Voted: 6,00.00 .00 .00 6,00.00 6,00.00 0.00 0.00 6,00.00 .00 SB 92 Seventh Economic Census In Haryana Full Central Plan DT 51 Na 30.00 .00 .00 Voted: 30.00 30.00 0.00 0.00 30.00 SB 95 Modernisation and Strengthening of State Statistical System State Plan DT 51 Na 30.00 .00 .00 30.00 25.07 0.89 19.42 Voted: 24.17 5.83 SB 99 Economic and Statistical Organisation State Plan DT 98 Establishment Expenses 23,25.50 .00 Voted: .00 23,25.50 14,59.14 2,82.21 49.39 11,48.57 11,76.93 30,08.50 .00 30,08.50 21,36.85 2,83.16 11,54.82 18,53.68 38.39 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 792 Irrecoverable Loans written off SB 51 Na

Report on Expenditure of Grant No.-

09/2023 (N) For The Month Of :

Government of Harvana

06 Finance/Planning and Statistics

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	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 3454	Revenue Census Surveys and Sta									
State P	Plan									
DT 51	Na Voted:	10.00	.00	.00	10.00	7.95	0.00	2.05	7.95	20.48
Total(Min):	Voted: Charged:	10.00	.00	.00	10.00	7.95 .00	.00	2.05	7.95 .00	20.48
Total(SM):	Voted: Charged:	30,18.50 .00	.00	.00	30,18.50	24,81.10 .00	2,83.16	11,56.87 .00	18,61.63 .00	38.33
Total(Mjr):	Charged:	30,18.50	.00	.00	30,18.50 .00	24,81.10	2,83.16	11,56.87 .00	18,61.63 .00	38.33
MH 3475	Other General Economic									
MI 115	Financial Support for	r Infrastructure Develo	opment							
SB 98	e-Mitra Farmers Finan	ncial Service Scheme								
State P	Plan									
DT 51	NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 99	Grant-in-Aid to Harya	nna State Financial Ser	vices Limited							
State P	Plan									
DT 51	NA									
	Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00
Total(Min):	Voted: Charged: Other expenditure	6.00	.00	.00	6.00	6.00	.00	.00	6.00	.00
SB 97		Subvention under Atmani	rbhar Haryana							
State P	Plan									
DT 96	Payment of Interest Su	abvention of Loan for U	Jnorganized workers	s under Atma Nir	bhar Scheme					
	Voted:	2.50	.00	.00	2.50	2.50	0.00	0.00	2.50	.00
DT 97	Payment of Interest ur Voted:	nder Education Loan 2.50	.00	.00	2.50	2.50	0.00	0.00	2.50	.00

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Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 3475 Other General Economic Services State Plan DT 98 Payment of Interest Subvention under DRI Voted: 3.00 .00 3.00 0.00 .00 .00 3.00 0.00 3.00 Payment of Interest Subvention under Shishu Mudra Loan 3.00 Voted: .00 3.00 3.00 0.00 .00 0.00 3.00 Credit Guarantee for Higher Education Loan State Plan DT 51 NA Voted: 2.00 .00 .00 2.00 2.00 0.00 .00 0.00 2.00 SB 99 Directorate of Institutional Finance and Credit Headquarter staff State Plan DT 51 Na .00 1,25.00 .00 3.17 13.82 Voted: 1,25.00 1,10.90 17.28 1,07.72 1,38.00 .00 1,38.00 1,23.90 3.17 17.28 1,20.72 12.52 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 3.17 17.28 12.00 Total(Mjr): Voted: 1,44.00 .00 1,44.00 10,82.74 1,26.72 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 Voted: 1,50,20.00 .00 1,38,21,44.44 16,92,86.42 64,89,28.06 Total Revenue: 80,37,57.66 53.05 1,36,71,24.44 73,32,16.38 .00 51,65,97.75 Charged: 2,12,49,90.30 .00 2,12,49,90.30 1,05,36,35.66 49.58 1,58,79,52.38 1,07,13,54.64 Capital Capital Outlay on Public Works MH 4059 SM 01 Office Buildings MI 051 Construction Construction of Vitt Bhawan State Plan DT 51 NA 1,07,00.00 .00 0.00 .00 Voted: .00 1,07,00.00 1,07,00.00 0.00 1,07,00.00 1,07,00.00 .00 1,07,00.00 3,47,67.89 .00 .00 1,07,00.00 .00 Total(Min): Voted: .00

Charged:

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Government of Haryana

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	(2)			(3)	(4)	(5)	(6)	(7)	(8)	
мн 4059	Capital Capital Outlay on P									
Total(SM): SM 60 MI 051	Voted: Charged: Other Buildings Construction	1,07,00.00	.00	.00	1,07,00.00	3,75,49.17	.00	.00	1,07,00.00	.00
SB 72	Treasury and Accou	nts Administration								
State P	lan									
DT 51	Na Voted:	32.00	.00	.00	32.00	32.00	0.00	0.00	32.00	.00
Total(Min):	Voted: Charged:	32.00	.00	.00	32.00	2,91,16.03 .00	.00	.00	32.00	.00
Total(SM):	Voted: Charged:	32.00	.00	.00	32.00	2,91,16.03	.00	.00	32.00 .00	.00
Total(Mjr): MH 4885	Voted: Charged: Other Capital Outl	1,07,32.00 .00 ay on Industries and Min	.00 .00 nerals	.00	1,07,32.00	14,21,56.20	.00	.00	1,07,32.00	.00
		trial Financial Institut								
MI 190	Investments in Puk	olic Sector and other un	ndertakings							
SB 79	Share Capital to H	aryana State Financial	Services Limited							
State P	lan									
DT 51	NA Voted:	.00	1,50,00.00	.00	1,50,00.00		0.00	0.00	1,50,00.00	.00
Total(Min):	Voted: Charged:	.00	1,50,00.00	.00	1,50,00.00	1.00	.00	.00	1,50,00.00 .00	.00
Total(SM):	Voted: Charged:	.00	1,50,00.00	.00	1,50,00.00	1.00	.00	.00	1,50,00.00 .00	.00
Total(Mjr):	Charged:	.00	1,50,00.00	.00	1,50,00.00	1.00	.00	.00	1,50,00.00 .00	.00
MH 5475	Capital Outlay on o	ther General Economic Se	ervices							
MI 115	Financial Support	for Infrastructure Deve	elopment							

State Plan

SB 98 Swarna Jayanti Haryana Institute for Fiscal Management

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					Government of	Haryana	(14)			
		2)			(3)	(4)	(5)	(6)	(7)	(8)
	Capital Capital Outlay on	other General Economic								
State Pla	an									
DT 51 I	NA									
	Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00
SB 99	Strengthening of	District Plan								
State Pla	an									
DT 51 I	NA									
	Voted:	1,20,00.00	.00	.00	1,20,00.00	95,31.56	9,06.60	33,75.04	86,24.96	28.13
Total(Min):	Voted: Charged:	1,30,00.00	.00	.00	1,30,00.00	1,05,31.56 .00	9,06.60 .00	33,75.04 .00	96,24.96 .00	25.96 .00
MI 789		t Plan for Scheduled Ca		.00	.00	.00	.00			.00
SB 99	Welfare of Schedu	uled Castes under Distr	ict Plan Scheme							
State Pla	an									
DT 51 I	NA									
	Voted:	80,00.00	.00	.00	80,00.00	64,95.98	6,87.16	21,91.18	58,08.82	27.39
Total(Min):	Voted: Charged:	80,00.00 .00	.00	.00	80,00.00	64,95.98 .00	6,87.16 .00	21,91.18 .00	58,08.82 .00	27.39
Total(Mjr):	Voted:	2,10,00.00	.00	.00	2,10,00.00	1,70,27.54	15,93.76	55,66.22	1,54,33.78	.00 26.51
,	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Capital		3,17,32.00	1,50,00.00	.00	4,67,32.00	2,77,59.54	15,93.76	55,66.22	4,11,65.78	11.91
Total(Grant):	Charged: Voted:	.00 1,39,88,56.44	.00 3,00,20.00	.00	.00 1,42,88,76.44	.00 83,15,17.20	.00 17,08,80.18	.00 73,87,82.61	.00 69,00,93.84	.00 51.70
iotai(Grant).	Charged:	2,12,49,90.30	.00	.00	2,12,49,90.30	1,58,79,52.38	51,65,97.75	1,05,36,35.66	1,07,13,54.64	49.58

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					Government of H	Haryana				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 6401 L MI 190	Capital Loans for Crop Husb Loans to Public Se	pandry ector and other underta	akings			the Establishment of Ap				
			5		,	_				
State Pla	an									
DT 51 N	NA Voted:	30,00.00	.00	.00	30,00.00	30,00.00	0.00	0.00	30,00.00	.00
SB 97	Scheme for Providi	ing Loan to HIHMC,Panch	nkula for Establishme	nt of India Inte	rnational Horticul	ture Market Ganaur, Sor	nepat			
State Pla	an									
DT 51 N	NA									
	Voted:	1,00,00.00	1,60,00.00	.00	2,60,00.00	-30,00.00	0.00	1,30,00.00	1,30,00.00	50.00
SB 98	Financial Assistan	nce to Private Sugar Mi	ills for making payme:	nts to the cane	growers in Haryana	ı				
State Pla	an									
DT 51 N	NA									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 99	Scheme for loan to	Haryana Agro Industri	les Corporation							
State Pla	an									
DT 51 N										
	Voted:	31,00.00	.00	.00	31,00.00	31,00.00	0.00	0.00	31,00.00	.00
Total(Min):	Voted: Charged:	1,61,01.00	1,60,00.00	.00	3,21,01.00	31,01.00 -1,30,00.00	.00	1,30,00.00	1,91,01.00 .00	40.50
Total(Mjr):	Voted: Charged:	1,61,01.00 .00	1,60,00.00	.00	3,21,01.00	1,30,01.00 -1,30,00.00	.00	1,30,00.00	1,91,01.00 .00	40.50

SM 02 Storage and Warehousing-

MI 190 Loans to public sector and other undertakings

Loans for Food Storage and Warehousing

SB 99 Loan for Warehousing and Cold Storage

State Plan

MH 6408

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					Government of H		(-			
	(2)				(3)	(4)	(5)	- (6) -	(7)	(8)
МН 6408	Capital Loans for Food Storag	ge and Warehousing								
State I	Plan									
DT 51	Na Voted:	28,72.00	.00	.00	28,72.00	28,72.00	0.00	0.00	28,72.00	.00
Total(Min):		28,72.00	.00	.00	28,72.00	28,72.00	.00	.00	28,72.00	.00
Total(SM):	Charged: Voted: Charged:	.00 28,72.00 .00	.00 .00 .00	.00	.00 28,72.00 .00	-24,75.62 28,72.00 -24,75.62	.00 .00 .00	.00 .00 .00	.00 28,72.00 .00	.00
Total(Mjr): MH 6425	Voted: Charged: Loans for Cooperation	28,72.00	.00	.00	28,72.00	28,72.00 -24,75.62	.00	.00	28,72.00 .00	.00
MI 108	Loans to other Coope									
SB 82		Societies under Central	l Sector Integrated	d Scheme of NCDC	2					
Full Ce	entral Plan									
DT 51	NA Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
SB 83	Loan to Cooperative	Labour and Construction	n Societies							
State I	Plan									
DT 51	Na Voted:	8.00	.00	.00	8.00	8.00	0.00	0.00	8.00	.00
SB 84	Loan to Housing Coop	peratives								
State I	Plan									
DT 51	NA Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 86	Scheme for State Gov	vernment loans to Haryar	na State Cooperativ	ve Agriculture a	and Rural Developmer	nt Bank for Farmers				
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

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Charged:

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					Government of Ha	aryana				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Capital Loans for Cooperation									
SB 99	Integrated Co-Operat	tive Development Program	me							
Full Ce	ntral Plan									
DT 51	Na									
21 01	Voted:	20,00.00	.00	.00	20,00.00	20,00.00	0.00	0.00	20,00.00	.00
Total(Min):	Voted: Charged:	60,68.00 .00	.00	.00	60,68.00 .00	60,68.00 -10,00.00	.00	.00	60,68.00 .00	.00
MI 789		lan for Scheduled Castes								.00
SB 98	Loan to Housing Coop	perative for SC Members								
State P	lan									
DT 51	NA									
D1 31	Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 99	Loan to scheduled ca	astes labour and constru	ction societies							
State P	lan									
DT 51	NA									
	Voted:	1.60	.00	.00	1.60	1.60	0.00	0.00	1.60	.00
Total(Min):	Voted: Charged:	51.60 .00	.00	.00	51.60 .00	51.60 .00	.00	.00	51.60 .00	.00
Total(Mjr):	Voted:	61,19.60	.00	.00	61,19.60	61,19.60	.00	.00	61,19.60	.00
MH 6501	Charged: Loans for Special pro	.00 ogrammes for Rural Devel	.00 opment	.00	.00	-10,00.00	.00	.00	.00	.00
MI 190	Loans to Public Sec	tor and other Undertakin	ngs							
SB 99	Loans to Haryana Sta	ate Agricultural Marketi	ng Board (HSAMB)							
State P	lan									
DT 51	NA									
	Voted:	99,00.00	.00	.00	99,00.00	99,00.00	0.00	0.00	99,00.00	.00
Total(Min):		99,00.00	.00	.00	99,00.00	99,00.00	.00	.00	99,00.00	.00
	Charged:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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					Government of H					
	(2)	,			(3)	(4)	(5)	(6)	(7)	(8)
МН 6501	Capital	programmes for Rural Devel								
Total(Mjr):	Charged:	99,00.00	.00	.00	99,00.00	99,00.00	.00	.00	99,00.00	.00
MI 102	Community Developm	al Development programmes ment								
SB 99	Loans to village P	Panchayat for Revenue Earn	nings Schemes							
State F	Plan									
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: Charged:	2,00.00	.00	.00	2,00.00	2,00.00	.00	.00	2,00.00	.00
Total(Mjr):	Charged:	2,00.00	.00	.00	2,00.00	2,00.00	.00	.00	2,00.00	.00
MH 6851	Loans for Village a	nd Small Industries								
MI 102	Small Scale Indust	tries								
SB 90	Interest Free Loan	n in lieu of deferred sale	es Tax / VAT							
State F	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: Charged:	40,00.00	.00	.00	40,00.00	40,00.00 -3,33.00	.00	.00	40,00.00	.00
Total(Mjr):	Voted: Charged:	40,00.00	.00	.00	40,00.00 .00	40,00.00 -3,33.00	.00	.00	40,00.00	.00
MH 6860	Loans for Consumer	Industries								
SM 04	Sugar									
MI 101	Loans to Co-operat	tive Sugar Mills								
SB 95	Setting up of powe	er cogeneration and ethanc	ol Plant in Coopera	ative Sugar Mil	ls					
State F	Plan									
DT 51	NA Voted:	3,00,00.00	.00	.00	3,00,00.00	3,00,00.00	0.00	0.00	3,00,00.00	.00
					-, y-,	-,,		3.33	2,00,00.00	

SB 99 One time Settlement of the Loans to all Co-operative Sugar Mills, Kaithal, Meham, Panipat, Rohtak, Sonepat, Jind, Palwal, Gohana, Shahabad, Karnal

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					Government of	Haryana				
	(2))			(3)	(4)	(5)	- (6)	(7)	(8)
мн 6860	Capital Loans for Consumer	Industries								
State I	Plan									
DT 51	Na									
	Voted:	3,90,00.00	.00	.00	3,90,00.00	3,90,00.00	0.00	0.00	3,90,00.00	.00
Total(Min):		6,90,00.00	.00	.00	6,90,00.00	6,90,00.00	.00	.00	6,90,00.00	.00
7 (7)	Charged:	.00	.00	.00	.00	-1,83,65.00	.00	.00	.00	.00
Total(SM):	Voted: Charged:	6,90,00.00 .00	.00	.00	6,90,00.00 .00	6,90,00.00 -1,83,65.00	.00	.00	6,90,00.00 .00	.00
Total(Mjr):	Voted:	6,90,00.00	.00	.00	6,90,00.00	6,90,00.00	.00	.00	6,90,00.00	.00
	Charged:	.00	.00	.00	.00	-1,83,65.00	.00	.00	.00	.00
MH 7610	Loans to Government	Servants etc								
MI 201	House Building Adv	vances								
SB 98	HBA Advance to Mir	nisters, Dy. Ministers, St	ate Ministers,Pres	siding Officers	and State Legisla	tors				
State I	Plan									
DT 51	No									
D1 51	Na Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00
SB 99	HBA Advances to Go	overnment Servants other t	han All India Serv	vices officers						
State I	Plan									
DT 98	Advance under Disc	retionary Ouota								
	Voted:	43,00.00	.00	.00	43,00.00	43,00.00	0.00	0.00	43,00.00	.00
DT 99	Advance other than	Discretionary Quota								
	Voted:	5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.00
Total(Min):		58,00.00	.00	.00	58,00.00	57,97.22	.00	.00	58,00.00	.00
MI 202	Charged: Advances for purch	.00 hase of Motor Conveyances	.00	.00	.00	-60.05	.00	.00	.00	.00
SB 97	Advances to Govt.	Servants of AIS officers	for purchase of Mo	otor Conveyance						
State I	Plan									
DT 51		2 00 00	0.0	2.2	0.00.00	1 00 00	0.00	2 2-	1 00 00	0.3
	Voted:	2,00.00	.00	.00	2,00.00	1,99.93	0.00	0.07	1,99.93	.03

SB 98 Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators for purchase of Motor Conveyance

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07 Loans and Advances by State Government

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	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 7610	Capital Loans to Government S	ervants etc								
State Pi	lan									
DT 51	Na Voted:	5,00.00	.00	.00	5,00.00	4,60.00	0.00	40.00	4,60.00	8.00
SB 99	Advance for purchase	of Motor Conveyance oth	ner than Ministers	s and State Legi:	slators					
State Pi	lan									
DT 99	Advance other than Di	scretionary Quota								
	Voted:	4,00.00	.00	.00	4,00.00	4,00.00	0.00	0.00	4,00.00	.00
Total(Min):	Voted: Charged:	11,00.00	.00	.00	11,00.00	10,59.86	.00	40.07	10,59.93	3.64
MI 203	Advances for purchas	se of other conveyances								
SB 99	Cycle Advance									
State Pi	lan									
DT 51	Na									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
MI 204			.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Advance for purchase	of Computer								
State P	lan									
DT 51	NA									
	Voted:	9.00	.00	.00	9.00	9.00	0.00	0.00	9.00	.00
Total(Min):	Voted: Charged:	9.00	.00	.00	9.00 .00	9.00	.00	.00	9.00	.00
MI 800	Other Advances									
SB 96	Payment / Recovery t	owards default amount								

SB 96 Payment / Recovery towards default amount

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07 Loans and Advances by State Government

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	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	apital Dans to Government	. Servants etc								
State Plan	ı									
DT 51 Na	a									
	Voted:	48,00.00	.00	.00	48,00.00	39,18.55	0.00	8,81.45	39,18.55	18.36
SB 97 I	Advances for Celeb	oration of marriages								
State Plan	ı									
DT 51 Na	a									
	Voted:	5,90.00	.00	.00	5,90.00	5,90.00	0.00	0.00	5,90.00	.00
SB 98 F	Festival Advances									
State Plan	ı									
DT 51 Na	a									
	Voted:	20,00.00	.00	.00	20,00.00	20,00.00	0.00	0.00	20,00.00	.00
SB 99 I	Advances for purch	nase of Foodgrains								
State Plan	ı									
DT 51 Na	a									
	Voted:	80,00.00	.00	.00	80,00.00	80,00.00	0.00	0.00	80,00.00	.00
Total(Min):	Voted:	1,53,90.00	.00	.00	1,53,90.00	1,28,66.01	.00	8,81.45	1,45,08.55	5.73
matal/Miss):	Charged:	.00	.00	.00	.00	-35,65.09	.00	.00	.00	.00
Total(Mjr):	Voted: Charged:	2,23,00.00	.00	.00	2,23,00.00	1,97,33.09 -36,25.14	.00	9,21.52 .00	2,13,78.48 .00	4.13 .00
Total Capital:		13,04,92.60	1,60,00.00	.00	14,64,92.60	11,65,71.08	.00	1,39,21.52	13,25,71.08	9.50
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Grant):	Voted:	13,04,92.60	1,60,00.00	.00	14,64,92.60	11,65,71.08	.00	1,39,21.52	13,25,71.08	9.50
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00

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

09/2023 (N)

Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue Public Works									
SM 60 O	ther Buildings									
MI 053	Maintenance and Repairs									
SB 99	Maintenance & Repair									
State Pl	lan									
DT 51	Na									
	Voted:	.00	.00	.00	.00		0.00	1.26	-1.26	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00	8,08.94 .00	.00	1.26 .00	-1.26 .00	.00
Total(SM):	Voted: Charged:	.00	.00	.00	.00	8,08.94 .00	.00	1.26	-1.26 .00	.00
SM 80 G	eneral							.00	.00	.00
MI 053	Maintenance and Repairs									
SB 99	Maintenance and Repairs									
State Pl	Lan									
DT 51	Na									
	Voted:	.00	.00	.00	.00	51,25.70	1,04.76	1,04.76	-1,04.76	.00
Total(Min):	Voted:	.00	.00	.00	.00	51,25.70	1,04.76	1,04.76	-1,04.76	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted: Charged:	.00	.00	.00	.00	10,50,07.31 5.00	1,04.76 .00	1,04.76 .00	-1,04.76 .00	.00
Total(Mjr):	Voted:	.00	.00	.00	.00	10,58,16.25	1,04.76	1,06.02	-1,06.02	.00
10001(11)1/.	Charged:	.00	.00	.00	.00	5.00	.00	.00	.00	.00
Total Reven		.00	.00	.00	.00	51,25.70	1,04.76	1,06.02	-1,06.02	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Capital									
MH 4059	Capital Outlay on Public Works									
SM 01 O	ffice Buildings									

State Plan

MI 051 Construction

SB 99 District Administration

Run Date: 20/10/2023 Page No: 100

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

08 Public Debt

					For The Month Government of		(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 4059	Capital Capital Outlay on Public N									
State P										
DT 51										
	Voted:	.00	.00	.00	.00	81,19.47	0.74	0.74	74	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00	3,47,67.89 .00	.74 .00	.74 .00	74 .00	.00
Total(SM):	Voted:	.00	.00	.00	.00	3,75,49.17	.74	.74	74	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):	Voted: Charged:	.00	.00	.00	.00	14,21,56.20 .00	.74 .00	.74 .00	74 .00	.00
MH 4210	Capital Outlay on Medical								.00	
SM 01	Urban Health Services									
MI 110	Hospitals and Dispensari	es								
SB 99	Buildings Renamed as Inf	rastructure/ Administ	rative Expenses							
State P	Plan									
DT 51	Na									
	Voted:	.00	.00	.00	.00		0.00	28.14	-28.14	.00
Total(Min):		.00	.00	.00	.00	1,95,20.45	.00	28.14	-28.14	.00
Total(SM):	Charged: Voted:	.00	.00	.00	.00	.00 3,76,73.76	.00	.00	.00	.00
IOCAI(SM).	Charged:	.00	.00	.00	.00	.00	.00	28.14 .00	-28.14 .00	.00
Total(Mjr):		.00	.00	.00	.00	13,54,61.99	.00	28.14	-28.14	.00
мн 6003	Charged: Internal debt of the State	.00 e Government	.00	.00	.00	.00	.00	.00	.00	.00
MI 101	Market Loans									
SB 97	Market loans bearing into	erest								
State P	Plan									
DT 01	4.4% Harayana State Devel Charged:	opment Loans 2023 20,00,00.00	.00	.00	20,00,00.00	.00	0.00	20,00,00.00	.00	1,00.00
DT 96	9.47% Haryana State Devel	opment Loans 2024								
	Charged:	4,00,00.00	.00	.00	4,00,00.00	4,00,00.00	0.00	.00	4,00,00.00	.00

Run Date: 20/10/2023 Page No: 101 101 08 Public Debt

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

					For The Month Government of	Haryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 6003	Capital Internal debt of the									
State F	Plan									
DT 97	9.71% Haryana State	Development Loans 2024								
	Charged:	12,90,00.00	.00	.00	12,90,00.00	12,90,00.00	0.00	.00	12,90,00.00	.00
DT 98	9.80% Haryana State	Development Loans 2024								
	Charged:	10,00,00.00	.00	.00	10,00,00.00	10,00,00.00	0.00	.00	10,00,00.00	.00
DT 99	9.51% Haryana State	Development Loans 2024								
	Charged:	10,00,00.00	.00	.00	10,00,00.00	10,00,00.00	0.00	.00	10,00,00.00	.00
SB 99	Market Loan bearing	interest								
State F	Plan									
DT 01	9.24% Haryana Develo	pment Loan 2024								
	Charged:	10,56,00.00	.00	.00	10,56,00.00	10,56,00.00	0.00	.00	10,56,00.00	.00
DT 02	9.48% Haryana Develo	pment Loan 2023								
	Charged:	4,92,07.00	.00	.00	4,92,07.00	4,92,07.00	0.00	.00	4,92,07.00	.00
DT 03	9.39% Haryana Develo	pment Loan 2023								
	Charged:	8,00,00.00	.00	.00	8,00,00.00	8,00,00.00	0.00	.00	8,00,00.00	.00
DT 05	9.25% Haryana Develo	pment Loan 2023								
	Charged:	9,40,00.00	.00	.00	9,40,00.00	9,40,00.00	0.00	.00	9,40,00.00	.00
DT 06	9.50% Haryana Develo	pment Loan 2023								
	Charged:	4,77,00.00	.00	.00	4,77,00.00	4,77,00.00	4,77,00.00	4,77,00.00	.00	1,00.00
DT 07	9.81% Haryana Develo									
	Charged:	5,11,60.00	.00	.00	5,11,60.00	5,11,60.00	5,11,60.00	5,11,60.00	.00	1,00.00
DT 08	9.89% Haryana Develo					10.00.00				1 00 00
	Charged:	10,00,00.00	.00	.00	10,00,00.00	10,00,00.00	10,00,00.00	10,00,00.00	.00	1,00.00
DT 09	9.72% Haryana Develo									
	Charged:	5,09,51.00	.00	.00	5,09,51.00	5,09,51.00	5,09,51.00	5,09,51.00	.00	1,00.00
DT 10	8.50% Haryana Develo	pment Loan 2023								
	Charged:	3,07,00.00	.00	.00	3,07,00.00	.00	0.00	3,07,00.00	.00	1,00.00

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For The Month Of : Government of Haryana 09/2023 (N)

08 Public Debt

					Government of					
(2)					(3)	(4)	(5)	(6)	(7)	(8)
мн 6003	Capital Internal debt of the									
State P	lan									
DT 11	9.05% Haryana Devel Charged:	opment Loan 2023 5,00,00.00	.00	.00	5,00,00.00	5,00,00.00	0.00	.00	5,00,00.00	.00
DT 12	7.59% Haryana Devel Charged:	opment Loan 2023 10,00,00.00	.00	.00	10,00,00.00	.00	0.00	10,00,00.00	.00	1,00.00
DT 13	8.49% Haryana Devel Charged:	opment Loan 2023 6,63,00.00	.00	.00	6,63,00.00	.00	0.00	6,63,00.00	.00	1,00.00
Total(Min): MI 105	Charged:	.00 1,39,46,18.00 ional Bank for Agricultu	.00 .00 ral and Rural Deve	.00 .00 lopment	.00 1,39,46,18.00	.00 99,76,18.00	.00 24,98,11.00	.00 64,68,11.00	.00 74,78,07.00	.00 46.38
SB 99	Loans from NABARD									
State P	lan									
DT 51	Na									
	Charged:	6,38,12.05	.00	.00	6,38,12.05	-3,88,67.23	0.00	10,26,79.28	-3,88,67.23	1,60.91
Total(Min): MI 106	Voted: Charged: Compensation and	.00 6,38,12.05 other Bonds	.00	.00	.00 6,38,12.05	.00 6,11,32.77	.00	.00 10,26,79.28	.00 -3,88,67.23	.00 1,60.91
SB 99	8.5% Tax Free Spec	ial Bonds of The State Go	overnment (Power Bo	onds)						
State P	lan									
DT 51	Na Charged:	51,90,00.00	.00	.00	51,90,00.00	51,90,00.00	17,30,00.00	17,30,00.00	34,60,00.00	33.33
Total(Min): MI 108	Charged:	.00 51,90,00.00 l Co-operative Developmen	.00 .00 nt Corporation	.00	.00 51,90,00.00	.00 34,60,00.00	.00 17,30,00.00	.00 17,30,00.00	.00 34,60,00.00	.00 33.33
SB 99	Loans from Nationa	l Co-operative Developmer	nt Corporation							

For The Month Of : 09/2023 (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 1,40,46,45.07 70,46,45.07 49.83 .00 0.00 Charged: 1,40,46,45.07 70,00,00.00 70,46,45.07 Total(Min): .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: 1,40,46,45.07 .00 .00 1,40,46,45.07 70,46,45.07 .00 70,00,00.00 70,46,45.07 Charged: 49.83 MI 109 Loans from other Institutions Loans from NCRPB (Public Health) State Plan DT 51 Na 16,76.11 .00 .00 16,76.11 9,54.42 0.00 43.06 Charged: 7,21.69 9,54.42 SB 97 Loans from NCRPB for upgradation of roads (B&R) State Plan DT 51 Na 8,56.30 1,26,53.07 .00 1,26,53.07 -9,56,94.98 0.00 Charged: 10,83,48.05 -9,56,94.98 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 1,43,29.18 .00 .00 1,43,29.18 -9,47,40.56 .00 10,90,69.74 -9,47,40.56 Charged: 7,61.17 MI 110 Ways and Means Advances from the Reserve Bank of India SB 51 Na State Plan DT 51 Na 2,00,00,00.00 .00 1,53,19,73.00 65,22,79.00 56.02 Charged: 2,00,00,00.00 1,12,03,06.00 87,96,94.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 2,00,00,00.00 .00 .00 2,00,00,00.00 1,53,19,73.00 65,22,79.00 1,12,03,06.00 87,96,94.00 Charged: 56.02 MI 111 Special Securities issued to National Small Savings Fund of the Central Government SB 51 Na

Report on Expenditure of Grant No.-Public Debt

09/2023

(N)

For The Month Of : Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 6003 Internal debt of the State Government State Plan Charged: 10,04,38.70 .00 .00 10,04,38.70 7,81,68.00 1,22,57.50 3,45,28.20 34.38 6,59,10.50 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 10,04,38.70 .00 .00 10,04,38.70 7,20,39.25 1,22,57.50 3,45,28.20 6,59,10.50 Charged: 34.38 .00 .00 .00 .00 .00 Total(Mjr): Voted: .00 .00 .00 .00 .00 .00 5,49,68,43.00 3,61,86,67.53 1,08,73,47.50 2,88,63,94.22 52.51 Charged: 5,49,68,43.00 2,61,04,48.78 Loans and Advances from the Central Government MH 6004 SM 01 Non -Plan Loans MI 203 Police Modernisation of Police Force SB 99 State Plan DT 51 Na 1.78 2,14.43 .00 .00 2,11.32 2,14.43 0.72 Charged: 3.82 2,10.60 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .72 2,14.43 .00 2,14.43 2,11.32 3.82 Charged: 2,10.60 1.78 .00 .00 Total(SM): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: 2,14.43 2,14.43 .00 2,11.32 .00 .72 3.82 2,10.60 .00 SM 02 Loans for State/Union Territory Plan Schemes MI 101 Block Loans SB 51 Na State Plan DT 51 Na 1,53,18.04 1,45,31.02 64.16 Charged: .00 .00 1,53,18.04 90,41.01 98,28.03 54,90.01 Total(Min): .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: .00 .00 1,53,18.04 1,53,18.04 1,01,41.24 90,41.01 98,28.03 Charged: 54,90.01 64.16 MI 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission-State Plan Loans Consolidated on Recommendation of the 12th Finance Commission

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.00

.00

5,52,20,37.18

5,52,20,37.18

.00

.00

.00

.00

.00

.00

5,52,20,37.18

5,52,20,37.18

.00

.00

.00

.00

Total Capital:

Total(Grant):

Voted:

Voted:

Charged:

Charged:

.74

1,05.50

1,09,83,22.53

1,09,83,22.53

28.88

1,34.90

2,90,00,92.68

2,90,00,92.68

-28.88

-1,34.90

2,62,19,44.50

2,62,19,44.50

.00

.00

52.52

52.52

					For The Month (Haryana	(N)		(7)	(8)
	(2)	 , 			(3)	(4)	(5)	(6)		
		from the Central Governme	nt							
DT 51	NA Charged:	96,61.71	.00	.00	96,61.71	77,28.41	19,33.30	38,66.61	57,95.10	40.02
Total(Min):	Voted: Charged:	.00 96,61.71	.00	.00	.00 96,61.71	.00 67,61.75	.00 19,33.30	.00 38,66.61	.00 57,95.10	.00 40.02
Total(SM):	Voted: Charged:	.00 2,49,79.75	.00	.00	.00 2,49,79.75	.00 1,69,02.99	.00 1,09,74.32	.00 1,36,94.64	.00 1,12,85.11	.00
Total(Mjr):	Voted: Charged:	.00	.00	.00	.00	.00	.00	.00	.00 1,14,95.72	.00 .00 54.37

81,19.47

3,72,02,67.03

3,72,02,67.03

1,32,45.17

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09/2023 (N) For The Month Of :

Government of Haryana (8) (2) (3) (4) (5) (6) (7)

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

SM 01 General Education

MI 203 University and Higher Education

SB 99 College Buildings

State Plan

DT 51 Na

22 32 1.0										
	Voted:	.00	.00	.00	.00	1,17,82.07	29.54	29.54	-29.54	.00
Total(Min):	Voted:	.00	.00	.00	.00	1,17,82.07	29.54	29.54	-29.54	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted:	.00	.00	.00	.00	2,68,57.14	29.54	29.54	-29.54	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):	Voted:	.00	.00	.00	.00	4,52,87.97	29.54	29.54	-29.54	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Capital:	Voted:	.00	.00	.00	.00	1,17,82.07	29.54	29.54	-29.54	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Grant):	Voted:	.00	.00	.00	.00	1,17,82.07	29.54	29.54	-29.54	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00

For The Month Of :

09/2023

(N)

Government of Haryana (3) (6) (7) (8) (2) (4)(5) Revenue MH 2401 Crop Husbandry Direction and Administration MI 001 SB 94 Performance Linked Outlay (PLO) for Agriculture and Farmer Welfare Department (AGR-PLO-REV) State Plan DT 51 NA 76,00.00 .00 .00 0.00 .00 76,00.00 76,00.00 Voted: 0.00 76,00.00 National e-Governance Plan for Agriculture (NeGP-A) Share 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 State Plan DT 51 NA 2,00.00 .00 .00 2,00.00 2,00.00 0.00 .00 Voted: 0.00 2,00.00 Headquarter staff State Plan DT 51 Na 9,69.00 .00 .00 9,69.00 6,07.41 1,24.88 50.20 Voted: 4,86.46 4,82.54 4.00 Charged: .00 .00 4.00 3.35 0.00 3.35 16.25 .65 90,69.00 .00 90,69.00 87,07.41 1,24.88 4,86.46 85,82.54 5.36 .00 Total(Min): Voted: .00 Charged: 4.00 .00 4.00 3.35 .00 .65 3.35 16.25 Manures and Fertilizers MI 105 SB 84 Scheme on National Project Management of Soil Health & Fertility State Plan DT 51 NA 45,65.00 .00 1,38.39 12.26 Voted: 45,65.00 41,43.88 5,59.52 40,05.48 SB 96 Scheme for Quality Control on Agriculture Inputs

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on Expenditure of Grant No.
10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

Report on Expenditure of Grant No.-

For The Month Of :
Government of Haryana

09/2023

(N)

(8) (3) (6) (7) (2) (4)(5) Revenue MH 2401 Crop Husbandry State Plan DT 51 Na 5,00.00 .00 .00 0.00 18.40 5,00.00 4,08.01 Voted: 91.99 4,08.01 Purchase and Distribution of Chemical Fertilizers -Continuation of Staff with the Agriculture Department State Plan DT 51 Na Voted: 44,91.00 .00 .00 44,91.00 34,43.66 2,98.60 13,45.94 31,45.06 29.97 Total(Min): 95,56.00 .00 .00 95,56.00 79,95.55 4,36.99 19,97.45 75,58.55 20.90 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Plant Protection MI 107 SB 99 Plant Protection Operation State Plan DT 51 Na 20,42.00 .00 .00 20,42.00 14,31.42 42.10 Voted: 2,49.15 8,59.73 11,82.27 20,42.00 .00 20,42.00 14,31.42 2,49.15 8,59.73 11,82.27 42.10 Voted: .00 Total(Min): .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 108 Commercial Crops Reimbursement of market fee Plus GST under Price Support System to HAFED State Plan DT 51 NA 15,00.00 .00 .00 15,00.00 1,00.00 Voted: 15,00.00 15,00.00 15,00.00 .00 SB 80 Scheme for Promotion of Cotton Cultivation in Haryana State State Plan DT 51 NA 55,00.00 .00 55,00.00 34,86.05 16.29 36.91 Voted: .00 20,30.24 34,69.76 SB 81 Scheme for Technology Mission on Sugarcane

SB 76 Scheme for the Strengthening of Haryana Kisan Kalyan Pradhikaran

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Report on Expenditure of Grant No.-

10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

For The Month Of : 09/2023 (N) Government of Haryana (3) (6) (7) (8) (2) (4)(5) Revenue MH 2401 Crop Husbandry State Plan DT 51 NA 2,00,00.00 .00 1.97 97.64 .00 2,00,00.00 4,73.32 Voted: 1,95,28.65 4,71.35 SB 83 Scheme for Promotion of crops diversification State Plan DT 51 NA Voted: 3,50,00.00 .00 .00 3,50,00.00 3,12,37.56 7,33.88 44,96.32 3,05,03.68 12.85 SB 94 Sugarcane Development in Haryana State Plan DT 51 Na 14,58.00 .00 .00 Voted: .00 14,58.00 14,58.00 0.00 0.00 14,58.00 SB 98 High Yielding Varieties Programme in Haryana State Plan DT 51 Na 50,25.00 .00 .00 34,65.04 4,72.77 40.45 Voted: 50,25.00 20,32.73 29,92.27 6,84,83.00 .00 6,84,83.00 4,16,19.97 27,24.91 2,95,87.94 3,88,95.06 43.20 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 109 Extension and Farmers' Training SB 75 Crop Diversification Programme (CDP) in Original Green Revolution (OGR) State (60:40) Share Central Plan DT 51 NA .00 .50 0.00 .00 Voted: .00 .50 0.00 .50 State Plan DT 51 NA .00 .50 0.00 .00 Voted: .00 .50 0.00 .50

Revenue

Crop Husbandry

Voted:

Voted:

Voted:

Voted:

Voted:

Voted:

Voted:

Voted:

Share Central Plan

DT 51 Na

State Plan

DT 51 Na

Oilseeds and Oil Palm

DT 99 Wheat, Pulses and other nutri cereals etc.

SB 78 Sub Mission on Agriculture Mechanization

Oilseeds and Oil Palm Voted:

Wheat, Pulses and other nutri cereals etc.

SB 77 National Food Security Mission

MH 2401

State Plan

DT 51 NA

DT 51 NA

DT 99

State Plan

DT 51 NA

Share Central Plan

(2)

3,00.00

21,60.00

.30

.30

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1,20,00.00

80,00.00

14,40.00

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Report on Expenditure of Grant No.-10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV For The Month Of : 09/2023 (N) Government of Haryana (3) (6) (7) (8) (4) (5) 0.00 .00 .00 3,00.00 3,00.00 0.00 3,00.00 .00 21,60.00 21,60.00 0.00 0.00 21,60.00 .00 .00 .30 .30 0.00 .00 0.00 .30 .00 .00 .30 .30 0.00 0.00 .30 .00 14,40.00 14,40.00 0.00 0.00 14,40.00 .00 .00 .20 .20 0.00 0.00 .20 .00 0.00 .00 .00 .20 .20 0.00 .20 0.00 .00 .00 1,20,00.00 1,20,00.00 0.00 1,20,00.00 .00 .00 80,00.00 80,00.00 0.00 0.00 80,00.00

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Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2401 Crop Husbandry Share Central Plan DT 51 NA 1,20,00.00 .00 0.00 10.08 .00 1,20,00.00 Voted: 1,07,90.00 12,10.00 1,07,90.00 State Plan DT 51 NA 80,00.00 .00 .00 80,00.00 71,93.00 0.00 10.09 Voted: 8,07.00 71,93.00 SB 81 Scheme for Promotion of Sustainable Agriculture Strategic initiatives and Kisan Kalyan Kosh State Plan DT 51 NA Voted: 70,00.00 .00 .00 70,00.00 39,87.01 7,32.19 53.36 37,35.18 32,64.82 SB 85 Scheme for Central Sector Scheme Support to State Extension Programmes for Extensions Reforms Share Central Plan DT 51 Na 24,00.00 .00 Voted: .00 24,00.00 24,00.00 0.00 0.00 24,00.00 .00 State Plan DT 51 Na 16,00.00 .00 35.42 Voted: .00 16,00.00 16,00.00 5,66.67 5,66.67 10,33.33 SB 93 Scheme for strengthening of Agriculture Extension infrastructure State Plan DT 51 Na 25,00.00 .00 .00 1,40.87 33.00 Voted: 25,00.00 18,17.86 8,25.02 16,74.98 SB 99 Agriculture demonstration and propaganda

DT 51 Na

State Plan

1,01,81.00 .00 57,73.31 54.73 Voted: .00 1,01,81.00 12,64.80 55,72.48 46,08.52 Charged: 2.00 .00 .00 2.00 2.00 0.00 .00 2.00

.00

State Plan

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10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

Report on Expenditure of Grant No.-

For The Month Of :

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(N)

Government of Haryana (8) (3) (6) (7) (2) (4) (5) Revenue MH 2401 Crop Husbandry 1.00 27,04.54 1,27,16.35 18.82 6,75,82.00 6,75,83.00 5,74,62.18 5,48,66.65 Total(Min): Voted: .00 2.00 .00 .00 2.00 .00 Charged: 2.00 .00 2.00 .00 MI 111 Agricultural Economics and Statistics SB 90 Pradhanmantri Fasal Bima Yojana State Plan DT 51 NA .00 28.29 6,50,00.00 2,61.66 Voted: .00 6,50,00.00 4,68,72.80 1,83,88.86 4,66,11.14 SB 96 Scheme for Improvement of Crops Statistics Full Central Plan DT 51 Na 95.00 .00 Voted: .00 95.00 75.28 0.00 19.72 20.76 75.28 Share Central Plan DT 51 Na .00 .00 .00 .00 0.00 .00 Voted: -.19 0.19 -.19 State Plan DT 51 Na Voted: .00 .00 .00 .00 -.91 0.00 0.91 -.91 .00 SB 97 Timely reporting of Estimates of area on production of Principal Crops in Haryana Full Central Plan DT 51 Na 80.00 .00 .00 80.00 69.83 0.00 12.71 Voted: 10.17 69.83 State Plan DT 51 Na Voted: .00 .00 .00 .00 -4.86 0.00 4.86 -4.86 .00 SB 99 Statistical cell

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Report on Expenditure of Grant No.-

For The Month Of :

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(N)

1,97,64.83 4,92,80.17 3,78.30 .00 .00 .00 4,34.17 45,33.86 54,66.14 0.00 3.74 7,96.26 2,75.17 10,40.22 13,41.28 7,09.34 55,77.83 76,03.67 .00 .00 .00 0.00 0.00 50.00

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2401 Crop Husbandry State Plan DT 51 Na 38,70.00 .00 34.63 .00 38,70.00 1,16.64 Voted: 26,46.52 13,40.11 25,29.89 6,90,45.00 .00 4,96,58.47 28.63 Total(Min): .00 6,90,45.00 Voted: .00 .00 .00 .00 Charged: .00 .00 MI 113 Agricultural Engineering Scheme for Management of Crop Residue State Plan DT 51 NA 1,00,00.00 .00 .00 1,00,00.00 59,00.31 45.34 Voted: SB 96 Scheme for Agriculture Engineering Service State Plan DT 51 Na 8,00.00 .00 .00 8,00.00 7,96.26 .47 Voted: SB 99 Agricultural Engineering State Plan DT 51 Na 23,81.50 .00 43.68 Voted: .00 23,81.50 16,16.44 Total(Min): 1,31,81.50 .00 .00 1,31,81.50 83,13.01 42.32 Voted: .00 .00 .00 .00 .00 Charged: MI 119 Horticulture and Vegetable Crops Scheme for "Silk Samagra" Integrated Scheme for Development of Silk Industry (ISDSI) State Plan DT 51 NA 50.00 .00 .00 50.00 50.00 .00 Voted: SB 53 Establishment of Horticulture University

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MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	venue op Husbandry									
State Plan										
DT 51 Na	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 54 Or	n Farm & Marketing :	Support to Horticulture	e Farmers							
State Plan										
DT 51 Na	ı									
	Voted:	90,00.00	.00	.00	90,00.00	90,00.00	0.00	0.00	90,00.00	.00
SB 58 Sc	cheme for promotion	of Advanced National a	and International T	echnologies in	Horticulture Sector					
State Plan										
DT 51 NA	A									
	Voted:	56,00.00	.00	.00	56,00.00	48,69.46	2,07.62	9,38.16	46,61.84	16.75
SB 63 So	scheme for Horticult	ure Crops Insurance In	Haryana renamed as	Mukhyamantri E	Bagwani Bima Yojana	(MBBY)				
State Plan										
DT 51 NA	A									
	Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00
SB 65 Sc	scheme for Integrated	d Horticulture Developm	nent In Haryana Sta	ite						
State Plan										
DT 51 NA	Δ									
	Voted:	92,00.00	.00	.00	92,00.00	77,79.16	8,85.98	23,06.81	68,93.19	25.07
SB 69 Sc	cheme for National 1	Horticulture Mission								
Share Centr	ral Plan									
DT 51 NA	A									
	Voted:	66,00.00	.00	.00	66,00.00	49,80.00	15,32.75	31,52.75	34,47.25	47.77
State Plan										

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10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

					Government of F		(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2401 State I	Revenue Crop Husbandry Plan									
DT 51	NA Voted:	44,00.00	.00	.00	44,00.00	33,20.00	10,21.83	21,01.83	22,98.17	47.77
SB 71	Scheme for National	Project on Promotion o	f Organic Farming F	Renamed as Orga	nic Farming and Zer	o budget natural farm	ning practices			
State I	Plan									
DT 51	NA Voted:	5,00.00	.00	.00	5,00.00	4,98.95	5.00	6.05	4,93.95	1.21
SB 97	Scheme for Various H	Morticulture Activities	in Haryana							
State I	Plan									
DT 51	Na									
	Voted: Charged:	85,87.00 3.00	.00	.00	85,87.00 3.00	58,45.86 3.00	7,92.89 0.00	35,34.02 .00	50,52.98 3.00	41.16 .00
Total(Min):	Charged:	4,49,38.00	.00	.00	4,49,38.00	3,73,44.44 3.00	44,46.07	1,20,39.63	3,28,98.37	26.79 .00
MI 190	Assistance to Public	c Sector and other Unde	rtakings							
SB 96	National Horticultur	re Mission (NHM)								
State I	Plan									
DT 51	NA Voted:	10,00.00	.00	.00	10,00.00	16.83	0.00	9,83.17	16.83	98.32
SB 97	Scheme for Establish	nment of India Internat	ional Horticulture	Market (IIHM),	Gannaur, Sonepat					
State I	Plan									
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	& Planting Material (SI	MSP) under National	l Mission on Ag	riculture Extension	and Technology (NMAE	CT)			

Full Central Plan

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MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

					Government of Ha	ryana	,	_		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2401	Revenue Crop Husbandry									
Full Ce	entral Plan									
DT 51		1 00	0.0							
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 99	Bhavantar Bharpayee	Yojana in Haryana State								
State F	Plan									
DT 51	NA									
	Voted:	10,00.00	.00	.00	10,00.00	-20,00.00	0.00	30,00.00	-20,00.00	3,00.00
Total(Min):	Voted: Charged:	20,02.00	.00	.00	20,02.00	-19,81.17 .00	.00	39,83.17 .00	-19,81.17 .00	1,98.96 .00
MI 789		lan for Scheduled Castes								
SB 84 State F		agra Integrated Scheme o	f Development of S	Silk Industry (I:	SDSI) for Scheduled	Caste farmers				
DT 51	NA									
	Voted:	60.00	.00	.00	60.00	60.00	0.00	0.00	60.00	.00
SB 85	National Food Securi	ty Mission for Scheduled	d Castes							
Share C	Central Plan									
DT 51										
	Voted:	8,40.00	.00	.00	8,40.00	8,40.00	0.00	0.00	8,40.00	.00
DT 98	Oilseeds and Oil Palm									
	Voted:	.30	.00	.00	.30	.30	0.00	0.00	.30	.00
DT 99		ner nutri cereals etc.								
	Voted:	.30	.00	.00	.30	.30	0.00	0.00	.30	.00
State F	Plan									
DT 51	NA									
	Voted:	5,60.00	.00	.00	5,60.00	5,60.00	0.00	0.00	5,60.00	.00

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Report on Expenditure of Grant No.-

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					For The Month Of Government of Ha	aryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2401	Revenue Crop Husbandry							-		
State	Plan									
DT 98	Oilseeds and Oil Palm Voted:	.20	.00	.00	.20	.20	0.00	0.00	.20	.00
DT 99	Wheat, Pulses and oth		00		22		2.22			0.0
	Voted:	.20	.00	.00	.20	.20	0.00	0.00	.20	.00
SB 88	Scheme for National 1	Horticulture Mission fo	or Scheduled Caste	Farmers						
Share	Central Plan									
DT 51	Na Voted:	18,00.00	.00	.00	18,00.00	18,00.00	0.00	0.00	18,00.00	.00
State	Plan									
DT 51	Na Voted:	12,00.00	.00	.00	12,00.00	12,00.00	6,45.42	6,45.42	5,54.58	53.79
SB 89	Scheme for providing	implements/machinery	on subsidy to the	group of farmers	and SC farmers					
State	Plan									
DT 51	NA Voted:	20,05.00	.00	.00	20,05.00	20,05.00	0.00	0.00	20,05.00	.00
SB 90) Support to State Ext	ension Programme for E	xtension Reforms fo	or Scheduled Cas	te Farmers					
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	11.25	11.25	3,88.75	2.81
SB 97	Scheme for Rashtriya	Krishi Vikas Yojna fo	r Scheduled Castes							

Share Central Plan

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					Report on Exper For The Month (Government of		(N)			/ECO/ENV
	(2				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue									
MH 2401 Share 0	Crop Husbandry Central Plan									
DT 51	NA									
	Voted:	18,00.00	.00	.00	18,00.00	15,68.00	0.00	2,32.00	15,68.00	12.89
State F	Plan									
DT 51	NA Voted:	12,00.00	.00	.00	12,00.00	10,45.00	0.00	1,55.00	10,45.00	12.92
gp. 00						20,2000		1,33.00	10,13.00	
SB 98	Integrated Hortic	ulture Development Plan So	cheme for Scheduled	d Castes Famili	es					
State I	lan									
DT 51	NA									
	Voted:	10,00.00	.00	.00	10,00.00	8,55.49	16.30	1,60.81	8,39.19	16.08
Total(Min):		1,14,66.00 .00	.00	.00	1,14,66.00	1,09,34.49	6,72.97 .00	12,04.48	1,02,61.52	10.50
MI 792	Charged: Irrecoverable Loa		.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Irrecoverable loa	ns written off								
State F	lan									
DT 51										
	Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
Total(Min):		10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
Total(Mjr):		.00 29,73,74.50	.00 1.00	.00	.00 29,73,75.50	.00 22,14,95.78	.00 1,24,47.16	.00 8,82,17.87	.00 20,91,57.63	.00 29.67
MH 2402	Charged: Soil and Water Con	9.00 servation	.00	.00	9.00	8.35	.00	.65	8.35	7.22
MI 001	Direction and Adm	ministration								
SB 99	Circle/ Divisiona	l Staff								
State E	lan									
DT 51	Na									
	Voted:	24,04.75	.00	.00	24,04.75	16,01.54	1,46.15	9,42.36	14,62.39	39.19
		24,04.75	.00	.00	24,04.75	16,01.54	1,46.15	9,42.36	14,62.39	39.19

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10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

					Government of Ha	ryana	(/			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2402	Revenue Soil and Water Conservatio									
Total(Min):	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 95	Soil Health Cards Scheme									
Share	Central Plan									
DT 51	Na Voted:	5,99.99	.00	.00	5,99.99	5,99.99	0.00	0.00	5,99.99	.00
State 1	Plan									
DT 51	Na Voted:	4,00.01	.00	.00	4,00.01	4,00.01	0.00	0.00	4,00.01	.00
SB 97	Scheme for Integrated Wat	ershed Developmen	t and Management pr	oject in the St	ate					
State 1	Plan									
DT 51	NA Voted:	58,00.00	.00	.00	58,00.00	36,01.96	7,34.17	29,32.21	28,67.79	50.56
Total(Min):	Charged:	68,00.00	.00	.00	68,00.00	46,01.96	7,34.17	29,32.21	38,67.79 .00	43.12
SB 77	National Mission on Susta	ainable Agricultur	е							
Share (Central Plan									
DT 51	Na Voted:	3,00.00	.00	.00	3,00.00	3,00.00	0.00	0.00	3,00.00	.00
State 1	Plan									
DT 51	Na Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	.00
an 06	Only market Pilot P	E			land in the Gt :					

SB 86 Scheme for Pilot Project for the reclamation of saline soil and Waterlogged land in the State

State Plan

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For The Month Of :

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10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

					Government of Ha	aryana	(IV)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2402 State I	Revenue Soil and Water Conserva	ation								
DT 99	Normal Plan Voted:	20,00.00	.00	.00	20,00.00	18,91.06	1,00.15	2,09.09	17,90.91	10.45
SB 87	Ennumeration of trees	and cutting of Branch	nes of trees on Roa	ads						
State I	Plan									
DT 51	Na Voted:	5,11.80	.00	.00	5,11.80	2,65.29	49.44	2,95.95	2,15.85	57.82
SB 90	Soil Conservation on	Water-shed basis for t	raining, afforest	ation of specia	l sites					
State I	Plan									
DT 51	Na Voted:	14,00.00	.00	.00	14,00.00	11,23.30	0.00	2,76.70	11,23.30	19.76
SB 91	Afforestation of Spec	ial sites, for Desert	Control							
State I	Plan									
DT 51	Na Voted:	2,31.52	.00	.00	2,31.52	1,72.46	6.13	65.20	1,66.32	28.16
SB 99	Scheme for the Soil C	onservation and Water	Management on Agri	cultural Land i	n Haryana					
State I	Plan									
DT 51	Na Voted:	32,98.00	.00	.00	32,98.00	19,91.46	3,95.98	17,02.52	15,95.48	51.62
Total(Min): MI 789	Charged:	79,41.32 .00 an for Scheduled Castes	.00 .00	.00	79,41.32 .00	59,43.58 .00	5,51.71 .00	25,49.45 .00	53,91.87 .00	32.10
SB 98										

Share Central Plan

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Report on Expenditure of Grant No.-

For The Month Of :

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13,77.63 2,90.09 25,78.17

					Government of H					
	(2	2)			(3)	(4)	(5)	(6)	(7)	(8)
MH 2402	Revenue Soil and Water Cor									
Share (Central Plan									
DT 51	NA Voted:	1,98.00	.00	.00	1,98.00	1,98.18	0.00	0.00	1,98.00	.00
State I	Plan									
DT 51	NA Voted:	1,32.00	.00	.00	1,32.00	1,31.82	0.00	0.00	1,32.00	.00
SB 99	National Mission	on Sustainable Agriculture	for Scheduled Cas	stes Farmers						
Share (Central Plan									
DT 51	NA Voted:	.60	.00	.00	.60	.60	0.00	0.00	.60	.00
State I	Plan									
DT 51										
	Voted:	.40	.00	.00	.40	.40	0.00	0.00	.40	.00
Total(Min):	Charged:	3,31.00	.00	.00	3,31.00	3,31.00	.00	.00	3,31.00	.00
Total(Mjr): MH 2403	Voted: Charged: Animal Husbandry	1,74,77.07 .00	.00	.00	1,74,77.07 .00	1,24,78.08	14,32.03	64,24.03	1,10,53.04	36.76 .00
MI 001	Direction and Adm	ministration								
SB 95	Scheme for Streng	gthening of Human Resources	and Infrastructur	re						
State I	Plan									
DT 98	Establishment Expe	enses 17,00.00	.00	.00	17,00.00	12,89.52	1,43.91	5,54.39	11,45.61	32.61
SB 99	Establishment of	Directorate Animal Husband	ry & Dairying Rena	med as Establia	shment of Directora	te and District staff	of Animal Husbandry & D	a		
State I	Plan									
DT 51	Na Voted:	39,55.80	.00	.00	39,55.80	28,68.26	2,90.09	13,77.63	25,78.17	34.83

Revenue

Animal Husbandry

MH 2403

(2)

Report on Expenditure of Grant No.-

(4)

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(3)

09/2023

(N)

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56,55.80 .00 56,55.80 41,57.78 Total(Min): Voted: .00 4,34.00 .00 Charged: .00 .00 .00 .00 Veterinary Services and Animal Health MI 101 Scheme for Training, Awareness Programme, etc. under Livestock Health and Diseases Control (100%:CSS) Full Central Plan DT 51 NA 1,00.00 .00 Voted: .00 1,00.00 1,00.00 SB 59 Scheme for the Mobile Veterinary units under Livestock Health and Diseases Control (60:40) Share Central Plan DT 51 NA 5,40.00 .00 .00 5,40.00 5,40.00 Voted: State Plan DT 51 NA 3,60.00 .00 .00 Voted: 3,60.00 3,60.00 SB 60 Scheme for Compensation against Culling in Notifiable Diseases of Animals under Livestock Health and Diseases Control (50:50) Share Central Plan DT 51 NA Voted: 1,00.00 .00 .00 1,00.00 1,00.00 State Plan DT 51 NA 1,00.00 .00 .00 1,00.00 1,00.00 Voted: SB 61 Scheme for Providing Financial Assistance to the Societies for Prevention of Cruelty State Plan DT 51 Na 5,00.00 .00 .00 5,00.00 5,00.00 Voted: SB 62 Opening/ Up-gradation and Strengthening of Vety. Institutions

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Government of Haryana

10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

					Government of F					
	(2				(3)	(4)	(5)	(6)	(7)	(8)
MH 2403	Revenue Animal Husbandry									
State P	lan									
DT 51	NA Voted:	1,29,95.00	.00	.00	1,29,95.00	96,29.78	9,02.84	42,68.06	87,26.94	32.84
			.00	.00	1,29,93.00	30,23.76	J, 02.04	42,00.00	07,20.94	32.01
SB 63	Livestock health a	and disease control								
Share C	entral Plan									
DT 51	NA									
	Voted:	3,60.00	.00	.00	3,60.00	3,60.00	0.00	0.00	3,60.00	.00
State P	lan									
DT 51	NA	2 40 00	0.0	0.0	0.40.00	0.40.00	2.22			0.0
	Voted:	2,40.00	.00	.00	2,40.00	2,40.00	0.00	0.00	2,40.00	.00
SB 67	Scheme for setting	g up of Lala Lajpat Rai Un	iversity of Veterr	nary & Animal So	cience, Hisar					
State P	lan									
DT 98	NABARD Assistance									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
DT 99	Expenses borne by	State								
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 88	Scheme for estable	ishment of Haryana Veterin	ary Vaccine Instit	tution						
g										
State P										
DT 51	Na Voted:	6,31,35.00	.00	.00	6,31,35.00	4,20,76.00	62,16.03	2,72,75.03	3,58,59.97	43.20
	Charged:	25.00	.00	.00	25.00	25.00	0.00	.00	25.00	.00
Total(Min):	Voted: Charged:	7,84,32.00 25.00	.00	.00	7,84,32.00 25.00	5,40,07.78 25.00	71,19.77 .00	3,15,43.99 .00	4,68,88.01 25.00	40.22
MI 102	Cattle and Buffal					- 1	-	-		.00

Share Central Plan

SB 65 National Plan for Dairy Development

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10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

Report on Expenditure of Grant No.-

For The Month Of: 09/2023 (N)

				For The Month C	aryana	(N)	-			
	(2	.)			(3)	(4)	(5)	(6)	(7)	(8)
MH 2403	Revenue Animal Husbandry									
Share	Central Plan									
DT 51	NA Voted:	.60	.00	.00	.60	.60	0.00	0.00	.60	.00
State	Plan									
DT 51	NA Voted:	.40	.00	.00	.40	.40	0.00	0.00	.40	.00
SB 66	Scheme for Conser	vation and Development of I	Indigenous Cattle	and Murrah deve	lopment					
State	Plan									
DT 51	Na Voted:	7,00.00	.00	.00	7,00.00	5,80.40	73.55	1,93.15	5,06.85	27.59
SB 67	' Scheme for Implem	entation of National Livest	cock Mission							
Share	Central Plan									
DT 51	Na Voted:	9,60.00	.00	.00	9,60.00	9,60.00	0.00	0.00	9,60.00	.00
State	Plan									
DT 51	Na Voted:	6,40.00	.00	.00	6,40.00	6,40.00	0.00	0.00	6,40.00	.00
SB 69	Scheme for the Es	tablishment of Gou Seva Ayo	og							
State	Plan									
DT 51	NA Voted:	4,25,00.00	.00	.00	4,25,00.00	4,25,00.00	0.00	0.00	4,25,00.00	.00
SB 70	Scheme for Establ	ishment of Hi-tech Dairy ur	nits							
State	Plan									
DT 51										
21 31	Voted:	25,00.00	.00	.00	25,00.00	21,06.58	3,33.29	7,26.70	17,73.30	29.07

SB 95 Scheme for Establishment of Backyard poultry unit

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Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2403 SB 72	Revenue Animal Husbandry									
State P	Plan									
DT 51	Na Voted:	30.00	.00	.00	30.00	30.00	0.00	0.00	30.00	.00
SB 76	Scheme for Assistance t	to States for Conduct	t of Livestock Cen	sus						
Full Ce	entral Plan									
DT 51	Na Voted:	1,20.00	.00	.00	1,20.00	1,20.00	0.00	0.00	1,20.00	.00
SB 81	Establishment of Harya	ana Livestock Develop	oment Board							
State P	Plan									
DT 51	Na Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	.00
SB 91	Development of Gaushala	a and Gosadans								
State P	Plan									
DT 51	Na Voted:	31,00.30	.00	.00	31,00.30	-10,07.64	6.92	41,14.86	-10,14.56	1,32.72
SB 99	Establishment of Govern	nment Livestock Farm								
State P	Plan									
DT 51	Na Voted:	41,58.50	.00	.00	41,58.50	29,67.41	3,24.26	15,15.34	26,43.16	36.44
Total(Min):	Voted: Charged: Poultry Development	5,49,09.80	.00	.00	5,49,09.80	4,90,97.75 .00	7,38.01	65,50.06 .00	4,83,59.74	11.93

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Report on Expenditure of Grant No.-09/2023 (N) For The Month Of :

					Government of Ha	ryana	(N)	_		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2403	Revenue Animal Husbandry									
State P	Plan									
DT 51	NA Voted:	70.00	.00	.00	70.00	56.35	11.48	25.13	44.87	35.89
SB 97	Scheme for the Estab	lishment of Poultry Hat	cchery and Feed Ana	alytical Lab.						
State P	Plan									
DT 51	Na									
	Voted:	2,04.00	.00	.00	2,04.00	1,43.17	24.28	85.12	1,18.88	41.72
Total(Min):	Charged:	2,74.00	.00	.00	2,74.00	1,99.52	35.76 .00	1,10.24	1,63.76 .00	40.23
MI 104	Sheep and Wool Deve	elopment								
SB 87	Scheme for Establish	ment of Goat and Sheep	Unit							
State P	lan									
DT 51	NA Voted:	1,00.00	.00	.00	1,00.00	86.63	6.78	20.15	79.85	20.15
SB 94	Establishment of Sh	eep,Goat Breeding Farm	and Wool Grading (Centre						
State P	lan									
DT 51	Na									
	Voted:	7,04.40	.00	.00	7,04.40	4,88.63	64.84	2,80.61	4,23.79	39.84
Total(Min):	Voted: Charged:	8,04.40	.00	.00	8,04.40	5,75.26 .00	71.62 .00	3,00.76	5,03.64 .00	37.39 .00
MI 105	Piggery Development									, , ,
SB 97	Establishment of Pig	Breeding								
State P	Plan									
DT 51	Na									
	Voted:	2,50.50	.00	.00	2,50.50	1,70.56	21.14	1,01.08	1,49.42	40.35
Total(Min):	Voted:	2,50.50	.00	.00	2,50.50	1,70.56	21.14	1,01.08	1,49.42	40.35

Total(Min):

Voted:

Charged:

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Report on Expenditure of Grant No.-

For The Month Of :

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23.52

.00

.00 .00 49.39 50.61 49.39 50.61 .00 .00 0.00 28.00 0.00 76.00 0.00 76.00 92.93 1,89.07 92.93 3,69.07 20.12 .00 .00 .00

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2403 Animal Husbandry Charged: .00 .00 .00 .00 .00 .00 .00 MI 106 Other Live Stock Development Scheme for the Holding of livestock and poultry farms in the Distt / State / All India level State Plan DT 51 Na 1,00.00 .00 49.39 Voted: .00 1,00.00 78.78 28.17 1,00.00 .00 1,00.00 78.78 28.17 49.39 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 113 Administrative Investigation and Statistics SB 94 Centrally Sponsored Schene for Assessment of Dev. Projects Sample Survey Estimation of Production of Milk, Wool, Eggs & Meat Fodder & Grasses Full Central Plan DT 51 NA 28.00 .00 .00 28.00 28.00 0.00 .00 Voted: SB 96 Scheme for Sample Survey Estimation of Prod.of Milk, Eggs , Wool & Meat / Fodder & Grasses/Assesment Dev. Project Share Central Plan DT 51 Na 76.00 .00 .00 76.00 0.00 .00 Voted: 76.00 State Plan DT 51 Na Voted: 76.00 .00 .00 76.00 76.00 0.00 .00 Scheme for Management of Haryana Veterinary Training Institute State Plan DT 51 Na 2,82.00 .00 Voted: .00 2,82.00 2,12.59 23.52 32.96

.00

.00

.00

.00

4,62.00

.00

3,92.59

.00

4,62.00

.00

State Plan

Report on Expenditure of Grant No.-

For The Month Of : Government of Haryana 09/2023 (N)

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10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2403	Revenue Animal Husbandry									
MI 789	Special Component Pla	n for Scheduled Castes	5							
SB 87	White Revolution									
Full Ce	entral Plan									
DT 99	Secheme for Assistance	to State For Census o	of Livestock (100%	CSS)						
טר דע	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 88	National Plan for Dai:	ry Development								
Share (Central Plan									
DT 51	NA Voted:	.60	.00	.00	.60	.60	0.00	0.00	.60	.00
	voccu.	.00	.00	.00	.00	.00	0.00	0.00	.00	.00
State I	Plan									
DT 51	NA Voted:	.40	.00	.00	.40	.40	0.00	0.00	.40	.00
SB 89	Scheme for implementa	tion of National Lives	tock Mission for S	Scheduled Castes						
Share (Central Plan									
DT 51	No									
Ы 31	Voted:	2,40.00	.00	.00	2,40.00	2,40.00	0.00	0.00	2,40.00	.00
State I	Plan									
DT 51	Na									
	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	Na									
21 01	Voted:	1,20.00	.00	.00	1,20.00	1,20.00	0.00	0.00	1,20.00	.00
Chaha I	21									

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Report on Expenditure of Grant No.-For The Month Of : 09/2023 (N)

10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

					Government of		(IV)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2403	Revenue Animal Husbandry									
State	Plan									
DT 51	Na Voted:	80.00	.00	.00	80.00	80.00	0.00	0.00	80.00	.00
SB 94	Scheme for Employme	ent opportunities to Sche	eduled Castes by e	establishing Li	vestock units for	Scheduled castes				
State	Plan									
DT 51	NA Voted:	35,00.00	.00	.00	35,00.00	27,46.92	5,98.91	13,51.99	21,48.01	38.63
SB 96	Scheme for Special	Livestock Insurance for	Schedule castes							
State	Plan									
DT 51	NA									
	Voted:	3,00.00	.00	.00	3,00.00	3,00.00	0.00	0.00	3,00.00	.00
Total(Min)	Charged:	44,02.00	.00	.00	44,02.00	36,48.92 .00	5,98.91 .00	13,51.99	30,50.01	30.71
MI 792	Irrecoverable Loan	s Written Off								
SB 51	. NA									
State	Plan									
DT 51	NA									
	Voted:	20.00	.00	.00	20.00	20.00	0.00	0.00	20.00	.00
Total(Min)	: Voted: Charged:	20.00	.00	.00	20.00	20.00	.00	.00	20.00	.00
Total(Mjr)		14,53,10.50 25.00	.00	.00	14,53,10.50 25.00	11,23,48.93 25.00	90,70.90	4,20,32.46	10,32,78.04 25.00	28.93 .00

MI 102 Dairy Development Projects

Dairy Development

SB 99 Establishment of Government Laboratory for Testing of milk & Milk Products

State Plan

MH 2404

State Plan

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MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of:

					Government of Ha		(N)	_		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2404	Revenue Dairy Development									
State P	Plan									
DT 51	Na									
	Voted:	74.80	.00	.00	74.80	59.11	5.78	21.47	53.33	28.71
Total(Min): MI 109	Voted: Charged: Extension and Training	74.80 .00	.00	.00	74.80	59.11 .00	5.78 .00	21.47 .00	53.33	28.71 .00
SB 99	Orientation Training t	o Farmers,Breeders ar	nd Milk Co-operativ	res						
State P	Plan									
DT 51	Na									
	Voted:	10.30	.00	.00	10.30	10.30	0.00	0.00	10.30	.00
Total(Min):	Voted: Charged:	10.30	.00	.00	10.30	10.30	.00	.00	10.30	.00
Total(Mjr):	Voted: Charged:	85.10 .00	.00	.00	85.10 .00	69.41	5.78 .00	21.47 .00	63.63	25.23 .00
MH 2405	Fisheries									
MI 001	Direction and Administ	ration								
SB 99	Headquarter staff Rena	med as Establishment	Expenses							
State P	Plan									
DT 51		10.00.00								20.00
	Voted:	12,32.00	.00	.00	12,32.00	9,19.42	93.80	4,06.38	8,25.62	32.99
Total(Min):	Voted: Charged:	12,32.00	.00	.00	12,32.00	9,19.42 .00	93.80	4,06.38 .00	8,25.62 .00	32.99
MI 101	Inland fisheries	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 72	Development of Fresh W	ater Aquaculture Rena	amed as Pradhan Mar	ntri Matsya Samp	pada Yojana(PMSSY)					
Share C	Central Plan									
DT 51	NA									
	Voted:	99,64.00	.00	.00	99,64.00	99,63.60	0.00	0.00	99,64.00	.00

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(N)

10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

Government of Haryana (6) (8) (2) (3) (4)(5) (7) Revenue MH 2405 Fisheries State Plan DT 51 NA 66,42.00 .00 0.00 17.96 .00 Voted: 66,42.00 54,49.40 11,93.00 54,49.00 SB 73 Scheme for the Ornamental Fisheries State Plan DT 51 NA Voted: 3,00.00 .00 .00 3,00.00 1,61.70 11.44 1,49.73 1,50.27 49.91 SB 81 Strengthening of Database and Information Networking for Fisheries Sector Full Central Plan Establishment Expenses DT 98 40.00 .00 .00 Voted: .00 40.00 40.00 0.00 0.00 40.00 SB 91 Scheme for the National Fish Seed Programme State Plan DT 51 Na 18,18.00 .00 41.19 .00 18,18.00 12,00.78 1,31.60 Voted: 7,48.82 10,69.18 SB 92 Scheme for the Intensive Fisheries Development programme State Plan DT 51 Na .00 37,01.00 .00 37,01.00 29,34.53 2,65.17 27.87 Voted: 10,31.64 26,69.36 2,24,65.00 .00 1,97,50.01 4,08.20 31,23.19 13.90 Total(Min): Voted: .00 2,24,65.00 1,93,41.81 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 109 Extension and Training

Training, Skill Dev. and Capacity Building of Fish Farmers and Other Stakeholders in all Fisheries related activities both Marine and Inland

Full Central Plan

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Report on Expenditure of Grant No.-

For The Month Of: 09/2023 (N)

					For The Month ((N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2405	Revenue Fisheries									
Full Ce	entral Plan									
DT 51	Na Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00
SB 99	Scheme for Agriculture	e Human Resources De	velopment							
State 1	Plan									
DT 98	Establishment Expenses									
	Voted:	7,26.50	.00	.00	7,26.50	5,26.81	53.17	2,52.86	4,73.64	34.80
Total(Min):	Charged:	7,31.50 .00 n for Scheduled Caste	.00 .00	.00	7,31.50	5,31.81	53.17 .00	2,52.86	4,78.64	34.57
SB 99	Scheme for Welfare of	Schedule Caste famil	ies under Fisherie	s Sector						
State 1	Plan									
DT 51	NA									
	Voted:	3,66.00	.00	.00	3,66.00	2,81.14	61.90	1,46.76	2,19.24	40.10
Total(Min):	Charged:	3,66.00	.00	.00	3,66.00	2,81.14	61.90 .00	1,46.76 .00	2,19.24	40.10
MI 792	Irrecoverable Loans Wi	ritten Off								
SB 99	Irrecoverable loans wr	ritten off								
State 1	Plan									
DT 51										
	Voted:	5.00	.00	.00	5.00	4.81	0.94	1.13	3.87	22.50
Total(Min):	: Voted: Charged:	5.00	.00	.00	5.00	4.81	.94 .00	1.13	3.87	22.50
Total(Mjr): MH 2406	Voted: Charged: Forestry and Wild Life	2,47,99.50	.00	.00	2,47,99.50	2,14,87.20	6,18.01	39,30.31	2,08,69.19	15.85 .00
SM UI	Forestry									

SB 94 Performance Linked Outlay (PLO) for Forest (FRT-PLO-REV)

MI 001 Direction and Administration

Report on Expenditure of Grant No.-

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.00

					For The Month (Government of I	Haryana	(N)	MINES/GEO/AGRI/HORTI/ANI HU	JS/D DEV/FISH/FR/WILD LIFE,	ECO/ENV
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2406	Revenue Forestry and Wild Life									
State F	Plan									
DT 51	NA Voted:	40,00.00	.00	.00	40,00.00	40,00.00	0.00	0.00	40,00.00	.00
SB 98	Circle/ Divisional Staff	Ē								
State F	lan									
DT 51	Na Voted:	1,19,52.03	.00	.00	1,19,52.03	77,35.53	9,36.09	51,52.59	67,99.44	43.11
SB 99	Headquarter Staff									
State F	lan									
DT 98	Establishment Expenses Voted:	25,02.00	.00	.00	25,02.00	17,02.09	2,33.76	10,33.67	14,68.33	41.31
Total(Min):	Voted: Charged: Education and Training	1,84,54.03	.00	.00	1,84,54.03	1,34,37.62 .00	11,69.85 .00	61,86.26 .00	1,22,67.77 .00	33.52 .00
SB 97	Forest Publicity, Public	c Relation and Exter	ntion							
State F	lan									
DT 51	Na									
	Voted:	2,20.00	.00	.00	2,20.00	2,08.02	7.00	18.97	2,01.03	8.62
Total(Min):	Voted: Charged: Survey and Utilization (2,20.00 .00 of Forest Resources	.00	.00	2,20.00	2,08.02	7.00	18.97 .00	2,01.03	8.62
SB 98	Establishment of Biodive	ersity and Ecologica	al Regeneration							
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

10,00.00

10,00.00

.00

10,00.00

Total(Min):

Voted:

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10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

Report on Expenditure of Grant No.-

For The Month Of :

09/2023

(N)

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Government of Haryana (6) (7) (8) (2) (3) (4) (5) Revenue MH 2406 Forestry and Wild Life .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 070 Communications and Buildings SB 97 Buildings State Plan DT 51 Na .00 7,00.00 1.03 2.31 Voted: .00 7,00.00 6,84.84 16.18 6,83.82 SB 99 Communications-Forests, Paths and Roads State Plan DT 51 Na 6.00 .00 .00 6.00 6.00 0.00 .00 Voted: 0.00 6.00 Total(Min): Voted: 7,06.00 .00 .00 7,06.00 6,90.84 1.03 16.18 6,89.82 2.29 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 101 Forest Conservation, Development and Regeneration SB 96 Agro Forestry under National Mission for Sustainable Agriculture (NMSA) Centrally Sponsored Scheme Share Central Plan DT 51 NA 60.00 .00 .00 60.00 60.00 0.00 .00 Voted: 0.00 60.00 State Plan DT 51 NA Voted: 40.00 .00 .00 40.00 40.00 0.00 0.00 40.00 .00 SB 97 Protection of Forests State Plan DT 51 Na 1,00.00 .00 52.80 Voted: .00 1,00.00 58.10 10.90 52.80 47.20 SB 98 Rehabilitation of Degraged Forests

SB 74 Integrated Forest Protection

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Report on Expenditure of Grant No.-

					For The Month Of Government of Ha	ryana	(N)	-	DEV/FISH/FR/WILD LIFE/	ECO/ ENV
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2406 State I	Revenue Forestry and Wild Life							_		
DT 51										
25.62	Voted:	24,87.95	.00	.00	24,87.95	17,38.22	27.63	7,77.36	17,10.59	31.25
SB 99	Organisation, improvemen	t and Extention of	Forests							
State I	Plan									
DT 51										
	Voted:	10,00.00	.00	.00	10,00.00	7,50.00	0.00	2,50.00	7,50.00	25.00
Total(Min):	Voted: Charged: Social and Farm Forestry	36,87.95	.00	.00	36,87.95 .00	26,46.31	38.52	10,80.16	26,07.79 .00	29.29 .00
SB 64	National Afforestation P	rogramme (National	Mission for a gree	en India)						
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 I	Plan									
DT 51	Na Voted:	24,00.00	.00	.00	24,00.00	24,00.00	8,65.00	8,65.00	15,35.00	36.04
SB 68	Revitalization of instit	utions in Aravali 1	Hills							
State I	Plan									
DT 51	NA Voted:	15,00.00	.00	.00	15,00.00	13,84.73	46.44	1,61.72	13,38.28	10.78
SB 71	Herbal Nature Park									
State I	Plan									
DT 51	Na									
	Voted:	16,00.00	.00	.00	16,00.00	13,00.27	22.37	3,22.10	12,77.90	20.13

Report on Expenditure of Grant No.-

For The Month Of : Government of Haryana 09/2023 (N)

Run Date: 20/10/2023 Page No: 136 136 10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

	(2				(3)	(4)	(5)	(6)	(7)	(8)
MH 2406	Revenue Forestry and Wild I	Life						-		
Share	Central Plan									
DT 51	Na Voted:	1,02.00	.00	.00	1,02.00	1,02.00	0.00	0.00	1,02.00	.00
State	Plan									
DT 51	Na Voted:	68.00	.00	.00	68.00	68.00	0.00	0.00	68.00	.00
SB 7	8 Development of Ag	ro Forestry Clonal and Non	Clonal -							
State	Plan									
	Voted:	1,10,00.00	.00	.00	1,10,00.00	82,29.12	3,34.87	31,05.75	78,94.25	28.23
SB 8	8 Afforestation Wast	te land and Agro Forestry	Project							
State	Plan									
DT 51	Na Voted:	65,25.00	.00	.00	65,25.00	50,39.44	5,22.99	20,08.55	45,16.45	30.78
SB 9	O Green Belts in urb	oan Areas								
State	Plan									
DT 51	Na Voted:	8,00.00	.00	.00	8,00.00	6,86.28	49.14	1,62.86	6,37.14	20.36
SB 9	4 Survey Demarcation	n and Settlement of Forest	area							
State	Plan									
DT 51										
	Voted:	75.00	.00	.00	75.00	64.35	0.00	10.65	64.35	14.20
QR Q	7 Extension forestry	v sides (Plantation on was	ste-lands shelterhe	alte of Roade C	anals and Railway l	ines)				

SB 97 Extension forestry sides (Plantation on waste-lands shelterbelts of Roads, Canals and Railway lines)

State Plan

Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of : Government of Haryana

Run Date: 20/10/2023 Page No: 137 137 10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2406 State F	Revenue Forestry and Wild Life									
DT 51	Na Voted:	11,44.68	.00	.00	11,44.68	10,06.00	53.02	1,91.71	9,52.97	16.75
SB 99	Sowing and Plantation	ns								
State I	Plan									
DT 51	Na Voted:	20.00	.00	.00	20.00	20.00	0.61	0.61	19.39	3.06
Total(Min):	Voted: Charged: Forest Produce	2,88,34.68	.00	.00	2,88,34.68	2,39,00.18	18,94.45	68,28.95	2,20,05.73	23.68
SB 99	Timber and other prod	duce removed from fore	sts by Government A	gency						
State I	Plan									
DT 51	Na Voted:	45.00	.00	.00	45.00	45.00	2.00	2.00	43.00	4.44
Total(Min):	Charged:	45.00 .00 Written Off	.00	.00	45.00 .00	45.00 .00	2.00	2.00	43.00	4.44
SB 51	Na									
State I	Plan									
DT 51	Na Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
Total(Min):	Voted: Charged: Other expenditure	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
SB 99	Payment of water cha	arges to Irrigation D	entartment for cana	l water						

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

State Plan

Report on Expenditure of Grant No.-For The Month Of : 09/2023 (N)

					For The Month C	laryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2406 State	Revenue Forestry and Wild Li									
DT 51	Na									
D1 31	Charged:	1,20.00	.00	.00	1,20.00	1,02.27	15.34	33.07	86.93	27.56
Total(Min)	: Voted: Charged:	.00 1,20.00	.00	.00	.00 1,20.00	.00 1,02.27	.00 15.34	.00 33.07	.00 86.93	.00 27.56
Total(SM):	Voted: Charged:	5,29,57.66 1,20.00	.00	.00	5,29,57.66 1,20.00	4,19,37.97 1,02.27	31,12.84 15.34	1,41,32.53	3,88,25.13	26.69
SM 02	Environmental Forestr		.00	.00	1,20.00	1,02.27	15.34	33.07	86.93	.06
MI 110										
SB 87	Conservation and Ma	anagement of Wetland in H	Maryana under the N	Mational Plan f	or Conservation of	Aquatic Eco Systems				
Share	Central Plan									
DT 51	NA Voted:	3,00.00	.00	.00	3,00.00	3,00.00	0.00	0.00	3,00.00	.00
State	Plan									
DT 51										
	Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	.00
SB 88	Integrated Developm	ment of Wild life Habitat	s							
Share	Central Plan									
DT 51	Na Voted:	3,60.00	.00	.00	3,60.00	3,60.00	0.00	0.00	3,60.00	.00
State	Plan									
DT 51	Na									
	Voted:	2,40.00	.00	.00	2,40.00	1,96.63	0.00	43.37	1,96.63	18.07
SB 91	Strengthening, Expa	ansion and Improvement of	Sancturies							
Share	Central Plan									
DT 51										
	Voted:	36.00	.00	.00	36.00		0.00	0.00	36.00	.00

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MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

					Government of Ha	ryana	(N)	_		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2406	Revenue Forestry and Wild Life									
State I										
DT 51	Na Voted:	24.00	.00	.00	24.00	60.00	0.00	0.00	24.00	.00
SB 93	Wild life Protection in	Multiple use Area								
State I	Plan									
DT 51	Na Voted:	10,00.00	.00	.00	10,00.00	7,51.63	30.70	2,79.08	7,20.92	27.91
SB 94	Development of Chaubish	i Ka Chabootra at Mel	ham							
State I	Plan									
DT 51										
	Voted:	24.82	.00	.00	24.82	15.90	1.78	10.70	14.12	43.10
SB 95	Protection of Wild Life	e in Multiple use Are	ea							
State I	Plan									
DT 51										
	Voted:	1,43.33	.00	.00	1,43.33	1,11.63	12.54	44.24	99.09	30.87
SB 96	Captive Breeding of End	angered Species								
State I	Plan									
DT 51	Na Voted:	25.37	.00	.00	25.37	20.81	37.07	41.63	-16.26	1,64.10
SB 97	Development of Kala Tita	ar Tourist Complex- i	Abub Sahar							
State I	Plan									
DT 51	Na									
	Voted:	31.76	.00	.00	31.76	21.02	2.01	12.75	19.01	40.13
SB 98	Development of Wild Life	e Sanctuary Nahar								

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Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

					Government of Ha		· · · · · · · · · · · · · · · · · · ·			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue Forestry and Wild Life									
State Pi	lan									
DT 51	Na									
	Voted:	11.16	.00	.00	11.16	8.42	0.56	3.30	7.86	29.57
SB 99	Headquarter Staff									
State Pi	lan									
DT 51	Na									
	Voted:	17,90.10	.00	.00	17,90.10	13,72.25	2,80.90	6,98.75	10,91.35	39.03
Total(Min):	Voted: Charged:	41,86.54	.00	.00	41,86.54	34,18.28	3,65.55	11,33.81	30,52.73	27.08 .00
MI 792	Irrecoverable Loans W	ritten Off								
SB 99	Irrecoverable loans w	ritten off								
State Pi	lan									
D1 51	Voted:	6.50	.00	.00	6.50	6.50	0.00	0.00	6.50	.00
Total(Min):	Voted:	6.50	.00	.00	6.50	6.50	.00	.00	6.50	.00
MI 800	Charged: Other expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 98	Extention of Zoo and I	Deer Parks								
State Pi	lan									
DT 51	Na									
	Voted:	8,00.00	.00	.00	8,00.00	6,22.95	67.73	2,44.78	5,55.22	30.60
Total(Min):	Voted: Charged:	8,00.00	.00	.00	8,00.00	6,22.95	67.73 .00	2,44.78 .00	5,55.22 .00	30.60
Total(SM):	Voted: Charged:	49,93.04	.00	.00	49,93.04	40,47.73	4,33.28	13,78.59	36,14.45 .00	27.61 .00
	Afforestation and Ecolog									
MI 103	State Compensatory Af	forestation (SCA)								

SB 92 Payment from Interest Accrued on Compensatory Afforestastion Fund

Revenue

(2)

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(7)

(8)

(6)

Report on Expenditure of Grant No.-

(4)

For The Month Of :

Government of Haryana

(3)

09/2023 (N)

(5)

Charged:	MH 2406 For	restry and Wild Life									
No. of the Content of Content o	State Plan										
## Part	DT 51 NA										
State Date 1.49,00.39 1.99,00.39 1.99 1.41,00.71 1.51,00.39 1.42,00.39		Voted:	5,00.00	.00	.00	5,00.00	4,59.17	3.17	44.00	4,56.00	8.80
1.51 16. 1.49.00.00 1.49.00 1.49.00.00 1.49.0	SB 96 N	et Present Value of Fo	rest Land								
Vacadi 1,44,00.00 10	State Plan										
SHE SECONDENDATED STATE Property Affarcatation SHE SECONDENDATED STATE SHE SECONDENDATED S	DT 51 NA										
State Plans D7 51 K8 Vored: 73,00,00 .00 .00 .00 .225,00.00 2.14,56.80 4.55 10,86.41 2.14,13.59 4.63 (6.61) Tutal(Min): Voted: 2,25,00.50 .00 .00 .00 .00 .00 .00 .00 .00 .0		Voted:	1,48,00.00	.00	.00	1,48,00.00	1,43,31.17	35.54	5,04.37	1,42,95.63	3.41
Property	SB 99 C	ompensatory Afforestat	ion								
Voted: 72,00.00 .0	State Plan										
Total(Min): Vored: 2,25,00.00 .00 .00 2,25,00.00 2,14,56.84 43.25 10,86.41 2,14,12.59 4.83 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	DT 51 NA										
Charged		Voted:	72,00.00	.00	.00	72,00.00	66,66.51	4.55	5,38.04	66,61.96	7.47
Charged	Total/Min):	Voted:	2 25 00 00	0.0	0.0	2 25 00 00	2 14 56 84	43 25	10 86 41	2 14 13 59	4 83
Charged:	iocai (Mill):										
Total(Mip:): Voted: 8,04,50,70	Total(SM):										
ME 2415 Agricultural Research and Education SM 01 Crop Husbandry MI 277 Education SB 99 Grants-in-sid to Haryana Agricultural University State Plan DT 51 Na Voted: 2.00 .00 .00 2.00 2.00 .00 .00 .00 .00	Total(Mjr):								1,65,97.52		20.63
MI 277 Education SB 99 Grants-in-aid to Haryana Agricultural University State Plan DT 51 Na Voted: 2.00 .00 .00 2.00 2.00 0.00 0.00 2.00 2.00 0.00 0.00 2.00 0.00 Total(Min): Voted: 2.00 .00 .00 .00 0.00 0.00 0.00 0.00 0	MH 2415 Ag:			.00	.00	1,20.00	1,02.27	13.34	33.07	86.93	27.50
State Plan DT 51 Na Voted: 2.00 .00 .00 2.00 2.00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(Min): Voted: 2.00 .00 .00 .00 .00 .00 .00 .00 .00 .0		Husbandry									
State Plan DT 51 Na Voted: 2.00 .00 .00 2.00 2.00 .00 .00 .00 .00	MI 277 E	ducation									
Total(Min): Voted: 2.00 .00 .00 2.00 2.00 .00 .00 .00 .00	SB 99 G	rants-in-aid to Haryan	a Agricultural Univ	rersity							
Voted: 2.00 .00 .00 2.00 2.00 0.00 0.00 0.00	State Plan										
Total(Min): Voted: 2.00 .00 .00 2.00 2.00 .00 .00 .00 .00	DT 51 Na										
Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		Voted:	2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Total(Min):										.00
Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0											
Total(Mjr): Voted: 2.00 .00 .00 2.00 2.00 .00 .00 .00 2.00 .00	Total(SM):					2.00					
	Total(Mjr):								.00	2.00	.00
MIN 2433 OCHIEL AGLICUITUITAL PLOGLAMMIES	MH 2435 Otl	Charged: her Agricultural Progra		.00	.00	.00	.00	.00	.00	.00	.00

For The Month Of :

09/2023

(N)

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2435 Other Agricultural Programmes Marketing and quality control SM 01 Marketing facilities MI 101 SB 99 Development and grading of Agriculture produce State Plan DT 98 Establishment Expenses 2,36.00 .00 33.41 Voted: .00 2,36.00 1,76.30 19.14 78.84 1,57.16 2,36.00 .00 .00 2,36.00 1,76.30 19.14 78.84 1,57.16 33.41 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 1,76.30 Total(SM): Voted: 2,36.00 .00 2,36.00 19.14 78.84 1,57.16 33.41 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 78.84 33.41 Total(Mjr): .00 19.14 Voted: 2,36.00 2,36.00 1,76.30 1,57.16 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MH 2853 Non ferrous Mining and metallurgical Industries SM 02 Regulation and Development of Mines MI 001 Direction and Administration SB 98 Development of Mines and Minerals in the State for mineral exploration and mineral concession State Plan DT 51 Na 16,20.22 .00 .00 16,20.22 12,56.24 50.72 25.60 Voted: 4,14.70 12,05.52 Field Staff-Development of Mines and Minerals State Plan Establishment Expenses Voted: 29,39.28 .00 .00 29,39.28 23,28.56 1,30.71 7,41.43 21,97.85 25.22 45,59.50 .00 45,59.50 35,84.80 1,81.43 11,56.14 34,03.36 25.36 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 102 Mineral Exploration

Expenditure towards restoration work after mining

State Plan

For The Month Of : 09/2023 (N)

Government of Haryana

(7) (8) (2) (3) (4)(5) (6) Revenue MH 2853 Non ferrous Mining and metallurgical Industries State Plan DT 51 NA 97,67.00 .00 0.00 .08 .00 97,67.00 Voted: 97,58.74 8.26 97,58.74 97,67.00 97,58.74 Total(Min): .00 .00 97,67.00 .00 8.26 97,58.74 .08 Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 792 Irrcoverable Loans Written Off Irrecoverable loans written off State Plan DT 51 NA 8.00 .00 .00 8.00 8.00 0.00 .00 Voted: 0.00 8.00 .00 .00 Total(Min): Voted: 8.00 .00 8.00 8.00 .00 8.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 797 Transfer to/ From Reserve Fund/Deposit Account Transfer to District Mineral Foundation Fund (2.5% State Contribution) State Plan DT 51 NA 17,25.00 .00 .00 17,25.00 17,25.00 0.00 .00 Voted: 0.00 17,25.00 SB 99 Transfer to Restoration and Rehabilitation Fund State Plan DT 51 NA 69,00.00 .00 6.02 .00 69,00.00 69,00.00 4,15.27 Voted: 4,15.27 64,84.73 86,25.00 .00 86,25.00 4,15.27 82,09.73 Total(Min): Voted: .00 86,25.00 4,15.27 4.81 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 Total(SM): .00 2,19,76.53 Voted: 2,29,59.50 2,29,59.50 5,96.71 15,79.67 2,13,79.83 .00 6.88 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): .00 .00 2,19,76.53 5,96.71 15,79.67 6.88 Voted: 2,29,59.50 2,29,59.50 2,13,79.83 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MH 3435 Ecology and Environment

SM 03 Environmental Research and Ecological Regeneration MI 001 Direction and Administration

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10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

Report on Expenditure of Grant No.-For The Month Of : 09/2023 (N)

					Government of Haryana					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 3435 SB 95	Revenue Ecology and Environment State Wetland Authority									
State P	lan									
DT 51	NA Voted:	2,20.00	.00	.00	2,20.00	2,04.02	6.94	22.92	1,97.08	10.42
SB 99	Direction and Administrat	ion including refe	ral Lab							
State P	lan									
DT 98	Establishment Expenses Voted:	3,96.88	.00	.00	3,96.88	2,88.08	33.00	1,41.81	2,55.07	35.73
Total(Min): MI 003	Voted: Charged: Environmental Education/T	6,16.88 .00 Training/Extension	.00	.00	6,16.88	4,92.10	39.94 .00	1,64.72	4,52.16	26.70 .00
SB 98	Environmental Training Ed	ucation and Awarene	ess Programme							
State P	lan									
DT 51	NA Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 99	Setting up of Environment	Training Institute	e at Gurugram							
State P	lan									
DT 51	NA Voted:	8,10.00	.00	.00	8,10.00	8,10.00	0.00	0.00	8,10.00	.00
Total(Min): MI 102	Voted: Charged: Environmental Planning an	8,60.00 .00 nd Coordination	.00	.00	8,60.00	8,60.00	.00	.00	8,60.00	.00
GD 00	Detablishment C. D. C. J.									

State Plan

SB 98 Establishment of Eco Club

State Plan

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Report on Expenditure of Grant No.-

For The Month Of:

09/2023

(N)

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 3435 Ecology and Environment State Plan DT 51 NA 2,50.00 .00 0.00 .00 .00 2,50.00 2,50.00 Voted: 0.00 2,50.00 Setting up of Special Environmental Courts State Plan DT 99 Establishment Expenses Voted: 3,38.05 .00 .00 3,38.05 2,15.90 29.83 1,51.99 1,86.06 44.96 Total(Min): 5,88.05 .00 .00 5,88.05 4,65.90 29.83 1,51.99 4,36.06 25.85 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Climate Change Action Programme MI 104 SB 99 Climate Change Division State Plan DT 51 NA 59.50 .00 .00 59.50 56.45 0.00 5.13 Voted: 3.05 56.45 59.50 .00 59.50 56.45 .00 3.05 56.45 5.13 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 188 Assistance to Autonomous Bodies SB 99 Appellate Authority State Plan DT 51 NA 50.00 .00 .00 50.00 24.25 Voted: 38.85 0.98 12.13 37.87 50.00 .00 50.00 38.85 .98 12.13 37.87 24.25 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 190 Assistance to Public Sector and Other Undertakings State Environment Impact Assessment Authority Haryana

Revenue

Ecology and Environment

Voted:

Voted:

Charged:

Voted:

MH 3435

Total(Min):

MI 792

State Plan

DT 51 NA

State Plan

DT 51 NA

(2)

Irrecoverable Loans Written Off

Irrecoverable loans written off

8,50.00

8,50.00

.00

1.00

.00

.00

.00

.00

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(5)

5,69.58

5,69.58

.00

0.00

10

MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

(7)

1,86.77

1,86.77

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1.00

(8)

78.03

78.03

.00

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(6)

6,63.23

6,63.23

.00

0.00

Report on Expenditure of Grant No.-

(4)

7,56.35

7,56.35

.00

1.00

For The Month Of : 09/2023

Government of Haryana

8,50.00

8,50.00

.00

1.00

(3)

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.00

(N)

.00 Total(Min): Voted: 1.00 .00 1.00 1.00 .00 .00 1.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 26,70.65 Total(SM): Voted: 30,25.43 30,25.43 6,40.33 9,95.12 20,30.31 .00 32.89 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6,40.33 9,95.12 32.89 Total(Mjr): Voted: 30,25.43 30,25.43 26,70.65 20,30.31 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Total Revenue: Voted: 1.00 .00 59,17,21.30 2,84,19.43 15,98,77.30 43,18,44.00 27.02 46,01,47.44 59,17,20.30 Charged: 1,54.00 .00 15.34 .00 1,54.00 1,35.62 33.72 1,20.28 21.90 Capital MH 4059 Capital Outlay on Public Works SM 01 Office Buildings MI 051 Construction Purchase of Land and Construction of Building for Mines and Geology Directorate State Plan DT 51 NA 10,00.00 .00 0.00 .00 Voted: .00 10,00.00 10,00.00 0.00 10,00.00 .00 3,47,67.89 .00 .00 Total(Min): Voted: 10,00.00 .00 10,00.00 .00 10,00.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): .00 Voted: 10,00.00 .00 10,00.00 3,75,49.17 .00 .00 10,00.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): 10,00.00 10,00.00 14,21,56.20 10,00.00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 4202 Capital Outlay on Education, Sports, Art and Culture

4,24,00.00

Voted:

.00

.00

4,24,00.00

4,24,00.00

0.00

0.00

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Report on Expenditure of Grant No.-For The Month Of: 09/2023 (N)

10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

.00

4,24,00.00

					For The Month Government of		(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Capital									
MH 4202	Capital Outlay on Educatio	on, Sports, Art and	l Culture							
	Technical Education									
MI 104	Polytechnics									
SB 99	Polytechnics Buildings									
State I	Plan									
DT 51	Na									
	Voted:	.00	.00	.00	.00		0.00	26.17	-26.17	.00
Total(Min):		.00	.00	.00	.00	12,21.11	.00	26.17	-26.17	.00
7 (511)	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted: Charged:	.00	.00	.00	.00 .00	26,92.55 .00	.00	26.17 .00	-26.17 .00	.00
Total(Mjr):		.00	.00	.00	.00	4,52,87.97	.00	26.17	-26.17	.00
MH 4215	Charged: Capital Outlay on Water Su	.00 upply and Sanitatio	.00 on	.00	.00	.00	.00	.00	.00	.00
SM 01	Water Supply									
MI 789	Special Component Plan fo	or Scheduled Castes	3							
SB 99	Water supply to Scheduled	d Caste dominated h	nabitation in Urban	ı Area						
State I	Plan									
DT 51	NZ									
D1 51	Voted:	.00	.00	.00	.00		0.00	2.07	-2.07	.00
Total(Min):	Voted:	.00	.00	.00	.00	75,47.62	.00	2.07	-2.07	.00
(,	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted: Charged:	.00	.00	.00	.00	15,40,23.25 .00	.00	2.07	-2.07 .00	.00
Total(Mjr):		.00	.00	.00	.00	17,87,92.47	.00	2.07	-2.07	.00
MH 4401	Charged: Capital Outlay on Crop Hus		.00	.00	.00	.00	.00	.00	.00	.00
MI 113	Agricultural Engineering									
SB 95	Infrastructure and Activi	ties Related to Aq	gricultural Develop	oment on the Reco	mmendations of tl	ne Central Finance Commi	ssion			
		_	-							
Full Ce	entral Plan									
DT 51	NA									

148 10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

For The Month Of : 09/2023 (N)

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 4401 Capital Outlay on Crop Husbandry SB 97 Construction of Agriculture/Horticulture Office Building Renamed as Scheme for creation/Purchase of Capital Assets State Plan DT 51 NA .00 .00 .00 .00 .00 -29.12 0.00 29.12 Voted: -29.12 Scheme for Creation//Purchase of Capital Assets for Horticulture Department 32,00.00 .00 Voted: .00 32,00.00 30,55.15 12,91.16 44.88 14,36.01 17,63.99 Scheme for Creation/Purchase of Capital Assets for Agriculture Department .00 Voted: 63,00.00 .00 63,00.00 63,00.00 0.00 .00 0.00 63,00.00 5,19,00.00 .00 5,19,00.00 5,17,26.02 12,91.16 14,65.14 5,04,34.86 2.82 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 190 Investments in Public Sector and other Undertakings Equity Capital to India International Horticulture Market (IIHM) Ganaur Sonepat State Plan DT 51 NA 1.00 4,00,00.00 .00 4,00,01.00 1.00 0.00 .00 Voted: 0.00 4,00,01.00 1.00 4,00,00.00 4,00,01.00 1.00 .00 .00 4,00,01.00 .00 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 12,91.16 14,65.14 1.59 Total(Mjr): 5,17,27.02 5,19,01.00 4,00,00.00 9,19,01.00 9,04,35.86 Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 Capital Outlay on Animal Husbandry MH 4403 MI 101 Veterinary Services and Animal Health SB 97 Scheme for Creation/Purchase of Capital Assets for Animal Husbandry Department State Plan DT 51 NA Voted: 5.00 .00 .00 5.00 5.00 0.00 0.00 .00 5.00 SB 99 Construction of Veterinary Infrastructure in the State

State Plan

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Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

Government of Haryana

					Government of F					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 4403	Capital Capital Outlay on Ani									
State I	Plan									
DT 98	NABARD Assistance									
	Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00
DT 99	State Assistance									
	Voted:	1,00,00.00	.00	.00	1,00,00.00	98,03.53	0.00	1,96.47	98,03.53	1.96
Total(Min):	Voted:	1,10,05.00	.00	.00	1,10,05.00	1,08,08.53	.00	1,96.47	1,08,08.53	1.79
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):	Charged:	1,10,05.00 .00	.00	.00	1,10,05.00	1,08,08.53	.00	1,96.47 .00	1,08,08.53	1.79 .00
MH 4405	Capital Outlay on Fis	heries								
MI 001	Direction and Admin	istration								
SB 99	Scheme for Creation	Purchase of Capital; As	ssets for Fisheries	B Department						
State I	Plan									
DT 51		0.00.00	0.0							0.0
	Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	.00
Total(Min):		2,00.00	.00	.00	2,00.00	2,00.00	.00	.00	2,00.00	.00
Total(Mjr):	Charged: Voted:	.00 2,00.00	.00	.00	.00 2,00.00	.00 2,00.00	.00	.00	.00 2,00.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
MH 4406	Capital Outlay on For	estry and Wild Life								
	Forestry									
MI 101		Development and Regenera								
SB 99	Scheme for Creation	Purchase of Capital Ass	sets for Forest Win	ng						
State I	Plan									
DT 51	NA									
21 31	Voted:	2.00	.00	.00	2.00	2.00	0.00	0.00	2.00	.00
Total(Min):		2.00	.00	.00	2.00	2.00	.00	.00	2.00	.00
Tot-1/0%)-	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted: Charged:	2.00 .00	.00	.00	2.00	2.00	.00	.00	2.00	.00
SM US	Environmental Forestry	and Wild Life								

MI 110 Wildlife

SM 02 Environmental Forestry and Wild Life

For The Month Of : 09/2023

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(8) (6) (7) 0.00 3.00 .00 3.00 .00 .00 .00 3.00 .00 .00 .00 5.00 .00 .00 0.00 3.00 .00 3.00 .00 .00 .00 3.00 .00 .00 .00 3.00 .00 .00 0.00 3.00 .00 .00 3.00 .00 .00 .00

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Government of Haryana (2) (3) (4)(5) Capital MH 4406 Capital Outlay on Forestry and Wild Life Scheme for Creation/Purchase of Capital Assets for Wildlife Wing SB 99 State Plan DT 51 NA 3.00 .00 .00 .00 3.00 3.00 0.00 Voted: 3.00 .00 3.00 3.00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 Total(SM): Voted: 3.00 .00 3.00 3.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 5.00 .00 5.00 5.00 Charged: .00 .00 .00 .00 .00 .00 .00 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries MH 4853 SM 01 Mineral Exploration and Development MI 004 Research and Development SB 99 Scheme for Creation/Purchase of Capital Assets for Mines and Geology Department State Plan DT 51 NA 3.00 .00 0.00 .00 3.00 3.00 .00 Voted: .00 Total(Min): Voted: 3.00 .00 3.00 3.00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 3.00 Total(SM): Voted: 3.00 .00 3.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 3.00 .00 .00 .00 .00 Total(Mjr): Voted: 3.00 3.00 .00 .00 Charged: .00 .00 .00 .00 .00 MH 5425 Capital Outlay on other Scientific and Environmental Research MI 208 Ecology and Environment SB 99 Scheme for Creation/Purchase of Capital Assets for Environment and Climate Change Department State Plan DT 51 NA 3.00 .00 0.00 Voted: .00 3.00 3.00 .00

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Total(Min):

Voted:

Charged:

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Capital Outlay on other Scientific and Environmental Research

3.00

Financial Assistance to Horticulture University (Unauthorised scheme)

99,00.00

99,00.00

99,00.00

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For The Month Of: 09/2023 (N)

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Government of Haryana

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Run Date: 20/10/2023 151 10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV (6) (8) (5) (7) .00 .00 .00 3.00 .00 .00 .00 .00 0.00 .00 0.00 99,00.00 .00 .00 99,00.00 .00 .00 .00 .00 .00 .00 .00 .00 99,00.00 .00 .00 .00 .00 0.00 .00 0.00 1,00,00.00

MI 190 Investment in Public Sector and other undertakings

(2)

Capital

Charged:

Other Loans

Voted:

Voted:

Voted:

Loans for Animal Husbandry

Charged:

Charged:

Loans for Crop Husbandry

MH 5425

MH 6401

MI 800

SB 90

State Plan

DT 51 Na

Total(Min):

Total(Mjr):

MH 6403

Total(Mjr):

SB 98 Financial Assistance to the Lala Lajpat Rai University of Veterinary and Animal Science, Hisar NABARD

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.00

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State Plan

DT 51 NA

SB 99 Financial Assistance to the Lala Lajpat Rai University of Veterinary and Animal Science, Hisar (State)

State Plan

DT 51 NA

MI 190

DI SI N	Voted:	1,62,00.00	.00	.00	1,62,00.00	1,23,50.00	0.00	38,50.00	1,23,50.00	23.77
Total(Min):	Voted: Charged:	2,62,00.00	.00	.00	2,62,00.00	2,23,50.00	.00	38,50.00 .00	2,23,50.00	14.69 .00
Total(Mjr):	Voted: Charged:	2,62,00.00	.00	.00	2,62,00.00	2,23,50.00	.00	38,50.00	2,23,50.00	14.69 .00

MH 6416 Loans to Agricultural Financial Institutions

SB 99 Financial Assistance to the Haryana Agricultural University, Hisar

Loans to Public Sector and other undertakings

REPORT ID=CBDR02001B

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10 MINES/GEO/AGRI/HORTI/ANI HUS/D DEV/FISH/FR/WILD LIFE/ECO/ENV

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

					Government of	-				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 6416	Capital Loans to Agricultur	al Financial Institut	ions							
State P	lan									
DT 51	NA									
	Voted:	6,27,18.30	.00	.00	6,27,18.30	4,82,43.72	0.00	1,44,74.58	4,82,43.72	23.08
Total(Min):	Voted:	6,27,18.30	.00	.00	6,27,18.30	4,82,43.72	.00	1,44,74.58	4,82,43.72	23.08
	Charged:	.00	.00	.00	.00	-83,62.44	.00	.00	.00	.00
Total(Mjr):	Voted:	6,27,18.30	.00	.00	6,27,18.30	4,82,43.72	.00	1,44,74.58	4,82,43.72	23.08
	Charged:	.00	.00	.00	.00	-83,62.44	.00	.00	.00	.00
Total Capit	al: Voted:	16,29,35.30	4,00,00.00	.00	20,29,35.30	14,42,40.28	12,91.16	2,00,14.43	18,29,20.87	9.86
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Grant)	: Voted:	75,46,55.60	4,00,01.00	.00	79,46,56.60	60,43,87.72	2,97,10.59	17,98,91.73	61,47,64.87	22.64
	Charged:	1,54.00	.00	.00	1,54.00	1,35.62	15.34	33.72	1,20.28	21.90

Report on Expenditure of Grant No.-11 FOOD AND SUPPLIES/CO-OPERATION For The Month Of : 09/2023 (N) Government of Haryana (8) (2) (3) (4) (5) (6) (7) Revenue MH 2408 Food, Storage and Warehousing SM 01 Food MI 001 Direction and Administration SB 88 Performance Linked Outlay (PLO) for Food and Supplies (FAS-PLO-REV) State Plan DT 51 NA 3,00,00.00 .00 .00 0.00 Voted: .00 3,00,00.00 3,00,00.00 0.00 3,00,00.00 SB 91 Revamping of End to End Computerisation of TPDS Operation Share Central Plan DT 51 NA 12,50.00 .00 .00 .00 Voted: 12,50.00 12,50.00 0.00 0.00 12,50.00 State Plan DT 51 NA 12,50.00 .00 0.00 27.44 .00 12,50.00 9,07.02 Voted: 3,42.98 9,07.02 SB 93 Antodaya Aahar yojana State Plan

DT 51 NA

Voted: 6,63,00.00 .00 6,63,00.00 6,13,01.39 12,80.11 9.47 62,78.72 6,00,21.28

SB 94 Public Distribution Scheme

State Plan

DT 99 Information & Technology 12,00.00 .00 .00 12,00.00 11,89.87 0.00 .84 Voted: 10.13 11,89.87

SB 96 District Forums

State Plan

Run Date: 20/10/2023 Page No: 154 11 FOOD AND SUPPLIES/CO-OPERATION

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

					Government of	Haryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2408	Revenue Food, Storage and Wax									
State I	Plan									
DT 51	Na Voted:	46,25.00	.00	.00	46,25.00	35,31.91	3,37.43	14,30.52	31,94.48	30.93
SB 97	State Commission									
State I	Plan									
DT 51	Na Voted:	5,62.66	.00	.00	5,62.66	4,06.12	58.70	2,15.24	3,47.42	38.25
SB 98	Field Staff									
State I	Plan									
DT 51		2 16 24 00	20.00	0.0	2.16.54.00	50.00.14	10.51.55			01.60
	Voted: Charged:	3,16,24.00 25.00	30.00	.00	3,16,54.00 25.00	70,22.14 24.93	12,51.57 0.00	2,58,53.43 .07	58,00.57 24.93	81.68 .29
SB 99	Directorate Staff									
State I	Plan									
DT 98	Establishment Expens									
	Voted:	21,34.50	.00	.00	21,34.50	13,78.21	2,29.29	9,85.57	11,48.93	46.17
Total(Min):		13,89,46.16	30.00	.00	13,89,76.16	10,69,86.66	31,57.10	3,51,16.60	10,38,59.56	25.27
MI 792	Charged: Irrecoverable Loans	25.00 Written Off	.00	.00	25.00	24.93	.00	.07	24.93	.29
SB 99	Irrecoverable loans	written off								
State I	Plan									
DT 51	NA									
	Voted:	15.00	.00	.00	15.00	14.88	1.83	1.95	13.05	13.00
Total(Min):	Voted: Charged:	15.00 .00	.00	.00	15.00 .00	14.88	1.83	1.95 .00	13.05 .00	13.00
Total(SM):	Voted: Charged:	13,89,61.16 25.00	30.00	.00	13,89,91.16 25.00	10,70,01.54 24.93	31,58.93 .00	3,51,18.55 .07	10,38,72.61 24.93	25.27 .00

For The Month Of :

09/2023 (N)

11 FOOD AND SUPPLIES/CO-OPERATION

					Government of I	Haryana	(IN)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2408	Revenue Food, Storage and Warehou	ısing								
Total(Mjr):	Voted: Charged: Co-operation	13,89,61.16 25.00	30.00	.00	13,89,91.16 25.00	10,70,01.54 24.93	31,58.93 .00	3,51,18.55 .07	10,38,72.61 24.93	25.27 .29
MI 001	Direction and Administr	ration								
SB 98			n RCS, Haryana							
State 1	Plan									
DT 51	Na									
	Voted: Charged:	91,93.00 6.00	.00	.00	91,93.00 6.00	68,94.55 6.00	8,77.37 0.00	31,75.82 .00	60,17.18 6.00	34.55 .00
SB 99					0.00		0.00	.00	0.00	
State 1	Plan									
DT 51	Na									
	Voted:	16,59.50	.00	.00	16,59.50	13,02.68	1,05.49	4,62.31	11,97.19	27.86
Total(Min):	: Voted: Charged:	1,08,52.50 6.00	.00	.00	1,08,52.50 6.00	81,97.23 6.00	9,82.86 .00	36,38.13 .00	72,14.37 6.00	33.52 .00
MI 003	Training									
SB 99	Training									
State 1	Plan									
DT 51	Na									
	Voted:	1,45.00	.00	.00	1,45.00	1,05.36	12.19	51.84	93.16	35.75
Total(Min):		1,45.00	.00	.00	1,45.00	1,05.36	12.19	51.84	93.16	35.75
MI 004	Charged: Research and Evaluation	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 98	District Staff									
State 1	Plan									
DT 51										
	Voted:	93.00	.00	.00	93.00	66.87	9.77	35.90	57.10	38.60

SB 99 Scheme for the strengthening of monitoring cell at head quarter staff RCS, Office

For The Month Of : 09/2023 (N)

Government of Haryana

(8) (6) (7) (2) (3) (4)(5) Revenue MH 2425 Co-operation State Plan DT 51 Na 53.50 .00 .00 53.50 1.85 20.00 44.65 Voted: 10.70 42.80 1,46.50 .00 1,46.50 1,11.52 11.62 46.60 99.90 31.81 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Audit of Co-operatives MI 101 Scheme for the strengthening of Co-operative Audit Staff in RCSm Office Field level State Plan DT 51 Na Voted: 27,82.00 .00 .00 27,82.00 19,08.21 2,55.00 11,28.78 40.57 16,53.22 SB 99 Strengthening of office of Chief Auditor Headquarters State Plan DT 51 Na 4,55.80 .00 .00 3,61.42 40.65 29.63 Voted: 4,55.80 1,35.03 3,20.77 32,37.80 .00 32,37.80 22,69.64 2,95.65 12,63.82 19,73.98 39.03 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 105 Information and Publicity SB 98 Publicity and Propaganda through Co-operative Development Federation (Harcofed) State Plan DT 51 Na 1,50.00 .00 .00 30.00 45.00 Voted: 1,50.00 1,12.50 67.50 82.50 Replenishment of Libraries State Plan DT 51 Na 38.00 .00 38.00 29.10 2.23 29.30 Voted: .00 11.13 26.87

1,88.00

.00

1,41.60

32.23

78.63

41.83

1,09.37

.00

1,88.00

Total(Min):

Voted:

For The Month Of : 09/2023 (N)

Government of Haryana (8) (6) (7) (2) (3) (4) (5) Revenue MH 2425 Co-operation .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 106 Assistance to Multipurpose Rural Cooperative Scheme for Computerization to PACS (60:40) Share Central Plan DT 51 NA .00 .50 .00 0.00 16,16,66.00 Voted: .50 -8,08.33 8,08.33 -8,07.83 State Plan DT 51 NA .00 .50 Voted: .00 .50 0.00 0.00 .50 .00 .00 1.00 1.00 -8,08.33 8,08.33 -8,07.33 8,08,33.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 107 Assistance to credit co-operatives Subsidy to Cooperative Societies under Central Sector Integrated Scheme Full Central Plan DT 51 NA 16.00 .00 .00 .00 16.00 16.00 0.00 Voted: 0.00 16.00 SB 75 Assistance to Cooperative Labour & Construction Societies State Plan DT 51 Na Voted: 4.00 .00 .00 4.00 4.00 0.00 0.00 4.00 .00 SB 76 Mukhya Mantri Dugdh Utpadak Protsahan Yojna in Haryana State Plan DT 51 NA 36,88.00 .00 0.00 42.61 Voted: .00 36,88.00 21,16.37 15,71.63 21,16.37

For The Month Of :

09/2023

(N)

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2425 Co-operation State Plan DT 51 NA 40,00.00 .00 0.00 .00 .00 40,00.00 40,00.00 Voted: 0.00 40,00.00 SB 85 Scheme for the one time settlement for recovery linked incentive to haryana Agriculture & Rural Dev. Bank & Harco Bank State Plan DT 51 NA Voted: 2,40,00.00 .00 .00 2,40,00.00 2,39,12.15 0.00 87.85 2,39,12.15 .37 SB 89 Rebate on rate of interest regarding short term Crop loans advanced by Co-operative Banks renamed as Rebate on rate of interest regarding sh State Plan DT 51 NA .00 .00 Voted: 2,15,00.00 2,15,00.00 2,15,00.00 0.00 0.00 2,15,00.00 SB 93 Assistance for contribution to guarantee fees for deposit of guarantee Scheme for PACS State Plan DT 51 Na 2.00 .00 .00 2.00 2.00 0.00 .00 Voted: 2.00 0.00 SB 94 Assistance to Women Cooperatives State Plan DT 51 Na 5.00 .00 0.00 Voted: .00 5.00 5.00 .00 0.00 5.00 SB 97 Integrated Co-operative Development Project Share Central Plan DT 51 Na 1,78.00 .00 1,78.00 0.00 .00 Voted: .00 1,78.00 0.00 1,78.00 State Plan

For The Month Of : 09/

09/2023 (N)

11 FOOD AND SUPPLIES/CO-OPERATION

					Government of E					
	(2))			(3)	(4)	(5)	(6)	(7)	(8)
MH 2425	Revenue Co-operation									
State I	Plan									
DT 51	Na									
	Voted:	1,78.00	.00	.00	1,78.00	1,78.00	0.00	0.00	1,78.00	.00
Total(Min):	Charged:	5,35,71.00 .00	.00	.00	5,35,71.00	5,19,11.53 .00	.00	16,59.47 .00	5,19,11.53 .00	3.10
MI 108	Assistance to other	er co-operatives								
SB 93	Interest Subvention	on for refurbishment of Mi	lk Plants under Da	iry Processing	and Infrastructure	Development Fund (DII	DF) Scheme			
State I	Plan									
DT 51	NA									
	Voted:	75.00	.00	.00	75.00	75.00	0.00	0.00	75.00	.00
SB 94	Setting up of Milk	k Chilling Centre at Dabwa	ali renamed as Stre	ngthening of Mi	lk Chilling Centre	s				
State I	Plan									
DT 51	NA									
	Voted:	9,95.00	.00	.00	9,95.00	9,95.00	1,07.40	1,07.40	8,87.60	10.79
SB 95	Milk Cooperative S	Societies								
State I	Plan									
DT 99	Primary Milk Coope	erative Societies								
	Voted:	10,00.00	.00	.00	10,00.00	7,50.00	0.00	2,50.00	7,50.00	25.00
SB 96	Strengthening of E	Procurement and Marketing	Infrastructure in	Milk Cooperativ	es in Haryana					
State I	Plan									
DT 51	NA									
	Voted:	6,00.00	.00	.00	6,00.00	4,50.00	1,20.00	2,70.00	3,30.00	45.00
SB 97	Subsidy to vegetab	ble & fruit growers Cooper	rative Societies							

State Plan

For The Month Of:

09/2023 (N)

					For The Month Of Government of Ha	aryana	(N)	_		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2425	Revenue Co-operation									
State P	Plan									
DT 51	NA									
	Voted:	3.00	.00	.00	3.00	3.00	0.00	0.00	3.00	.00
Total(Min):	Charged:	26,73.00 .00	.00	.00	26,73.00 .00	22,73.00	2,27.40	6,27.40	20,45.60	23.47
MI 277	Cooperative Education	on								
SB 98	Member, Education ar	nd Leadership								
State F	lan									
DT 51	Na									
	Voted:	3,00.00	.00	.00	3,00.00	2,25.00	60.00	1,35.00	1,65.00	45.00
SB 99	Education									
State F	Plan									
DT 51	Na									
	Voted:	76.00	.00	.00	76.00	67.10	4.45	13.35	62.65	17.56
Total(Min):	Voted: Charged:	3,76.00	.00	.00	3,76.00	2,92.10	64.45 .00	1,48.35 .00	2,27.65 .00	39.45 .00
MI 789		lan for Scheduled Castes		.00	.00	.00	.00	.00	.00	.00
SB 95	Assistance to Schedu	aled Castes Labour & Con	nstruction Societie	28						
State F	lan									
DT 51	NA									
	Voted:	.80	.00	.00	.80	.80	0.00	0.00	.80	.00
SB 99	Interest subsidy on	loan advances to Schedu	aled Caste Members	of Primary cred	dit and Industrial L	abour and Construction	on Societies			
State F	Plan									
DT 51	NA									
-	Voted:	20.00	.00	.00	20.00	19.24	0.00	0.76	19.24	3.78
Total(Min):	Voted:	20.80	.00	.00	20.80	20.04	.00	.76	20.04	3.64

Report on Expenditure of Grant No.-11 FOOD AND SUPPLIES/CO-OPERATION For The Month Of : 09/2023

(N) Government of Haryana

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5,86.00

5,86.00

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3,87.68

10,82.74

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71.16

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2,69.48

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3,16.52

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Total(Min):

Total(Mjr):

Voted:

Voted:

Charged:

Charged:

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2425	Revenue Co-operation									
MI 792	Charged: Irrecoverable Loan	.00 ns Written Off	.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Irrecoverable loan	s written off								
State P	lan									
DT 51	NA									
	Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00
Total(Min):	Voted: Charged:	5.00 .00	.00	.00	5.00 .00	5.00 .00	.00	.00	5.00 .00	.00
Total(Mjr):	Voted:	7,12,15.60	1.00	.00	7,12,16.60	6,45,18.68	16,26.41	83,23.32	6,28,93.28	11.69
МН 3456	Charged: Civil Supplies	6.00	.00	.00	6.00	6.00	.00	.00	6.00	.00
MI 104	Consumer Welfare F	'und								
SB 99	Expenditure from Co	onsumer Welfare Fund								
State P	lan									
DT 51	NA									
	Voted:	27.00	.00	.00	27.00	17.19	1.81	11.62	15.38	43.04
Total(Min):	Voted: Charged:	27.00 .00	.00	.00	27.00 .00	17.19 .00	1.81	11.62 .00	15.38 .00	43.04
Total(Mjr):		27.00	.00	.00	27.00	17.19	1.81	11.62	15.38	43.04
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
MH 3475	Other General Econor	mic Services								
MI 106	Regulation of Weig	hts and Measures								
SB 98	Establishment Expe	nditure								
State P	lan									
DT 51	Na									
DI 31	Voted:	5,86.00	.00	.00	5,86.00	3,87.68	71.16	2,69.48	3,16.52	45.99

For The Month Of :

09/2023

(N)

Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue Total Revenue: Voted: 31.00 .00 21,08,20.76 17,19,25.08 48,58.31 4,37,22.98 16,70,97.78 20.74 21,07,89.76 Charged: 31.00 .00 .00 31.00 30.93 .00 .23 .07 30.93 Capital MH 4250 Capital Outlay on other Social Services MI 201 Labour Share Capital to Labour & Contruction Cooperatives State Plan DT 51 Na 8.00 .00 .00 Voted: .00 8.00 8.00 0.00 0.00 8.00 Share Capital to Co-operative Labour and Construction Federation State Plan DT 51 Na 50.00 .00 .00 50.00 37.50 10.00 45.00 Voted: 22.50 27.50 58.00 .00 58.00 41,75.66 10.00 22.50 35.50 38.79 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 789 Special Component Plan for Scheduled Castes SB 97 Share capital to Scheduled castes Labour and construction societies State Plan DT 51 NA 1.60 .00 .00 1.60 1.60 0.00 .00 Voted: 0.00 1.60 1.60 .00 1.60 20,40.67 .00 .00 1.60 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 37.75 59.60 .00 10.00 22.50 Total(Mjr): Voted: 59.60 2,09,77.14 37.10 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 4408 Capital Outlay on Food Storage and Warehousing SM 01 Food MI 101 Procurement and Supply

State Plan

SB 89

Procurement of Bajra

For The Month Of : 09/2023 (N)

Government of Haryana

Run Date: 20/10/2023 Page No: 163 11 FOOD AND SUPPLIES/CO-OPERATION

					Government of					
		2)			(3)	(4)	(5)	(6)	(7)	(8)
	Capital	Food Storage and Warehousi								
State P	lan									
DT 51	NA									
	Voted:	4,74,60.00	.00	.00	4,74,60.00	4,74,60.00	0.00	0.00	4,74,60.00	.00
SB 97	Interest on Capi	tal								
State P	lan									
DT 51	Na									
	Voted:	6,00,00.00	.00	.00	6,00,00.00	6,00,00.00	0.00	0.00	6,00,00.00	.00
SB 98	Establishment Co	st Chargeable								
State P	lan									
DT 51	Na									
	Voted:	3,75,00.00	.00	.00	3,75,00.00	3,75,00.00	0.00	0.00	3,75,00.00	.00
SB 99	Grain Supply Sch	eme								
State P	lan									
DT 51	Na									
	Voted:	1,37,42,81.00	.00	.00	1,37,42,81.00	89,68,73.36	3,90,31.26	51,64,38.90	85,78,42.10	37.58
Total(Min):	Voted: Charged:	1,51,92,41.00 .00	.00	.00	1,51,92,41.00 .00	1,04,18,33.36	3,90,31.26 .00	51,64,38.90 .00	1,00,28,02.10	33.99 .00
Total(SM):	Voted: Charged:	1,51,92,41.00	.00	.00	1,51,92,41.00	1,04,18,33.36	3,90,31.26	51,64,38.90	1,00,28,02.10	33.99
SM 02 S	Storage and Warehou	.00	.00	.00	.00	.00	.00	.00	.00	.00
MI 101	Rural Godown pro									
SB 99	Construction of	Godowns								
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
1										

For The Month Of :

09/2023

(N)

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 4408 Capital Outlay on Food Storage and Warehousing State Plan DT 98 State Contribution 1,00.00 .00 0.00 .00 Voted: .00 1,00.00 1,00.00 0.00 1,00.00 NABARD Contribution Voted: 19,00.00 .00 .00 19,00.00 19,00.00 0.00 .00 0.00 19,00.00 30,00.00 .00 30,00.00 30,00.00 .00 .00 30,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Total(SM): Voted: 30,00.00 .00 30,00.00 30,00.00 .00 .00 30,00.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,90,31.26 51,64,38.90 33.93 Total(Mjr): .00 1,04,48,33.36 1,00,58,02.10 Voted: 1,52,22,41.00 1,52,22,41.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MH 4425 Capital Outlay on Co-operation MI 001 Drection and Administration Scheme for creation/purchase of Capital assets for Cooperation Department State Plan DT 51 NA 5.00 .00 .00 5.00 5.00 0.00 .00 Voted: 0.00 5.00 5.00 .00 .00 .00 5.00 5.00 .00 5.00 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Investments in Credit Cooperatives MI 107 Share Capital to HARCO Fed SB 84 State Plan DT 51 NA 20.00 45.00 .00 4.00 Voted: .00 20.00 15.00 9.00 11.00 SB 85 Share Capital Urban Cooperative Banks State Plan DT 51 NA 1,00.00 .00 .00 .00 1,00.00 1,00.00 0.00 Voted: 0.00 1,00.00

Share Capital to House Federation

For The Month Of:

09/2023 (N)

11 FOOD AND SUPPLIES/CO-OPERATION

					Government of H	aryana				
		2)			(3)	(4)	(5)	(6)	(7)	(8)
MH 4425 State I	Capital Capital Outlay on									
DT 51		5,00.00	.00	.00	5,00.00	3,75.00	1,00.00	2,25.00	2,75.00	45.00
SB 93	Haryana State Co	operative Agriculture and R	ural Development B	ank Chandigarh						
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
SB 96	Govt. contributi	on to the share capital to	Primary Cooperativ	e and Agricultu	ure Rural Developme:	nt				
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
SB 97	Government contr	ibution to the share capita	l of HARCO Bank							
State I	Plan									
DT 51	Na Voted:	50,00.00	.00	.00	50,00.00	50,00.00	0.00	0.00	50,00.00	.00
SB 99	Share Capital to	Central Co-operatives Bank	s							
State I	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):	Charged:	1,08,20.00 .00 other Cooperatives	.00	.00	1,08,20.00	1,06,90.00	1,04.00	2,34.00	1,05,86.00	2.16
SB 74		Primary Agriculture Cooper	ative Societies fr	om National Cod	pperative Developme	nt Corporation				

Full Central Plan

(3)

(2)

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

(4)

Government of Haryana

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166

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1.72

45.00

45.00

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Capital MH 4425 Capital Outlay on Co-operation Full Central Plan DT 51 NA 2,00.00 .00 .00 0.00 Voted: 2,00.00 2,00.00 0.00 2,00.00 SB 79 Share Capital to Fruit & Vegetable Societies Full Central Plan DT 51 Na .00 Voted: 10.00 .00 10.00 10.00 0.00 0.00 10.00 SB 88 Government contribution to the Share Capital of Marketing Co-operatives Full Central Plan DT 51 Na 50.00 .00 .00 Voted: 50.00 50.00 0.00 0.00 50.00 SB 94 Integrated Cooperative Development Project Full Central Plan DT 51 Na 25,00.00 .00 .00 25,00.00 0.00 Voted: 25,00.00 0.00 25,00.00 27,60.00 .00 .00 27,60.00 27,60.00 .00 .00 27,60.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 1,04.00 1,35,85.00 .00 1,35,85.00 1,34,55.00 2,34.00 1,33,51.00 Total(Mjr): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 4860 Capital Outlay on Consumer Industries SM 04 Sugar MI 190 Investments in Public Sector and other Undertakings SB 87 Share Capital to Co-operative Sugar Federation State Plan DT 51 NA 20.00 .00 Voted: .00 20.00 15.00 4.00 9.00 11.00 20.00 .00 .00 20.00 15.00 4.00 9.00 11.00 Voted:

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For The Month Of :

09/2023 (N)

11 FOOD AND SUPPLIES/CO-OPERATION

Government	of	Haryana

(2)					(3)		(5)	(6)	(7)	(8)
	Capital Capital Outlay o	n Consumer Industries								
Total(Min):	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted: Charged:	20.00	.00	.00	20.00	15.00 .00	4.00	9.00 .00	11.00	45.00 .00
Total(Mjr):	Voted: Charged:	20.00	.00	.00	20.00	15.00 .00	4.00	9.00 .00	11.00	45.00 .00
Total Capital	l: Voted: Charged:	1,53,59,05.60 .00	.00	.00	1,53,59,05.60	1,05,83,50.46	3,91,49.26 .00	51,67,04.40 .00	1,01,92,01.20	33.64 .00
Total(Grant):	Voted: Charged:	1,74,66,95.36 31.00	31.00 .00	.00	1,74,67,26.36 31.00	1,23,02,75.54 30.93	4,40,07.57	56,04,27.38 .07	1,18,62,98.98 30.93	32.08 .23

Run Date: 20/10/2023 Page No: 168

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4,00.00

Report on Expenditure of Grant No.-12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2202 General Education Elementary Education SM 01 Direction and Administration MI 001 SB 93 Performance Linked Outlay (PLO) for Department of Elementary Education (EDP-PLO-REV) State Plan DT 51 NA .00 .00 Voted: 1,00,00.00 .00 1,00,00.00 99,99.96 0.40 0.44 99,99.56 Primary Education D.E.E.O's / B.E.O's Establishment (Field Staff) State Plan DT 51 Na 1,31,50.00 .00 .00 1,31,50.00 83,65.12 19,99.84 67,84.71 51.59 Voted: 63,65.29 Total(Min): 2,31,50.00 .00 .00 2,31,50.00 1,83,65.08 20,00.24 67,85.15 1,63,64.85 29.31 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 053 Maintenance of Buildings Maintenance of Building of Government Primary Schools State Plan DT 51 NA Voted: 70,00.00 .00 70,00.00 62,59.87 10,14.44 17,54.57 52,45.43 25.07 70,00.00 .00 .00 70,00.00 62,59.87 10,14.44 17,54.57 52,45.43 25.07 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 101 Government Primary Schools Organizing the National/ State/ District Level School Games Competitions for under-11 and under 14 age group State Plan

4,00.00

0.00

0.00

Establishment of Primary Education Classes I to V

4,00.00

.00

.00

4,00.00

State Plan

DT 51 NA

Voted:

Run Date: 20/10/2023 169

Page No: Report on Expenditure of Grant No.-12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

For The Month Of : 09/2023 (N) Government of Haryana (6) (8) (2) (3) (4)(5) (7) Revenue MH 2202 General Education State Plan DT 51 Na 37,73,64.00 .00 52.09 .00 Voted: 37,73,64.00 23,22,17.33 5,14,23.26 19,65,69.93 18,07,94.07 SB 95 Expansion of Facilities Classes VI-VIII (Full time) State Plan DT 51 Na Voted: 95,00.00 .00 .00 95,00.00 92,77.11 14,48.99 16,71.89 78,28.11 17.60 SB 97 Expansion of facilities Classes 1-V (Full time) State Plan DT 51 Na 10,00.00 .00 .15 Voted: .00 10,00.00 10,00.00 1.50 1.50 9,98.50 Middle Education Classes VI to VIII Share Central Plan Establishment Expenses DT 98 .00 .00 .00 .00 3.45 5.04 .00 Voted: 1.59 -1.59 State Plan DT 98 Establishment Expenses 34,53,31.00 .00 50.41 Voted: .00 34,53,31.00 4,48,32.48 21,60,83.63 17,40,79.85 17,12,51.15 73,35,95.00 .00 .00 73,35,95.00 45,89,81.52 9,77,11.27 37,23,24.76 36,12,70.24 50.75 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 102 Assistance to Non Government Primary Schools Grant in aid to non Government Primary Schools (Salary Grant) State Plan DT 51 Na 50.00 .00 0.00 7.63 Voted: .00 50.00 46.19 3.81 46.19

SB 93 Introduction of pension for Non Govt. aided Primary Schools

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State	Plan

דע	2	NΑ

1,60.00 .00 .00 0.00 .00 Voted: 1,60.00 1,60.00 0.00 1,60.00

Monthly Stipends to BC-A Students in Classes I-VIII

State Plan

DT 51 NA

40,00.00 .00 0.00 .00 Voted: .00 40,00.00 39,99.98 0.02 39,99.98

State Plan

Page No :

Report on Expenditure of Grant No.-

09/2023 (N) For The Month Of:

Government of Haryana

Run Date: 20/10/2023 171 12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development (8) (5) (6) (7)

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2202	Revenue General Education									
DT 51	NA Voted:	4,00.00	.00	.00	4,00.00	4,00.00	0.00	0.00	4,00.00	.00
SB 89	Scholarships (middle)									
State P	lan									
DT 51	Na Voted:	1,50.00	.00	.00	1,50.00	1,50.00	0.00	0.00	1,50.00	.00
Total(Min): MI 111	Voted: Charged: Sarva Shiksha Abhiyan	47,10.00	.00	.00	47,10.00	47,09.98	.00	.02	47,09.98	.00
SB 99	Sarva Shiksha Abhiyan									
Share C	entral Plan									
DT 51	Na Voted:	3,30,00.00	.00	.00	3,30,00.00	3,30,00.00	0.00	0.00	3,30,00.00	.00
State P	lan									
DT 51	Na Voted:	2,20,00.00	.00	.00	2,20,00.00	1,00,84.63	0.00	1,19,15.37	1,00,84.63	54.16
Total(Min): MI 112	Voted: Charged: National Programme of M	5,50,00.00 .00 id Day Meals in Schools	.00	.00	5,50,00.00	4,30,84.63	.00	1,19,15.37	4,30,84.63	21.66
SB 99	Mid Day Meal for Primary	y School Children								
Share C	entral Plan									
DT 51	Na Voted:	3,57,76.31	.00	.00	3,57,76.31	3,44,50.11	0.00	13,26.20	3,44,50.11	3.71

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Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

)				
(5)	(6)	(7)	(8)	
16,04.80	2,76,04.80	1,54,18.89	64.16	
.00	2,89,31.00	4,98,69.00	36.71 .00	
0.00	0.00	.60	.00	
0.00	0.00	.40	.00	
0.00	0.02	1,54,99.98	.00	
0.00	0.00	65,00.00	.00	
0.99	0.99	49.01	1.98	

					Government of B	Haryana	(14)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2202	Revenue General Education									
State F	Plan									
DT 51	Na Voted:	4,30,23.69	.00	.00	4,30,23.69	2,00,23.69	46,04.80	2,76,04.80	1,54,18.89	64.16
Total(Min):	Charged:	7,88,00.00 .00	.00	.00	7,88,00.00	5,44,73.80	46,04.80	2,89,31.00	4,98,69.00	36.71 .00
MI 789		lan for Scheduled Castes								
SB 93	PM SHRI (PM SCHOOLS	FOR RISING INDIA) SCHEME								
Share C	Central Plan									
DT 51		0.0	60	0.0			0.00			0.0
	Voted:	.00	.60	.00	.60		0.00	0.00	.60	.00
State F	Plan									
DT 51	NA									
	Voted:	.00	.40	.00	.40		0.00	0.00	.40	.00
SB 97	Monthly Stipends to	all Scheduled Caste Stude	ents in Classes I	I to VIII						
State F	Plan									
DT 51	NA									
	Voted:	1,55,00.00	.00	.00	1,55,00.00	1,54,99.98	0.00	0.02	1,54,99.98	.00
SB 98	Cash Award Scheme fo	or Scheduled Caste Classes	s I to VIII							
State F	Plan									
DT 51										
	Voted:	65,00.00	.00	.00	65,00.00	65,00.00	0.00	0.00	65,00.00	.00
SB 99	Providing of free b	icycle to SC Boy Students	in Class VI							
State F	Plan									
DT 51	NA									
	Voted:	50.00	.00	.00	50.00	50.00	0.99	0.99	49.01	1.98

Run Date: 20/10/2023 age No: 173 Page No :

	ID=CBDRUZUUIB				For The Month (Government of I	Jaryana	(N)		ducation(Higher/Secondary/Elementary)/Technical Education/Women and Child Development			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)		
MH 2202	Revenue General Education											
Total(Min):	Charged:	2,20,50.00 .00 itten Off	1.00	.00	2,20,51.00	2,20,49.98	.99 .00	1.01	2,20,49.99	.00		
SB 51	NA											
State I	Plan											
DT 51	NA Voted:	1,00.00	.00	.00	1,00.00	86.71	16.32	29.61	70.39	29.61		
Total(Min): MI 793	Charged:	1,00.00 .00 ance for Scheduled C	.00 .00 astes Component Pla	.00 .00	1,00.00	86.71 .00	16.32 .00	29.61 .00	70.39	29.61 .00		
SB 98	National Programme of M	Mid day Meals School:	s									
Share (Central Plan											
DT 51	Na Voted:	30,00.00	.00	.00	30,00.00	30,00.00	0.00	0.00	30,00.00	.00		
State I DT 51												
	Voted:	20,00.00	.00	.00	20,00.00	10,00.00	0.00	10,00.00	10,00.00	50.00		
SB 99	Sarv Shiksha Abhiyan											
	Central Plan											
DT 51	Na Voted:	80,50.00	.00	.00	80,50.00	80,50.00	0.00	0.00	80,50.00	.00		
State I	Plan											
DT 51	Na Voted:	60,00.00	.00	.00	60,00.00	41,98.25	0.00	18,01.75	41,98.25	30.03		
Total(Min):	Charged:	1,90,50.00	.00	.00	1,90,50.00	1,62,48.25	.00	28,01.75 .00	1,62,48.25	14.71		
SB 91	Swaran Jyanti Programme	2										

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REPORT 1	ID=CBDR02001B				Report on Expended For The Month	nditure of Grant No.	- 12 (N)	Page No: 174 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development			
					Government of	Haryana					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 2202	Revenue General Education										
State I	Plan										
DT 96	Culture Programme of	Students									
	Voted:	4,00.00	.00	.00	4,00.00	3,95.71	75.30	79.58	3,20.42	19.90	
DT 98	Sugam Shiksha-Provid	ling of Teachers to all	Schools								
	Voted:	10,00.00	.00	.00	10,00.00	6,73.00	0.00	3,27.00	6,73.00	32.70	
מת ממ	Swachh Prangan										
DT 99	Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.16	0.16	9,99.84	.02	
SB 93	Right to Education .	Act									
State I	Dlan										
DT 51	01 Voted:	2,12,00.00	.00	.00	2,12,00.00	2,11,20.52	8.29	87.77	2,11,12.23	.41	
					, ,	, ,			_,,		
Total(Min):	Voted: Charged:	2,36,00.00	.00	.00	2,36,00.00	2,31,89.24	83.75	4,94.51	2,31,05.49	2.10	
Total(SM):	Voted: Charged:	96,95,12.00 .00	1.00	.00	96,95,13.00 .00	65,02,38.16 .00	10,60,32.41	42,60,96.98	54,34,16.02	43.95	
SM 02	Secondary Education	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MI 001	Direction and Admin	nistration									
SB 92	Performance linked	outlay (PLO) for Depart	ment of Secondary	Education (EDS-	PLO-REV)						
State I	Plan										
DT 51	NA										
	Voted:	3,00,00.00	.00	.00	3,00,00.00	3,00,00.00	0.00	0.00	3,00,00.00	.00	
SB 99	Administrative staf	f									
State I	Plan										
DT 97	Information Communic	ation Technology (ICT)	Schools								
2. 7,	Voted:	60,00.00	.00	.00	60,00.00	41,70.00	12,06.36	30,36.36	29,63.64	50.61	
5.F. 0.0	D D O	(Pi-13 C) 553									
DT 98	D.E.O.'s Establishme Voted:	ent (Field Staff) 95,50.10	.00	.00	95,50.10	14,49.69	12,14.94	93,15.35	2,34.75	97.54	
								•	•		

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Report on Expenditure of Grant No.-

For The Month Of: 09/2023 (N)

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

Government of Haryana

					Government of F					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2202	Revenue General Education									
State F	Plan									
DT 99	Head Quarter Establishment	t (H.Q.)								
	Voted:	64,58.00	.00	.00	64,58.00	41,57.08	7,23.48	30,24.40	34,33.60	46.83
Total(Min):	Voted: Charged: Research and Training	5,20,08.10	.00	.00	5,20,08.10	3,97,76.77 .00	31,44.79	1,53,76.12	3,66,31.98	29.56 .00
SB 96	Organization of Science F	Exhibition / Fair	at District/State le	evel						
State F	Plan									
DT 51	NA Voted:	60.00	.00	.00	60.00	60.00	0.00	0.00	60.00	.00
SB 99	Setting up of State Counc	cil of Research an	d Training, Gurugran	n						
State I	Plan									
DT 51	Na									
	Voted:	33,47.00	.00	.00	33,47.00	26,84.49	2,15.60	8,78.12	24,68.88	26.24
Total(Min): MI 053	Voted: Charged: Maintenance of Buildings	34,07.00	.00	.00	34,07.00	27,44.49	2,15.60	8,78.12	25,28.88 .00	25.77 .00
SB 99	Addition & alterations in	n Govt. Schools								
State F	Plan									
DT 51	Na Voted:	95,00.00	.00	.00	95,00.00	69,54.06	4,79.57	30,25.51	64,74.49	31.85
Total(Min):	Voted: Charged: Teachers Training	95,00.00	.00	.00	95,00.00 .00	69,54.06 .00	4,79.57	30,25.51	64,74.49 .00	31.85
SB 90		aryana Gurgaon								

Share Central Plan

Voted:

Voted:

Voted:

Voted:

Voted:

Voted:

Voted:

Voted:

Charged:

SB 98 Junior Basic Training Institutions

1,33.00

1,17.00

1,59.00

1,41.00

59,26.80

40,73.20

71,35.00

1,76,85.00

.00

SB 92 Setting up of District Institute of Education and Training (DIETs)

SB 91 Setting up of Block Institution of Education and Training (BIETs)

DT 51 NA

State Plan

DT 51 NA

DT 51 NA

State Plan

DT 51 NA

DT 51 NA

State Plan

DT 51 NA

State Plan

DT 51 Na

Total(Min):

Share Central Plan

Share Central Plan

Run Date: 20/10/2023 Page No: 176

Report on Expenditure of Grant No.- 12 Education(Higher/Secondary/Elementary)/Technica

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development (6) (7) (8) (5) 0.00 .00 0.00 1,33.00 .00 0.00 0.00 1,17.00 0.00 .00 0.00 1,59.00 0.00 0.00 1,41.00 .00 0.00 .00 0.00 59,26.80 .00 0.00 0.00 40,73.20 7,57.53 37.43 26,70.50 44,64.50 26,70.50 1,50,14.50 7,57.53 15.10 .00 .00 .00 .00

Report on Expenditure of Grant No. - 12 Education()
For The Month Of: 09/2023 (N)
Government of Haryana

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(5)

Revenue

MH 2202 General Education
Share Central Plan

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1,41.00

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40,73.20

71,35.00

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1,17.00

1,59.00

1,41.00

59,26.80

40,73.20

52,22.03

1,57,72.03

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Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of :

Run Date: 20/10/2023 Page No: 177 177 12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

					Government of Ha	aryana	(1)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2202 мі 107	Revenue General Education Scholarships							-		
SB 79	Mukhayamantri Sakshar	m Merit Based Scholarsh	ips Scheme to stud	dents studing in	Classes 9th to 12t	h in Government Scho	ols			
State :										
	Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
SB 80	Reimbursement of exar	mination Fees of BC stu	dents in the Board	d of School Educ	ation, Bhiwani					
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 81	Girls Students Transp	port Safety Scheme								
State :	Plan									
DT 51	NA Voted:	4,00.00	.00	.00	4,00.00	3,82.95	56.24	73.30	3,26.70	18.32
SB 82	Monthly stipends for	the welfare of grandso	n and granddaughte	ers of freedom f	ighters					
State :	Plan									
DT 51	NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 83	Book Bank / Library									
State :	Plan									
DT 51	NA Voted:	1,00,00.00	.00	.00	1,00,00.00	71,01.95	13,13.53	42,11.58	57,88.42	42.12
SB 84	Haryana State Merit S	Scholarship Secondary S	tage							

State Plan

Run Date: 20/10/2023 Page No: 178

Report on Expenditure of Grant No.-

For The Month Of:

09/2023

(N)

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

Government of Haryana (3) (6) (7) (8) (2) (4) (5) Revenue MH 2202 General Education State Plan DT 51 Na 2,40.00 .00 .00 0.00 .00 2,40.00 2,40.00 0.00 Voted: 2,40.00 SB 86 Monthly Stipends to BC-A Students in Classes IX-XII State Plan DT 51 NA Voted: 30,00.00 .00 .00 30,00.00 30,00.00 0.00 0.00 30,00.00 .00 SB 87 Monthly Stipend to BPL students in Classes IX-XII 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 89 National Merit Scholarship Share Central Plan DT 51 Na 12.00 .00 .00 12.00 12.00 0.00 .00 Voted: 0.00 12.00 State Plan DT 51 Na 8.00 .00 .00 0.00 .00 Voted: 8.00 8.00 0.00 8.00 SB 90 Students Safety Insurance Policy 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 Scholarships (Secondary Schools)

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Report on Expenditure of Grant No.-

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

For The Month Of : 09/2023 (N) Government of Haryana (8) (3) (6) (7) (2) (4)(5) Revenue MH 2202 General Education State Plan DT 51 Na 1,60.00 .00 .00 0.00 .00 1,60.00 1,60.00 Voted: 0.00 1,60.00 1,54,31.00 .00 1,54,31.00 1,25,15.90 13,69.78 42,84.88 1,11,46.12 27.77 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 108 Examinations National Talent Search Scholarship State Plan DT 51 Na Voted: 20.00 .00 .00 20.00 20.00 0.00 0.00 20.00 .00 20.00 .00 .00 .00 .00 Total(Min): Voted: .00 20.00 20.00 20.00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 109 Government Secondary Schools SB 83 Continuous and Comprehensive Evaluation State Plan DT 51 NA 5,00.00 .00 35.80 Voted: .00 5,00.00 3,82.69 61.67 1,78.99 3,21.01 SB 85 Opening of Model School in Educationally Backward Blocks State Plan DT 51 NA 1,00,00.00 .00 .00 1,00,00.00 75,00.00 0.00 25.00 Voted: 25,00.00 75,00.00 SB 86 Rashtriya Madhyamik Shiksha Abhiyan (RMSA) Share Central Plan DT 51 NA 3,85,24.00 .00 3,85,24.00 0.00 .00 Voted: .00 3,85,24.00 0.00 3,85,24.00 State Plan

SB 96 Introduction of pension scheme for Non-Govt.aided Secondary Schools

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Report on Expenditure of Grant No.-12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

For The Month Of : 09/2023 (N) Government of Haryana (6) (8) (2) (3) (4)(5) (7) Revenue MH 2202 General Education State Plan DT 51 NA 2,14,76.00 .00 0.00 38.61 .00 1,31,83.92 Voted: 2,14,76.00 82,92.08 1,31,83.92 SB 94 Area Incentive Programme for Educationally Backward Minority Full Central Plan DT 51 Na Voted: 1.00 .00 .00 1.00 1.00 0.00 0.00 1.00 .00 SB 99 Teaching Staff including other Establishments Share Central Plan Establishment Expenses DT 98 .00 .00 .00 .00 Voted: .00 -1.86 -1.86 0.00 .00 State Plan DT 98 Establishment Expenses Voted: 49,35,21.00 .00 .00 49,35,21.00 30,98,92.67 6,60,30.58 24,96,58.91 24,38,62.09 50.59 56,40,22.00 Total(Min): .00 .00 56,40,22.00 36,94,82.42 6,60,90.39 26,06,29.97 30,33,92.03 46.21 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Assistance to Non-Governments Secondary Schools MI 110 SB 94 Chief Minister Policy for Equal Education Relief State Plan DT 51 NA 5,00.00 .00 0.00 1.00 .00 5,00.00 4,95.00 Voted: 5.00 4,95.00 SB 95 Grant-in-aid to Gurukuls / Sanskrit Pathshala State Plan DT 51 NA 60.00 .00 3.00 25.00 Voted: .00 60.00 48.00 15.00 45.00

Run Date: 20/10/2023
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Report on Expenditure of Grant No.For The Month Of: 09/2023 (N)

Government of Haryana

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

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2202	Revenue General Education									
State P	lan									
DT 51	Na Voted:	1,00,00.00	.00	.00	1,00,00.00	67,20.94	8,50.16	41,29.22	58,70.78	41.29
					1,00,00.00	07,20.51	3,30.10	41,27.22	30,70.70	
SB 98	Grant-in-aid to Non	-Government Secondary Sc	hools(Salary Grant	.)						
State P	lan									
DT 51	Na									
	Voted:	10,00.00	.00	.00	10,00.00	9,02.34	26.88	1,24.54	8,75.46	12.45
Total(Min):	Voted: Charged:	1,15,60.00 .00 Plan for Scheduled Castes	.00	.00	1,15,60.00	81,66.28	8,80.04	42,73.77	72,86.23	36.97 .00
SB 94	PM SHRI(PM SCHOOLS	FOR RISING INDIA) SCHEME								
Share C	entral Plan									
DT 51	NA									
	Voted:	.00	.60	.00	.60		0.00	0.00	.60	.00
State P	lan									
DT 51										
	Voted:	.00	.40	.00	. 40		0.00	0.00	.40	.00
SB 95	Reimbursement of ex	amination fees of SC stu	dents in the Board	l of School Edu	cation Bhiwani					
State P	lan									
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	Monthly Stipends to	all Scheduled Caste Stu	dents in Classes 9	th to 12th						

State Plan

DT 51 NA

Voted:

50,00.00

SB 97 Cash Award Scheme for Scheduled Caste Classes 9th to 12th

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50,00.00

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50,00.00

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50,00.00

.00

Report on Expenditure of Grant No.-

182 12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

	For The Month Of: 09/2023 (N) Government of Haryana				(N)		Elementary)/lechnical Educ	acton/women and chil		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2202 State P	Revenue General Education									
DT 51	NA Voted:	25,00.00	.00	.00	25,00.00	25,00.00	0.00	0.00	25,00.00	.00
SB 99	Providing of free bicyc	le to Scheduled Cast	te Students in Clas	ses 9th and 11t	h					
State P	Plan									
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: Charged:	99,00.00	1.00	.00	99,01.00 .00	99,00.00	.00	.00 .00	99,01.00	.00
MI 792	Irrecoverable Loans Wri									
SB 99	Irrecoverable loans wri	tten off								
State P	Plan									
DT 51	NA									
	Voted:	5,00.00	.00	.00	5,00.00	4,82.96	16.45	33.49	4,66.51	6.70
Total(Min):	Voted: Charged:	5,00.00	.00	.00	5,00.00 .00	4,82.96	16.45 .00	33.49 .00	4,66.51 .00	6.70 .00
MI 793	Special Central Assista	ance for Scheduled C	astes Component Pla	n						
SB 98	Rashtriya Madhyamik Shi	ksha Abhiyan (RMSA)								
Share C	Central Plan									
DT 51	Na Voted:	53,54.41	.00	.00	53,54.41	53,54.41	0.00	0.00	F2 F4 41	.00
	voteu.	33,34.41	.00	.00	55,54.41	55,54.41	0.00	0.00	53,54.41	.00
State P	Plan									
DT 51	Na Voted:	35,69.61	.00	.00	35,69.61	-17,62.20	0.00	53,31.81	-17,62.20	1,49.37
		, -		• • •	-3,03.01	, 5		33,31.01	17,02.20	-,
Total(Min):	Voted: Charged:	89,24.02 .00	.00	.00	89,24.02 .00	35,92.21 .00	.00	53,31.81 .00	35,92.21 .00	59.75 .00
MI 800	Other expenditure									

Report on Expenditure of Grant No.-12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development For The Month Of : 09/2023 (N) Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2202 General Education Swaran Jayanti Programme SB 97 State Plan DT 96 Cultural Programme for Students .00 .00 19.54 Voted: 20,00.00 20,00.00 17,46.12 1,36.92 3,90.81 16,09.19 Su-Sanskar Beti Bachao Beti Padhao (BBBP) Voted: 10,00.00 .00 .00 10,00.00 7,10.91 32.00 32.11 3,21.09 6,78.91 Sugam Shiksha Providing of teachers to all schools .00 Voted: 7,90.00 .00 7,90.00 0.00 .00 7,90.00 0.00 7,90.00 Swachh Prangan 4,00.00 .00 29.99 Voted: .00 4,00.00 3,04.02 24.00 2,80.02 1,19.98 Grant-in-aid to National Foundation of Teacher's Welfare State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 41,91.00 .00 41,91.00 35,52.05 1,92.92 8,31.87 33,59.13 19.85 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 1.00 47,29,59.17 Total(SM): Voted: 69,71,48.12 .00 69,71,49.12 7,31,47.09 29,73,36.03 39,98,13.09 42.65 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 50,00.00 .00 0.00 .00 Voted: .00 50,00.00 50,00.00 0.00 50,00.00

Administrative Staff SB 99

State Plan

Report on Expenditure of Grant No.-12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

For The Month Of : Government of Harvana 09/2023 (N)

					Government of Haryana						
	(2))			(3)	(4)	(5)	(6)	(7)	(8)	
МН 2202	Revenue General Education										
State I	Plan										
DT 96	Haryana State Highe	er Education Council									
	Voted:	2,00.00	.00	.00	2,00.00	2,00.00	90.00	90.00	1,10.00	45.00	
DT 98	Govt. Colleges Admi	inistrative Staff Establ	lishment (Field Staff	·)							
	Voted:	1,32,60.00	.00	.00	1,32,60.00	84,73.21	16,17.95	64,04.74	68,55.26	48.30	
DT 99	Headquarter Staff H	Establishment (H.Q.)									
	Voted:	40,09.50	.00	.00	40,09.50	28,32.57	3,61.76	15,38.69	24,70.81	38.38	
Total(Min):	Voted: Charged:	2,24,69.50 .00	.00	.00	2,24,69.50 .00	1,65,05.77 .00	20,69.71 .00	80,33.43	1,44,36.07 .00	35.75 .00	
MI 103	Government College	es and Institutes									
SB 97	Rashtriya Uchchata	ar Shiksha Abhiyan (RUSA	A)								
Share (Central Plan										
DT 51	Na Voted:	60.00	.00	.00	60.00	60.00	0.00	0.00	60.00	.00	
	vocea.	00.00	.00	.00	00.00	00.00	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 98	Government College	es									
State I	Plan										
DT 51											
	Voted:	4,05,83.00	62,00.00	.00	4,67,83.00	2,32,57.82	49,37.03	2,22,62.20	2,45,20.80	47.59	
SB 99	Institutes										
State I	Plan										
DT 51											
	Voted:	4,61,95.00	.00	.00	4,61,95.00	2,90,21.51	59,84.17	2,31,57.66	2,30,37.34	50.13	
Total(Min):	Voted:	8,68,78.00	62,00.00	.00	9,30,78.00	5,23,79.34	1,09,21.20	4,54,19.86	4,76,58.14	48.80	
iocai(MIII).	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00	

185 Report on Expenditure of Grant No.-12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development For The Month Of :

09/2023 (N)

Government of Haryana (8) (3) (6) (7) (2) (4)(5) Revenue MH 2202 General Education Assistance to Non-Government Colleges and Institutes MI 104 SB 98 Introduction of pension scheme for Non-Govt. aided colleges State Plan DT 51 Na 2,50,00.00 .00 71.00 .00 2,50,00.00 1,37,50.00 65,00.00 Voted: 1,77,50.00 72,50.00 SB 99 Grant-in-aid to Non-Government Colleges State Plan DT 51 Na 4,70,00.00 50,00.00 0.00 40.67 Voted: .00 5,20,00.00 2,58,50.00 2,11,50.00 3,08,50.00 7,20,00.00 50,00.00 7,70,00.00 3,96,00.00 65,00.00 3,89,00.00 3,81,00.00 50.52 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 105 Faculty Development Programme Educational and Excursion Tour for Boy Students State Plan DT 51 NA .00 Voted: 35.00 .00 35.00 33.33 0.27 5.53 1.94 33.06 Setting up an Education City / EDUSAT in the State of Haryana State Plan DT 51 na 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 SB 90 Sports Activities in Govt. Colleges State Plan DT 51 na 1,50.00 .00 .00 1.37 .91 Voted: 1,50.00 1,50.00 1.37 1,48.63

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

Page No:

Report on Expenditure of Grant No.-12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development For The Month Of: 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2202 General Education State Plan DT 51 na 3,50.00 .00 4.55 3.01 .00 Voted: 3,50.00 3,44.02 10.53 3,39.47 Setting up of Placement Cell in Govt. Colleges State Plan DT 51 Na Voted: 50.00 .00 .00 50.00 50.00 0.00 0.00 50.00 .00 Setting up of Women cell at College Level & Directorate Level 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 6,86.00 .00 6,86.00 6.19 13.84 6,72.16 2.02 .00 6,78.35 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 107 Scholarships SB 98 Scholarships (Colleges) State Plan DT 51 Na 2,20.00 .00 0.00 .00 Voted: .00 2,20.00 2,20.00 0.00 2,20.00 SB 99 Scholarships in Arts Colleges State Plan DT 51 Na 50.00 .00 0.00 Voted: .00 50.00 50.00 .00 0.00 50.00 2,70.00 .00 .00 .00 2,70.00 .00 Total(Min): Voted: .00 2,70.00 2,70.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 188 Assistance to Autonomous Bodies Praramdh State Institute of Advance Studies in Teacher Education, Jhajjar

MI 200

Other Adult Education Programmes

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Report on Expenditure of Grant No.-

09/2023

(N)

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

For The Month Of : Government of Haryana (7) (8) (2) (3) (4)(5) (6) Revenue MH 2202 General Education State Plan DT 51 NA 25,00.00 .00 0.00 25.00 .00 Voted: 25,00.00 18,75.00 6,25.00 18,75.00 Total(Min): 25,00.00 .00 .00 25,00.00 18,75.00 .00 6,25.00 18,75.00 25.00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 789 Special Component Plan for Scheduled Castes Stipends to all Scheduled Caste Students in Government Colleges State Plan DT 51 NA 45,00.00 .00 .00 45,00.00 24,75.00 0.00 45.00 Voted: 20,25.00 24,75.00 Providing of free Books to Scheduled Caste Students in Govt. Colleges State Plan DT 51 NA .00 10,00.00 0.00 45.00 Voted: .00 10,00.00 5,50.00 4,50.00 5,50.00 55,00.00 .00 55,00.00 30,25.00 .00 24,75.00 30,25.00 45.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable loans written off State Plan DT 51 NA 20,00.00 .00 .00 .00 20,00.00 20,00.00 0.00 Voted: 0.00 20,00.00 .00 20,00.00 .00 20,00.00 .00 Total(Min): Voted: 20,00.00 .00 20,00.00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Total(SM): 11,63,33.46 1,12,00.00 Voted: 19,23,03.50 .00 20,35,03.50 1,94,97.09 9,54,67.13 10,80,36.37 46.91 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Adult Education SM 04

Sakshar Bharat Scheme/ Renamed as Padhna Likhna Abhiyan Renamed as New India Literacy Programme (NILP)

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

09/2023 (N)

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 2202	Revenue General Education										
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 F	lan										
DT 51	Na Voted:	4,00.00	.00	.00	4,00.00	4,00.00	0.00	0.00	4,00.00	.00	
SB 98	Other Adult Educati	ion Programmes									
State F	lan										
DT 51	Na										
	Voted:	55.00	.00	.00	55.00	46.71	3.37	11.66	43.34	21.20	
Total(Min):	Voted: Charged:	10,55.00	.00	.00	10,55.00	10,46.71	3.37	11.66 .00	10,43.34	1.11	
Total(SM):	Voted: Charged:	10,55.00	.00	.00	10,55.00	10,46.71	3.37	11.66 .00	10,43.34	1.11	
Total(Mjr): MH 2203	Voted: Charged: Technical Education	1,86,00,18.62	1,12,02.00	.00	1,87,12,20.62	1,24,05,77.50	19,86,79.96 .00	81,89,11.81	1,05,23,08.81	43.76 .00	
MI 001	Direction and Admin	nistration									
SB 89	Performance Linked	Outlay (PLO) for Tec	hnical Education (TED-	PLO-REV)							
State E	lan										
DT 51	NA Voted:	5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.00	
SB 93	Directorate of Tech	nnical Education (HQ.	Staff)								
State F	lan										
DT 51	Na Voted:	13,46.50	.00	.00	13,46.50	9,27.16	1,35.05	5,54.39	7,92.11	41.17	
Total(Min):	Charged:	18,46.50 .00	.00 .00	.00	18,46.50 .00	14,27.16 .00	1,35.05	5,54.39 .00	12,92.11	30.02	
MI 104	Assistance to Non-	Government Technical	Colleges and Institute	S							

	D=CRDK02001R				Report on Expenditure of Grant No 12 For The Month Of: 09/2023 (N) Government of Haryana			Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Developm			elopment
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 2203 SB 74	Revenue Technical Education Pension to Employees of	Affilated Aided Tec	hnical Institution	ns / Polytechnic	s						
State P	lan										
DT 51	NA Voted:	18,00.00	.00	.00	18,00.00	11,31.53	1,30.77	7,99.24	10,00.76	44.40	
Total(Min): MI 105	Voted: Charged: Polytechnics	18,00.00	.00	.00	18,00.00	11,31.53	1,30.77	7,99.24	10,00.76	44.40	
SB 55	Community Development T	hrough Polytechnics									
Full Cer	ntral Plan										
DT 51	NA										

Voted:	1,20.00	.00	.00	1,20.00	1,20.00	0.00	0.00	1,20.00	.00

SB 59 Development of Government Polytechnics

State	Plan			

DT 98 Establishment Expenses

Voted:	3,18,32.00	.00	.00	3,18,32.00	2,02,77.29	39,77.59	1,55,32.30	1,62,99.70	48.79

SB 82 Modernisation of existing Polytechnic

Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
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SB 89 Setting up of new Govt. Polytechnics in the State

Full Central Plan

DT 51 Na

Total(Min):

Full Centr	al Plan										
DT 51 Na	a Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	.00	
otal(Min): MI 107	Voted: Charged: Scholarships	3,22,52.00	.00	.00	3,22,52.00	2,06,97.29	39,77.59 .00	1,55,32.30 .00	1,67,19.70 .00	48.16 .00	

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

Report on Expenditure of Grant No.-

For The Month Of: 09/2023 (N) Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2203 Technical Education Merit cum means Scholarships SB 98 State Plan DT 51 Na 1,20.00 .00 46.17 .00 1,20.00 64.60 0.00 Voted: 55.40 64.60 1,20.00 .00 1,20.00 64.60 .00 55.40 64.60 46.17 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 112 Engineering/Technical Colleges and Institutes Establishment of Govt. Engineering College Nilokheri District Karnal State Plan DT 51 NA 8,00.00 .00 46.65 51.00 Voted: .00 8,00.00 4,38.68 4,07.97 3,92.03 SB 91 Setting up of Indian Institute of Information Technology (IIIT), Kilohard, Sonepat State Plan DT 51 Na Voted: 7,00.00 .00 .00 7,00.00 1,20.17 0.00 82.83 5,79.83 1,20.18 SB 92 Establishment of National Institute of Fashion Technology, Panchkula 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 93 Estt. of Ch. Devi Lal Engg. College State Plan DT 51 Na 10,00.00 .00 94.01 48.57 Voted: .00 10,00.00 6,08.34 4,85.67 5,14.33 SB 94 Establishment of Govt. Engineering College Rewari

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50.00

0.00

0.00

.00

50.00

50.00

.00

SB 97 Supply of Free Books for Scheduled Castes

Voted:

50.00

.00

Report on Expenditure of Grant No.-09/2023 (N) For The Month Of :

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

					Government of B	Haryana	(1)			
	(2)) 			(3)	(4)	(5)	(6)	(7)	(8)
MH 2203	Revenue Technical Education									
State F										
DT 51	NA									
-2 02	Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
Total(Min):		1,80.00	.00	.00	1,80.00	1,80.00	.00	.00	1,80.00 .00	.00
MI 792	Charged: Irrecoverable Loam		.00	.00	.00	.00	.00	.00	.00	.00
SB 51	Na									
State F	Plan									
DT 51	Na									
	Voted:	20.00	.00	.00	20.00	18.14	0.00	1.86	18.14	9.28
SB 99	Haryana Engg. Educ	cation Loans								
State P	Plan									
DT 51	Na									
	Voted:	20.00	.00	.00	20.00	20.00	0.00	0.00	20.00	.00
Total(Min):	Voted: Charged:	40.00	.00	.00	40.00	38.14 .00	.00	1.86	38.14 .00	4.64
Total(Mjr):	Voted:	4,08,18.50	.00	.00	4,08,18.50	2,64,61.75	44,29.63 .00	1,87,86.38	2,20,32.12	46.02
MH 2235	Charged: Social Security and	.00 Nelfare	.00	.00	.00	.00	.00	.00	.00	.00
SM 02	Social Welfare									
MI 001	Direction and Adm:	inistration								
SB 95	Communication and	Publicity								
State F	Plan									
DT 51										
	Voted:	35.00	.00	.00	35.00	15.56	0.00	19.44	15.56	55.54

SB 97 Staff for headquarter (WCD)

State Plan

SB 69 Rajiv Gandhi National Creche Scheme

Share Central Plan

Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of: Government of Haryana

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	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2235 State I	Revenue Social Security and Welfar									
DT 98	Establishment Expenses Voted:	10,41.00	.00	.00	10,41.00	7,36.95	1,17.52	4,21.57	6,19.43	40.50
Total(Min): MI 102	Voted: Charged: Child Welfare	10,76.00	.00	.00	10,76.00	13,87.07	1,17.52 .00	4,41.01	6,34.99	40.99
SB 66	SWACHHATA ACTION PLAN(SAP)(60:40)								
Share (Central Plan									
DT 51	NA Voted:	.00	.60	.00	.60		0.00	0.00	.60	.00
State I	Plan									
DT 51	NA Voted:	.00	.40	.00	.40		0.00	0.00	.40	.00
SB 67	ANGANWADI SERVICES GENERA	L(25:75)								
Share (Central Plan									
DT 51	NA Voted:	.00	. 25	.00	. 25		0.00	0.00	. 25	.00
State I	Plan									
DT 51	NA Voted:	.00	.75	.00	.75		0.00	0.00	.75	.00
SB 68	HARIHAR (Financial Assist	ance to Homeless Ab	andoned and surre	ndered Children R	ehabilitation Ini	tiative Haryana				
State I	Plan									
DT 51	NA Voted:	20.00	.00	.00	20.00	19.50	0.00	0.50	19.50	2.48

Report on Expenditure of Grant No.-

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

For The Month Of: 09/2023 (N) Government of Haryana (8) (2) (3) (4) (5) (6) (7) Revenue MH 2235 Social Security and Welfare Share Central Plan DT 51 NA 12,00.00 .00 0.00 .00 .00 Voted: 12,00.00 12,00.00 0.00 12,00.00 State Plan DT 51 NA 8,00.00 .00 .00 .00 8,00.00 8,00.00 0.00 Voted: 0.00 8,00.00 SB 70 Scheme for Beti Bachao Beti Padao Share Central Plan DT 51 Na Voted: 2,75.00 .00 .00 2,75.00 2,75.00 0.00 .00 0.00 2,75.00 State Plan DT 51 Na Voted: 2,75.00 .00 .00 2,75.00 2,75.00 0.00 0.00 2,75.00 .00 SB 71 Grant-in-aid to State Commission for Protection of Child Rights State Plan DT 51 NA 1,25.00 .00 0.00 Voted: .00 1,25.00 93.75 31.25 93.75 25.00 SB 73 Integrated Child Protection Scheme (ICPS) Share Central Plan DT 51 NA 36,96.00 .00 .00 Voted: .00 36,96.00 36,96.00 0.00 0.00 36,96.00 State Plan DT 51 NA 24,64.00 .00 0.00 49.39 Voted: .00 24,64.00 12,47.10 12,16.90 12,47.10

State Plan

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09/2023 (N)

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

					For The Month (Government of F	Haryana					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
МН 2235	Revenue Social Security and We										
	Central Plan										
DT 51	NA Voted:	.60	.00	.00	.60	.60	0.00	0.00	.60	.00	
State :	Plan										
DT 51	NA Voted:	.40	.00	.00	.40	. 40	0.00	0.00	.40	.00	
SB 76	Future Security Schem	e of Insurance for Ang	ganwari Workers / I	Helpers							
State :	Plan										
DT 51	NA Voted:	5,00.00	.00	.00	5,00.00	4,08.82	0.00	91.18	4,08.82	18.24	
SB 77	Juvenile Justice Fund										
State :	Plan										
DT 51	NA Voted:	5,00.00	.00	.00	5,00.00	3,75.00	1,00.00	2,25.00	2,75.00	45.00	
SB 78	Apni Betian Apna Dhan	. Renamed as Aapki Beti	i Hamari Beti (Lad	li)							
State :	Plan										
DT 51	Na Voted:	1,30,00.00	.00	.00	1,30,00.00	1,04,86.58	5,83.22	30,96.64	99,03.36	23.82	
SB 79	Swarna Jayanti Purask	ar Yojana									
State :	Plan										
DT 51	Na Voted:	1,88.00	.00	.00	1,88.00	1,83.48	22.30	26.82	1,61.18	14.27	
SB 80	Improving Infants and	Young Child Feeding									

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						diture of Grant No		Education(Higher/Secondary/	Elementary)/Technical Educ	ation/Women and Child	Development
					For The Month C Government of H		(N)				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 2235	Revenue Social Security and Welf	- - -									
State I											
DT 51	Na										
21 31	Voted:	16.00	.00	.00	16.00	16.00	0.00	0.00	16.00	.00	
SB 88	Setting up of Anganwad	i Training Centres (U	JDISHA Project)								
Share (Central Plan										
DT 51	Na										
	Voted:	30.00	.00	.00	30.00	30.00	0.00	0.00	30.00	.00	
State I	Plan										
DT 51	Na Voted:	20.00	.00	.00	20.00	20.00	0.00	0.00	20.00	.00	
	voceu.	20.00	.00	.00	20.00	20.00	0.00	0.00	20.00	.00	
SB 92	Integrated Child Develo	opment Services Schem	nes(WCD)								
Share (Central Plan										
DT 51		1,50,00.00	.00	.00	1 50 00 00	1 11 01 50	0.00	22. 22. 42	1 11 01 50	25.39	
	Voted:	1,50,00.00	.00	.00	1,50,00.00	1,11,91.58	0.00	38,08.42	1,11,91.58	25.39	
State I	Plan										
DT 51		6,15,00.00	.00	.00	6 15 00 00	2 01 02 50	35,65.45	2.60.02.06	2 46 17 14	43.71	
	Voted:	0,15,00.00	.00	.00	6,15,00.00	3,81,82.59	35,05.45	2,68,82.86	3,46,17.14	43.71	
SB 98	Grant -in-aid to Volunt	tary Organisation Wor	cking in the field of	Child Welfa	re of Destitutes						
State I	Plan										
DT 95	State Orphanage Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00	
DT 96	S.O.S. Children Village										
	Voted:	1.00	35.00	.00	36.00	1.00	0.00	0.00	36.00	.00	
DT 98	Welfare of Destitute Cl										
	Voted:	47.00	.00	.00	47.00	44.41	2.54	5.13	41.87	10.91	
						9,23,29.63	42,73.51	3,53,84.70	6,43,60.30	35.48	
						· , = 3 , = 2 · · · · · 3	,,	3,33,01.70	0,10,00.00	55.10	

SB 73 Relief & Rehabilitation of Women Acid Victims

Report on Expenditure of Grant No.-

					For The Month Of Government of Har	: 09/2023 Tyana	(N)			32511, NO.11011 GIIG GIIZZG	20,0101
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
МН 2235	Revenue Social Security and V										
Total(Min): MI 103	Voted: Charged: Women's Welfare	9,97,08.00	37.00 .00	.00	9,97,45.00	.00	.00	.00	.00	.00	
SB 65	Protection Houses (Surksha Greh) for Combat	ting Honour Killing								
Share C	Central Plan										
DT 51	NA Voted:	1.80	.00	.00	1.80	1.80	0.00	0.00	1.80	.00	
State F	Plan										
DT 51	NA Voted:	1.20	.00	.00	1.20	1.20	0.00	0.00	1.20	.00	
SB 66	Universalization of	Women Helpline									
Full Ce	entral Plan										
DT 51	NA Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00	
SB 67	Swadhar Grah Scheme										
Share C	Central Plan										
DT 51	NA Voted:	.60	.00	.00	.60	.60	0.00	0.00	.60	.00	
State P	Plan										
DT 51	NA Voted:	.40	.00	.00	.40	.40	0.00	0.00	.40	.00	
SB 69	Scheme for Setting	up One Stop Crisis Centi	re for Women								
Full Ce	entral Plan										
DT 51	NA Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00	

Total(Min):

Voted:

Charged:

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59,77.06

.00

14.82

.00

8,31.76

.00

59,62.24

.00

12.24

.00

SB 99 Construction of Board of Control under Orphanage Charitable Homes Act-1960

Assistance to Public Sector and other undertakings

67,94.00

.00

.00

.00

67,94.00

.00

.00

.00

Report on Expenditure of Grant No.-

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

For The Month Of: 09/2023 (N) Government of Haryana (3) (6) (7) (8) (2) (4)(5) Revenue MH 2235 Social Security and Welfare State Plan DT 51 NA 1.00 .00 .00 1.00 0.00 .00 1.00 Voted: 0.00 1.00 1.00 .00 1.00 84.50 1.00 .00 Total(Min): .00 .00 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 199 Assistance to Other Non Government Institutions SB 99 Ujjawla Scheme Share Central Plan DT 51 NA Voted: .60 .00 .00 .60 .60 0.00 0.00 .00 .60 State Plan DT 51 NA .40 .00 Voted: .00 .40 .40 0.00 0.00 .40 .00 1.00 .00 1.00 1,01.00 1.00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 90 Financial Assistance to Scheduled Castes Anganwadi Workers/helper Share Central Plan DT 51 NA 36,00.00 .00 .00 36,00.00 30,00.00 0.00 16.67 Voted: 6,00.00 30,00.00 State Plan DT 51 NA 24,00.00 .00 0.00 30.49 Voted: .00 24,00.00 16,68.31 7,31.69 16,68.31

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

State Plan

Report on Expenditure of Grant No.-

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

For The Month Of : 09/2023 (N) Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2235 Social Security and Welfare State Plan DT 51 NA 4.00 .00 .00 .00 4.00 4.00 0.00 Voted: 0.00 4.00 SB 94 Financial assistance to Scheduled Castes families by Haryana Women Development Corporation State Plan DT 51 NA Voted: 2,50.00 .00 .00 2,50.00 2,50.00 62.50 62.50 1,87.50 25.00 SB 96 Financial assistance to Scheduled Castes families under Gender Sensitization State Plan DT 51 NA 3.50 .00 9.76 Voted: .00 3.50 3.16 0.00 0.34 3.16 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 15.06 .00 2,50.00 2,12.36 Voted: 37.64 2,12.36 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 1,40,00.00 .00 .00 1,40,00.00 1,15,54.73 4,29.03 20.53 Voted: 28,74.30 1,11,25.70 2,05,07.50 .00 2,30,80.21 43,06.48 21.00 Total(Min): Voted: .00 2,05,07.50 4,91.53 1,62,01.02 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 792 Irrecoverable Loans Written Off

State Plan

Irrecoverable Loans Written Off

Report on Expenditure of Grant No.-

For The Month Of:

09/2023 (N)

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

Government of Haryana										
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2235	Revenue Social Security and Welfa	are								
State P	lan									
DT 51	NA Voted:	5.00	.00	.00	5.00		0.00	0.00	5.00	.00
Total(Min):	Charged:	5.00	.00	.00	5.00 .00	20.00	.00	.00	5.00	.00
MI 800	Other expenditure									
SB 81	Implementation of J.J. A	Act								
State P	lan									
DT 95	Grant-in-Aid to Voluntary									
	Voted:	20.00	.00	.00	20.00	20.00	0.00	0.00	20.00	.00
DT 96	Juvenile Boards									
	Voted:	41.00	.00	.00	41.00	30.42	2.02	12.60	28.40	30.73
DT 98	Remand / Observation Home									
D1 96	Voted:	4,15.00	.00	.00	4,15.00	2,39.93	41.09	2,16.16	1,98.84	52.09
DT 99	Special Home / School	1 24 00	0.0	0.0	1 24 00	1 02 60	0.00	0.01	1 00 60	25
	Voted:	1,24.00	.00	.00	1,24.00	1,23.69	0.00	0.31	1,23.69	. 25
SB 82	Haryana State Commission	n for Women								
State P	lan									
DT 98	Financial Assistance to N	Women Awareness and	Management Academy	(WAMA)						
	Voted:	40.00	.00	.00	40.00	40.00	0.00	0.00	40.00	.00
DT 99	Establilshment of Haryana	a State Commission f	For Women							
DI 99	Voted:	2,20.00	.00	.00	2,20.00	1,65.00	0.00	55.00	1,65.00	25.00
SB 87	Haryana Women Developmen	nt Corporation								
State P	lan									
DT 51	Na									
	Voted:	10,60.85	.00	.00	10,60.85	7,98.35	2,10.00	4,72.50	5,88.35	44.54

Report on Expenditure of Grant No.-09/2023 (N) For The Month Of :

Government of Haryana

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

(2)									
				(3)	(4)	(5)	(6)	(7)	(8)
Revenue Social Security and	Welfare								
Voted: Charged:	19,20.85 .00	.00	.00	19,20.85 .00	14,17.67 .00	2,53.12 .00	7,56.57 .00	11,64.28 .00	39.39
Voted: Charged:	13,00,13.35 .00	37.00 .00	.00	13,00,50.35	12,87,76.33	51,50.50 .00	4,17,20.52	8,83,29.83 .00	32.08
Voted: Charged: Nutrition	13,00,13.35	37.00 .00	.00	13,00,50.35	65,01,93.60 .00	51,50.50	4,17,20.52	8,83,29.83	32.08
Pistribution of nutri		es							
MUKHYA MANTRI MATR	ITAV SAHAYTA								
Lan									
NA Voted:	.00	20,25.00	.00	20,25.00		0.00	0.00	20,25.00	.00
Scheme for Multi S	ectoral Nutrition Progr	ramme to address the	Maternal and C	nild Under Nutritic	n				
Lan									
NA Voted:	1,50,00.00	.00	.00	1,50,00.00	75,73.98	0.00	74,26.02	75,73.98	49.51
Pradhan Mantri Mat	ru Vandana Yojana (PMM	JY)							
entral Plan									
NA Voted:	64,05.60	.00	.00	64,05.60	42,59.91	0.00	21,45.69	42,59.91	33.50
lan									
NA									
]	Revenue Social Security and Voted: Charged: Voted: Charged: Nutrition Distribution of nutri Special Nutrition MUKHYA MANTRI MATR lan NA Voted: Scheme for Multi Security lan NA Voted: Pradhan Mantri Matr entral Plan NA Voted: lan	Revenue Social Security and Welfare Voted: 19,20.85 Charged: .00 Voted: 13,00,13.35 Charged: .00 Voted: 13,00,13.35 Charged: .00 Nutrition Distribution of nutritious food and beverage Special Nutrition programmes MUKHYA MANTRI MATRITAV SAHAYTA lan NA Voted: .00 Scheme for Multi Sectoral Nutrition Programment NA Voted: 1,50,00.00 Pradhan Mantri Matru Vandana Yojana (PMMM) entral Plan NA Voted: 64,05.60 lan	Revenue Social Security and Welfare Voted: 19,20.85 .00 Charged: .00 .00 Voted: 13,00,13.35 .37.00 Charged: .00 .00 Voted: 13,00,13.35 .37.00 Charged: .00 .00 Nutrition Distribution of nutritious food and beverages Special Nutrition programmes MUKHYA MANTRI MATRITAV SAHAYTA lan NA Voted: .00 .20,25.00 Scheme for Multi Sectoral Nutrition Programme to address the lan NA Voted: .1,50,00.00 .00 Pradhan Mantri Matru Vandana Yojana (PMMVY) entral Plan NA Voted: .64,05.60 .00	Revenue Social Security and Welfare Voted: 19,20.85 .00 .00 .00 Charged: .00 .00 .00 Voted: 13,00,13.35 37.00 .00 Charged: .00 .00 .00 .00 Voted: 13,00,13.35 37.00 .00 Charged: .00 .00 .00 .00 Nutrition Obstribution of nutritious food and beverages Special Nutrition programmes MUKHYA MANTRI MATRITAV SAHAYTA Lan NA Voted: .00 20,25.00 .00 Scheme for Multi Sectoral Nutrition Programme to address the Maternal and Cl lan NA Voted: 1,50,00.00 .00 .00 Pradhan Mantri Matru Vandana Yojana (PMMVY) entral Plan NA Voted: 64,05.60 .00 .00 Lan	Revenue Social Security and Welfare Voted: 19,20.85 .00 .00 .00 19,20.85 Charged: .00 .00 .00 .00 .00 .00 Voted: 13,00,13.35 37.00 .00 .00 .00 .00 Voted: 13,00,13.35 37.00 .00 .00 .00 .00 Voted: 13,00,13.35 37.00 .00 .00 .00 .00 Nutrition Distribution of nutritious food and beverages Special Nutrition programmes MUKHYA MANTRI MATRITAV SAHAYTA Lan NA Voted: .00 20,25.00 .00 20,25.00 Scheme for Multi Sectoral Nutrition Programme to address the Maternal and Child Under Nutrition NA Voted: .00 20,25.00 .00 1,50,00.00 Pradhan Mantri Matru Vandana Yojana (PMMVY) entral Plan NA Voted: 64,05.60 .00 .00 .00 64,05.60	Revenue Social Security and Welfare Voted: 19,20.85	## Noted: 1,50,00.00	Reversity Social Security and Welfare Social Security Soci	Second S

SB 89 Scheme for Adolescent Girls

Share Central Plan

SB 96 Financial Assistance to Scheduled Caste Women (Pradhan Mantri Matru Vandana Yojna)

Run Date: 20/10/2023

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09/2023

(N)

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development (6) (7) (8) .00 0.00 25.00 .00 0.00 25.00 46.48 25,56.29 29,43.71 98.22 1,35.78 41.97 41.15 42,79.95 61,21.05 1,65,06.17 2,73,79.83 37.61 .00 .00 .00

For The Month Of : Government of Haryana (2) (3) (4) (5) Revenue MH 2236 Nutrition Share Central Plan DT 51 NA 25.00 .00 .00 25.00 0.00 25.00 Voted: State Plan DT 51 NA 25.00 .00 .00 25.00 25.00 0.00 Voted: SB 95 Supplementary Nutrition Programme Share Central Plan DT 51 Na Voted: 55,00.00 .00 .00 55,00.00 29,43.71 0.00 SB 97 Panjiri Plant Gharaunda State Plan DT 51 Na .00 Voted: 2,34.00 .00 2,34.00 1,56.38 20.60 SB 99 Staff for Headquarter State Plan DT 51 Na 1,04,01.00 .00 .00 1,04,01.00 70,21.32 9,00.27 Voted: 20,25.00 2,62,75.70 4,18,61.00 .00 4,38,86.00 9,20.87 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: MI 789 Special Component Plan for Scheduled Castes FINANCIAL ASSISTANCE TO SC CASTE WOMEN (MUKHYA MANTRI MATRITAV SAHAYTA) State Plan DT 51 NA .00 5,00.00 0.00 .00 Voted: .00 5,00.00 0.00 5,00.00

Report on Expenditure of Grant No.-

09/2023 (N) For The Month Of :

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

					Government of I	Haryana	(14)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2236 Share	Revenue Nutrition Central Plan									
DT 51		9,00.00	.00	.00	9,00.00	9,00.00	0.00	0.00	9,00.00	.00
State	Plan									
DT 51	NA Voted:	6,00.00	.00	.00	6,00.00	6,00.00	0.00	0.00	6,00.00	.00
SB 9	7 Financial assistar	nce to Scheduled Castes	adolescent girls und	der Rajiv Gandh	i Scheme for Empowe	erment of adolescent g	irls (SABLA)			
Share	Central Plan									
DT 51	.NA Voted:	.50	.00	.00	.50	.50	0.00	0.00	. 50	.00
State	Plan									
DT 51	.NA Voted:	.50	.00	.00	.50	.50	0.00	0.00	. 50	.00
SB 98	8 Supplementary Nutr	rition Programme for Sc	cheduled Castes							
Share	Central Plan									
DT 51	NA Voted:	30,00.00	.00	.00	30,00.00	19,51.53	0.00	10,48.47	19,51.53	34.95
State	Plan									
DT 51	NA Voted:	30,00.00	.00	.00	30,00.00	30,00.00	0.00	0.00	30,00.00	.00
Total(Min)	: Voted: Charged:	75,01.00 .00	5,00.00 .00	.00	80,01.00	64,52.53 .00	.00	10,48.47	69,52.53 .00	13.10
Total(SM):		4,93,62.00	25,25.00 .00	.00	5,18,87.00 .00	3,27,28.23	9,20.87 .00	1,75,54.64 .00	3,43,32.36	33.83 .00

MI 102 Nutrition education and extension

SB 99 Scheme for Poshan Abhiyan

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

09/2023 (N) 12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

Government of Haryana

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
MH 2236	Revenue Nutrition									
Share Co	entral Plan									
DT 51	NA Voted:	44,99.41	.00	.00	44,99.41	44,77.21	0.00	22.20	44,77.21	. 49
State P	lan									
DT 51	NA Voted:	30,00.59	.00	.00	30,00.59	30,00.59	0.00	0.00	30,00.59	.00
Total(Min):	Voted: Charged:	75,00.00 .00	.00	.00	75,00.00 .00	74,77.80 .00	.00	22.20	74,77.80 .00	.30
Total(SM):	Voted: Charged:	75,00.00 .00	.00	.00	75,00.00 .00	74,77.80 .00	.00	22.20 .00	74,77.80 .00	.30
Total(Mjr): MH 3425	Voted: Charged: Other Scientific Ro	5,68,62.00 .00	25,25.00 .00	.00	5,93,87.00	4,02,06.03	9,20.87	1,75,76.84 .00	4,18,10.16	29.60 .00
	Others	esearch								
MI 001	Direction and Adm	ninistration								
SB 99	Science and Techn	ology Programme								
State P	lan									
DT 51	Na									
	Voted:	.00	.00	.00	.00		21.64	65.72	-65.72	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00	27,69.35 .00	21.64 .00	65.72 .00	-65.72 .00	.00
Total(SM):	Voted: Charged:	.00	.00	.00	.00	27,74.35 .00	21.64 .00	65.72 .00	-65.72 .00	.00
Total(Mjr):		.00	.00	.00	.00	27,74.35 .00	21.64	.00 65.72 .00	-65.72 .00	.00
Total Reven	ue: Voted: Charged: Capital	2,08,77,12.47	1,37,64.00	.00	2,10,14,76.47	1,39,98,92.85	20,92,02.60	89,70,61.27 .00	1,20,44,15.20	42.69 .00

SM 01 General Education

MI 201 Elementary Education

SB 98 SCHEME FOR CREATION/PURCHASE OF CAPITAL ASSETS FOR ELEMENTARY EDUCATION

Capital Outlay on Education, Sports, Art and Culture

State Plan

MH 4202

Report on Expenditure of Grant No.-

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 4202 Capital Outlay on Education, Sports, Art and Culture State Plan DT 51 NA .00 5.00 .00 5.00 0.00 .00 Voted: 0.00 5.00 Construction of School Buildings State Plan DT 51 NA Voted: 40,00.00 .00 .00 40,00.00 31,13.52 1,33.00 10,19.48 29,80.52 25.49 Total(Min): 40,00.00 5.00 .00 40,05.00 31,13.52 1,33.00 10,19.48 29,85.52 25.46 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Secondary Education MI 202 SB 95 SCHEME FOR CREATION/PURCHASE OF CAPITAL ASSETS FOR SECONDARY EDUCATION State Plan DT 51 NA .00 5.00 .00 5.00 0.00 .00 Voted: 0.00 5.00 SB 96 Performance Linked Outlay (PLO) of EDS Education (Secondary) (EDS-PLO-CAP) State Plan DT 51 NA 50,00.00 .00 0.00 .00 Voted: .00 50,00.00 50,00.00 0.00 50,00.00 SB 97 Construction of Senior Secondary and High Schools Building under NABARD State Plan DT 51 NA 45,00.00 .00 0.00 .00 Voted: .00 45,00.00 45,00.00 0.00 45,00.00 SB 99 Secondary School Buildings

State Plan

Report on Expenditure of Grant No.-

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development 09/2023 For The Month Of : (N) Government of Haryana (7) (8) (2) (3) (4)(5) (6) Capital MH 4202 Capital Outlay on Education, Sports, Art and Culture State Plan DT 51 Na 50,00.00 3,00,00.00 8.43 .00 24,61.55 Voted: 3,50,00.00 4,10.30 29,48.76 3,20,51.24 1,19,61.55 4,15,56.24 6.63 Total(Min): 1,45,00.00 3,00,05.00 .00 4,45,05.00 4,10.30 29,48.76 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 203 University and Higher Education SCHEME FOR CREATION/PURCHASE OF CAPITAL ASSSETS FOR HIGHER EDUCATION State Plan DT 51 NA .00 5.00 .00 5.00 0.00 .00 Voted: 0.00 5.00 College Buildings SB 99 State Plan DT 51 Na 1,50,00.00 53,24.00 .00 17.08 Voted: 2,03,24.00 1,17,82.07 2,54.10 34,72.03 1,68,51.97 1,50,00.00 53,29.00 2,03,29.00 1,17,82.07 2,54.10 34,72.03 1,68,56.97 17.08 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Total(SM): Voted: 3,35,00.00 3,53,39.00 .00 6,88,39.00 2,68,57.14 7,97.41 74,40.26 6,13,98.74 10.81 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Technical Education SM 02 MI 104 Polytechnics Polytechnics Buildings SB 99 State Plan DT 51 Na Voted: 20,00.00 .00 .00 20,00.00 3,15.30 10,68.02 53.40 9,31.98 20,00.00 .00 .00 20,00.00 12,21.11 3,15.30 10,68.02 9,31.98 53.40 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 105 Engineering / Technical Colleges and Institutes SB 98 SCHEME FOR CREATION/PURCHASE OF CAPITAL ASSETS FOR SECONDARY EDUCATION

Report on Expenditure of Grant No.-

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

For The Month Of : 09/2023 (N) Government of Haryana (8) (2) (3) (4)(5) (6) (7) Capital MH 4202 Capital Outlay on Education, Sports, Art and Culture State Plan DT 51 NA .00 5.00 .00 0.00 .00 5.00 Voted: 0.00 5.00 Total(Min): .00 5.00 .00 5.00 4,71.44 .00 .00 5.00 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 789 Special Component Plan for Scheduled Castes Construction of Hostels for Scheduled Castes Students in Polytechnics State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 10,00.00 0.00 .00 Voted: 0.00 10,00.00 .00 Total(Min): Voted: 10,00.00 .00 .00 10,00.00 10,00.00 .00 10,00.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 5.00 26,92.55 Total(SM): Voted: 30,00.00 .00 30,05.00 3,15.30 10,68.02 19,36.98 35.54 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): .00 4,52,87.97 11,12.70 85,08.28 11.84 Voted: 3,65,00.00 3,53,44.00 7,18,44.00 6,33,35.72 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 Capital Outlay on Social Security and Welfare MH 4235 SM 02 Social Welfare MI 102 Child Welfare SB 97 Implementation of J. J. Act State Plan Remand/Observation Home DT 99 Voted: 50,00.00 .00 .00 50,00.00 50,00.00 29.10 29.10 49,70.90 .58 SB 99 Construction of Anganwadi Centres Share Central Plan DT 51 Na 60.00 .00 .00 .00 Voted: 60.00 60.00 0.00 0.00 60.00 State Plan

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(6) (7) (8) (2) (3) (4)(5) Capital MH 4235 Capital Outlay on Social Security and Welfare State Plan DT 51 Na 40.00 .00 .00 2.37 5.93 40.00 40.00 Voted: 2.37 37.63 State Contribution Voted: 50,00.00 .00 .00 50,00.00 49,19.93 75.81 3.12 1,55.88 48,44.12 DT 99 NABARD Contribution Voted: 1,00.00 .00 .00 1,00.00 1,00.00 0.00 0.00 .00 1,00.00 .00 1,07.28 1,87.35 1,00,12.65 1.84 1,02,00.00 1,02,00.00 1,01,19.93 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Women's Welfare MI 103 Construction of Protection Houses (Surksha Grah) for Combating Honour Killing Share Central Plan DT 51 NA 3,00.00 .00 .00 .00 Voted: 3,00.00 3,00.00 0.00 0.00 3,00.00 State Plan DT 51 NA .00 2,00.00 .00 0.00 .00 Voted: 2,00.00 2,00.00 0.00 2,00.00 SB 96 Construction of building setting up One Stop Crises Centre for women Scheme Full Central Plan DT 51 NA

SB 99 Home-cum-Vocational Training production Centres for Young Girls/Women and Destitute Women and Widows

1.00

1.00

.00

DT 51 Building Voted:

State Plan

Total(Min):

Charged:

Voted:

Voted:

11,00.00

6,00.00

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6,00.00

11,01.00

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1.00

33.50

5,33.50

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0.00

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0.00

5,66.50

0.00

5,66.50

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33.50 5,34.50

1.00

.00

94.42 51.45 .00

.00

SB 91 Loans to Chaudhary Bansi Lal University Bhiwani

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For The Month Of :

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(N)

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Capital MH 4235 Capital Outlay on Social Security and Welfare MI 789 Special Component Plan for Scheduled Castes SB 99 Construction of Anganwari Centre State Plan DT 51 NA 10,00.00 .00 5.10 .00 9,62.72 13.71 Voted: 10,00.00 50.99 9,49.01 10,00.00 .00 10,00.00 9,62.72 13.71 50.99 9,49.01 Voted: .00 5.10 Total(Min): .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 1,23,00.00 1.00 1,23,01.00 1,65,16.16 1,20.99 8,04.83 1,14,96.17 .00 6.54 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1,20.99 6.54 1,23,00.00 1.00 1,23,01.00 1,65,16.16 8,04.83 1,14,96.17 Total(Mjr): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MH 6202 Loans for Education, Sports, Art and Culture SM 01 General Education MI 203 University and Higher Education SB 88 Loans to Gurugram University Gurugram State Plan DT 51 NA 23,40.00 40,00.00 0.00 9.23 Voted: .00 63,40.00 17,55.00 5,85.00 57,55.00 Loans to Maharishi Valmiki Sanskrit University Mundri Kaithal State Plan DT 51 NA 18,00.00 .00 0.00 25.00 .00 18,00.00 13,50.00 Voted: 4,50.00 13,50.00 Loans to Chaudhary Ranbir Singh University Jind State Plan DT 51 NA Voted: 13,50.00 15,00.00 .00 28,50.00 10,12.50 0.00 3,37.50 11.84 25,12.50

Voted:

SB 97 Loans to Kurukshetra University

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1,11,00.00

37,00.00

1,11,00.00

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1,48,00.00

Report on Expenditure of Grant No.-

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development For The Month Of : 09/2023 (N) Government of Haryana (8) (2) (3) (4)(5) (6) (7) Capital MH 6202 Loans for Education, Sports, Art and Culture State Plan DT 51 NA 2,16,00.00 1,86,00.00 0.00 13.43 Voted: .00 4,02,00.00 1,62,00.00 54,00.00 3,48,00.00 5,42,90.00 4,54,50.00 9,97,40.00 4,57,17.50 .00 1,35,72.50 8,61,67.50 13.61 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 -1,34,43.00 .00 .00 .00 Total(SM): Voted: 4,54,50.00 9,97,40.00 4,57,17.50 .00 1,35,72.50 8,61,67.50 5,42,90.00 .00 13.61 Charged: .00 .00 .00 .00 -1,34,43.00.00 .00 .00 .00 SM 02 Technical Education MI 105 Engineering/Technical colleges and Institutes SB 94 Loans for Development of Aided Polytechnic State Plan DT 51 NA 40,00.00 .00 .00 40,00.00 31,50.00 0.00 21.25 Voted: 8,50.00 31,50.00 SB 95 Loans to Pandit Lakhmi Chand State University of Performing and Visual Arts, Rohtak State Plan DT 51 NA 28,80.00 .00 25.00 Voted: .00 28,80.00 21,60.00 0.00 21,60.00 7,20.00 Loans to Deenbandhu Chhotu Ram University of Science and Technology, Murthal (Sonepat) State Plan DT 51 NA 88,20.00 .00 88,20.00 66,15.00 0.00 25.00 Voted: 22,05.00 66,15.00 Loans to J.C. Bose University of Science and Technology, YMCA Faridabad State Plan DT 51 NA Voted: 40,50.00 34,42.00 .00 74,92.00 30,37.50 0.00 10,12.50 64,79.50 13.51 Loans to Guru Jambheshwar University of Science and Technology Hissar

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Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of :

12 Education(Higher/Secondary/Elementary)/Technical Education/Women and Child Development

					Government of	Haryana				
		2)			(3)	(4)	(5)	(6)	(7)	(8)
	Capital									
MH 6202	Loans for Educati	on, Sports, Art and Cul	lture							
State Pl	lan									
DT 51	NA									
	Voted:	90,00.00	50,00.00	.00	1,40,00.00	67,50.00	0.00	22,50.00	1,17,50.00	16.07
Total(Min):	Voted:	2,87,50.00	84,42.00	.00	3,71,92.00	3,20,52.50	.00	70,37.50	3,01,54.50	18.92
	Charged:	.00	.00	.00	.00	-53,70.00	.00	.00	.00	.00
Total(SM):	Voted:	2,87,50.00	84,42.00	.00	3,71,92.00	3,20,52.50	.00	70,37.50	3,01,54.50	18.92
	Charged:	.00	.00	.00	.00	-53,70.00	.00	.00	.00	.00
Total(Mjr):	Voted:	8,30,40.00	5,38,92.00	.00	13,69,32.00	7,77,70.00	.00	2,06,10.00	11,63,22.00	15.05
	Charged:	.00	.00	.00	.00	-1,88,13.00	.00	.00	.00	.00
Total Capita	al: Voted:	13,18,40.00	8,92,37.00	.00	22,10,77.00	10,19,03.29	12,33.69	2,99,23.11	19,11,53.89	13.54
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Grant)	: Voted:	2,21,95,52.47	10,30,01.00	.00	2,32,25,53.47	1,50,17,96.14	21,04,36.30	92,69,84.38	1,39,55,69.09	39.91
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
4										

Report on Expenditure of Grant No.-13 Sports and Youth Welfare/Art and Culture/Tourism 09/2023 (N) For The Month Of : Government of Haryana

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

								_		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2204 MI 001	Revenue Sports and Youth Services Direction and Administr	s ation						_		
SB 95	Moti Lal Nehru School o	f Sports, Rai and Kaml	a Nehru School o	of Sports, Rai						
State P	Plan									
DT 51										
	Voted:	31,91.50	.00	.00	31,91.50	20,60.50	2,99.26	14,30.27	17,61.23	44.81
SB 98	Establishment of Sports	Coaching Camps								
State P	Plan									
DT 51	Na									
	Voted:	75,08.00	.00	.00	75,08.00	47,38.24	8,87.43	36,57.20	38,50.80	48.71
SB 99	Appointment of Essentia	l Staff for Sports Dir	ectorate							
State P	Plan									
DT 51	Na									
	Voted:	10,60.00	.00	.00	10,60.00	6,82.76	1,28.66	5,05.89	5,54.11	47.73
Total(Min):		1,17,59.50	.00	.00	1,17,59.50 .00	74,81.50	13,15.35	55,93.35	61,66.15	47.56
MI 102	Charged: Youth Welfare Programme	.00 s for Students	.00	.00	.00	.00	.00	.00	.00	.00
SB 88	NSS Development Scheme									
State P	Plan									
DT 51										
21 01	Voted:	2,60.00	.00	.00	2,60.00	1,53.97	34.67	1,40.70	1,19.30	54.12
SB 90	Opening of new NCC Group	p HQ, New NCC Bn/Girls	Bn NCC/Mixed Bn	n. NCC						
State P	Plan									
DT 97	Opening of new Girls BN	NCC Unit at Nub (Mawat	١							
ופ זע	Voted:	1,24.00	.00	.00	1,24.00	1,06.15	6.30	24.15	99.85	19.48
SB 91	Opening of New Girls Bn	. N.C.C. Unit at Hissa	r							

13 Sports and Youth Welfare/Art and Culture/Tourism

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Report on Expenditure of Grant No.-

For The Month Of :

09/2023

(N)

Government of Haryana (8) (3) (6) (7) (2) (4) (5) Revenue MH 2204 Sports and Youth Services State Plan DT 51 na 1,05.50 .00 .00 5.41 36.99 Voted: 1,05.50 71.89 39.02 66.48 SB 93 Opening of NSS Cell in D.H.E, Haryana Full Central Plan DT 51 Na 78.00 .00 Voted: .00 78.00 74.17 0.49 4.31 73.69 5.53 State Plan DT 51 Na Voted: .00 .00 .00 .00 -4.69 6.68 11.37 -11.37 SB 94 Field Staff Share Central Plan DT 51 Na 2.75 .00 Voted: .00 2.75 2.75 0.00 0.00 2.75 State Plan DT 51 Na 2.75 .00 .00 2.75 2.75 0.00 Voted: 0.00 2.75 SB 98 Expenditure on Annual Cadet Camps State Plan DT 51 Na 1,55.00 .00 .00 1,55.00 1,23.28 11.58 27.94 Voted: 43.30 1,11.70 SB 99 Expenditure on National Cadet Corps State Plan DT 51 Na 19,01.00 .00 19,01.00 12,11.31 44.10 Voted: .00 1,48.59 8,38.28 10,62.72

Report on Expenditure of Grant No.-

For The Month Of:

09/2023 (N)

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					Government of Ha		,			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2204	Revenue Sports and Youth Servi	ces								
Total(Min): MI 104	Voted: Charged: Sports and Games	26,29.00	.00	.00	26,29.00	17,41.57 .00	2,13.71	11,01.14	15,27.86 .00	41.88
SB 45	Establishment of Stat	te Youth Commission								
State P	lan									
DT 51	NA Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 51	State Sports Councils	s Scheme								
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 52	Sports Awards and Inc	centive Scheme								
State P	lan									
DT 99	Normal Plan Voted:	80,00.00	.00	.00	80,00.00	65,38.83	6,12.85	20,74.02	59,25.98	25.93
SB 53	Modernization of Info	ormation System Scheme								
State P	lan									
DT 51	Na Voted:	62.00	.00	.00	62.00	35.18	0.69	27.51	34.49	44.37
SB 54	Youth Development Sch	neme								
State P	lan									
DT 51	Na Voted:	2,50.00	.00	.00	2,50.00	2,50.00	0.00	0.00	2,50.00	.00
SB 56	Human Resource Develo	opment Scheme								

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Report on Expenditure of Grant No.-

09/2023 (N)

13 Sports and Youth Welfare/Art and Culture/Tourism (6) (7) (5) 6,16.29 22,14.71 6,32.25 73,67.75 1,17.89 39,33.11 34,67.96 1,98,76.04 .00 .00 .00 0.00 10,00.00 .00 .00 10,00.00 .00 .00 .00 0.00 50,00.00 .00 .00 50,00.00

.00

For The Month Of : Government of Haryana (8) (3) (2) (4)Revenue MH 2204 Sports and Youth Services State Plan DT 51 Na 28,31.00 .00 .00 21.77 28,31.00 24,66.23 2,51.52 Voted: SB 57 Infrastructure Scheme State Plan DT 51 Na .00 Voted: 80,00.00 .00 80,00.00 75,18.68 1,50.93 7.90 SB 69 Sports Nursery State Plan DT 51 Na 40,51.00 .00 2.91 Voted: .00 40,51.00 39,81.39 48.28 2,33,44.00 .00 2,33,44.00 2,09,40.31 10,64.27 14.86 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 MI 188 Assistance to Autonomous Bodies SB 99 Sports and Physical Fitness Authority of Haryana State Plan DT 51 NA 10,00.00 .00 0.00 .00 Voted: .00 10,00.00 10,00.00 Total(Min): Voted: 10,00.00 .00 .00 10,00.00 10,00.00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 190 Assistance tp Public Sector and Other Undertakings Sports University of Haryana, Rai, Sonipat State Plan DT 51 NA 50,00.00 .00 50,00.00 0.00 .00 Voted: .00 50,00.00

50,00.00

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50,00.00

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50,00.00

Total(Min):

Voted:

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Report on Expenditure of Grant No.-

For The Month Of:

Government of Haryana

09/2023

(N)

Run Date: 20/10/2023 13 Sports and Youth Welfare/Art and Culture/Tourism (6) (8) (5) (7) .00 .00 .00 .00 0.00 .00 0.00 10,00.00 .00 .00 10,00.00 .00 .00 .00 .00 .00 0.00 .00 0.00 1.00 .00 .00 1.00 .00 .00 .00 .00 .00 0.00 .00 0.00 2,00.00

(2) (3) (4)Revenue MH 2204 Sports and Youth Services Charged: .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes Infrastructure Scheme for Scheduled Castes State Plan DT 51 NA 10,00.00 .00 Voted: .00 10,00.00 10,00.00 10,00.00 .00 10,00.00 10,00.00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable loans written off State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 Voted: 1.00 .00 .00 1.00 1.00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 Other expenditure MI 800 Provisions of Sports & Equipment & development of playgrounds in Schools State Plan DT 51 Na .00 Voted: 2,00.00 .00 2,00.00 2,00.00 SB 97 Scouting & Guiding Assistance State Plan DT 51 Na 2,00.00 .00 .00 2,00.00 2,00.00 0.00 .00 Voted: 0.00 2,00.00 SB 98 Grant -in -aid to National School Games Championship

Government of Haryana

For The Month Of : 09/2023 (N)

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2204	Revenue Sports and Youth Services	3								
State P	Plan									
DT 51	Na Voted:	1,50.00	.00	.00	1,50.00	1,50.00	0.00	0.00	1,50.00	.00
Total(Min):	Voted: Charged:	5,50.00	.00	.00	5,50.00	5,50.00 .00	.00	.00	5,50.00 .00	.00
Total(Mjr):	Charged:	4,52,83.50	.00	.00	4,52,83.50	3,77,14.38	25,93.34 .00	1,01,62.46 .00	3,51,21.04	22.44
MH 2205	Art and Culture									
MI 102	Promotion of Arts and Co	uiture								
SB 93	Development of Archives									
State P	Plan									
DT 98	Establishment Expenses									
	Voted:	10.00	.00	.00	10.00	6.85	0.54	3.68	6.32	36.83
SB 97	Publicity programme of A	Archives								
State P	Plan									
DT 51	Na									
	Voted:	20.00	.00	.00	20.00	19.12	0.00	0.88	19.12	4.39
SB 99	Setting up of State Arch	nives Regional reposi	itories and develo	pment of Archiv	res in Haryana					
State P	Plan									
DT 51	Na									
	Voted:	4,83.20	.00	.00	4,83.20	3,91.91	15.44	1,06.73	3,76.47	22.09
Total(Min):	Charged:	5,13.20 .00	.00	.00	5,13.20	8,67.89 .00	15.98 .00	1,11.29 .00	4,01.91	21.69 .00
MI 103	Archaeology									

State Plan

SB 93 Setting up of Zonal Museum

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Report on Expenditure of Grant No.-13 Sports and Youth Welfare/Art and Culture/Tourism

09/2023

For The Month Of: (N) Government of Haryana (8) (6) (7) (2) (3) (4) (5) Revenue MH 2205 Art and Culture State Plan DT 51 Na 3,25.00 .00 .00 24.26 3,25.00 2,66.65 20.49 Voted: 78.85 2,46.15 SB 94 Setting up of State Archaeological Museum State Plan DT 51 Na .08 Voted: .00 .00 .08 .08 0.00 0.00 .08 SB 95 Preparation of Plaster Casts of Ancient Sculptures and Antiquities State Plan DT 51 Na 19.00 .00 15.34 Voted: .00 19.00 16.93 0.84 2.92 16.08 SB 96 Protection / Preservation Development of Ancient Monuments Sites State Plan DT 51 Na 13,00.00 .00 .00 8,04.79 16.78 39.38 Voted: 13,00.00 5,11.99 7,88.01 SB 98 Archaeological Excavation Exploration programme State Plan DT 51 Na 50.00 .00 Voted: .00 50.00 43.91 1.40 14.98 7.49 42.51 SB 99 Direction Admn. State Plan DT 51 Na 3,89.11 .00 .00 3,89.11 30.12 28.42 Voted: 3,08.65 1,10.58 2,78.53 34.17 20,83.19 .00 20,83.19 14,41.01 69.64 7,11.81 13,71.38 Total(Min): Voted: .00

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Charged:

Irrecoverable Loans Written Off

MI 792

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Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

Government of Haryana

(3) (6) (7) (8) (2) (4)(5) Revenue MH 2205 Art and Culture .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 105 Public Libraries Development and Upgradation of Public Libraries under Central Finance Commission Full Central Plan DT 51 Na .00 20,00.00 .00 0.00 Voted: .00 20,00.00 20,00.00 0.00 20,00.00 SB 90 Grant in aid to Raja Ram Mohan Rai foundation Calcutta State Plan DT 51 Na 30.00 .00 .00 30.00 30.00 0.00 .00 Voted: 0.00 30.00 SB 91 Grant in aid to Gandhi Samark Nidhi State Plan DT 51 Na Voted: .14 .00 .00 .14 .14 0.00 0.00 .14 .00 SB 92 Grant-in-aid to Dawarka Dass Libraries State Plan DT 51 Na .17 Voted: .00 .17 .17 0.00 .00 0.00 .17 SB 99 Setting up of District / Sub Divisional Libraries State Plan DT 51 Na 9,11.50 .00 .00 50.27 30.86 Voted: 9,11.50 6,80.44 2,81.33 6,30.17 29,41.81 .00 29,41.81 27,10.75 50.27 2,81.33 26,60.48 9.56 .00 Total(Min): Voted:

SB 98 Promotion of Sports/adventure Tourism and related activites

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

09/2023 (N)

13 Sports and Youth Welfare/Art and Culture/Tourism

					Government of Ha	aryana				
	(2)				(3)	(4)	(5)	(6) 	(7)	(8)
МН 2205	Revenue Art and Culture									
SB 51	Na									
State I	Plan									
DT 51	Na									
I	Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
Total(Min):	Voted: Charged:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
Total(Mjr):	Voted:	55,48.20	.00	.00	55,48.20	50,29.65	1,35.88	11,04.43	44,43.77	19.91
MH 3452	Charged: Tourism	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Tourist Infrastructure									
MI 101	Tourist Centre									
SB 99	Diversification of Tou	rism Activities illum	ination of Histori	cal Monuments						
State F	Plan									
DT 51	NA									
	Voted:	9,00.00	.00	.00	9,00.00	4,44.17	0.00	4,55.83	4,44.17	50.65
Total(Min):	Voted: Charged:	9,00.00	.00	.00	9,00.00	4,44.17	.00	4,55.83	4,44.17	50.65 .00
Total(SM):	Voted:	9,00.00	.00	.00	9,00.00	4,44.17	.00	4,55.83	4,44.17	50.65
SM 80	Charged: General	.00	.00	.00	.00	.00	.00	.00	.00	.00
MI 001	Direction and Adminis	stration								
SB 99	Head Quarter Staff									
State F	Plan									
DT 98	Establishment Expenses									
	Voted:	14,28.50	.00	.00	14,28.50	11,36.61	52.60	3,44.49	10,84.01	24.12
Total(Min):		14,28.50	.00	.00	14,28.50	11,36.61	52.60	3,44.49	10,84.01	24.12
MI 104	Charged: Promotion and Publicit	.00	.00	.00	.00	.00	.00	.00	.00	.00

Total(Min):

Voted:

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Report on Expenditure of Grant No.-

09/2023 (N) For The Month Of :

Government of Haryana

					Government of ha					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 3452	Revenue Tourism									
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	Promotion of Touris	m activities like festiv	rals/ fairs/ shows	and other relate	ed activities					
State P	lan									
DT 51	NA									
	Voted:	3,00.00	.00	.00	3,00.00	2,95.75	0.00	4.25	2,95.75	1.42
Total(Min):	Voted: Charged:	4,00.00	.00	.00	4,00.00	3,95.75 .00	.00	4.25 .00	3,95.75 .00	1.06
MI 188	Assistance to Autor									
SB 95	Institute of Hotel	Management Catering Tech	nology and Applied	Nutrition Kurul	cshetra					
State P	lan									
DT 51	NA									
	Voted:	1,00.00	.00	.00	1,00.00	1,00.00	25.00	25.00	75.00	25.00
SB 96	Institute of Hotel	Management Catering Tech	nnology and Applied	Nutrition Rohta	ak					
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
Total(Min):	Voted: Charged:	2,00.00	.00	.00	2,00.00	2,00.00	25.00 .00	25.00 .00	1,75.00 .00	12.50
MI 190		.c Sector and other under		.00	.00	.00	.00	.00	.00	.00
SB 99	Haryana Tourism Cor	poration Limited								
State P	lan									
DT 51	NA									
	Voted:	35,00.00	.00	.00	35,00.00	26,25.00	0.00	8,75.00	26,25.00	25.00

26,25.00

35,00.00

.00

.00

8,75.00

25.00

26,25.00

.00

35,00.00

Revenue

Tourism

Charged:

Voted:

Voted:

Other expenditure

Charged:

SB 96 Home Stay Scheme

MI 792 Irrecoverable Loans Written Off

SB 99 Irrecoverable Loans Loans Written Off

MH 3452

State Plan

DT 51 NA

Total(Min):

MI 800

State Plan

DT 51 NA

(2)

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Report on Expenditure of Grant No.-

(4)

For The Month Of : Government of Haryana

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Run Date: 20/10/2023 13 Sports and Youth Welfare/Art and Culture/Tourism (6) (8) (5) (7) .00 .00 .00 .00 .00 0.00 0.00 1.00 .00 .00 1.00 .00 .00 .00 .00 .00 0.00 0.00 25.00 .00

25.00 .00 .00 25.00 25.00 Voted: SB 97 Catering Institution Yamuna Nagar

State Plan DT 51 NA

> 50.00 .00 Voted: .00 50.00 37.50 0.00 37.50 25.00 12.50

SB 98 Food Craft Institute Faridabad

State Plan

DT 51 Na 10.00 .00 0.00 .00 Voted: 10.00 10.00 0.00 10.00

SB 99 Catering Institution Panipat

State Plan

MI 101 Fine Arts Education

Run Date: 20/10/2023 Page No: 225

Report on Expenditure of Grant No.-09/2023 (N) For The Month Of :

13 Sports and Youth Welfare/Art and Culture/Tourism

					Government of F	Jaryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue Tourism									
State Pla	an									
DT 51	Na									
	Voted:	39.00	.00	.00	39.00	39.00	0.00	0.00	39.00	.00
Total(Min):	Voted: Charged:	1,24.00	.00	.00	1,24.00	1,11.50	.00	12.50	1,11.50	10.08
Total(SM):	Voted: Charged:	56,53.50 .00	.00	.00	56,53.50 .00	44,69.86 .00	77.60 .00	12,61.24 .00	43,92.26	22.31
Total(Mjr):	Voted:	65,53.50	.00	.00	65,53.50	49,14.03	77.60	17,17.07	48,36.43	26.20
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenu	ne: Voted: Charged:	5,73,85.20 .00	.00	.00	5,73,85.20 .00	4,72,08.06 .00	28,06.82 .00	1,29,83.95 .00	4,44,01.25	22.63 .00
	Capital Outlay on Fo	ducation, Sports, Art and	l Cultura							
	ports and Youth Serv		Culture							
MI 101	Youth Hostels	71005								
SB 99	Buildings (Youth H	ostels)								
State Pl	an									
DT 51	Na									
	Voted:	15,00.00	.00	.00	15,00.00	15,00.00	0.00	0.00	15,00.00	.00
Total(Min):	Voted:	15,00.00	.00	.00	15,00.00	15,00.00	.00	.00	15,00.00	.00
MI 102	Charged: Sports Stadia	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Sports Infrastruct	ure Scheme								
State Pla	an									
DT 51		00 00 00	0.0	0.0		TO 40 50	01 00 42			00.60
	Voted:	80,00.00	.00	.00	80,00.00	78,40.69	21,28.43	22,87.74	57,12.26	28.60
Total(Min):	Voted: Charged:	80,00.00	.00	.00	80,00.00	78,40.69 .00	21,28.43	22,87.74 .00	57,12.26 .00	28.60 .00
Total(SM):	Voted: Charged:	95,00.00 .00	.00	.00	95,00.00 .00	93,40.69	21,28.43	22,87.74 .00	72,12.26 .00	24.08
SM 04 An	rt and Culture									

For The Month Of : 09/2023 (N)

Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 4202	Capital Capital Outlay on Education	on, Sports, Art and	d Culture							
SB 98	Purchase of Land and con	struction of Build	ing for Cultural He	ritage Centre,	Regional Centre et	cc.				
State I	Plan									
DT 51	NA Voted:	20,00.00	.00	.00	20,00.00		0.00	0.00	20,00.00	.00
Total(Min): MI 106	Voted: Charged: Museums	20,00.00	.00	.00	20,00.00	40,00.00	.00	.00	20,00.00	.00
SB 99	Buildings (Archaeology)									
State I	Plan									
DT 51	Na									
DI JI	Voted:	15,00.00	.00	.00	15,00.00	13,97.59	0.00	1,02.41	13,97.59	6.83
Total(Min):	Voted: Charged:	15,00.00 .00	.00	.00	15,00.00 .00	13,97.59 .00	.00	1,02.41	13,97.59 .00	6.83
Total(SM):	Voted: Charged:	35,00.00	.00	.00	35,00.00	63,97.59 .00	.00	1,02.41	33,97.59 .00	2.93
Total(Mjr):	Charged:	1,30,00.00	.00	.00	1,30,00.00	4,52,87.97	21,28.43 .00	23,90.15 .00	1,06,09.85 .00	18.39 .00
MH 5452	Capital Outlay on Tourism									
SM 01 MI 101	Tourist Infrastructure Tourist Centre									
SB 83	Development of tourist f	acilities at Distr	ict / Sub Divisiona	l and Other Im	portant towns/ plac	es				
State I	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 84	Air Conditioning and fur	nishing of new tou:	rist complex							
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

For The Month Of: 09/2023 (N)

					For The Month Of Government of Ha		(N)	_		
	(2)				(3)	(4)	(5)	- (6)	(7)	(8)
MH 5452 SB 85	Capital Capital Outlay on Touris	sm								
State F	Plan									
DT 51	NA Voted:	10,00.00	.00	.00	10,00.00	10,00.00	2,37.93	2,37.93	7,62.07	23.79
SB 86	Tourist Facilities at 1	Pinjore								
State F	Plan									
DT 51	NA Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 87	Facilities at SurajKund	d								
State E	Plan									
DT 51	NA Voted:	8,00.00	.00	.00	8,00.00	6,40.00	0.00	1,60.00	6,40.00	20.00
Total(Min): MI 102	Charged:	79,50.00 .00	.00	.00	79,50.00	77,90.00	2,37.93	3,97.93	75,52.07 .00	5.01 .00
SB 99	Holiday and Recreation	Resort at Badkhal La	ke							
State F	Plan									
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: Charged:	5,00.00 .00	.00	.00	5,00.00	5,00.00	.00	.00	5,00.00 .00	.00
Total(SM):	Voted: Charged:	84,50.00 .00	.00	.00	84,50.00	82,90.00	2,37.93 .00	3,97.93 .00	80,52.07 .00	4.71
SM 80 MI 003	General Training									
SB 99	Modernisation/Upgradat	ion of Training Insti	tute under Swaran	Jayanti Progra	mme					

State Plan

For The Month Of : 09/2023 (N)

Government of Haryana

(8) (2) (3) (4)(5) (6) (7) Capital MH 5452 Capital Outlay on Tourism State Plan DT 51 NA 2,00.00 .00 0.00 .00 .00 Voted: 2,00.00 2,00.00 0.00 2,00.00 Total(Min): 2,00.00 .00 .00 2,00.00 2,00.00 .00 .00 2,00.00 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 104 Promotion and Publicity Development of sites for Promotion of Sports/Adventure Tourism and related Activities 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 Development of sites for Promotion of tourism activities like festival/fairs/shows and other related Activities State Plan DT 51 NA .00 2,00.00 2,00.00 0.00 .00 Voted: .00 2,00.00 0.00 2,00.00 Development of Wild Life Tourism in Haryana under Swaran Jayanti Programme State Plan DT 51 NA 50,00.00 .00 0.00 .00 50,00.00 50,00.00 .00 Voted: 0.00 50,00.00 53,00.00 .00 .00 53,00.00 53,00.00 .00 .00 53,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Voted: 55,00.00 Total(SM): 55,00.00 .00 55,00.00 .00 .00 55,00.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2,37.93 3,97.93 2.85 Total(Mjr): Voted: 1,39,50.00 .00 1,39,50.00 1,37,90.00 1,35,52.07 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 6202 Loans for Education, Sports, Art and Culture SM 01 General Education

MI 203 University and Higher Education

SB 98 Loans to Sports University of Haryana, Rai, Sonipat REPORT ID=CBDR02001B Report on Expenditure of Grant No.- Run Date: 20/10/2023 Page No: 229

09/2023 (N)

For The Month Of :

13 Sports and Youth Welfare/Art and Culture/Tourism

					Government of	Haryana	(1)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Capital									
MH 6202	Loans for Education	n, Sports, Art and Culture	9							
State Pla	an									
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:	50,00.00	.00	.00	50,00.00	4,57,17.50	.00	.00	50,00.00	.00
,	Charged:	.00	.00	.00	.00	-1,34,43.00	.00	.00	.00	.00
Total(SM):	Voted: Charged:	50,00.00 .00	.00	.00	50,00.00 .00	4,57,17.50 -1,34,43.00	.00	.00	50,00.00 .00	.00
Total(Mjr):	Voted:	50,00.00	.00	.00	50,00.00	7,77,70.00	.00	.00	50,00.00	.00
	Charged:	.00	.00	.00	.00	-1,88,13.00	.00	.00	.00	.00
Total Capita	l: Voted:	3,19,50.00	.00	.00	3,19,50.00	2,95,28.28	23,66.36	27,88.08	2,91,61.92	8.73
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Grant):	Voted:	8,93,35.20	.00	.00	8,93,35.20	7,67,36.34	51,73.18	1,57,72.04	7,35,63.16	17.65
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00

For The Month Of : 09/2023

(N)

14 HEALTH/DMER/AYUSH/ESI/FDA

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 5,00.00 .00 Voted: 33,00.00 .00 38,00.00 5,00.00 0.00 0.00 38,00.00 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 72,15.50 65.00 72,80.50 47,33.94 46.85 Voted: .00 9,29.33 34,10.89 38,69.61 Headquarter staff-Improvement & Strengthening of Health Directorate State Plan DT 51 Na 57,36.50 .00 6,49.32 57.45 Voted: .00 57,36.50 30,90.20 32,95.62 24,40.88 20.00 15.32 20.00 .00 .00 20.00 Charged: 3.06 3.06 16.94 Voted: 1,34,53.00 33,65.00 .00 1,68,18.00 83,25.14 15,78.65 67,06.51 1,01,11.49 39.88 Total(Min): Charged: 20.00 .00 .00 20.00 20.00 3.06 3.06 16.94 15.32 MI 102 Employees State Insurance Scheme SB 98 District Staff State Plan DT 98 Establishment Expenses 3,04,02.00 98,00.00 Voted: .00 4,02,02.00 1,53,45.94 61,32.69 2,11,88.75 1,90,13.25 52.71

For The Month Of:

09/2023 (N)

14 HEALTH/DMER/AYUSH/ESI/FDA

					For The Month (Government of I	Haryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2210 SB 99	Revenue Medical and Public H Headquarter Staff	Health								
State I	Plan									
DT 51	Na									
	Voted:	10,66.00	.00	.00	10,66.00	7,89.89	62.17	3,38.27	7,27.73	31.73
Total(Min):	Voted: Charged: Hospital and Disper	3,14,68.00 .00 nsaries	98,00.00	.00	4,12,68.00	1,61,35.83	61,94.85	2,15,27.02	1,97,40.98	52.16 .00
SB 37	Haryana State Healt	th Resource Centre for	Quality Improvement	of Health Inst	itution & HMIS					
State I	Plan									
DT 51	Na									
21 31	Voted:	21,35.00	.00	.00	21,35.00	21,35.00	0.00	0.00	21,35.00	.00
SB 38	Mukhyamantri Muft 1	IIaaj Yojna								
State I	Plan									
DT 51	Na									
	Voted:	50,00.00	.00	.00	50,00.00	37,50.00	0.00	12,50.00	37,50.00	25.00
DT 99	Under Public Private	e Partnership(PPP)								
	Voted:	50,00.00	.00	.00	50,00.00	37,50.00	23,41.94	35,91.94	14,08.06	71.84
SB 43	Implementation of N	NPCDCS (National Progr	amme for Prevention a	and Control of	Cancer and Stroke a	and NPHCE (National Pr	rogramme for Health Care	2		
State I	Plan									
DT 51	NA									
	Voted:	15,00.00	.00	.00	15,00.00		0.00	0.00	15,00.00	.00
SB 46	Out Sourcing of Sup	pport Services								
State I	Plan									
DT 51	NA									
21 31	Voted:	4,20,00.00	.00	.00	4,20,00.00	2,80,40.49	27,30.61	1,66,90.12	2,53,09.88	39.74

Run Date: 20/10/2023 Report on Expenditure of Grant No.-14 HEALTH/DMER/AYUSH/ESI/FDA For The Month Of : 09/2023 (N) Government of Haryana (8) (3) (4)(5) (6) (7) 50.86 10,61,05.58 5,41,52.39 1,32,13.89 5,39,67.08 5,21,38.50

(2) Revenue MH 2210 Medical and Public Health SB 49 Strengthening of Urban Hospitals and Dispensaries State Plan DT 51 NA 9,49,05.58 1,12,00.00 .00 Voted: SB 64 Grant-in-Aid to Haryana Blood Transfusing Council Renamed as Grant-in-Aid to various Health Institutions State Plan DT 51 Na 21.66 4,77.20 .00 Voted: .00 4,77.20 3,73.83 0.00 1,03.37 3,73.84 SB 65 Devi Rupak Rashtriya Utthan Evam Parivar Kalyan Yojna State Plan DT 51 Na 80.00 .00 80.00 63.36 2.94 24.48 Voted: .00 19.58 60.42 SB 70 Upgradation of Standards of Administration of Central Finance Commission Full Central Plan DT 51 Na Voted: 5,48,77.00 .00 .00 5,48,77.00 5,48,77.00 0.00 0.00 5,48,77.00 .00 Improvement and Expansion of Hospital Renamed as Improvement and Expansion of various Health Institutions State Plan DT 51 Na 2,00,00.00 .00 .00 2,00,00.00 1,55,69.23 1,89.85 23.10 Voted: 46,20.62 1,53,79.38 22,59,74.78 1,12,00.00 .00 23,71,74.78 16,42,11.31 1,84,79.24 8,02,42.71 15,69,32.07 33.83 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 190 Assistance to Public Sector and Other Under Takings

SB 99 'CHIRAYU- Families Having Income Less than or Equal to 1.80 Lakh' Through Ayushman Bharat Haryana Health Projection Authority

For The Month Of : 09/2023 (N)

Government of Haryana

					GOVETIMENT OF I	iai yana				
	(2)				(3)	(4)	(5)	 (6)	(7)	(8)
мн 2210	Revenue Medical and Public He									
State P	lan									
DT 51	NA Voted:	.00	.00	.00	.00	-1,53,00.00	1,22,40.00	2,75,40.00	-2,75,40.00	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00	-1,53,00.00 .00	1,22,40.00	2,75,40.00 .00	-2,75,40.00 .00	.00
MI 792	Irrecoverable Loans		.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Irrecoverable Loans	Loans Written Off								
State P	lan									
DT 51	NA									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
Total(SM):	Voted: Charged:	27,08,96.78 20.00	2,43,65.00	.00	29,52,61.78 20.00	17,33,73.28 20.00	3,84,92.74 3.06	13,60,16.25 3.06	15,92,45.53 16.94	46.07
SM 02		Other systems of medic		.00		20.00	3.00	3.00	10.51	.00
MI 101	Ayurveda									
SB 89	Performance Linked	Outlay (PLO) for Depart	tment of AYUSH (AYU-	-PLO-REV)						
State P	lan									
DT 51	NA									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 90	Implementation of Ro	ecommendation of Haryar	na Governance Reform	m Authority (HG	RA) by Ayush					
State P	lan									
DT 51	NA									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 92	Strengthening of Di	strict Ayurveda Offices	5							

SB 92 Strengthening of District Ayurveda Offices

State Plan

09/2023 (N) For The Month Of :

Government of Haryana

					Government of Ha					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2210	Revenue Medical and Public Healt									
State P	lan									
DT 98	Establishment Expenses Voted:	25,00.00	.00	.00	25,00.00	18,51.26	1,68.11	8,16.85	16,83.15	32.67
SB 93	Strengthening of Direct	torate of AYUSH at He	ead Quarter							
State P	lan									
DT 51	NA									
	Voted:	7,50.00	.00	.00	7,50.00	5,14.37	72.24	3,07.87	4,42.13	41.05
Total(Min):		32,52.00	.00	.00	32,52.00	23,67.62	2,40.35	11,24.72	21,27.28	34.59
MI 102	Charged: Homeopathy	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Opening/Continuation of	f Homeopathic Dispens	saries							
State P	lan									
DT 51	NA									
	Voted:	1,00.00	.00	.00	1,00.00	84.47	7.26	22.79	77.21	22.79
Total(Min):		1,00.00	.00	.00	1,00.00	84.47	7.26	22.79	77.21	22.79
MI 792	Charged: Irrecoverable Loans Wr		.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Irrecoverable Loans Wr	itten Off								
State F	lan									
DT 51	NA									
	Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00
Total(Min):	Voted: Charged:	5.00 .00	.00	.00	5.00 .00	5.00 .00	.00 .00	.00	5.00 .00	.00
Total(SM):	Voted: Charged:	33,57.00	.00	.00	33,57.00 .00	24,57.09 .00	2,47.60 .00	11,47.51 .00	22,09.49 .00	34.18
SM 03	Rural Health Services-All							• • •	,	.00
MI 103	Primary Health Centres									

SB 84 Grant-in-aid under NRHM

For The Month Of : 09/

09/2023 (N)

14 HEALTH/DMER/AYUSH/ESI/FDA

					Government of H	Haryana				
	(2)				(3)	(4)	(5)	 (6)	(7)	(8)
MH 2210	Revenue Medical and Public	Health								
Share	Central Plan									
DT 51	NA Voted:	3,90,00.00	.00	.00	3,90,00.00	2,40,85.00	0.00	1,49,15.00	2,40,85.00	38.24
State	Plan									
DT 51	NA									
	Voted:	4,05,00.00	.00	.00	4,05,00.00	2,89,36.00	0.00	1,15,64.00	2,89,36.00	28.55
Total(Min)	Charged:	7,95,00.00 .00 pensaries	.00	.00	7,95,00.00 .00	5,30,21.00	.00	2,64,79.00 .00	5,30,21.00 .00	33.31
SB 99	Continuance of Rur	al Hospital and Dispensar	y Renamed as Rura	l Health Service	е					
State	Plan									
DT 51	Na									
	Voted:	8,41,04.00	.00	.00	8,41,04.00	5,24,14.96	1,44,36.23	4,61,25.27	3,79,78.73	54.84
Total(Min)	Charged:	8,41,04.00 .00 Plan for Scheduled Castes	.00	.00	8,41,04.00 .00	5,24,14.96 .00	1,44,36.23	4,61,25.27 .00	3,79,78.73 .00	54.84 .00
SB 97		nes for Scheduled Castes		tals						
52 37	141011420 01 1104101		140101100 III 1100F1							
State	Plan									
DT 51	NA Voted:	27,00.00	.00	.00	27,00.00	20,25.00	0.00	6,75.00	20,25.00	25.00
SB 99	Jananee Suraksha Y	ojna for Schedule Caste								
State	Plan									
DT 51	NA Voted:	5,00.00	.00	.00	5,00.00	4,15.52	38.88	1,23.36	3,76.64	24.67
Total(Min)	Charged:	32,00.00	.00	.00	32,00.00	24,40.52 .00	38.88 .00	7,98.36 .00	24,01.64 .00	24.95 .00
MI 792	Irrecoverable Loan	ns Written Off								

For The Month Of: Government of Haryana 09/2023

(N)

38.94 76,13.15 1,19,36.85

(7) (8) (2) (3) (4)(5) (6) Revenue MH 2210 Medical and Public Health SB 51 NA State Plan DT 51 NA 25.00 .00 .00 12.22 25.00 25.00 3.06 Voted: 3.06 21.94 3.06 25.00 .00 25.00 25.00 3.06 21.94 12.22 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Total(SM): Voted: 16,68,29.00 .00 16,68,29.00 10,79,01.48 1,44,78.17 7,34,05.69 9,34,23.31 44.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 04 Rural Health Services-Other Systems of medicine MI 101 Ayurveda GIA to State Ayush Society, Haryana for National Ayush Mission Share Central Plan DT 51 Na Voted: 24,00.00 .00 .00 24,00.00 13,91.14 0.00 10,08.86 13,91.14 42.04 State Plan DT 51 Na .00 58.98 16,00.00 .00 16,00.00 6,56.33 0.00 Voted: 9,43.67 6,56.34 SB 86 Strengthening of Ayurvedic/ Unani/Homeopathic Dispensaries/Prathmic Swasthya Kendra and Special Medicine for Women, Children and aged person State Plan DT 51 NA 1,80,00.00 15,50.00 Voted: .00 1,95,50.00 1,19,09.84 15,22.99 Health Awareness through ISM&H through fairs with Medical Camps State Plan DT 51 Na 4,00.00 .00 12.36 20.49 .00 4,00.00 3,30.39 Voted: 81.97 3,18.03

SB 94 Grant-in-aid to various Institutions/Gram Panchayats

Report on Expenditure of Grant No.-14 HEALTH/DMER/AYUSH/ESI/FDA For The Month Of : 09/2023 (N) Government of Haryana (8) (6) (7) (3) (4)(5) 0.00 .00 .00 8,00.00 8,00.00 0.00 8,00.00 1,50,87.70 96,47.64 1,51,02.36 38.98 .00 2,47,50.00 15,35.35 .00 .00 .00 .00 .00 .00 .00 .00 3,66.00 2,35.59 31.05 44.12 1,61.47 2,04.53 1,61.47 .00 3,66.00 2,35.59 31.05 2,04.53 44.12 .00 .00 .00 .00 .00 .00 .00 .00 2,91.89 41.70 43.78 4,45.00 1,94.80 2,50.20 4,45.00 2,91.89 41.70 1,94.80 2,50.20 43.78 .00 .00 .00 .00 .00 .00 .00 .00 .00 2,55,61.00 1,56,15.19 16,08.10 1,00,03.92 1,55,57.08 39.14 .00 .00 .00 .00 .00 .00 .00 .00 1.00 .00 1.00 0.00 0.00 1.00

(2)

Continuance of Homeopathic Dispensary

8,00.00

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2,32,00.00

3,66.00

3,66.00

4,45.00

4,45.00

2,40,11.00

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Medical and Public Health

Voted:

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Charged:

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Voted:

Charged:

Voted:

Voted:

Voted:

Voted:

Medical Education, Training and Research

Shri Krishna Ayush University Kurukshetra

Charged:

Charged:

Ayurveda

Unani

Unani

Homeopathy

Revenue

MH 2210

Total(Min):

MI 102

SB 97

State Plan

DT 51 Na

Total(Min):

Total(Min):

Total(SM):

SM 05 MI 101

State Plan

DT 51 NA

MI 103

SB 98

State Plan

DT 51 Na

State Plan

DT 51 Na

For The Month Of : 09/2023

(N)

Government of Haryana (8) (6) (7) (2) (3) (4)(5) Revenue MH 2210 Medical and Public Health State Plan DT 51 NA 15,00.00 .00 72.52 22.57 .00 15,00.00 Voted: 12,34.02 3,38.50 11,61.50 Strengthening/improvement of Shri Krishna Govt Ayurvedic College Kurukshetra and ISM&R Institute, Panchkula. State Plan DT 51 NA Voted: 1,56.00 .00 .00 1,56.00 1,38.29 6.41 24.12 1,31.88 15.46 Total(Min): 16,57.00 .00 .00 16,57.00 13,73.31 78.93 3,62.62 12,94.38 21.88 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Allopathy MI 105 Establishment of Government College of Physiotheraphy in the State SB 69 State Plan DT 99 SAKET COLLEGE OF PHYSIOITHERAPHY PANCHKULA .00 4,55.00 4,51.74 0.20 .76 Voted: .00 4,55.00 3.46 4,51.54 SB 70 Establishment of Government Medical College Chhainsa (Faridabad) State Plan DT 51 NA 45,00.00 .00 41.70 Voted: .00 45,00.00 27,05.78 3,41.07 18,76.29 26,23.71 SB 71 Establishment of Nursing School/College/MPHW Male State Plan DT 51 NA 20,00.00 .00 78.37 20.73 Voted: .00 20,00.00 16,63.86 4,14.51 15,85.49 SB 72 Performance Linked Outlay (PLO) for Department of Medical Education and Research (MER-PLO-REV)

State Plan

Run Date: 20/10/2023 Report on Expenditure of Grant No.-14 HEALTH/DMER/AYUSH/ESI/FDA For The Month Of: 09/2023 (N) Government of Haryana (6) (8) (3) (4) (5) (7) 0.00 .00 10,00.00 10,00.00 0.00 10,00.00 1.00 1.00 0.00 0.00 1.00 .00

14,96.85

60,86.66

39.52

93,13.34

DT 95	Government Medical	College Chhainsa(Farid	labad)							
	Voted:	3,00.00	.00	.00	3,00.00	3,00.00	0.00	0.00	3,00.00	.00
DT 96	BPS Govt Medical Coll	lege for Women Khanpur K	alan, Sonepat							
	Voted:	15,00.00	.00	.00	15,00.00	10,68.72	1,84.13	6,15.41	8,84.59	41.03
DT 97	Pt B D Sharma Univers	sity of Health Sciences,	Rohtak							
	Voted:	34,20.00	.00	.00	34,20.00	18,81.00	0.00	15,39.00	18,81.00	45.00
DT 98	SHKM Govt Medical Col	llege, Nalhar, Mewat								
	Voted:	8,00.00	.00	.00	8,00.00	5,04.82	64.77	3,59.95	4,40.05	44.99
DT 99	Kalpna Chawla Govt Me	edical College, Karnal								
	Voted:	10,00.00	.00	.00	10,00.00	7,96.90	95.41	2,98.51	7,01.50	29.85
SB 78	Establishment of Kal	lpana Chawala Medical Co	llege, Karnal							

1,07,50.18

SB 81 Establishment of Mewat Medical College at Nalhar

1,54,00.00

(2)

10,00.00

1.00

SB 76 Mukhya Mantri Muft Ilaj Yojana for Medical Education and Research

.00

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.00

1,54,00.00

Medical and Public Health

SB 74 University of Health Sciences, Karnal

Voted:

Voted:

Revenue

MH 2210

State Plan

DT 51 NA

State Plan

DT 51 NA

State Plan

State Plan

State Plan

DT 51 NA

Voted:

For The Month Of :

09/2023 (N)

					Government of 1	Haryana				
	(2				(3)	(4)	(5)	(6)	(7)	(8)
MH 2210 State F	Revenue Medical and Public									
DT 51	NA Voted:	1,53,88.00	.00	.00	1,53,88.00	1,02,55.79	15,75.04	66,97.25	86,90.75	43.52
SB 82	Establishment of	BPS Woman Medical College 1	Khanpur Kalan(Sone	epat)						
State I	Plan									
DT 51	NA Voted:	1,63,90.00	.00	.00	1,63,90.00	1,02,76.17	14,47.35	75,01.17	88,88.83	45.77
SB 83	Establishment Of	ffice of the Director Resea	rch and Medical Ed	lucation Haryana	Э					
State I	Plan									
DT 51	NA Voted:	15,00.00	.00	.00	15,00.00	11,05.00	94.30	4,57.29	10,42.71	30.49
SB 84	Establishment of	Pt.B.D.Sharma University o	Health Sciences,	Rohtak						
State I	Plan									
DT 51	NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 94	Maharaja Agarsen	Institute of Medical Resear	rch and Education,	Agroha						
State I	Plan									
DT 51		1 15 00 00	0.0	2.2	1 15 00 00	62.05.00	0.00			45.00
	Voted:	1,15,00.00	.00	.00	1,15,00.00	63,25.00	0.00	51,75.00	63,25.00	45.00
Total(Min):	Charged:	7,51,55.00 .00	.00	.00	7,51,55.00 .00	4,90,86.96	53,77.48 .00	3,10,24.51	4,41,30.49	41.28 .00
MI 199 SB 99		ner Non Government Institut Maharaja Agarsen Institutes		ion and Resear	ch Agroha					

State Plan

For The Month Of:

09/2023 (N)

		For The Government				laryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2210	Revenue Medical and Public H	Health								
State P	lan									
DT 51	NA									
	Voted:	10,00.00	.00	.00	10,00.00	5,50.00	0.00	4,50.00	5,50.00	45.00
Total(Min): MI 792	Voted: Charged: Irrecoverable Loan	10,00.00 .00 s Written Off	.00	.00	10,00.00	5,50.00	.00	4,50.00	5,50.00	45.00 .00
SB 51	NA									
State P	lan									
DT 51	-NA-									
	Voted:	1.00	.00	.00	1.00	.86	0.00	0.14	.86	13.97
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	.86	.00	.14	.86 .00	13.97 .00
Total(SM):	Voted: Charged:	7,78,13.00 .00	.00	.00	7,78,13.00	5,10,11.13	54,56.41 .00	3,18,37.28	4,59,75.72 .00	40.92
	Public Health									
MI 101	Prevention and Con	trol of diseases								
SB 86	National Goitre Con	ntrol Programme renamed a	s Pradhan Mantri <i>P</i>	Ayushman Bharat	Health Infrastruct	ure Mission				
Full Ce	ntral Plan									
DT 51	Na									
	Voted:	1.35	.00	.00	1.35	1.35	0.00	0.00	1.35	.00
SB 99	Malaria									
State P	lan									
DT 51	Na									
	Voted:	3,03,33.00	.00	.00	3,03,33.00	1,83,80.31	39,11.72	1,58,64.41	1,44,68.59	52.30
Total(Min): MI 102	Voted: Charged: Prevention of food	3,03,34.35 .00	.00	.00	3,03,34.35	1,83,81.66 .00	39,11.72 .00	1,58,64.41 .00	1,44,69.94 .00	52.30 .00
NT TOS	FICVENCION OF 100d									

SB 99 Public Analyst and Food Inspector

Government of Haryana

09/2023 (N) For The Month Of :

.00

6,78.00

Total(Min):

Voted:

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2210	Revenue Medical and Public Health									
State I	Plan									
DT 51	Na									
	Voted:	9,32.00	.00	.00	9,32.00	5,94.14	1,11.38	4,49.25	4,82.75	48.20
Total(Min):	Voted: Charged:	9,32.00	.00	.00	9,32.00	5,94.14 .00	1,11.38	4,49.25 .00	4,82.75	48.20
MI 104	Drug Control									.00
SB 45	Establishment of Department	t of Food & Drug Admin	istration							
State I	Plan									
DT 51		7,40.00	.00	0.0	7 40 00	4 70 50	F7. 01	0.15.60	4 00 00	42.93
	Voted:	7,40.00	.00	.00	7,40.00	4,79.52	57.21	3,17.68	4,22.32	42.93
SB 97	Performance Linked Outlay	(PLO) for Food and Drug	gs Administration H	Haryana (FDA-I	PLO-REV)					
State I	Plan									
DT 51										
	Voted:	50,00.00	.00	.00	50,00.00	50,00.00	0.00	0.00	50,00.00	.00
SB 98	Drug control Programme									
State I	Plan									
DT 51	Na									
	Voted:	11,50.00	.00	.00	11,50.00	6,72.86	1,80.40	6,57.55	4,92.45	57.18
Total(Min):	Voted: Charged:	68,90.00 .00	.00	.00	68,90.00 .00	61,52.38 .00	2,37.61	9,75.23 .00	59,14.77 .00	14.15 .00
MI 107	Public Health Laboratories		.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Laboratories									
State I	Plan									
DT 51										
	Voted:	6,78.00	.00	.00	6,78.00	4,35.64	73.24	3,15.60	3,62.40	46.55

4,35.64

73.24

6,78.00

.00

3,15.60

3,62.40

46.55

(2)

Assistance to Autonomous Bodies

SB 97 PM Ayushman Bharat Health Infrastructure Mission

SB 98 Corona Virus disease (Covid-19) Vaccination

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Medical and Public Health

Revenue

Share Central Plan

Share Central Plan

Share Central Plan

DT 51 NA

State Plan

DT 51 NA

DT 51 NA

State Plan

DT 51 NA

DT 51 NA

State Plan

DT 51 NA

Total(Min):

Charged:

Voted:

Voted:

Voted:

Voted:

Voted:

Voted:

Voted:

MI 792 Irrecoverable Loans Written Off

Charged:

MH 2210

MI 188

Run Date: 20/10/2023 Report on Expenditure of Grant No.-14 HEALTH/DMER/AYUSH/ESI/FDA For The Month Of: 09/2023 (N) Government of Haryana (6) (7) (8) (3) (4) (5) .00 .00 .00 .00 .00 .00 .00 0.00 75,54.00 75,54.00 0.00 75,54.00 50,36.00 50,36.00 0.00 0.00 50,36.00 .00 .00 .01 .01 0.00 0.00 .01 .01 .01 0.00 0.00 .01 .00 SB 99 India CoronaVirus disease (COVID-19) Emergency Response and Health System Preparedness Package 0.00 .00 .01 .01 0.00 .01 .01 .01 0.00 0.00 .01 .00 1,25,90.04 1,25,90.04 .00 .00 1,25,90.04 .00 .00 .00 .00 .00 .00 .00 Page No: 244

(8)

Run Date: 20/10/2023 REPORT ID=CBDR02001B Report on Expenditure of Grant No.-14 HEALTH/DMER/AYUSH/ESI/FDA For The Month Of: 09/2023 (N) Government of Haryana (3) (5) (6) (7) (2) (4)

Revenue

MH 2210 Medical and Public Health

SB 99 Irrecoverable Loans Written Off

State Plan

DT 51 NA

	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
Total(SM):	Voted: Charged:	5,14,25.39 .00	.00	.00	5,14,25.39 .00	3,81,54.86 .00	43,33.96 .00	1,76,04.49 .00	3,38,20.90	34.23
SM 80 G6	eneral									

MI 199 Assistance to Other Non Government Institutions

Cashless Medical Treatment to Employees, Pensioners and their Dependents by AB-HHPA (AYUSHMAN Bharat Haryana Health Protection Authority)

State Plan

DT 51 NA

SB 98

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

National Health Mission

State Plan

SB 99

Total(Min):

Voted:	3,00.00	.00	.00	3,00.00	2,25.00	60.00	1,35.00	1,65.00	45.00
9 AYUSHMAN Bharat Harya	na Health Protection Mi	ssion							

DT 99 Assuring Total Anaemia Limit (ATAL) Abhiyaan Renamed as ATAL Swasthya Abhiyan

Share Central	l Plan									
DT 51 NA	Voted:	.00	.00	.00	.00	-44,55.00	0.00	44,55.00	-44,55.00	.00
State Plan										
DT 51 NA	Voted:	99,00.00	.00	.00	99,00.00	99,00.00	0.00	0.00	99,00.00	.00

.00 60.00 45,90.00 1,56,10.00 2,02,00.00 2,02,00.00 1,56,70.00 22.72 Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00

State Plan

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For The Month Of :

09/2023 (N)

14 HEALTH/DMER/AYUSH/ESI/FDA

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2210 мі 800	Revenue Medical and Public H Other expenditure	Health								
SB 96	Strengthening of C	ivil Registration Sys	tem							
State I	Plan									
DT 51	NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 97	Strengthening of th	ne Office of the Chie	f Registrar of Death	& Birth						
Full Ce	entral Plan									
DT 51	Na Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	2.00	.00	.00	2.00	2.00	.00	.00	2.00	.00
Total(SM):	Voted: Charged:	2,02,02.00	.00	.00	2,02,02.00	1,56,72.00	60.00	45,90.00 .00	1,56,12.00 .00	22.72
Total(Mjr):	Voted: Charged: Family Welfare	61,45,34.17 20.00	2,59,15.00	.00	64,04,49.17	40,41,85.03	6,46,76.98 3.06	27,46,05.13 3.06	36,58,44.04 16.94	42.88 15.32
MI 001	Direction and Admi	nistration								
SB 97	Child Survival Safe	e Motherhood								
Full Ce	entral Plan									
DT 51	NA Voted:	8,70.00	.00	.00	8,70.00	6,91.35	1,22.61	3,01.26	5,68.74	34.63
SB 98	District Family Pla	anning Bureau								
Full C€	entral Plan									
DT 51	Na Voted:	17,70.00	.00	.00	17,70.00	14,32.81	1,90.28	5,27.47	12,42.53	29.80
Ctoto I	olon.									

For The Month Of : 09/2023 (N)

THE MOHEN OF . 09/2023 (N)

Government of Haryana

(8) (3) (6) (7) (2) (4) (5) Revenue MH 2211 Family Welfare State Plan DT 51 Na 1,00.00 .00 .00 3.92 12.03 1,00.00 91.90 Voted: 12.03 87.97 SB 99 State Family Planning Bureau Full Central Plan DT 51 Na .00 Voted: 6,45.00 .00 6,45.00 5,03.95 41.84 1,82.89 4,62.11 28.35 .00 Total(Min): 33,85.00 .00 33,85.00 27,20.01 3,58.65 10,23.64 23,61.36 30.24 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 003 Training SB 95 M.P.W. Training School(Male), Rohtak Full Central Plan DT 51 Na 59.00 .00 .00 59.00 52.57 2.55 15.22 Voted: 8.98 50.02 SB 96 Promotional Training School for M.P.W.(Female), Bhiwani Full Central Plan DT 51 Na 56.00 .00 .00 0.62 1.67 Voted: 56.00 55.68 0.94 55.06 SB 98 Training of A.N.Ms Full Central Plan DT 51 Na 1,20.00 .00 8.45 19.76 Voted: .00 1,20.00 1,04.74 23.71 96.29 SB 99 Regional Family Planning Training Centre Rohtak

Full Central Plan

For The Month Of :

09/2023 (N)

14 HEALTH/DMER/AYUSH/ESI/FDA

					Government of F	Jaryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2211	Revenue Family Welfare									
Full Ce	ntral Plan									
DT 51	Na									
	Voted:	1,24.00	.00	.00	1,24.00	90.16	15.85	49.69	74.31	40.07
Total(Min):		3,59.00	.00	.00	3,59.00	3,03.15	27.47	83.31	2,75.69	23.21
MI 101	Charged: Rural Family Welfa	.00 re Services	.00	.00	.00	.00	.00	.00	.00	.00
SB 98	Sub Centres									
Full Ce	ntral Plan									
DT 51	Na									
	Voted:	2,16,00.00	.00	.00	2,16,00.00	1,58,74.37	36,72.14	93,97.78	1,22,02.22	43.51
Total(Min):	Voted: Charged:	2,16,00.00 .00	.00	.00	2,16,00.00	1,58,74.37 .00	36,72.14 .00	93,97.78 .00	1,22,02.22	43.51
MI 102	Urban Family Welfa		.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Urban Family Welfa	re Services								
Full Ce	ntral Plan									
DT 51	Na									
	Voted:	6,25.00	.00	.00	6,25.00	4,78.96	49.62	1,95.67	4,29.33	31.31
Total(Min):	Voted: Charged:	6,25.00 .00	.00	.00	6,25.00 .00	4,78.96	49.62 .00	1,95.67 .00	4,29.33	31.31
MI 103	Maternity and Chil		.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Immunisation Progra	amme								
Full Ce	ntral 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):		40,00.00 .00	.00	.00	40,00.00	40,00.00	.00	.00	40,00.00	.00
MI 200	Charged: Other Services and		.00	.00	.00	.00	.00	.00	.00	.00
CD OO	Conventional Centr	agantirrag								

SB 99 Conventional Contraceptives

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For The Month Of:

09/2023 (N)

14 HEALTH/DMER/AYUSH/ESI/FDA

					Government of	Haryana	(Iv)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2211	Revenue Family Welfare									
Full Ce	entral Plan									
DT 51	Na									
	Voted:	52.00	.00	.00	52.00	52.00	0.00	0.00	52.00	.00
Total(Min):	Voted: Charged:	52.00 .00	.00	.00	52.00	52.00 .00	.00	.00	52.00	.00
Total(Mjr):	Voted: Charged:	3,00,21.00	.00	.00	3,00,21.00	2,34,28.49	41,07.89 .00	1,07,00.40	1,93,20.60 .00	35.64 .00
Total Rever	nue: Voted: Charged: Capital	64,45,55.17 20.00	2,59,15.00	.00	67,04,70.17	42,61,13.51 20.00	6,87,84.87	28,53,05.52	38,51,64.65 16.94	42.55 15.32
MH 4059	Capital Outlay on P	ublic Works								
SM 01 MI 051	Office Buildings Construction									
SB 63		od and Drug Administr	ation Building							
Share C	entral Plan									
DT 51	NA Voted:	5,40.00	.00	.00	5,40.00	5,40.00	0.00	0.00	5,40.00	.00
State P	Plan									
DT 51	NA									
	Voted:	3,60.00	.00	.00	3,60.00	3,60.00	0.00	0.00	3,60.00	.00
SB 65	Construction work	of Directorate of Med	ical Education and Res	search Haryana	(Panchkula) Renamed	d as Infrastructure/	Admistrative Expenses			
State P	ol an									
DT 51	NA Voted:	15,00.00	.00	.00	15,00.00	15,00.00	0.00	0.00	15,00.00	.00
Total(Min):	Voted: Charged:	24,00.00 .00	.00	.00	24,00.00	3,47,67.89 .00	.00	.00	24,00.00	.00
Total(SM):	Voted: Charged:	24,00.00 .00	.00	.00	24,00.00 .00	3,75,49.17 .00	.00	.00 .00	24,00.00	.00
Total(Mjr):	Voted: Charged:	24,00.00	.00	.00	24,00.00	14,21,56.20	.00	.00	24,00.00	.00
MH 4210	Capital Outlay on M	edical and Public Hea	Itu							

SM 01 Urban Health Services

For The Month Of :

09/2023 (N)

					Government of B	Haryana	(1			
	(2))			(3)	(4)	(5)	(6)	(7)	(8)
MH 4210 MI 102	Capital	Medical and Public Health								
SB 98	Scheme for Creation	on of Capital Assets for E	SI Health Care							
State F	Plan									
DT 51	NA Voted:	50,58.00	.00	.00	50,58.00	50,53.31	0.00	4.69	50,53.31	.09
SB 99	Performance Linked	d Outlay (PLO) for Employe	es State Insurance	e (ESI-PLO-CAP)						
State F	lan									
DT 51	NA Voted:	1,31,00.00	.00	.00	1,31,00.00	1,31,00.00	0.00	0.00	1,31,00.00	.00
Total(Min): MI 110	Voted: Charged: Hospitals and Dis	1,81,58.00 .00 pensaries	.00	.00	1,81,58.00	1,81,53.31	.00	4.69 .00	1,81,53.31	.03
SB 99	Buildings Renamed	as Infrastructure/ Admini	strative Expenses							
State F	lan									
DT 51	Na Voted:	3,00,00.00	.00	.00	3,00,00.00		26,83.91	1,31,35.31	1,68,64.69	43.78
Total(Min):	Voted: Charged:	3,00,00.00	.00	.00	3,00,00.00	1,95,20.45	26,83.91 .00	1,31,35.31	1,68,64.69 .00	43.78
		4,81,58.00 .00 raining and Research	.00	.00	4,81,58.00	3,76,73.76	26,83.91	1,31,40.00	3,50,18.00	27.29
MI 101 SB 90	Ayurveda Construction of Bu	ıildings under Swaran Jaya	nti Yoina							
22 30										
State F										
DT 51	NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 91	Construction of bu	uilding of Govt. Ayurvedic	Colleges/ Hospita	als						

For The Month Of:

09/2023 (N)

14 HEALTH/DMER/AYUSH/ESI/FDA

	Government of Haryana									
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 4210	Capital	edical and Public Health								
State I	Plan									
DT 51	NA									
	Voted:	25,00.00	.00	.00	25,00.00	24,87.07	3.38	16.31	24,83.69	.65
SB 92	Construction / Rep	eair of building of Govern	nment Ayurvedic / U	Jnani / Homeopat	hic Dispensaries					
State I	Plan									
DT 51	NA									
	Voted:	55,00.00	.00	.00	55,00.00	54,35.25	22.22	86.97	54,13.03	1.58
SB 98	Construction of Bu	ilding of Government Inst	itute of ISM&R Par	nchkula and Dire	ctorate of Ayurveda	in the Campus of ins	titute			
State I	Plan									
DT 51										
	Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
Total(Min):	Voted:	81,01.00	.00	.00	81,01.00	80,23.32	25.60	1,03.28	79,97.72	1.27
MI 105	Charged: Allopathy	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 80	Construction of Go	vernment College of Physi	otheraphy in the S	State						
State I	Plan									
DT 99	SAKAT COLLEGTE OF P	PHYSIOTHERAPHY PANCHKULA								
	Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	.00
SB 81	Setting up/Strengt	hening of Medical Infrast	ructure under Cent	ral Finance Com	mission					
Full Co	entral Plan									
DT 51	NA									
	Voted:	75,00.00	.00	.00	75,00.00	75,00.00	0.00	0.00	75,00.00	.00
SB 82	Construction of Go	vernment Medical College	Yamunanagar							

State Plan

For The Month Of : 09/2023 (N)

Government of Haryana

	Government of Haryana									
(2)				(3) (4)		(5)	(6)	(7)	(8)	
Caj	upital	dical and Public Health								
State Plan	ı									
DT 51 NA	F									
	Voted:	40,00.00	.00	.00	40,00.00	40,00.00	0.00	0.00	40,00.00	.00
SB 83 C	Construction of Gov	rernment Medical College,	Kaithal							
State Plan	ı									
DT 51 NA										
	Voted:	40,00.00	.00	.00	40,00.00	40,00.00	0.00	0.00	40,00.00	.00
SB 84 C	Construction of Gov	rernment Medical College,	Sirsa							
State Plan	ı									
DT 51 NA										
	Voted:	5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.00
SB 85 E	Establishment of Go	overnment Medical College	.,Chhainsa(Faridak	oad)						
State Plan	ı									
DT 51 NA										
	Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00
SB 86 P	Performance Linked	Outlay (PLO) for Medical	Education and Res	search (MER-PLO-	-CAP)					
State Plan	ı									
DT 51 NA	P									
	Voted:	2,33,00.00	.00	.00	2,33,00.00	2,33,00.00	0.00	0.00	2,33,00.00	.00
SB 88 G	Government Medical	College and Hospital in	Mohindergarh (at N	Jarnaul)						
State Plan	ı									
DT 51 NA	\mathcal{F}									
	Voted:	1,50,00.00	.00	.00	1,50,00.00	1,12,50.00	26,01.87	63,51.87	86,48.13	42.35

SB 89 Construction work of Nursing Training Schools/ Colleges in the State

For The Month Of : 09/2023 (N)

Government of Haryana

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4210 Capital Outlay on Medical and Public Health State Plan										
DT 99	Construction of Building Voted:	40,00.00	.00	.00	40,00.00	40,00.00	0.00	0.00	40,00.00	.00
SB 90	Construction work of Dent	al College at	Nalhar							
State Plan										
DT 99	Construction of Building Voted:	60,00.00	.00	.00	60,00.00	60,00.00	0.00	0.00	60,00.00	.00
SB 91	Construction work of BD S	Sharma Universi	ty of Health Science Rob	ntak						
State P	Plan									
DT 99	Construction of Building Voted:	18,00.00	.00	.00	18,00.00	7,20.00	0.00	10,80.00	7,20.00	60.00
SB 92 Construction work of University of Health Sciences Karnal										
State P	Plan									
DT 99	Construction of Building Voted:	1.00	63,03.00	.00	63,04.00	-39,79.28	64,27.00	1,04,07.28	-41,03.28	1,65.09
SB 93 Construction work of New Government Medical College at Bhiwani										
Share C	Central Plan									
DT 51	NA Voted:	1,20,00.00	.00	.00	1,20,00.00	1,20,00.00	0.00	0.00	1,20,00.00	.00
State P	Plan									
DT 51	NA Voted:	80,00.00	1,08,14.00	.00	1,88,14.00	26,45.00	1,23,98.00	1,77,53.00	10,61.00	94.36
SB 94 Construction work of New Government Medical College at Jind										

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

14 HEALTH/DMER/AYUSH/ESI/FDA

					For The Month (Government of)		(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 4210	Capital Capital Outlay on M	Medical and Public Hea	lth							
State P	lan									
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
SB 96		alpana Chawla Governme			,,	, ,		20,00000	2,33,03.33	
			_							
State P	lan									
DT 51	NA									
	Voted:	1,00.00	.00	.00	1,00.00	89.88	0.00	10.12	89.88	10.12
SB 97	Construction of BE	PS Women Medical Colleg	ge Khanpur Kalan (Sone	epat)						
State P	lan									
DT 98		ilding (State Contribu								
	Voted:	1,00.00	.00	.00	1,00.00	38.28	0.00	61.72	38.28	61.72
SB 98	Construction of Me	ewat Medical College	at Nalhar							
State P	lan									
DT 97	Construction of Bui	ilding (State Contribu	tion)							
	Voted:	20,00.00	.00	.00	20,00.00	14,01.04	0.00	5,98.96	14,01.04	29.95
Total(Min):	Voted: Charged:	10,95,01.00	1,71,17.00 .00	.00	12,66,18.00	8,96,64.91 .00	2,14,26.87	4,12,62.96 .00	8,53,55.04 .00	32.59 .00
Total(SM):	Voted: Charged:	11,76,02.00 .00	1,71,17.00 .00	.00	13,47,19.00	9,76,88.23 .00	2,14,52.47 .00	4,13,66.24	9,33,52.76 .00	30.71
SM 04 1	Public Health									
MI 107	Public Health Labo	oratories								
SB 99	Strengthening of S	State Drug Regulatory :	System							
Share C	entral Plan									
DT 51	NA									
	Voted:	60.00	.00	.00	60.00	60.00	0.00	0.00	60.00	.00
State P	lan									

Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of :

14 HEALTH/DMER/AYUSH/ESI/FDA

					Government of	Haryana	(N)			
	(2				(3)	(4)	(5)	(6)	(7)	(8)
мн 4210	Capital Capital Outlay on I	Medical and Public Heal	th							
State P	lan									
DT 51	NA Voted:	40.00	.00	.00	40.00		0.00	0.00	40.00	.00
Total(Min):	Voted: Charged:	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
Total(SM):	Voted: Charged:	1,00.00	.00	.00	1,00.00	1,00.00	.00	.00	1,00.00	.00
Total(Mjr):	Voted: Charged: Loans for Medical a	16,58,60.00 .00	1,71,17.00	.00	18,29,77.00	13,54,61.99	2,41,36.38	5,45,06.24 .00	12,84,70.76	29.79 .00
		raining and Research								
MI 101	Ayurveda	ariing and Research								
SB 99	Loan to Shri Kris	hna Ayush University, I	Kurukshetra							
State P	lan									
DT 51	NA									
	Voted:	49,99.00	.00	.00	49,99.00		0.00	0.00	49,99.00	.00
Total(Min):	Voted: Charged: Allopathy	49,99.00	.00	.00	49,99.00	49,99.00 .00	.00	.00	49,99.00	.00
SB 97	Loans to Health S	cience University Karna	al							
State P	lan									
DT 51	NA Voted:	1,08,00.00	.00	.00	1,08,00.00	1,08,00.00	0.00	0.00	1,08,00.00	.00
SB 98	Loans to Pt. B.D.	Sharma University of I	Health Science, Rohtak							
State P	lan									
DT 51	NA Voted:	7,48,00.00	.00	.00	7,48,00.00	7,48,00.00	0.00	0.00	7,48,00.00	.00
Total(Min):	Voted: Charged:	8,56,00.00 .00	.00	.00	8,56,00.00	8,56,00.00 -2,25,00.00	.00	.00	8,56,00.00	.00

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09/2023 (N) For The Month Of :

					Government of	Haryana	(IN)			
	(2			(3) (4) (5)					(7)	(8)
	Capital Loans for Medical a	and Public Health								
Total(SM):	Voted: Charged:	9,05,99.00	.00	.00	9,05,99.00	9,05,99.00 -2,25,00.00	.00	.00	9,05,99.00	.00
Total(Mjr):	Voted: Charged:	9,05,99.00	.00	.00	9,05,99.00	9,05,99.00 -2,25,00.00	.00	.00	9,05,99.00	.00
Total Capita	l: Voted: Charged:	25,88,59.00 .00	1,71,17.00	.00	27,59,76.00 .00	20,39,01.55 .00	2,41,36.38	5,45,06.24 .00	22,14,69.76 .00	19.75 .00
Total(Grant):	Voted: Charged:	90,34,14.17 20.00	4,30,32.00	.00	94,64,46.17 20.00	63,00,15.06 20.00	9,29,21.25 3.06	33,98,11.77 3.06	60,66,34.40 16.94	35.90 15.32

Report on Expenditure of Grant No.-

					For The Month Of Government of Ha	aryana	(N)	about / http://meiic/ billi beve	ard maderial in	a.m.n.g
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue									
MH 2230	Labour, Employment and Sk	ill Development								
SM 01 MI 001	Labour Direction and Administra	ation								
MI 001		101011								
SB 99	Headquarter Staff									
State I	Plan									
DT 98	Establishment Expenses									
	Voted:	6,89.00	.00	.00	6,89.00	4,51.07	80.78	3,18.71	3,70.29	46.26
Total(Min):		6,89.00	.00	.00	6,89.00	4,51.07	80.78	3,18.71	3,70.29	46.26
MI 004	Charged: Research and Statistics	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Research and Statistical	Cell								
State I	Plan									
DT 51	Na									
D1 31	Voted:	1,44.70	.00	.00	1,44.70	1,10.41	10.80	45.10	99.60	31.17
Total(Min):	Voted:	1,44.70	.00	.00	1,44.70	1,10.41	10.80	45.10	99.60	31.17
MI 101	Charged: Industrial Relations	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 98	Industrial Tribunal/Labo	our Court, Faridabad	l,Rohtak and Ambala	ı						
State I	Plan									
DT 51	Na									
<i>D</i> 1 31	Voted:	12,24.00	.00	.00	12,24.00	6,16.86	1,06.78	7,13.92	5,10.08	58.33
SB 99	Industrial Relations									
State I	Plan									
DT E1	No									
DT 51	Nd Voted:	33,67.50	.00	.00	33,67.50	21,79.23	4,00.40	15,88.67	17,78.83	47.18
Total(Min):	Voted:	45,91.50	.00	.00	45,91.50	27,96.09	5,07.18	23,02.59	22,88.91	50.15
MI 102	Charged: Working Conditions and S	.00	.00	.00	.00	.00	.00	.00	.00	.00

Report on Expenditure of Grant No.-

For The Month Of :

09/2023

(N)

Government of Haryana (6) (8) (2) (3) (4) (5) (7) Revenue MH 2230 Labour, Employment and Skill Development SB 92 Establishing two industrial Hygiene laboratories (IHL) at Gurugram and Faridabad State Plan DT 51 NA 7,50.00 .00 .00 7,50.00 7,48.41 0.00 .21 Voted: 1.59 7,48.41 SB 93 Providing of Mobile vans for facilitating the health care of the workers working in factories State Plan DT 51 NA 6,00.00 .00 .00 5.95 2.34 Voted: 6,00.00 5,91.92 14.04 5,85.96 SB 94 Setting up of Major Accident Hazard Control Cell State Plan DT 51 NA 1,50.00 .00 Voted: .00 1,50.00 1,50.00 0.00 0.00 .00 1,50.00 SB 95 Inspection State Plan DT 51 Na .00 47.60 Voted: 15,96.00 .00 15,96.00 10,34.38 1,98.03 7,59.64 8,36.36 SB 96 Health State Plan DT 51 Na 2,07.00 .00 34.77 Voted: .00 2,07.00 1,51.76 16.73 71.98 1,35.02 SB 97 Inspection of Steam Boilers

15 Labour/Employment/Skill Development and Industrial Training Report on Expenditure of Grant No.-

					For The Month Of Government of Ha	aryana	15 L	abour/Employment/Skill Dev	elopment and Industrial Ti	caining
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2230	Revenue Labour, Employment and Sk	xill Development								
State I	Plan									
DT 51	Na Voted:	2,36.35	.00	.00	2,36.35	1,78.47	25.64	83.52	1,52.83	35.34
SB 98	Strengthening of safety	and Health Inspecti	on system in the f	actories						
State I	Plan									
DT 51										
	Voted:	12,60.00	.00	.00	12,60.00	11,87.13	0.00	72.87	11,87.13	5.78
Total(Min):	Voted: Charged: General Labour Welfare	47,99.35 .00	.00	.00	47,99.35 .00	40,42.06	2,46.36	10,03.64	37,95.71 .00	20.91
SB 99	Setting up of Labour We	lfare Centre								
State I	Plan									
DT 51	Na									
	Voted:	1,44.73	.00	.00	1,44.73	1,30.38	6.23	20.57	1,24.16	14.21
Total(Min):	Charged:	1,44.73	.00	.00	1,44.73	1,30.38	6.23	20.57	1,24.16	14.21
MI 112 SB 99										
Share (Central Plan									
DT 51	Na Voted:	1,10.00	.00	.00	1,10.00	1,10.00	0.00	0.00	1,10.00	.00
State I	Plan									
DT 51										
	Voted:	1,10.00	.00	.00	1,10.00	1,10.00	0.00	0.00	1,10.00	.00
Total(Min):	Charged:	2,20.00	.00	.00	2,20.00	2,20.00	.00	.00	2,20.00	.00
MI 113	Improvements in Working	Conditions of Child	1/Women labour							

For The Month Of :

09/2023

(N)

15 Labour/Employment/Skill Development and Industrial Training

Government of Haryana (8) (3) (4)(5) (6) (7) (2) Revenue MH 2230 Labour, Employment and Skill Development SB 97 Rehabilitation of Destitute and Migrant Child Labour State Plan DT 51 NA 44,00.00 .00 .00 44,00.00 43,89.72 13.20 .53 Voted: 23.48 43,76.52 Setting up Child Labour Cell for implemenation of National Programme for Elimination of Child Labour State Plan Establishment Expenses 10.00 .00 .00 10.00 9.75 2.54 Voted: 0.00 0.25 9.75 Direction and Administration State Plan DT 51 Na 47.87 .00 Voted: .00 47.87 43.60 2.10 6.37 41.50 13.30 44,57.87 44,27.77 .00 44,57.87 44,43.07 15.30 30.10 .68 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Assistance to Public Sector and Other Undertakings MI 190 SB 99 Grant-in-Aid for Social Security Board for Unorganized Workers State Plan DT 51 NA 60,01.00 .00 Voted: .00 60,01.00 60,01.00 0.00 0.00 60,01.00 .00 60,01.00 .00 .00 60,01.00 60,01.00 .00 .00 60,01.00 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Irrecoverable Loans Written Off MI 792 SB 99 Irrecoverable Loans Written Off

For The Month Of: Government of Haryana

Report on Expenditure of Grant No.-09/2023 (N)

Run Date: 20/10/2023 Page No: 260 15 Labour/Employment/Skill Development and Industrial Training

					Government of I	Haryana				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2230	Revenue Labour, Employment a	nd Skill Development								
State I	Plan									
DT 51	NA									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
MI 800	Other expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Computerization of	Labour Department								
State I	Plan									
DT 98	Establishment Expens	ses								
	Voted:	10,00.00	.00	.00	10,00.00	9,50.87	8.88	58.01	9,41.99	5.80
Total(Min):	Voted: Charged:	10,00.00	.00	.00	10,00.00	9,50.87 .00	8.88	58.01 .00	9,41.99 .00	5.80
Total(SM):	Voted: Charged:	2,20,49.15	.00	.00	2,20,49.15	1,91,45.95	8,75.52	37,78.72 .00	1,82,70.43	17.14
SM 02	Employment Service									.00
MI 001	Direction and Admir	nistration								
SB 99	Setting up of Inspe	ection and enquiry unit a	at Directorate							
State I	Plan									
DT 98	Establishment Expens	ses								
	Voted:	5,56.90	.00	.00	5,56.90	4,18.41	37.18	1,75.67	3,81.23	31.54
Total(Min):	Voted: Charged:	5,56.90 .00	.00	.00	5,56.90 .00	4,18.41	37.18 .00	1,75.67 .00	3,81.23 .00	31.54
MI 004	Research, Survey ar		.00	.00	.00	.00	.00	.00	.00	.00
SB 99	State Employment Ma	rketing Information and	enforcement Unit a	t Directorate						
State I	Plan									
DT 51	Na									
21 31	Voted:	3,62.35	.00	.00	3,62.35	2,87.16	27.35	1,02.54	2,59.81	28.30
Total(Min):		3,62.35	.00	.00	3,62.35	2,87.16	27.35	1,02.54	2,59.81	28.30
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00

Total(Min):

Voted:

Run Date: 20/10/2023 Page No:

Report on Expenditure of Grant No.-

For The Month Of :

09/2023

261 15 Labour/Employment/Skill Development and Industrial Training (6) (7) 0.00 62.51 39.98 0.02 1,57,32.37 6,29,02.63 47.08 1,52.92 1,57,79.47 6,31,58.04 .00 .00 0.00 1.00 .00 .00 1.00

.00

(N) Government of Haryana (8) (3) (4)(5) (2) Revenue MH 2230 Labour, Employment and Skill Development MI 101 Employment Services SB 85 National Career Service Project Full Central Plan DT 51 NA 62.51 .00 .00 62.51 0.00 Voted: .00 62.51 SB 87 Private Placement Counsultancy and Recruitment Services (PPC & RSCs) State Plan DT 51 Na 40.00 .00 .00 40.00 0.00 .04 Voted: 39.98 SB 92 Staff for Employment Exchange and Unemployment allowance to educated youths State Plan DT 51 Na Voted: 7,86,35.00 .00 .00 7,86,35.00 6,54,63.12 25,60.49 20.01 Computerisation of Employment Exchange Operations State Plan DT 51 Na 2,00.00 .00 7.41 23.54 Voted: .00 2,00.00 1,60.33 7,89,37.51 .00 7,89,37.51 6,57,25.94 25,67.90 19.99 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off Irrecoverable Loans Written Off SB 99 State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 .00 Voted:

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1.00

Report on Expenditure of Grant No.-

					For The Month (Haryana	(N)		-	J
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2230	Revenue Labour, Employment and									
MI 800	Charged: Other expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Other Expenditure Voc	cational Guidance and C	Carrier Centres at	Employment Exc	hange					
State I	Plan									
DT 51	Na									
	Voted:	4,04.35	.00	.00	4,04.35	3,26.59	37.31	1,15.07	2,89.28	28.46
Total(Min):	Voted: Charged:	4,04.35	.00	.00	4,04.35	3,26.59 .00	37.31 .00	1,15.07 .00	2,89.28	28.46 .00
Total(SM):	Voted:	8,02,62.11	.00	.00	8,02,62.11	6,67,59.10	26,69.74	1,61,72.75	6,40,89.36	20.15
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Training									
MI 001	Direction and Adminis	stration								
SB 90	Performance Linked Ou	utlay (PLO) for Skill D	Development and Inc	dustrial Traini	ng (ITV-PLO-REV)					
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
SB 92	Establishment of Hary	yana Skill Development	Mission							
State I	Plan									
DT 51	NA									
	Voted:	50,00.00	.00	.00	50,00.00	47,50.00	0.00	2,50.00	47,50.00	5.00
SB 99	Directorate of Indust	crial Training and Voca	ational Education F	Renamed as Skil	l Development and I	Industrial Training				
State I	Dlan									
State 1										
DT 98	Establishment Expenses	4,49,22.00	.00	0.0	4 40 22 00	2 02 00 21	EE 64 7E	2 20 07 54	2 20 24 46	49.19
	Voted:	4,43,22.00	.00	.00	4,49,22.00	2,83,89.21	55,64.75	2,20,97.54	2,28,24.46	49.19
Total(Min):		5,09,22.00	.00	.00	5,09,22.00	3,41,39.21	55,64.75	2,23,47.54	2,85,74.46	43.89
MI 003	Charged: Training of Craftsmen	.00 n & Supervisors	.00	.00	.00	.00	.00	.00	.00	.00
003										

Report on Expenditure of Grant No.-

For The Month Of:

09/2023

(N)

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2230 Labour, Employment and Skill Development SB 60 Up-Gradation of ITIs into Model ITIs Share Central Plan DT 51 NA 70.00 .00 .00 .00 Voted: 70.00 70.00 0.00 0.00 70.00 State Plan DT 51 NA 30.00 .00 .00 .00 30.00 30.00 0.00 Voted: 30.00 0.00 SB 61 Skill Strengthening for Industrial Value Enhancement (STRIVE) Full Central Plan DT 51 NA 30,00.00 .00 .00 30,00.00 30,00.00 0.00 .00 Voted: 0.00 30,00.00 SB 74 Organising Special Training for S.C., S.T. under Special Central Assistance System Full Central Plan DT 51 Na 84.00 Voted: .00 84.00 84.00 0.00 0.00 84.00 .00 SB 97 Apprentices Training of Skilled Craftsmen State Plan DT 51 Na .00 5,30.00 32.64 41.53 Voted: .00 5,30.00 3,42.55 2,20.09 3,09.91 37,14.00 .00 37,14.00 32.64 2,20.09 34,93.91 5.93 .00 35,26.55 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 190 Assistance to Public Sector and Other Undertakings SB 97 GURU SHASHYA KAUSHAL SAMMAN YOJANA

264 Report on Expenditure of Grant No.-15 Labour/Employment/Skill Development and Industrial Training For The Month Of : 09/2023 (N) Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2230 Labour, Employment and Skill Development State Plan DT 51 NA .00 24,06.00 .00 0.00 .00 24,06.00 Voted: 0.00 24,06.00 National Apprenticeship Promotion Scheme Full Central Plan DT 51 NA .00 Voted: 9,00.00 .00 9,00.00 9,00.00 0.00 0.00 9,00.00 .00 SB 99 Pradhan Mantri Kaushal Vikas Yojna Full Central Plan DT 51 NA 13,10.00 .00 .00 Voted: .00 13,10.00 13,10.00 0.00 0.00 13,10.00 22,10.00 24,06.00 46,16.00 22,10.00 .00 .00 46,16.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 199 Assistance to Other Non-Government Institutions Skill Acquisition and Knowledge Awareness for Livelihood project (SANKALP) Share Central Plan DT 51 NA 9,60.00 .00 .00 1,01.98 10.62 Voted: 9,60.00 9,60.00 1,01.98 8,58.02 State Plan DT 51 NA 6,40.00 .00 0.00 .00 .00 6,40.00 6,40.00 Voted: 0.00 6,40.00 16,00.00 .00 16,00.00 1,01.98 14,98.02 Total(Min): Voted: .00 16,00.00 1,01.98 6.37 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Special Component Plan for Scheduled Castes MI 789 Skill Training for Scheduled Castes students

MH 4059

Capital Outlay on Public Works

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Report on Expenditure of Grant No.-

For The Month Of :

09/2023

(N)

15

Labour/Employment/Skill Development and Industrial Training

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2230 Labour, Employment and Skill Development State Plan DT 51 NA 28,43.00 .00 34.72 .00 20,97.24 2,41.28 Voted: 28,43.00 9,87.04 18,55.96 28,43.00 .00 .00 28,43.00 20,97.24 2,41.28 9,87.04 18,55.96 34.72 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 792 Irrecoverable Loans Written Off Irrecoverable Loans Written Off State Plan DT 51 NA 50.00 .00 .00 50.00 47.86 4.46 13.20 Voted: 6.60 43.40 47.86 Total(Min): Voted: 50.00 .00 .00 50.00 4.46 6.60 43.40 13.20 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 24,06.00 4,36,20.86 Total(SM): Voted: 6,13,39.00 6,37,45.00 59,45.11 2,36,63.25 4,00,81.75 .00 37.12 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 94,90.37 4,36,14.72 26.27 Total(Mjr): Voted: 16,36,50.26 24,06.00 16,60,56.26 12,95,25.91 12,24,41.54 .00 .00 Charged: .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 State Plan DT 51 NA Voted: 44.00 .00 .00 44.00 44.00 0.00 0.00 .00 44.00 44.00 .00 .00 44.00 44.00 .00 .00 44.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Total(SM): Voted: 44.00 .00 44.00 62,27.41 .00 .00 44.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 44.00 .00 44.00 8,28,90.51 .00 44.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Total Revenue: Voted: 24,06.00 .00 16,61,00.26 94,90.37 12,24,85.54 16,36,94.26 12,95,69.92 4,36,14.72 26.26 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Capital

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

09/2023 (N)

					Government of	Haryana				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 4059	Capital Capital Outlay on Pu									
SM 01	Office Buildings									
MI 051	Construction									
SB 66	Purchase of Plot fo	or Office Building and Co.	nstruction of Shra	am Shakti Bhawan	at Panchkula					
State I	Plan									
1										
DT 51	NA Voted:	11,00.00	.00	.00	11,00.00	11,00.00	0.00	0.00	11,00.00	.00
SB 68	Construction of Roz	zgar Bhawan								
State I	Plan									
DT 51	NA									
<i>D</i> 1 31	Voted:	1,50.00	.00	.00	1,50.00		0.00	5.20	1,44.80	3.46
Total(Min):	Voted:	12,50.00	.00	.00	12,50.00	3,47,67.89	.00	5.20	12,44.80	.42
,	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted:	12,50.00	.00	.00	12,50.00	3,75,49.17	.00	5.20	12,44.80	.42
Total(Mjr):	Charged:	.00	.00	.00	.00	.00	.00	.00 5.20	.00	.00 .42
MH 4250	Voted: Charged: Capital Outlay on ot	12,50.00 .00 Ther Social Services	.00	.00	12,50.00	14,21,56.20 .00	.00	.00	12,44.80	.00
MI 201	Labour	5.001 000101 001.1002								
SB 94	Creation of Infrast	tructure for Development	of Industrial Trai	ning						
	-1									
State I	Plan									
DT 51										
	Voted:	45,00.00	.00	.00	45,00.00	41,30.06	1,42.77	5,12.71	39,87.29	11.39
SB 96	Construction of Lak	oour Court Complex								
State I	Plan									
DT 51	NA									
	Voted:	.10	.00	.00	.10	.10	0.00	0.00	.10	.00
Total(Min):	Voted:	45,00.10	.00	.00	45,00.10	41,75.66	1,42.77	5,12.71	39,87.39	11.39
, ,	Charged:	0.0	0.0	0.0	0.0	00	0.0	0.0	0.0	0.0

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Charged:

Report on Expenditure of Grant No.

For The Month Of: 09/2023 (N) Government of Haryana (8) (2) (3) (4)(5) (6) (7) Capital MH 4250 Capital Outlay on other Social Services Special Component Plan for Scheduled Castes MI 789 Training Building for Scheduled Castes Wings SB 98 State Plan DT 51 NA 5,00.00 .00 .65 .00 5,00.00 4,96.74 0.00 Voted: 3.26 4,96.74 SB 99 Skill Training for Scheduled Castes Students State Plan DT 51 NA 16,00.00 .00 3.60 .00 0.00 Voted: 16,00.00 15,42.32 57.68 15,42.32 21,00.00 .00 21,00.00 20,40.67 .00 60.93 20,39.07 2.90 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Other expenditure MI 800 Performance Linked Outlay (PLO) for Skill Development and Industrial Training (ITV-PLO-CAP) State Plan DT 51 NA 1,00,00.00 .00 .00 1,00,00.00 1,00,00.00 0.00 .00 Voted: 0.00 1,00,00.00 Modernization of Machinery and Equipment SB 97 State Plan DT 51 NA 50,00.00 3.00 47,60.81 1.84 4.82 Voted: .00 50,03.00 2,41.02 47,61.98 1,50,00.00 3.00 1,50,03.00 1,47,60.81 1.84 2,41.02 1,47,61.98 1.61 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 1,44.60 Total(Mjr): 2,16,00.10 3.00 2,16,03.10 2,09,77.14 8,14.66 2,07,88.44 3.77 Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MH 6202 Loans for Education, Sports, Art and Culture SM 02 Technical Education

MI 105 Engineering/Technical colleges and Institutes

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Government of Haryana

For The Month Of : 09/2023 (N)

(7)

(8)

(6)

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

Capital

MH 6202 Loans for Education, Sports, Art and Culture

SB 93 Loans to Shri Vishwakarma Skill University at village Dudhola District Palwal

DT 51 N	ΙA									
	Voted:	1,03,40.00	.00	.00	1,03,40.00	1,03,40.00	0.00	0.00	1,03,40.00	.00
Total(Min):	Voted:	1,03,40.00	.00	.00	1,03,40.00	3,20,52.50	.00	.00	1,03,40.00	.00
,	Charged:	.00	.00	.00	.00	-53,70.00	.00	.00	.00	.00
Total(SM):	Voted:	1,03,40.00	.00	.00	1,03,40.00	3,20,52.50	.00	.00	1,03,40.00	.00
	Charged:	.00	.00	.00	.00	-53,70.00	.00	.00	.00	.00
Total(Mjr):	Voted:	1,03,40.00	.00	.00	1,03,40.00	7,77,70.00	.00	.00	1,03,40.00	.00
	Charged:	.00	.00	.00	.00	-1,88,13.00	.00	.00	.00	.00
Total Capital	: Voted:	3,31,90.10	3.00	.00	3,31,93.10	3,23,70.03	1,44.60	8,19.86	3,23,73.24	2.47
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Grant):	Voted:	19,68,84.36	24,09.00	.00	19,92,93.36	16,19,39.95	96,34.97	4,44,34.58	15,48,58.78	22.30
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00

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SB 98 District Staff

Report on Expenditure of Grant No.-09/2023 (N) For The Month Of :

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

					Government of F	Jaryana	(14)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2225	Revenue Welfare of Scheduled Ca Minorities									
State I	Plan									
DT 51	Na Voted:	35,52.50	.00	.00	35,52.50	24,22.74	4,04.35	15,34.11	20,18.39	43.18
SB 99	Headquarter Staff									
State I	Plan									
DT 98	Establishment Expenses									
ı	Voted:	10,33.00	.00	.00	10,33.00	8,08.02	61.16	2,86.14	7,46.86	27.70
Total(Min):	Voted: Charged: Economic Development	2,52,74.90	.00	.00	2,52,74.90	2,37,25.19	5,23.08	20,72.78	2,32,02.12	8.20
SB 96	Monetary Relief to the	· Victims of Atrociti	ies							
Share (Central Plan									
DT 51	NA									
	Voted:	14,00.00	.00	.00	14,00.00	14,00.00	0.00	0.00	14,00.00	.00
State I	Plan									
DT 51	NA									
	Voted:	14,00.00	.00	.00	14,00.00	14,00.00	0.00	0.00	14,00.00	.00
Total(Min):		28,00.00	.00	.00	28,00.00	28,00.00	.00	.00	28,00.00	.00
MI 190	Charged: Assistance to Public S	.00 Sector and other under	.00 rtakings	.00	.00	.00	.00	.00	.00	.00
SB 94	Provision of Subsidy u	ınder National Safai K	Karamcharis Finance	e Development C	Corporation (NSKFDC)	assisted Scheme				
State I	Plan									
DT 51	NA									
	Voted:	1.00	.00	.00	1.00	.00	0.00	1.00	.00	1,00.00

SB 95 Establishment of Haryana Scheduled Caste Commission

Report on Expenditure of Grant No.-

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 NA 50.00 .00 90.00 Voted: .00 50.00 5.00 0.00 45.00 5.00 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 0.00 25.00 Voted: 2,50.00 7,50.00 SB 97 Establishment of Haryana State Commission for Safai Karamcharis State Plan DT 51 NA 1,00.00 .00 .00 80.00 36.00 Voted: 1,00.00 16.00 36.00 64.00 Establishment of Haryana Kesh Kala and Kaushal Vikas Board State Plan DT 51 NA 50.00 .00 .00 50.00 37.50 0.00 25.00 Voted: 12.50 37.50 SB 99 Establishment of Haryana Vimukt Ghumantu Jati Vikas Board State Plan DT 51 NA 1,49.00 .00 Voted: .00 1,49.00 1,14.00 0.00 35.00 1,14.00 23.49 13,50.00 .00 3,79.50 9,70.50 28.11 .00 13,50.00 9,86.50 16.00 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 Renamed as and other-Component-I

Share Central Plan

Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of :

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2225	Revenue Welfare of Scheduled C Minorities									
Share	Central Plan									
DT 51	NA Voted:	3,60.00	.00	.00	3,60.00	3,60.00	0.00	0.00	3,60.00	.00
State 1	Plan									
DT 51	NA Voted:	2,40.00	.00	.00	2,40.00	2,40.00	0.00	0.00	2,40.00	.00
SB 72	Research and Studies									
State 1										
DT 51	NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 77	Dr. Ambedkar Medhavi	Chhatar Yojna								
State 1	Plan									
DT 51										
21 31	Voted:	50,00.00	20,00.00	.00	70,00.00	26,35.65	7,14.45	30,78.80	39,21.20	43.98
SB 80	Upgradation of Merit	to SC/ST Students								
Full Co	entral Plan									
DT 51	Na Voted:	25.00	.00	.00	25.00	25.00	0.00	0.00	25.00	.00
SB 83	Award of Pre-Matric S	Scholarships to Child	ren of those whose p	parents are engag	ged in unclean occu	pation				
Share	Central Plan									
DT 51	Na Voted:	.12	.00	.00	.12		0.00	0.00	.12	.00
State 1	Plan									

Report on Expenditure of Grant No.-16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen For The Month Of : 09/2023 (N) Government of Haryana (7) (8) (2) (3) (4)(5) (6) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 Na .08 .00 Voted: .00 .00 .08 0.00 0.00 .08 SB 88 Financial Assistance for higher competitive / entrance exam to SC student 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 Post-Matric Scholarships to Scheduled Castes Share Central Plan DT 51 Na 1,02,00.00 .00 .00 .00 Voted: 1,02,00.00 1,02,00.00 0.00 0.00 1,02,00.00 State Plan DT 51 Na 1,03,00.00 40,60.70 .00 1,43,60.70 28,57.12 9,22.79 58.25 Voted: 83,65.68 59,95.02 2,62,26.20 60,60.70 3,22,86.90 1,64,18.77 16,37.24 1,14,44.48 2,08,42.42 35.45 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MI 283 Housing Dr. B.R. Ambedkar Housing Navinikaran Yojana State Plan DT 51 Na 1,00,00.00 1,00,00.00 .00 2,00,00.00 59,53.80 19,80.30 30.13 Voted: 60,26.50 1,39,73.50 59,53.80 1,39,73.50 30.13 1,00,00.00 1,00,00.00 .00 2,00,00.00 19,80.30 60,26.50 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 93 Financial Assistance to Institution / Societies belonging to SC and BC

> For The Month Of : (N)

09/2023

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 NA 20.00 .00 40.00 Voted: .00 20.00 12.00 0.00 8.00 12.00 20.00 .00 20.00 12.00 .00 8.00 12.00 40.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off Irrecoverable Loans Written Off State Plan DT 51 NA 20.00 .00 .00 .00 0.00 Voted: 20.00 20.00 0.00 20.00 .00 .00 .00 Total(Min): 20.00 .00 20.00 20.00 .00 20.00 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 793 Special Central Assistance for Scheduled Castes Component Plan Pradhan Mantri Anusucit Jaati Abhyuday Yojana (PM-AJAY) Full Central Plan DT 51 NA 30,00.00 .00 .00 30,00.00 0.00 .00 Voted: 30,00.00 0.00 30,00.00 30,00.00 .00 30,00.00 .00 30,00.00 30,00.00 .00 .00 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .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 10.00 .00 62.46 Voted: .00 10.00 3.75 0.00 6.25 3.75

SB 82 Mukhyamantri Vivah Shagun Yojna

Report on Expenditure of Grant No.-

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen For The Month Of: 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4) (5) MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 Na 1,60,00.00 .00 39.14 Voted: .00 1,60,00.00 1,16,38.55 19,00.57 62,62.02 97,37.98 SB 84 Publicity Scheme Share Central Plan DT 51 Na Voted: 25.00 .00 .00 25.00 25.00 0.00 .00 0.00 25.00 State Plan DT 51 Na 25.00 .00 .00 .00 25.00 25.00 0.00 Voted: 0.00 25.00 SB 87 Debates and Seminars on Removal of untouchability Share Central Plan DT 51 Na 10.00 .00 Voted: .00 10.00 10.00 0.00 .00 0.00 10.00 State Plan DT 51 Na 10.00 .00 .00 10.00 10.00 0.00 .00 Voted: 0.00 10.00 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 0.00 .00 0.00 25.00

Report on Expenditure of Grant No.-

For The Month Of:

(N)

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

09/2023 Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Share Central Plan DT 51 Na 20,00.00 .00 .00 Voted: .00 20,00.00 20,00.00 0.00 0.00 20,00.00 State Plan DT 51 Na 20,00.00 .00 .00 Voted: .00 20,00.00 20,00.00 0.00 0.00 20,00.00 SB 90 Legal aid Share Central Plan DT 51 Na 11.00 .00 .00 .00 11.00 0.00 Voted: 11.00 0.00 11.00 State Plan DT 51 Na 11.00 .00 .00 11.00 11.00 0.00 .00 Voted: 0.00 11.00 2,01,52.00 .00 .00 2,01,52.00 1,57,84.30 19,00.57 62,68.27 1,38,83.73 31.10 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 1,60,60.70 6,87,00.56 Total(SM): Voted: 8,88,43.10 .00 10,49,03.80 60,57.19 2,61,99.53 7,87,04.27 24.97 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 03 Welfare of Backward Classes Direction and Administration MI 001 SB 99 Staff for Backward Classes State Plan DT 51 NA 2,48.00 .00 0.67 35.79 Voted: .00 2,48.00 1,59.91 88.76 1,59.24 2,48.00 .00 .00 2,48.00 1,59.91 .67 88.76 1,59.24 35.79 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 190 Assistance to Public Sector and other undertakings

SB 99 Subsidy for Administrative Expenditure to Haryana Backward Classes Kalyan Nigam

Report on Expenditure of Grant No.-

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4) (5) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 NA 9,57.00 .00 23.69 Voted: .00 9,57.00 7,30.25 0.00 2,26.75 7,30.25 9,57.00 .00 9,57.00 7,30.25 .00 2,26.75 7,30.25 23.69 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .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 1,20.00 .00 0.00 .00 .00 1,20.00 1,20.00 Voted: 0.00 1,20.00 State Plan DT 51 Na 80.00 .00 .00 80.00 80.00 0.00 .00 Voted: 0.00 80.00 SB 93 Post Matric Scholarship to BC Students Renamed as for OBC, EBC and DNT Students Component - II Share Central Plan DT 51 Na Voted: 42,00.00 .00 42,00.00 42,00.00 0.00 .00 0.00 42,00.00 State Plan

> Report on Expenditure of Grant No.-09/2023

For The Month Of :

(N)

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities State Plan DT 51 Na 28,00.00 .00 Voted: 45,00.00 .00 73,00.00 28,00.00 0.00 0.00 73,00.00 Pre-Matric scholarship to B.C. Students-Share Central Plan DT 51 Na 1,20.00 .00 .00 1,20.00 1,20.00 0.00 .00 Voted: 0.00 1,20.00 State Plan DT 51 Na 80.00 .00 .00 .00 80.00 0.00 Voted: 80.00 0.00 80.00 74,01.00 45,00.00 1,19,01.00 74,01.00 .00 .00 1,19,01.00 .00 Voted: .00 Total(Min): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: 45,00.00 82,91.16 .67 Total(SM): 86,06.00 .00 1,31,06.00 3,15.51 1,27,90.49 2.41 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 9,74,49.10 2,05,60.70 11,80,09.80 7,69,91.72 60,57.86 2,65,15.04 9,14,94.76 22.47 Total(Mjr): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MH 2235 Social Security and Welfare Social Welfare SM 02 MI 001 Direction and Administration SB 99 Staff for Headquarters (SJE) State Plan DT 98 Establishment Expenses 9,66.20 80.22 .00 39.17 Voted: 10,46.42 6,34.56 78.23 4,09.87 6,36.55 9,66.20 80.22 .00 10,46.42 13,87.07 78.23 4,09.87 6,36.55 39.17 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 101 Welfare of handicapped SB 64 Control of Drug Trafficking and setting up de-addition centre in Haryana

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14,68.29

0.00

81.71

5.27

14,68.29

SB 98 Govt. Institute-cum-Braille Library for the Blind Boys, Panipat Renamed as Govt. Institute-cum-Braille Library for the visually impaired

.00

15,50.00

.00

15,50.00

Voted:

Run Date: 20/10/2023

REPORT I	D=CBDR02001B							Page N	Run Date: 20/10/2023 Page No: 280 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen			
					Report on Expen For The Month (Government of F		16 (N)	Welfare of SCs and BCs/Soc:	ial Justice and Empowerment	c/ Welfare of Ex-Servicemen		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)		
MH 2235	Revenue Social Security and											
State P	lan											
DT 51	Na Voted:	4,36.60	.00	.00	4,36.60	2,89.04	50.95	1,98.51	2,38.09	45.47		
Total(Min):	Voted: Charged: Child Welfare	52,86.95 .00	.00	.00	52,86.95 .00	40,51.02	2,64.67 .00	15,00.60 .00	37,86.35 .00	28.38		
SB 99	Financial Assistan	nce to Destitute Children	ı									
State P	lan											
DT 51	Na											
	Voted:	4,20,00.00	.00	.00	4,20,00.00	2,37,32.82	37,81.19	2,20,48.38	1,99,51.62	52.50		
Total(Min):	Voted: Charged:	4,20,00.00	.00	.00	4,20,00.00	9,23,29.63	37,81.19 .00	2,20,48.38	1,99,51.62 .00	52.50 .00		
MI 104	Welfare of aged, in	nfirm and destitute										
SB 89	Social and Overall	Development of Rohnat Vi	llage									

State Plan

DT 51 NA									
Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00

SB 90 Operation of Maintenance and Appellate Tribunals for Senior Citizens under Haryana Maintenance of Parents and Senior Citizens Rules 2009

State Plan

DT 51 NA Voted: 15.00 .00 .00 15.00 15.00 0.00 0.00 15.00 .00

SB 94 State awards for older persons

State Plan

DT 51 NA 20.00 .00 0.00 .00 Voted: .00 20.00 20.00 0.00 20.00

1,11.00

Total(Min):

Voted:

2,50.00

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

09/2023 (N)

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

7.62

3,33.50

					For The Month Of Government of Ha	ryana	(N)	_			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
МН 2235	Revenue Social Security and Welfare										
State P	lan										
DT 51	NA										
	Voted:	70.00	.00	.00	70.00	70.00	0.00	0.00	70.00	.00	
SB 99	Home for Aged & Infirms										
State P	lan										
DT 51											
	Voted:	32.80	.00	.00	32.80	22.16	2.87	13.50	19.30	41.16	
Total(Min):	Voted: Charged:	1,38.80	.00	.00	1,38.80 .00	1,28.16 .00	2.87 .00	13.50 .00	1,25.30 .00	9.73 .00	
MI 105	Prohibition	.00	.00	.00	.00	.00	.00	.00	.00	.00	
SB 99	National Action Plan for I	Drug De-addiction	and Rehabilitation								
Full Ce	ntral Plan										
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: Charged:	2,00.00	.00	.00	2,00.00	2,00.00	.00	.00	2,00.00	.00	
MI 190	Assistance to Public Sect	or and other unde	ertakings								
SB 97	Mukhyamantri Antodya Priva	ar Uthan Mission									
State P	lan										
DT 51		1 00	2 50 00	0.0	0.51.00	1.00				0.0	
	Voted:	1.00	2,50.00	.00	2,51.00	1.00	0.00	0.00	2,51.00	.00	
SB 98	G.I.A. to Haryana State So	ocial Welfare Adv	risory Board (100%)								
State P	lan										
DT 51											
	Voted:	1,10.00	.00	.00	1,10.00	82.50	0.00	27.50	82.50	25.00	

84.50

.00

27.50

3,61.00

.00

> Report on Expenditure of Grant No.-For The Month Of : 09/2023

(N)

Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

Government of Haryana (8) (3) (4)(5) (6) (7) (2) Revenue MH 2235 Social Security and Welfare .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 199 Assistance to Other Non Government Institutions National Action Plan for Senior Citizens Full Central Plan DT 51 NA .00 .00 1,00.00 .00 0.00 Voted: 1,00.00 1,00.00 0.00 1,00.00 1,00.00 .00 .00 1,00.00 1,01.00 .00 .00 1,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 91 Financial Assistance to Scheduled Castes families under Destitute Children Scheme State Plan DT 51 NA 1,10,00.00 .00 .00 1,10,00.00 63,87.65 9,45.30 55,57.65 54,42.35 50.52 Voted: Total(Min): Voted: 1,10,00.00 .00 .00 1,10,00.00 2,30,80.21 9,45.30 55,57.65 54,42.35 50.52 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off Irrecoverable Loans Written Off State Plan DT 51 NA 15.00 .00 Voted: .00 15.00 0.00 .00 0.00 15.00 15.00 .00 15.00 20.00 .00 15.00 .00 .00 .00 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 008 IM Other expenditure

Financial assistance to Kashmiri Migrants settled in Haryana

SB 92 Pension to Eunucns

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Report on Expenditure of Grant No.-

For The Month Of :

09/2023

(N)

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2235 Social Security and Welfare State Plan DT 51 NA .50 .00 .50 .28 0.05 53.96 .00 Voted: 0.27 .23 .50 14,17.67 .27 53.96 Total(Min): Voted: .00 .00 .50 .05 .23 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Total(SM): Voted: 5,98,18.45 3,30.22 .00 6,01,48.67 12,87,76.33 50,72.30 2,95,57.76 3,05,90.91 49.14 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 03 National Social Assistance Programme MI 102 National Family Benefit Scheme SB 99 Family benefit scheme Full Central Plan DT 51 Na .00 .00 9,00.00 .00 9,00.00 9,00.00 0.00 0.00 Voted: 9,00.00 9,00.00 .00 .00 9,00.00 9,00.00 .00 .00 9,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Voted: 9,00.00 9,00.00 .00 .00 Total(SM): .00 9,00.00 9,00.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 60 Other Social Security and Welfare Programmes MI 102 Pensions under Social Security Schemes SB 88 Shubhra Jyotsana Pension Scheme State Plan DT 51 NA 10,00.00 .00 31.00 .00 10,00.00 50.00 Voted: 7,40.00 3,10.00 6,90.00 Financial Assistance to Acid Victims State Plan DT 51 NA 15.00 .00 Voted: .00 15.00 9.65 1.17 43.45 6.52 8.48

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen Report on Expenditure of Grant No.-

					For The Month Government of	Haryana	16 (N)	Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Serviceme			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 2235 State	Revenue Social Security and										
DT 51	NA Voted:	20.00	.00	.00	20.00	14.97	1.02	6.05	13.95	30.24	
SB 93	Ladli (Social Secur	rity Pension Scheme)									
State	Plan										
DT 51	Na Voted:	90,00.00	5,73.81	.00	95,73.81	52,33.04	7,79.10	45,46.06	50,27.75	47.48	
SB 94	Rajiv Gandhi Pariwa	ar Bima Yojna									
State	Plan										
DT 51	Na Voted:	1,74.00	.00	.00	1,74.00	1,37.00	0.00	37.00	1,37.00	21.26	
SB 95	Pension to Differer	ntly Able person									
	entral Plan										
DT 51	Na Voted:	4,28.00	.00	.00	4,28.00	4,28.00	0.00	0.00	4,28.00	.00	
State											
DT 51	Na Voted:	4,50,00.00	76,74.26	.00	5,26,74.26	2,37,55.95	43,47.35	2,55,91.40	2,70,82.86	48.58	
SB 96	Financial Assistanc	ce to Destitute Women	and Widow								
Full C	entral Plan										
DT 51	Na Voted:	21,20.00	.00	.00	21,20.00	21,20.00	0.00	0.00	21,20.00	.00	
State DT 51											
21 21	Na Voted:	21,00,00.00	2,84,20.46	.00	23,84,20.46	11,80,97.67	1,87,94.01	11,06,96.34	12,77,24.12	46.43	

Report on Expenditure of Grant No.-16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2235 Social Security and Welfare SB 98 Old Age Samman Allowance Scheme Full Central Plan DT 51 Na 88,84.00 .00 .00 .00 Voted: 88,84.00 88,84.00 0.00 0.00 88,84.00 State Plan DT 51 Na 43,00,00.00 47.89 6,91,24.70 Voted: .00 49,91,24.70 23,15,32.43 4,05,46.19 23,90,13.76 26,01,10.94 SB 99 Pension to Aged, Physically Handicaped and Destitute Women & Widows Staff at District Level State Plan DT 98 Establishment Expenses 27,92.00 90.00 .00 28,82.00 17,75.62 2,77.43 44.89 Voted: 12,93.80 15,88.20 70,94,33.00 10,58,83.23 6,47,96.26 38,15,00.92 43,38,15.31 46.79 .00 81,53,16.23 39,27,28.33 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Other Programmes MI 200 SB 73 Scheme for free Coaching for dependents of ESM and Para Military forces State Plan DT 51 NA .01 .00 .00 Voted: .00 .01 .01 0.00 0.00 .01 SB 74 Establishment Expenses (Head Quarter) State Plan DT 51 NA .00 13.08 2,76.00 .00 2,45.77 5.87 Voted: 2,76.00 36.10 2,39.90

SB 75 Dr.Shyama Prasad Mukherjee Durghatna Sahayta Yojana

SB 83 Relief to persons effected by riots

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	Government of Haryana								
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Revenue							-		
MH 2235 Social Security and	wellare								
State Plan									
DT 51 NA Voted:	8,00.00	.00	.00	8,00.00	7,20.00	5.00	85.00	7,15.00	10.63
SB 76 Provision for Finar	ncial Assistance to War	Widows of Defence F	Forces Personnel	s					
State Plan									
DT 51 NA									
Voted:	1,34.00	.00	.00	1,34.00	88.48	7.99	53.51	80.49	39.94
SB 77 Ex-Gratia to person	ns of Central Para Milit	ary Forces for gall	ntry action wit	h terrorists					
State Plan									
DT 51 Na									
Voted:	5,00.00	.00	.00	5,00.00	4,45.50	3.00	57.50	4,42.50	11.50
SB 78 Construction of Sa	inik Welfare Complexes,	War Memorials and A	Allied Buildings	/ Projects					
State Plan									
DT 51 Na									
Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	.00
SB 81 Provision for Sain	ik School								
State Plan									
DT 51 Na									
Voted:	13,12.00	.00	.00	13,12.00	12,26.74	3.73	88.99	12,23.01	6.78
SB 82 Provision for incer	ntive to Rashtriya India	n Military Academy							
State Plan									
DT 51 Na									
Voted:	3,00.00	.00	.00	3,00.00	2,32.00	7.00	75.00	2,25.00	25.00
CD 02 Police to porgona	offoatod by riota								

Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

Report on Expenditure of Grant No.-

					For The Month Of Government of Ha	ryana	(N)	liare of SCs and BCs/Social	Justice and Empowerment/	wellare of Ex-Servicemen
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2235	Revenue Social Security and Welfare	e								
State I	Plan									
DT 51	Na									
	Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 84	Contribution from Govt. fo	or IV class employ	vees in new Group I	Insurance Scheme						
State I	Plan									
DT 51										
	Voted:	54.00	.00	.00	54.00	35.58	5.52	23.94	30.06	44.33
SB 86	Financial Assistance to B	lind ESM								
State I	Plan									
DT 51										
	Voted:	3.50	.00	.00	3.50	2.53	0.11	1.08	2.42	30.86
SB 88	Provision for Disabled ES	M								
State I	Plan									
DT 51										
	Voted:	67.00	.00	.00	67.00	43.73	4.81	28.09	38.91	41.92
SB 89	Provision for Orphan child	dren of ESM								
State I	Plan									
DT 51										
	Voted:	15.00	.00	.00	15.00	10.03	0.81	5.78	9.22	38.52
SB 90	Provision for Para/Tetra	Plegie ESM								
State I	Plan									
DT 51	Na									
	Voted:	39.50	.00	.00	39.50	25.17	2.81	17.14	22.36	43.39
SB 93	Cash award to the awardee:	s of Territorial A	Army Decorating/Ter	rritorial Army Med	dal					

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25,91.17

2,45.70

10,99.52

31.92

23,45.48

34,45.00

.00

SB 99	Contribution	to	National	Workers	Relief	fund

34,45.00

.00

Establishment Expenses

Voted:

	D=CBDR02001B				For The Month Government of	Haryana	- 16	Welfare of SCs and BCs/Soc		t/ Welfare of Ex-Servicemen
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2235	Revenue Social Security and W	/elfare								
State I	Plan									
DT 51	Na Voted:	12,50.00	.00	.00	12,50.00	8,60.00	1,60.00	5,50.00	7,00.00	44.00
Total(Min):	Charged:	1,57,76.91 .00	.00	.00	1,57,76.91 .00	1,19,70.06	9,47.12 .00	47,53.98 .00	1,10,22.93	30.13 .00
MI 789 SB 95		lan for Scheduled Cast								
State I	Plan									
DT 51	NA Voted:	23,00.00	1,16.05	.00	24,16.05	13,48.84	1,94.77	11,45.93	12,70.12	47.43
SB 97	Pension to Different	ly abled Persons for	(Scheduled Castes)							
State I	Plan									
DT 51	NA Voted:	1,20,00.00	.00	.00	1,20,00.00	79,50.36	8,19.42	48,69.06	71,30.94	40.58
SB 98	Financial assistance	e to Destitute Women a	and Widows (Scheduled	l Castes)						
State I	Plan									
DT 51	NA Voted:	5,00,00.00	.00	.00	5,00,00.00	3,14,59.68	37,61.65	2,23,01.97	2,76,98.03	44.60
SB 99	Old Age Samman Allow	vance for Scheduled Ca	astes Widows							
State I	Plan									
DT 51	NA Voted:	11,50,00.00	.00	.00	11,50,00.00	7,44,69.21	81,37.80	4,86,68.59	6,63,31.41	42.32
Total(Min): MI 792	Voted: Charged: Irrecoverable Loans	17,93,00.00 .00 Written Off	1,16.05 .00	.00	17,94,16.05 .00	11,52,28.10	1,29,13.64 .00	7,69,85.55 .00	10,24,30.50	42.91 .00
SB 99	Irrecoverable Loans									

For The Month Of :

09/2023

16

Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

(N)

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2235 Social Security and Welfare State Plan DT 51 NA 2.00 .00 .00 2.00 0.00 .00 2.00 Voted: 0.00 2.00 2.00 .00 .00 2.00 2.00 .00 .00 2.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Total(SM): Voted: 10,59,99.28 51,99,78.48 7,86,57.02 46,32,40.45 54,72,70.74 90,45,11.91 .00 1,01,05,11.19 45.84 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 8,37,29.32 49,27,98.21 45.99 Total(Mjr): Voted: 96,52,30.36 10,63,29.50 1,07,15,59.86 65,01,93.60 57,87,61.65 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2250 Other Social Services MI 102 Administration of Religious and Charitable Endowments Acts Tourism Scheme Outside the State Haryana Under Swaran Jayanti Programme State Plan Swaran Jayanti Programme Guru Darshan Yatra .50 .00 .00 .50 0.00 Voted: .50 .00 0.00 .50 DT 98 Kailash Mansarovar Yatra .50 .00 .00 .50 .50 0.00 .00 Voted: .50 0.00 Sindhu Darshan Yatra Voted: 10.00 .00 .00 10.00 10.00 0.00 .00 0.00 10.00 Grant-in-aid to Haj Committee State Plan DT 51 NA 77.00 .00 Voted: .00 77.00 57.75 0.00 19.25 57.75 25.00 88.00 .00 .00 88.00 68.75 .00 19.25 68.75 21.88 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 103 Upkeep of Shrines, Temples etc. Commission under the Sikh Gurudwara Act, 1925 SB 97

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

09/2023 (N)

Run Date: 20/10/2023 Page No: 291 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

					Government of Ha	ryana	\ -			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2250	Revenue Other Social Services									
State 1	Plan									
DT 51	Na Voted:	2,36.00	.00	.00	2,36.00	1,65.50	0.00	70.50	1,65.50	29.87
SB 98	Gurdwara Elections unde	r the Sikh Gurudwara	as Act, 1925							
State 1	Plan									
DT 51	Na Voted:	1,23.53	.00	.00	1,23.53	95.22	5.99	34.30	89.23	27.77
SB 99	Dharamarth									
State 1	Plan									
DT 51	Na									
	Voted:	1.55	.00	.00	1.55	1.55	0.00	0.00	1.55	.00
Total(Min):	Voted: Charged: Other expenditure	3,61.08	.00	.00	3,61.08	2,62.27	5.99	1,04.80	2,56.28	29.02
SB 96	Sant Mahapursh Vichar S	amman Avam Prasar Yo	ojana (SMVSAPY)							
State 1	Plan									
DT 51	NA									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 99	Misc. Trade Fairs									
State 1	Plan									
DT 51	Na									
	Voted:	1,97.25	.00	.00	1,97.25	1,52.25	0.00	45.00	1,52.25	22.81
Total(Min):	Voted: Charged:	1,98.25 .00	.00	.00	1,98.25 .00	1,53.25 .00	.00	45.00 .00	1,53.25 .00	22.70 .00
Total(Mjr):	Voted:	6,47.33	.00	.00	6,47.33	4,84.27	5.99	1,69.05	4,78.28	26.12
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00

292 Report on Expenditure of Grant No.-16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen For The Month Of : 09/2023 (N) Government of Haryana (3) (6) (7) (8) (2) (4)(5) Revenue Total Revenue: Voted: 12,68,90.20 .00 1,19,02,16.99 63,36,22.46 8,97,93.17 51,94,82.30 67,07,34.69 43.65 1,06,33,26.79 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Capital MH 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities SM 01 Welfare of Scheduled Castes MI 190 Investments in Public Sector and other undertakings Share Capital & Matching assistance @ 1% & 3% for promotional activities recov. and eval. to Har. S/C Fin. Dev. Corp. Share Central Plan DT 51 Na .10 .00 .00 .10 .10 0.00 .00 Voted: 0.00 .10 State Plan DT 51 Na .10 .00 Voted: .00 .10 0.00 .00 0.00 .10 .20 .00 .20 .00 .20 .00 Total(Min): Voted: .00 .10 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Other Expenditure MI 800 Construction of Kalyan Bhawan State Plan

DT 51 Na Voted: 1.00 .00 .00 1.00 1.00 0.00 .00 0.00 1.00 1.00 .00 1.00 1.00 .00 .00 1.00 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 1.20 .00 .00 1.20 1.10 .00 1.20 .00 .00

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.00

Charged: SM 03 Welfare of Backward Classes

Investments in Public Sector and other undertakings MI 190

SB 99 Share Capital to Haryana Backward Classes Kalyan Nigam

.00

.00

.00

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

Run Date: 20/10/2023 Page No: 293

Report on Expenditure of Grant No.-For The Month Of : 09/2023 (N)

16 Welfare of SCs and BCs/Social Justice and Empowerment/ Welfare of Ex-Servicemen

					Government of Ha	aryana	(N)				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
МН 4225	Capital	lfare of Scheduled Caste:									
State 1	Plan										
DT 51	Na										
	Voted:	8,28.97	.00	.00	8,28.97	7,66.47	0.00	62.50	7,66.47	7.54	
Total(Min):	: Voted: Charged:	8,28.97 .00	.00	.00	8,28.97 .00	7,66.47 .00	.00	62.50 .00	7,66.47 .00	7.54 .00	
MI 277		.00	.00	.00	.00	.00	.00	.00	.00	.00	
SB 99	Nanaji Deshmukh Sch	eme for Construction of	Hostels								
State 1	Plan										
DT 51	NA										
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00	
Total(Min):	: Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00	
Total(SM):	Voted: Charged:	8,29.97 .00	.00	.00	8,29.97 .00	7,67.47 .00	.00	62.50	7,67.47 .00	7.53	
Total(Mjr):	: Voted:	8,31.17	.00	.00	8,31.17	7,68.57	.00	.00 62.50	7,68.67	.00 7.52	
MH 4235	Charged: Capital Outlay on Soc	.00 cial Security and Welfare	.00 e	.00	.00	.00	.00	.00	.00	.00	
	Social Welfare										
MI 101	Welfare of handicap	ped									
SB 92	Accessible India Car	mpaign Sugamya Bharat A	bhiyan (SIPDA)								
State 1	Plan										
DT 51	NA										
	Voted:	18,00.00	.00	.00	18,00.00	18,00.00	0.00	0.00	18,00.00	.00	
SB 93	Purchase of Institut	tional plot for construc	tion of building o	of Directorate (S	Swaran Jayanti)						
State I	Plan										
DT 51	NA										
	Voted:	20,00.00	.00	.00	20,00.00	20,00.00	0.00	0.00	20,00.00	.00	

	D=CBDR02001B				For The Month Of Government of Ha	aryana	(N)	Page No elfare of SCs and BCs/Soci		c/ Welfare of Ex-Service	men
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 4235 State P		ial Security and Welfar	re								
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: Charged: Welfare of aged, inf	39,00.00 .00 Eirm and destitute	.00	.00	39,00.00 .00	39,00.00	.00	.00	39,00.00	.00	

SB 99 Home for Aged and Infirms Rewari (Swaran Jayanti Project) Renamed as Old Age Homes

DT 51 1	Na Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.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:	49,00.00	.00	.00	49,00.00	1,65,16.16	.00	.00	49,00.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):	Voted:	49,00.00	.00	.00	49,00.00	1,65,16.16	.00	.00	49,00.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Capital	L: Voted:	57,31.17	.00	.00	57,31.17	56,68.57	.00	62.50	56,68.67	1.09
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Grant):	Voted:	1,06,90,57.96	12,68,90.20	.00	1,19,59,48.16	63,92,91.03	8,97,93.17	51,95,44.80	67,64,03.36	43.44
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00

Report on Expenditure of Grant No.- 17 Building and Roads/Transport/Civil Aviation

For The Month Of: 09/2023 (N)

					For The Month Of Government of Ha		(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2041 MI 102	Revenue Taxes on Vehicles Inspection of Motor	· Vehicles								
SB 98	Road safety Awarenes	s & Computerization of	Regulatory wing							
State I	Plan									
DT 51	Na Voted:	55,00.00	.00	.00	55,00.00	51,95.19	5,97.68	9,02.49	45,97.51	16.41
SB 99	Inspection Staff									
State I	Plan									
DT 51	Na Voted:	56,62.00	.00	.00	56,62.00	37,59.98	5,43.27	24,45.29	32,16.71	43.19
Total(Min): MI 792	Voted: Charged: Irrecoverable Loans	1,11,62.00 .00 Written Off	.00	.00	1,11,62.00	89,55.17 .00	11,40.95	33,47.78	78,14.22 .00	29.99 .00
SB 99	Irrecoverable loans	written off								
State I	Plan									
DT 51	NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
Total(Mjr): MH 2059	Voted: Charged: Public Works	1,11,63.00	.00	.00	1,11,63.00	89,56.17 .00	11,40.95	33,47.78	78,15.22 .00	29.99 .00
	Other Buildings									
MI 053 SB 99	Maintenance and Repa Maintenance & Repair									
State I	Plan									
DT 51	Na Voted:	10,00.00	.00	.00	10,00.00		20.33	2,10.13	7,89.87	21.01

DT 51 Na

Voted:

20.00

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20.00

0.00

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Report on Expenditure of Grant No.-

For The Month Of : Government of Haryana 09/2023 (N)

.00 0.00 20.00

(2) Revenue				(2)			· -		
				(3)	(4)	(5)	(6)	(7)	(8)
Public Works									
Voted: Charged:	10,00.00	.00	.00	10,00.00	8,08.94	20.33	2,10.13 .00	7,89.87 .00	21.01
Voted: Charged:	10,00.00	.00	.00	10,00.00	8,08.94 .00	20.33	2,10.13 .00	7,89.87 .00	21.01
neral Direction and Admin	nistration								
Performance Linked	Outlay (PLO) for PWD (B&	R) (BAR-PLO-REV)							
an									
NA Voted:	1,20,00.00	.00	.00	1,20,00.00	1,20,00.00	0.00	0.00	1,20,00.00	.00
Deduct Percentage R	ecoveries on Account of	Establishment							
an									
NA Voted:	-2,00.00	.00	.00	-2,00.00		0.00	0.00	-2,00.00	.00
Deduct transfer of	Estt. Charges on prorata	to Major Head-3054	4						
an									
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
				, ,	, ,			2,22,00.00	
Voted:	-24,00.00	.00	.00	-24,00.00	24,00.00	0.00	0.00	-24,00.00	.00
Prorata Provision o	f Public Health Departme	nt Establishment							
an									
	Voted: Charged: Voted: Charged: Noted: Charged: neral Direction and Admir Performance Linked NA Voted: Deduct Percentage R NA Voted: Deduct transfer of NA Voted: Deduct Transfer of NA Voted: Prorata Provision of	Voted: 10,00.00 Charged: .00 Voted: 10,00.00 Charged: .00 meral Direction and Administration Performance Linked Outlay (PLO) for PWD (B& NA Voted: 1,20,00.00 Deduct Percentage Recoveries on Account of NA Voted: -2,00.00 Deduct transfer of Estt. Charges on prorata NA Voted: -4,11,00.00 Deduct Transfer of Estt. Charges on prorata NA Voted: -24,00.00 Prorata Provision of Public Health Departme	Voted:	Voted: 10,00.00 .00 .00 .00 Charged: .00 .00 .00 .00 Voted: 10,00.00 .00 .00 .00 Charged: .00 .00 .00 .00 Prorata Provision of Public Health Department Establishment Voted: -24,00.00 .00 .00 .00 Prorata Provision of Public Health Department Establishment	Veted: 10,00.00 .00 .00 .00 10,00.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Voted: 10,00.00 .00 .00 10,00.00 8,08.94 Charged: .00 .00 .00 .00 10,00.00 8,08.94 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Voted: 10,00.00 .00 .00 10,00.00 8,08.94 20.33 Charged: 10,00.00 .00 .00 .00 .00 .00 .00 .00 .00	### Workers 10,00.00	Marches 10,60.06

SB 96 Machinery

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Report on Expenditure of Grant No.-

For The Month Of : Government of Haryana 09/2023 (N)

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	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2059 SB 94	Revenue Public Works Land Acquisition Officer									
State P	lan									
DT 51	Na Voted:	8,43.00	.00	.00	8,43.00	6,92.23	46.03	1,96.80	6,46.20	23.35
SB 95	Architectural Unit									
State P	lan									
DT 98	Establishment Expenses Voted:	16,48.00	.00	.00	16,48.00	11,50.53	1,81.65	6,79.12	9,68.88	41.21
SB 96	Execution									
State P	lan									
DT 51	Na Voted:	5,19,85.00	.00	.00	5,19,85.00	3,47,09.30	62,31.46	2,35,07.16	2,84,77.84	45.22
SB 97	Supervision									
State P	lan									
DT 51	Na Voted:	33,88.00	.00	.00	33,88.00	23,87.91	3,30.56	13,30.66	20,57.34	39.28
SB 99	Direction									
State P	lan									
DT 51	Na Voted:	42,92.50	.00	.00	42,92.50	27,51.80	4,02.78	19,43.49	23,49.01	45.28
Total(Min):	Voted: Charged: Machinery and Equipment	3,04,76.50	.00	.00	3,04,76.50 .00	9,72,11.76	71,92.49	2,76,57.22	28,19.28	90.75 .00

Total(Min):

Voted:

1.00

.00

Run Date: 20/10/2023 Page No: 298 17 Building and Roads/Transport/Civil Aviation

Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of :

Government of Haryana

					Government of Ha					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2059	Revenue Public Works									
State P	Plan									
DT 51	Na Voted:	15,05.50	.00	.00	15,05.50	13,23.32	1,21.52	3,03.70	12,01.80	20.17
SB 98	Deduct Transfer of Machi	inery and Equipment	Charges on Pro-Rat	a Basis to Majo	or Head 3054					
State P	lan									
DT 51	Na 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 Machi	inery and Equipment	Charges on Pro-Rat	a Basis to Majo	or Head-2216					
State P	lan									
DT 51										
	Voted:	-50.00	.00	.00	-50.00	50.00	0.00	0.00	-50.00	.00
Total(Min): MI 053	Voted: Charged: Maintenance and Repairs	10,05.50	.00	.00	10,05.50	18,23.32	1,21.52	3,03.70	7,01.80	30.20
SB 99	Maintenance and Repairs									
State P	lan									
DT 51	Na Voted:	1,00,00.00	.00	.00	1,00,00.00	51,25.70	21,17.76	69,92.06	30,07.94	69.92
Total(Min):	Voted: Charged:	1,00,00.00	.00	.00	1,00,00.00	51,25.70 .00	21,17.76 .00	69,92.06 .00	30,07.94 .00	69.92 .00
MI 103	Furnishings									
SB 99	Rest Houses									
State P	Plan									
DT 51	Na									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00

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Report on Expenditure of Grant No.-

For The Month Of : Government of Haryana 09/2023 (N)

17 Building and Roads/Transport/Civil Aviation

								_		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2059	Revenue Public Works									
MI 104	Charged: Lease Charges	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Non-residential buildings	s hired / requisiti	ioned / leased by P	.W.D.						
State I	Plan									
DT 51	Na									
l	Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min):	Charged:	50.00	.00	.00	50.00	50.00	.00	.00	50.00	.00
MI 105	Public Works Workshops									
SB 99	P.W.D. Workshop									
State I	Plan									
DT 51	Na									
	Charged:	5.00	.00	.00	5.00	5.00	0.00	.00	5.00	.00
Total(Min):	Voted: Charged:	.00 5.00	.00	.00	.00 5.00	.00 5.00	.00	.00	.00 5.00	.00
MI 792										
SB 51	NA									
State I	Plan									
DT 51	NA									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
MI 799	Suspense		.00	.00	.00	.00	.00	.00	.00	.00
SB 97	Miscellaneous Work Advar	ices								

SB 97 Miscellaneous Work Advances

Share Central Plan

Voted:

90,00.00

.00

DT 51 NA

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Report on Expenditure of Grant No.-

For The Month Of : Government of Haryana 09/2023 (N)

90,00.00 28,98.94 0.00 67.79 .00 61,01.06 28,98.94

									<i>,</i> -,	40.
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2059	Revenue Public Works									
State P	lan									
DT 98	Credit to Miscellane	ous work Advances								
	Voted:	1,00.00	.00	.00	1,00.00	3,62.42	-61.04	-3,23.46	4,23.46	-3,23.46
DT 99	Debit to Miscellaneo	ous work Advances								
	Voted:	2,50.00	.00	.00	2,50.00	-1,32.19	31.22	4,13.42	-1,63.42	1,65.37
SB 98	Workshop suspense									
State P	lan									
DT 98	Credit to Workshop S	uspense								
	Voted:	1,00.00	.00	.00	1,00.00	1,00.00	0.00	0.00	1,00.00	.00
SB 99	Stock									
State P	lan									
DT 98	Credit to Stock									
	Voted:	1,00.00	.00	.00	1,00.00		-1,56.30	-7,69.30	8,69.30	-7,69.30
DT 99	Debit to Stock									
	Voted:	5,50.00	.00	.00	5,50.00	-2,51.23	1,90.66	9,91.90	-4,41.90	1,80.34
Total(Min):	Voted: Charged:	11,00.00 .00	.00	.00	11,00.00	7,94.53 .00	4.54	3,12.55 .00	7,87.45 .00	28.41
Total(SM):	Voted: Charged:	4,26,34.00 5.00	.00	.00	4,26,34.00 5.00	10,50,07.31 5.00	94,36.31 .00	3,52,65.53 .00	73,68.47 5.00	82.72
Total(Mjr):	Voted: Charged:	4,36,34.00 5.00	.00	.00	4,36,34.00 5.00	10,58,16.25 5.00	94,56.64 .00	3,54,75.66 .00	81,58.34 5.00	81.30 .00
MH 2216	Housing	3.00	.00	.00	5.00	3.00	.00	.00	5.00	
SM 02 T	Urban Housing									
MI 192	Assistance to Munic	cipalities/ Municipal Cou	unclis							
SB 99	Paradhan Mantri Awa	s Yojna (Urban Normal)								

Report on Expenditure of Grant No.-

For The Month Of:

09/2023 (N)

17 Building and Roads/Transport/Civil Aviation

					Government of H	aryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2216	Revenue Housing									
State P	lan									
DT 51	NA Voted:	60,00.00	.00	.00	60,00.00	41,18.10	0.00	18,81.90	41,18.10	31.37
Total(Min):	Voted: Charged: Special Component	1,50,00.00 .00 Plan for Scheduled Castes	.00	.00	1,50,00.00	70,17.04	.00	79,82.96 .00	70,17.04 .00	53.22
SB 99	Pardhan Mantri Awa	s Yojna (Urban SC)								
	entral Plan									
DT 51	NA Voted:	60,00.00	.00	.00	60,00.00	20,09.24	0.00	39,90.76	20,09.24	66.51
State P	lan									
DT 51	NA Voted:	40,00.00	.00	.00	40,00.00	17,36.30	0.00	22,63.70	17,36.30	56.59
Total(Min):	Voted: Charged:	1,00,00.00	.00	.00	1,00,00.00	37,45.54 .00	.00	62,54.46 .00	37,45.54 .00	62.54
Total(SM):	Voted: Charged:	2,50,00.00	.00	.00	2,50,00.00	1,07,62.58 .00	.00	1,42,37.42	1,07,62.58	56.95 .00
	Rural Housing									
MI 196	Assistance to Zila	Parishads / District Lev	vel Panchayats							
SB 99	Paradhan Mantri Aw	as Yojna (Rural Normal)								
Share C	entral Plan									
DT 51	NA Voted:	31,68.00	.00	.00	31,68.00	31,68.00	0.00	0.00	31,68.00	.00
State P	lan									
DT 51	NA									
	Voted:	29,04.00	.00	.00	29,04.00	29,04.00	0.00	0.00	29,04.00	.00
Total(Min):	Voted: Charged:	60,72.00 .00	.00	.00	60,72.00 .00	60,72.00	.00	.00	60,72.00 .00	.00
MI 789		Plan for Scheduled Castes								

For The Month Of :

09/2023 (N)

					Government of E	laryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2216	Revenue Housing									
SB 99	Paradhan Mantri Awas Yoj	na (Rural SC)								
Share C	Central Plan									
DT 51	NA									
	Voted:	25,92.00	.00	.00	25,92.00	25,92.00	0.00	0.00	25,92.00	.00
State P	Plan									
DT 51	NA									
	Voted:	23,76.00	.00	.00	23,76.00	23,76.00	0.00	0.00	23,76.00	.00
Total(Min):	Voted: Charged:	49,68.00 .00	.00	.00	49,68.00 .00	49,68.00 .00	.00	.00	49,68.00 .00	.00
Total(SM):	Voted: Charged:	1,10,40.00	.00	.00	1,10,40.00	1,10,40.00	.00	.00	1,10,40.00	.00
SM 05	General Pool Accommodation	1								
MI 001	Direction and Administr	ation								
SB 99	Direction and Administra	tion (Amount transf	erred pro-rata pro	ovision of Estt.	. to 2059-Public Wo	rks)				
State F	Plan									
DT 51	Na									
	Voted:	24,00.00	.00	.00	24,00.00	24,00.00	0.00	0.00	24,00.00	.00
Total(Min):	Voted: Charged:	24,00.00	.00	.00	24,00.00	24,00.00	.00	.00	24,00.00 .00	.00
MI 052	Machinery and Equipment									.00
SB 99	Machinery and Equipment	charges transferred	to 2059-Public Wo	orks						
State F	Plan									
DT 51	Na									
	Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min):	Voted: Charged:	50.00 .00	.00	.00	50.00 .00	50.00	.00	.00	50.00 .00	.00
MI 053	Charged: Maintenance and Repairs	.00	.00	.00	.00	.00	.00	.00	.00	.00

SB 99 Other Maintenance Expenditure

State Plan

(2)

Run Date: 20/10/2023 Page No:

303 Report on Expenditure of Grant No.-17 Building and Roads/Transport/Civil Aviation For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (3) (4)(5) 59.71 23,09.20 6,97.15 23,88.95 16,12.05 .00 9.38 .00 9.38 -9.38 2,26.30 38.46 1,12.16 1,87.84 37.39 25,10.49 17,90.51 58.37 25,35.50 7,44.99 .00 .00 .00 .00 .00 .00 6.65 35.00 32.67 0.00 2.33 32.67 35.00 32.67 .00 2.33 32.67 6.65 .00 .00 .00 .00 .00 .00 50,18.18 42,73.18 7,44.99 25,12.82 37.03 .00 .00 .00 .00 .00 .00 2,11.83 5.41 31.58 2,06.42 13.27 2,11.83 5.41 31.58 2,06.42 13.27 .00 .00 .00 .00 .00 .00

Revenue MH 2216 Housing State Plan DT 88 General Maintenance and Repair 40,01.00 .00 .00 Voted: 40,01.00 District Administration Voted: .00 .00 .00 DT 99 Administration of Justice Voted: 3,00.00 .00 .00 3,00.00 43,01.00 .00 43,01.00 Total(Min): Voted: .00 Charged: .00 .00 .00 Other expenditure MI 800 SB 98 Lease Charges State Plan DT 51 Na 35.00 .00 .00 Voted: 35.00 .00 Voted: .00 Total(Min): .00 .00 .00 Charged: Total(SM): Voted: 67,86.00 .00 .00 67,86.00 Charged: .00 .00 .00 SM 80 General MI 001 Direction and Administration To Establish the Directorate Office State Plan DT 51 NA Voted: 2,38.00 .00 .00 2,38.00 2,38.00 .00 .00 2,38.00 Total(Min): Voted: .00 .00 .00 Charged: MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable loans written off

MI 001 Direction and Administration

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Report on Expenditure of Grant No.-

For The Month Of:

09/2023 (N)

17 Building and Roads/Transport/Civil Aviation

					Government of I	Haryana	(14)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2216	Revenue Housing									
State 1	Plan									
DT 51	NA									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
Total(SM):	Voted: Charged:	2,39.00	.00	.00	2,39.00 .00	2,12.83	5.41 .00	31.58 .00	2,07.42 .00	13.22 .00
Total(Mjr):	Voted: Charged: Civil Aviation	4,30,65.00	.00	.00	4,30,65.00	2,70,33.59	7,50.41	1,67,81.82	2,62,83.18	38.97 .00
SM 01	Air Services									
MI 190	Assistance to Publi	c Sector and other unde	rtakings							
SB 99	Scheme for Viabilit	y Gap Funding (RCS-UDAN)							
State 1	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	onnectivity Scheme)								
	Voted:	25.00	.00	.00	25.00	25.00	0.00	0.00	25.00	.00
Total(Min):	Voted: Charged:	10,25.00 .00	.00	.00	10,25.00	10,25.00	.00	.00	10,25.00	.00
MI 792	Irrecoverable Loans		.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Irrecoverable loans	written off								
State 1	Plan									
DT 51	NA									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
Total(SM):	Voted: Charged:	10,26.00	.00	.00	10,26.00	10,26.00	.00	.00	10,26.00	.00
SM 02	Airports									.00

Run Date: 20/10/2023 Page No : 17 Building and Roads/Transport/Civil Aviation Report on Expenditure of Grant No.-

For The Month Of:

09/2023 (N)

(6)

(7)

(8)

Government of Haryana

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

Revenue MH 3053 Civil Aviation SB 99 Scheme for Establishment Expenditure for Integrated Aviation Hub at Hisar State Plan

DT 51 NA

	Voted:	8,14.00	.00	.00	8,14.00	6,08.32	73.42	2,79.09	5,34.91	34.29
Total(Min):	Voted: Charged:	8,14.00	.00	.00	8,14.00	6,08.32 .00	73.42 .00	2,79.09 .00	5,34.91 .00	34.29 .00
Total(SM): SM 80 Ge	Voted: Charged: eneral	8,14.00	.00	.00	8,14.00	6,08.32	73.42 .00	2,79.09	5,34.91 .00	34.29 .00

MI 001 Direction and Administration

SB 99 Head Quarter Staff

DT	51	Na	

				•	•		,	_,	
•	2 00 00	0.0		2 00 00	0 00 00	00 22	1 20 52	0 50 45	24.00
Voted:	3,97.00	.00	.00	3,97.00	2,80.80	22.33	1,38.53	2,58.47	34.89
Gl		0.0		0.0	0.0	.00	.00	0.0	0.0
Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Training and Education	an an								
Training and Education	JII								

State Plan										
DT 51 Na										
	Voted:	1,50.00	.00	.00	1,50.00	1,50.00	0.00	0.00	1,50.00	.00

DT 51	Na									
	Voted:	3,97.00	.00	.00	3,97.00	2,80.80	22.33	1,38.53	2,58.47	34.89
Total(Min):	Voted:	3,97.00	.00	.00	3,97.00	2,80.80	22.33	1,38.53	2,58.47	34.89
iocai(Min).	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
MI 003	Training and Education									.00
SB 98	Grants-in-aid to Aviation	n Clubs and Institu	ntions							
State Pl	lan									
DT 51	Na									
	Voted:	1,50.00	.00	.00	1,50.00	1,50.00	0.00	0.00	1,50.00	.00
SB 99	Scholarship & Stipends									
State Pl	lan									
DT 51	Na									
	Voted:	6.50	.00	.00	6.50	6.01	0.15	0.64	5.86	9.84
Total(Min):	Voted:	1,56.50	.00	.00	1,56.50	1,56.01	.15	.64	1,55.86	.41
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted:	5,53.50	.00	.00	5,53.50	4,36.81	22.47	1,39.17	4,14.33	25.14

Report on Expenditure of Grant No.-17 Building and Roads/Transport/Civil Aviation For The Month Of : 09/2023 (N) Government of Haryana (7) (8) (2) (3) (4)(5) (6) Revenue MH 3053 Civil Aviation Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 23,93.50 .00 .00 23,93.50 20,71.13 95.89 4,18.26 19,75.24 17.47 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 3054 Roads and Bridges National Highways SM 01 MI 337 Road works SB 98 Relief for toll charges for road users of National Highways in the State of Haryana State Plan DT 51 Na Voted: 20.00 .00 .00 20.00 20.00 0.00 0.00 20.00 .00 Maintenance and Repair of National Highway Works State Plan DT 51 NA .00 10.00 0.00 49.52 .00 10.00 5.05 Voted: 4.95 5.05 30.00 .00 30.00 25.05 .00 4.95 25.05 16.51 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Voted: .00 25.05 Total(SM): 30.00 .00 30.00 .00 4.95 25.05 16.51 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 03 State Highways MI 337 Road works SB 51 Na State Plan DT 51 Na 40,00.00 .00 .00 1,34.98 1,21.03 Voted: 40,00.00 -7,06.39 48,41.37 -8,41.37 40,00.00 .00 40,00.00 -7,06.39 1,34.98 48,41.37 -8,41.37 1,21.03 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 40,00.00 .00 40,00.00 -7,06.39 1,34.98 48,41.37 -8,41.37 1,21.03 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 District and Other Roads

MI 337 Road works Report on Expenditure of Grant No.-For The Month Of :

09/2023 (N)

307 17 Building and Roads/Transport/Civil Aviation

					Government of Haryana					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 3054 SB 98	Revenue Roads and Bridges Rural Roads									
State P	lan									
DT 51	Na Voted:	6,00,00.00	5,00,00.00	.00	11,00,00.00	4,08,49.58	78,50.63	2,70,01.05	8,29,98.95	24.55
SB 99	District Roads									
State P	lan									
DT 51	Na Voted:	3,25,00.00	.00	.00	3,25,00.00	3,16,62.11	3,11.21	11,49.10	3,13,50.90	3.54
Total(Min):	Voted: Charged:	9,25,00.00	5,00,00.00	.00	14,25,00.00	7,25,11.68	81,61.84	2,81,50.15 .00	11,43,49.85	19.75 .00
Total(SM):	Voted: Charged:	9,25,00.00	5,00,00.00 .00	.00	14,25,00.00	7,25,11.68 .00	81,61.84 .00	2,81,50.15 .00	11,43,49.85	19.75 .00
	General									
MI 001 SB 99	Direction and Adminis Establishment Charges		erred from 2059-Publi	c Works						
State P	lan									
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): MI 052	Voted: Charged: Machinery and Equipme	4,11,00.00 .00	.00	.00	4,11,00.00	4,11,00.00	.00	.00	4,11,00.00	.00
SB 99	Establishment Charges	(Pro rata) transf	erred from 2059-Publi	c Works						
State P	lan									
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: Charged:	4,50.00 .00	.00	.00	4,50.00	4,50.00	.00	.00	4,50.00	.00
MI 797	Transfers to/ from Re		t Account							

85,88.00

Total(Min):

Voted:

.00

.00

85,88.00

75,34.26

3,73.26

Run Date: 20/10/2023 Page No: 308 17 Building and Roads/Transport/Civil Aviation

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

14,27.00

71,61.00

16.62

					For The Month Government of	Haryana	(N)				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 3054 SB 99	Revenue Roads and Bridges Transfer from CRF-Int										
Full Ce	entral Plan										
DT 51	Na Voted:	1,50,00.00	.00	.00	1,50,00.00	1,50,00.00	0.00	0.00	1,50,00.00	.00	
Total(Min): MI 800 SB 99	Voted: Charged: Other expenditure Other Expenditure	1,50,00.00	.00	.00	1,50,00.00	1,50,00.00	.00	.00	1,50,00.00	.00	
State F	Plan										
DT 51	Na Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00	
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00	
Total(SM):	Voted: Charged:	5,65,51.00 .00	.00	.00	5,65,51.00 .00	5,65,51.00 .00	.00	.00	5,65,51.00 .00	.00	
Total(Mjr): MH 3055	Voted: Charged: Road Transport	15,30,81.00 .00	5,00,00.00 .00	.00	20,30,81.00	12,83,81.34	82,96.82 .00	3,29,96.48 .00	17,00,84.52	16.25 .00	
MI 001	Direction and Adminia	stration									
SB 97	Performance Linked Ou	ıtlay (PLO) for Tra	ansport (TRA-PLO-REV)								
State F	Plan										
DT 51	NA Voted:	50,00.00	.00	.00	50,00.00	49,99.74	-0.26	0.00	50,00.00	.00	
SB 99	Central Offices										
State F	Plan										
DT 98	Establishment Expenses Voted:	35,88.00	.00	.00	35,88.00	25,34.52	3,73.51	14,27.00	21,61.00	39.77	

Report on Expenditure of Grant No.-

For The Month Of : Government of Haryana 09/2023 (N)

17 Building and Roads/Transport/Civil Aviation

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 3055	Revenue Road Transport									
MI 201	Charged: Haryana Roadways	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 96	F-Other Expenditure									
State P	lan									
DT 51	Na Voted:	97,50.00	.00	.00	97,50.00	97,50.00	0.00	0.00	97,50.00	.00
SB 97	C-Repair and Maintenar	nce								
State P	lan									
DT 51	NA Voted:	2,75,27.00	.00	.00	2,75,27.00	1,93,91.12	30,15.73	1,11,51.61	1,63,75.39	40.51
SB 98	B-Operations									
State P	lan									
DT 51	NA Voted:	23,41,82.00	.00	.00	23,41,82.00	15,27,57.98	2,33,80.94	10,48,04.96	12,93,77.04	44.75
SB 99	A-Management									
State P	lan									
DT 51	NA Voted:	1,59,30.00	.00	.00	1,59,30.00	1,05,13.19	21,48.76	75,65.57	83,64.43	47.49
Total(Min):	Voted: Charged: Irrecoverable Loans W	28,73,89.00 .00 ritten Off	.00	.00	28,73,89.00	19,24,12.28 .00	2,85,45.43	12,35,22.15	16,38,66.85	42.98
SB 51										

Total(Min):

Voted:

.00

.00

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17 Building and Roads/Transport/Civil Aviation Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

.00 5.38 .00 -5.38

					Government of	Haryana	, ,			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 3055	Revenue Road Transport									
State I	Plan									
DT 51	NA									
	Voted:	3,00.00	.00	.00	3,00.00	2,97.03	0.00	2.97	2,97.03	.99
Total(Min):	Voted: Charged: Other expenditure	3,00.00	.00	.00	3,00.00	2,97.03	.00	2.97	2,97.03	.99
SB 97	C-Repair and Mainte	enance								
State I	Plan									
DT 51	Na Voted:	12,16.50	.00	.00	12,16.50	8,44.02	1,05.40	4,77.88	7,38.62	39.28
SB 99	A-Management									
State I	Plan									
DT 51	NA									
	Voted:	3,77.00	.00	.00	3,77.00	2,62.71	40.99	1,55.28	2,21.72	41.19
Total(Min):	Voted: Charged:	15,93.50 .00	.00	.00	15,93.50 .00	11,06.73 .00	1,46.39 .00	6,33.16 .00	9,60.34 .00	39.73 .00
Total(Mjr):		29,78,70.50 .00	.00	.00	29,78,70.50 .00	20,13,50.30	2,90,65.07 .00	12,55,85.27 .00	17,22,85.23	42.16
Total Reve	nue: Voted: Charged: Capital	55,12,07.00 5.00	5,00,00.00	.00	60,12,07.00 5.00	47,20,84.33 5.00	4,88,05.77 .00	21,46,05.27 .00	38,66,01.73 5.00	35.70 .00
MH 4059	Capital Outlay on Pu	blic Works								
SM 01 MI 051	Office Buildings Construction									
SB 68	Construction of Roz	gar Bhawan								
State I	Plan									
DT 51	NA									
	Voted:	.00	.00	.00	.00		0.00	5.38	-5.38	.00

3,47,67.89

.00

.00

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Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

				Government of H	Jaryana	(2. /			
(2)				(3)	(4)	(5)	(6)	(7)	(8)
Capital									
Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Voted: Charged:	.00	.00	.00	.00	3,75,49.17 .00	.00	5.38 .00	-5.38 .00	.00
Other Buildings Construction									
	cial Complex at Bawal a	t Rewari							
NA Voted:	5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.00
. Construction of Admin	nistrative Complex and	Judicial Complex 1	Kalka in Sector 2	27 Pinjor Kalka					
Plan									
NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Construction of Res	idential Complex for Ju	dicial Officers a	t Ambala City on	free hold basis					
Plan									
NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Construction of Lawye	er Chambers Complex in :	Karnal							
NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Construction of MLA	Flats								
Na Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
	Capital Capital Outlay on Pub Charged: Voted: Charged: Other Buildings Construction Construction of Judi Plan NA Voted: Construction of Admi Plan NA Voted: Construction of Res Plan NA Voted: Construction of Lawy Plan NA Voted: Construction of MLA Plan NA Voted:	Capital Capital Outlay on Public Works Charged: .00 Voted: .00 Charged: .00 Other Buildings Construction Construction of Judicial Complex at Bawal a Plan NA Voted: 5,00.00 Construction of Administrative Complex and Plan NA Voted: 1.00 Construction of Residential Complex for Ju Plan NA Voted: 1.00 Construction of Lawyer Chambers Complex in Plan NA Voted: 1.00 Construction of MLA Flats	Capital Capital Outlay on Public Works Charged: .00 .00 Voted: .00 .00 Charged: .00 .00 Other Buildings Construction Construction of Judicial Complex at Bawal at Rewari Plan NA Voted: 5,00.00 .00 Construction of Administrative Complex and Judicial Complex a	Capital Capital Outlay on Public Works Charged: .00 .00 .00 .00 Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 Other Buildings Construction Construction of Judicial Complex at Bawal at Rewari Plan NA Voted: 5,00.00 .00 .00 Construction of Administrative Complex and Judicial Complex Kalka in Sector : Plan NA Voted: 1.00 .00 .00 Construction of Residential Complex for Judicial Officers at Ambala City on Plan NA Voted: 1.00 .00 .00 Construction of Lawyer Chambers Complex in Karnal Plan NA Voted: 1.00 .00 .00 Construction of Lawyer Chambers Complex in Karnal	Capital Capital Outlay on Public Works	121	12 13 14 15		101 103

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

17 Building and Roads/Transport/Civil Aviation

					Government of F					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 4059	Capital Capital Outlay on Publ									
SB 98	Administration of Jus	tice								
Share C	Central Plan									
DT 51	Na Voted:	30,00.00	.00	.00	30,00.00	47,65.70	25.06	2,59.36	27,40.64	8.65
State P	Plan									
DT 51	Na Voted:	50,00.00	.00	.00	50,00.00	7,09.12	62.77	23,53.66	26,46.34	47.07
SB 99	Public Works									
State P	Plan									
DT 51	Na Voted:	60,00.00	.00	.00	60,00.00	33,52.83	4,60.82	31,07.98	28,92.02	51.80
Total(Min):	Voted: Charged:	1,45,04.00	.00	.00	1,45,04.00	2,91,16.03	5,48.65 .00	57,21.00 .00	87,83.00 .00	39.44 .00
Total(SM):	Voted: Charged:	1,45,04.00 .00	.00	.00	1,45,04.00	2,91,16.03	5,48.65 .00	57,21.00 .00	87,83.00 .00	39.44
	General									
MI 001 SB 98	Direction and Adminis	stration tlay (PLO) for Departm	ent PWD (B&R) (BAR	-PLO-CAP)						
State P	Plan									
DT 51		7 54 01 00	0.0	0.0	F 54 01 00	F F4 01 00	0.00			0.0
	Voted:	7,54,81.00	.00	.00	7,54,81.00	7,54,81.00	0.00	0.00	7,54,81.00	.00
Total(Min): MI 800	Voted: Charged: Other Expenditure	7,54,81.00	.00	.00	7,54,81.00	7,54,81.00	.00	.00	7,54,81.00	.00

SB 99 Scheme for Creation/Purchase of Capital Assets for Architecture Department

MH 4216 Capital Outlay on Housing

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For The Month Of : Government of Haryana

Report on Expenditure of Grant No.-09/2023 (N)

313 17 Building and Roads/Transport/Civil Aviation

					Government of				(7)	(8)
	(2)				(3)	(4)	(5)	(6)		
MH 4059	Capital Capital Outlay on Pub	lic Works								
State P	lan									
DT 51	NA									
	Voted:	10.00	.00	.00	10.00	10.00	6.49	6.49	3.51	64.90
Total(Min):	Voted: Charged:	10.00	.00	.00	10.00	10.00	6.49	6.49	3.51 .00	64.90 .00
Total(SM):	Voted: Charged:	7,54,91.00 .00	.00	.00	7,54,91.00	7,54,91.00 .00	6.49 .00	6.49 .00	7,54,84.51 .00	.01
Total(Mjr):	Voted: Charged:	8,99,95.00 .00	.00	.00	8,99,95.00	14,21,56.20 .00	5,55.14 .00	57,32.87 .00	8,42,62.13	6.37
MH 4202		cation, Sports, Art and	l Culture							
	Technical Education	and Colleges and Instit								
MI 105		cal Colleges and Instit	tutes							
SB 99	Buildings (Engineeri	ng Colleges)								
State P	lan									
DT 51	Na	5 00 00	0.0							
	Voted:	5,00.00	.00	.00	5,00.00	4,71.44	8.12	36.68	4,63.32	7.34
Total(Min):	Voted: Charged:	5,00.00	.00	.00	5,00.00	4,71.44	8.12	36.68 .00	4,63.32	7.34 .00
Total(SM):	Voted: Charged:	5,00.00 .00	.00	.00	5,00.00	26,92.55 .00	8.12 .00	36.68 .00	4,63.32	7.34
SM 04	Art and Culture									
MI 105	Public Libraries									
SB 99	Buildings (Public Li	braries)								
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: Charged:	10,00.00	.00	.00	10,00.00	10,00.00	.00	.00	10,00.00	.00
Total(SM):	Voted:	10,00.00	.00	.00	10,00.00	63,97.59	.00	.00	10,00.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):	Voted: Charged:	15,00.00	.00	.00	15,00.00 .00	4,52,87.97	8.12	36.68 .00	14,63.32 .00	2.45

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(2)				(3)	(4)	(5)	(6)	(7)	(8)
Capital MH 4216 Capital Outlay on Hous SM 01 Government Residential MI 106 General Pool Accommod SB 76 Swaran Jayanti scheme	ing Buildings								
52 / Swaran Gayaner Benence	z zor repraementar compr	1011, 11411210 11402	as sas arvision	10101					
State Plan									
DT 51 NA Voted:	10,00.00	.00	.00	10,00.00	10,00.00	57.23	57.23	9,42.77	5.72
SB 96 Public Works									
State Plan									
DT 51 Na Voted:	25,00.00	.00	.00	25,00.00	20,19.29	5.58	4,86.30	20,13.70	19.45
SB 99 Administration of Jus	stice								
Share Central Plan									
DT 51 Na Voted:	30,00.00	.00	.00	30,00.00	12,49.60	0.00	17,50.40	12,49.60	58.35
State Plan									
DT 51 Na Voted:	20,00.00	.00	.00	20,00.00	19,98.32	87.98	89.65	19,10.35	4.48
Total(Min): Voted: Charged:	85,00.00 .00	.00	.00	85,00.00 .00	1,35,81.50	1,50.79 .00	23,83.58	61,16.42	28.04
Total(SM): Voted: Charged:	85,00.00 .00	.00	.00	85,00.00 .00	1,35,81.50 .00	1,50.79 .00	23,83.58 .00	61,16.42 .00	28.04
Total(Mjr): Voted: Charged: MH 5053 Capital Outlay on Civi	85,00.00 .00 l Aviation	.00	.00	85,00.00 .00	1,35,81.50	1,50.79 .00	23,83.58	61,16.42	28.04

Other Aeronautical Services

MI 052 Machinery and Equipment

SB 98 Air Traffic Control facilities at different Aerodromes

Total(Min):

Voted:

.00

.00

.00

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Report on Expenditure of Grant No.-

For The Month Of : 09/2023

(N)

Government of Haryana

			Government of Haryana							
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Capital Capital Outlay on Ci									
State Pi	lan									
DT 51	Na Voted:	35.00	.00	.00	35.00	35.00	0.00	0.00	35.00	.00
SB 99	Purchase of Spare P	arts, Air Crafts & Other	Equipments							
State Pi	lan									
DT 51	Na									
	Voted:	1,25,00.00	.00	.00	1,25,00.00	1,21,16.14	0.00	3,83.86	1,21,16.14	3.07
Total(Min): MI 102	Voted: Charged: Navigation and Air	1,25,35.00 .00 Route Services	.00	.00	1,25,35.00	1,21,51.14	.00	3,83.86	1,21,51.14	3.06
SB 98	Swaran Jayanti Inte	grated Aviation Hub at H	isar							
State Pi	lan									
DT 51	NA									
	Voted:	5,00,00.00	.00	.00	5,00,00.00	4,69,88.46	1,49,95.31	1,80,06.85	3,19,93.15	36.01
SB 99	Maintenance of Aero	drames								
State Pl	lan									
DT 51	NA									
	Voted:	45,00.00	.00	.00	45,00.00	28,51.84	45.50	16,93.66	28,06.34	37.64
Total(Min): MI 800	Voted: Charged: Other Expenditure	5,45,00.00	.00	.00	5,45,00.00 .00	4,98,40.31	1,50,40.82	1,97,00.51	3,47,99.49 .00	36.15 .00
SB 99	Maintenance of Aero	drames								
State Pl	lan									
DT 51										
	Voted:	.00	.00	.00	.00	-64.22	0.00	64.22	-64.22	.00

.00

-64.22

.00

64.22

-64.22

.00

3,00,00.00

3,60,00.00

.00

Total(Min):

Total(SM):

Voted:

Voted:

Charged:

1,50,00.00

1,50,00.00

.00

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Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

Government of Haryana

					Government of Haryana					
	(2				(3)	(4)	(5)	(6)	(7)	(8)
мн 5053	Capital Capital Outlay on	Civil Aviation								
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted: Charged:	6,70,35.00 .00	.00	.00	6,70,35.00 .00	6,19,27.22 .00	1,50,40.82	2,01,48.59 .00	4,68,86.41	30.06 .00
Total(Mjr):	Charged:	6,70,35.00 .00	.00	.00	6,70,35.00	6,19,27.22 .00	1,50,40.82	2,01,48.59 .00	4,68,86.41	30.06 .00
MH 5054	Capital Outlay on	Roads and Bridges								
SM 03 S MI 101	State Highways Bridges									
SB 81		Bridges in Haryana State								
State P	lan									
DT 99	Construction of Br	ridges and Railway Over		Scheme						
	Voted:	60,00.00	.00	.00	60,00.00	55,07.12	3,56.31	8,49.19	51,50.81	14.15
Total(Min): MI 337	Voted: Charged: Road works	60,00.00	.00	.00	60,00.00	55,07.12 .00	3,56.31	8,49.19 .00	51,50.81	14.15 .00
SB 87		engthening/ widening and	Upgradation of roads	s under CRF						
Full Ce	ntral Plan									
DT 51	NA Voted:	1,50,00.00	.00	.00	1,50,00.00	1,35,11.92	10,91.37	25,79.45	1,24,20.55	17.20
State P	lan									
DT 51	NA									
	Voted:	.00	.00	.00	.00	-10,96.44	6,24.47	17,20.91	-17,20.91	.00
SB 88	Construction of F	Roads in Haryana State								
State P	lan									
DT 99	Construction stre	ngthening/ widening and	improvement of roads	for State Sche	me					
	Voted:	1,50,00.00	1,50,00.00	.00	3,00,00.00	7,48.54	6,30.38	1,48,81.84	1,51,18.16	49.61

4,50,00.00

5,10,00.00

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.00

1,31,64.02

1,86,71.14

.00

23,46.22

27,02.53

.00

1,91,82.20

2,00,31.39

.00

2,58,17.80

3,09,68.61

.00

42.63

39.28

.00

Report on Expenditure of Grant No.-For The Month Of : 09/2023 (N)

17 Building and Roads/Transport/Civil Aviation

					Government of F	Haryana	,			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 5054	Capital Capital Outlay on Roads an	nd Bridges								
SM 04 MI 101 SB 84	Charged: District & Other Roads Bridges Construction of Bridges	.00 and Railway Over Bridges	.00	.00 State	.00	.00	.00	.00	.00	.00
State :	Plan									
DT 97	Construction of Bridges a	nd Railway Over Bridges 15,00.00	under NABARD	Scheme .00	15,00.00	12,52.51	29.34	2,76.83	12,23.17	18.46
DT 98	Construction of Bridges a	nd Railway Over Bridges	under Nation	al Capital Regio	on Scheme					
	Voted:	93,00.00	.00	.00	93,00.00	51,61.50	8,35.20	49,73.70	43,26.30	53.48
DT 99	Construction of Bridges a	nd Railway Over Bridges	under State	Scheme						
	Voted:	4,00,00.00	.00	.00	4,00,00.00	3,43,64.75	17,04.32	73,39.57	3,26,60.43	18.35
Total(Min)	: Voted: Charged:	5,08,00.00 .00	.00	.00	5,08,00.00	4,07,78.76 .00	25,68.86 .00	1,25,90.10 .00	3,82,09.90 .00	24.78 .00
MI 337	Road works									
SB 49	Rural Road under PMGSY S	cheme								
Full C	entral Plan									
DT 99	Upgradation of rural road Voted:	s in Ambala Circle CFC	.00	.00	.00	-21,63.00	36,65.63	58,28.63	-58,28.63	.00
Share	Central Plan									
DT 99	Upgradation of rural road	s in Ambala Circle CFC								
	Voted:	2,25,00.00	.00	.00	2,25,00.00	2,25,00.00	0.00	0.00	2,25,00.00	.00
State :	Plan									
DT 99	Upgradation of rural road	s in Ambala Circle CFC	.00	.00	1,50,00.00	1,10,90.51	24,67.49	63,76.97	86,23.03	42.51
SB 98					. ,		•	,,,,,,,	22,23.00	

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For The Month Of : 09/2023

(N)

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Capital MH 5054 Capital Outlay on Roads and Bridges State Plan DT 97 Construction strengthening/ widening and bye passes of roads for NABARD Scheme 1,80,00.00 .00 11.96 Voted: .00 1,80,00.00 1,61,48.64 3,02.02 21,53.39 1,58,46.61 Construction strengthening/ widening and bye passes of roads for National Capital Region Scheme Voted: 1,39,00.00 .00 .00 1,39,00.00 77,14.50 16,21.53 56.17 78,07.03 60,92.97 Construction strengthening/ widening and bye passes of roads for State Scheme Voted: 5,00,00.00 4,60,00.00 9,60,00.00 1,54,48.44 71,66.81 4,17,18.37 43.46 5,42,81.63 District Roads State Plan DT 98 Construction strengthening/ widening under National Capital Region Scheme 1,30,00.00 51.17 Voted: 1,30,00.00 72,15.00 8,67.23 66,52.23 63,47.77 Construction strengthening/ widening and improvement of roads for State Scheme .00 70,00.00 Voted: .00 70,00.00 45,74.61 33.86 24,59.24 45,40.76 35.13 13,94,00.00 4,60,00.00 18,54,00.00 7,29,95.86 39.37 .00 8,25,28.70 1,61,24.56 11,24,04.14 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes Construction/ Widening & Strengthening / Special Repair of roads in the Scheduled Castes Population area SB 99 State Plan National Capital Region Contribution Voted: 38,00.00 .00 .00 38,00.00 21,09.00 67.80 46.28 17,58.80 20,41.20 NABARD Contribution Voted: 55,00.00 .00 .00 55,00.00 51,66.51 74.58 4,08.07 50,91.93 7.42 DT 99 State Contribution .00 Voted: 70,00.00 .00 40,24.16 6,06.21 51.17 70,00.00 35,82.05 34,17.95 Total(Min): Voted: 1,63,00.00 .00 .00 1,63,00.00 1,12,99.68 7,48.60 57,48.92 1,05,51.08 35.27 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 4,60,00.00 13,46,07.14 Total(SM): Voted: 20,65,00.00 .00 25,25,00.00 1,94,42.02 9,13,34.88 16,11,65.12 36.17 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General

Report on Expenditure of Grant No.-17 Building and Roads/Transport/Civil Aviation For The Month Of: 09/2023 (N) Government of Haryana (8) (3) (5) (6) (7) (2) (4) Capital MH 5054 Capital Outlay on Roads and Bridges Investments in public sector and the undertakings MI 190 SB 99 Equity Capital to Haryana Rail Infrastructure Development (HRIDC) State Plan DT 51 NA 30,00.00 .00 0.00 .00 .00 30,00.00 30,00.00 Voted: 0.00 30,00.00 30,00.00 .00 30,00.00 30,00.00 .00 .00 30,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 800 Other Expenditure SB 98 Providing State Share for construction of New Railway Lines in Haryana State State Plan DT 51 NA 50,00.00 33,83.00 67.97 Voted: .00 83,83.00 49,65.50 56,63.33 56,97.83 26,85.17 SB 99 Research State Plan

DT 51	Na									
	Voted:	.00	.00	.00	.00	-6.72	0.00	6.72	-6.72	.00
	Charged:	50,00.00	1,00,00.00	.00	1,50,00.00	1,45.76	76.07	49,30.31	1,00,69.69	32.87
Total(Min):	Voted:	50,00.00	33,83.00	.00	83,83.00	49,58.78	56,63.33	57,04.55	26,78.45	68.05
	Charged:	50,00.00	1,00,00.00	.00	1,50,00.00	1,45.76	76.07	49,30.31	1,00,69.69	32.87
Total(SM):	Voted:	80,00.00	33,83.00	.00	1,13,83.00	79,58.78	56,63.33	57,04.55	56,78.45	50.11
	Charged:	50,00.00	1,00,00.00	.00	1,50,00.00	1,45.76	76.07	49,30.31	1,00,69.69	43.31
Total(Mjr):	Voted:	25,05,00.00	6,43,83.00	.00	31,48,83.00	16,12,37.06	2,78,07.88	11,70,70.82	19,78,12.18	37.18
	Charged:	50,00.00	1,00,00.00	.00	1,50,00.00	1,45.76	76.07	49,30.31	1,00,69.69	32.87
MH 5055	Capital Outlay on R	Road Transport								

MI 050 Lands and Buildings

SB 76 Performance Linked Outlay (PLO) for Transport (TRA-PLO-CAP)

					For The Month C Government of F	Haryana	(N)	uilding and Roads/Transport/Civil Aviation		
	(2)				(3)	(4)	(5)	 (6)	(7)	(8)
МН 5055	Capital Capital Outlay on Road	Transport								
State 1	Plan									
DT 51	NA Voted:	1,50,00.00	.00	.00	1,50,00.00	1,50,00.00	0.00	0.00	1,50,00.00	.00
SB 77	Purchase of land and	Construction of buildi	ng for Regulatory	wing						
State 1	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 78	Haryana Roadways Depo	ts								
State 1	Plan									
DT 51	NA Voted:	80,00.00	.00	.00	80,00.00	48,31.45	7.99	31,76.54	48,23.46	39.71
Total(Min): MI 102	Charged:	2,50,00.00	.00	.00	2,50,00.00	2,18,31.45	7.99 .00	31,76.54	2,18,23.46	12.71
SB 77	Haryana Roadways Depo	ts								
State 1	Plan									
DT 51	NA Voted:	1,50,00.00	.00	.00	1,50,00.00	40,27.07	19,67.16	1,29,40.09	20,59.91	86.27
Total(Min):	Charged:	1,50,00.00	.00	.00	1,50,00.00	40,27.07	19,67.16 .00	1,29,40.09	20,59.91	86.27 .00
SB 76		ts								
State 1	Plan									
DT 51										
	Voted:	2,00.00	.00	.00	2,00.00	1,95.15	0.00	4.85	1,95.15	2.43
									<u> </u>	

2,00.00

1,95.15

.00

2,00.00

Total(Min):

Voted:

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Report on Expenditure of Grant No.-

For The Month Of : Government of Haryana 09/2023 (N)

		Government of Haryana								
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 5055	Capital Capital Outlay on Ro									
MI 190	Charged: Investments in Pub	.00 lic Sector and other	.00 undertakings	.00	.00	.00	.00	.00	.00	.00
SB 99	Haryana Roadways Er	ngineering Corporatio	on Limited, Gurgoan							
State I	Plan									
DT 51	Na Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00
Total(Min):	Voted: Charged: Other Expenditure	5.00	.00	.00	5.00	5.00	.00	.00	5.00	.00
SB 77		nool								
State I	Plan									
DT 51	Na Voted:	50.00	.00	.00	50.00	50.00	1.00	1.00	49.00	2.00
Total(Min):	Charged:	50.00	.00	.00	50.00	50.00	1.00	1.00	49.00	2.00
Total(Mjr): MH 7055	Voted: Charged: Loans for Road Trans	4,02,55.00 .00 sport	.00	.00	4,02,55.00	2,61,08.66 .00	19,76.15 .00	1,61,22.49	2,41,32.51	40.05
MI 190		ctor and other undert	takings							
SB 99	Loans to Haryana Ra	ail Infrastructure De	evelopment (HRIDC)							
State I	Plan									
DT 51	NA Voted:	.00	2,08,20.00	.00	2,08,20.00		3,41,80.00	3,41,80.00	-1,33,60.00	1,64.17
Total(Min):	Charged:	.00	2,08,20.00	.00	2,08,20.00	.00	3,41,80.00	3,41,80.00	-1,33,60.00 .00	1,64.17
Total(Mjr):	Voted: Charged:	.00	2,08,20.00	.00	2,08,20.00	.00	3,41,80.00	3,41,80.00	-1,33,60.00 .00	1,64.17 .00
Total Capi	tal: Voted: Charged:	45,77,85.00 50,00.00	8,52,03.00 1,00,00.00	.00	54,29,88.00 1,50,00.00	34,18,34.24 1,45.76	7,97,18.90 76.07	19,56,75.04 49,30.31	34,73,12.96 1,00,69.69	36.04 32.87

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(3)

09/2023 (N) For The Month Of :

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(7)

Government of Haryana

(2)

35.86 Total(Grant): 1,00,89,92.00 13,52,03.00 .00 1,14,41,95.00 81,39,18.57 12,85,24.67 41,02,80.31 73,39,14.69 Voted: 32.86 50,05.00 1,00,00.00 .00 1,50,05.00 1,50.76 76.07 49,30.31 1,00,74.69 Charged:

8,89.00

Voted:

.00

.00

8,89.00

Report on Expenditure of Grant No.-

For The Month Of : 09/2023

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(N)

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46.50

46.50

4,75.64

4,75.64

			GOVERNMENT OF NATYANA							
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2058	Revenue Stationery and Print									
MI 001	Direction and Admin	istration								
SB 99	Controller, Printin	g and Stationery and its	establishment							
State P	lan									
DT 51	Na Voted:	3,37.05	.00	.00	3,37.05	2,35.31	48.63	1,50.37	1,86.68	44.61
Total(Min):	Voted: Charged:	3,37.05	.00	.00	3,37.05	2,35.31	48.63 .00	1,50.37	1,86.68 .00	44.61
MI 101 SB 99	Purchase and Supply Stationery office a	of Stationery Stores								
State P	lan									
DT 51	Na Voted:	7,77.72	.00	.00	7,77.72	7,34.78	31.96	74.90	7,02.82	9.63
Total(Min):	Voted: Charged:	7,77.72 .00	.00	.00	7,77.72 .00	7,34.78 .00	31.96 .00	74.90 .00	7,02.82 .00	9.63 .00
MI 102	Printing, Storage a	nd Distribution of Forms	3							
SB 99	Supply of forms									
State P	lan									
DT 51	Na									
	Voted:	60.82	.00	.00	60.82	45.64	5.14	20.32	40.50	33.41
Total(Min): MI 103	Voted: Charged: Government Presses	60.82	.00	.00	60.82	45.64 .00	5.14 .00	20.32	40.50	33.41
SB 99		rinting Charges								
State P	lan									
DT 51	Na									

5,84.02

1,08.38

4,13.36

Report on Expenditure of Grant No.-

For The Month Of: Government of Haryana 09/2023

(N)

	Page No :		
18	Information and Publicity/Electronics	and Informatio	n Technology/Printing and Stationery
)	(6)	(7)	(8)
•	4.10.00		
8 0	4,13.36	.00	.00
00	.00	31.98	.00
0	54.99	65.01	45.83
0	54.99	65.01	45.83
0	.00	31.98	.00
7	25.80	27.17	48.71
	25.00	27.427	
7 0	25.80	27.17	48.71
U	.00	.00	.00
0	0.00	10.00	.00
Ω	.00	10.00	.00
0 0	.00	.00	.00

(5) (3) (4) (2) Revenue MH 2058 Stationery and Printing 5,84.02 8,89.00 .00 8,89.00 1,08.38 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 MI 104 Cost of printing by Other Sources SB 98 Other Government Presses State Plan DT 51 Na 31.98 31.98 .00 .00 Charged: 31.98 0.00 SB 99 Private presses State Plan DT 51 Na .00 1,20.00 .00 1,20.00 65.01 0.00 Voted: .00 .00 Total(Min): Voted: 1,20.00 .00 1,20.00 65.01 Charged: 31.98 .00 .00 31.98 31.98 .00 MI 105 Government Publications SB 99 Sale Depot State Plan DT 51 Na 52.97 .00 Voted: .00 52.97 34.44 7.27 52.97 .00 52.97 34.44 7.27 Total(Min): .00 Voted: Charged: .00 .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off SB 51 NA State Plan DT 51 NA 10.00 .00 .00 10.00 10.00 0.00 Voted: 10.00 .00 10.00 10.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: MI 800 Other expenditure

(2)

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(3)

Frant No.-09/2023 (N) 18

(5)

Information and Publicity/Electronics and Information Technology/Printing and Stationery

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(7)

Revenue MH 2058 Stationery and Printing Discount on plain paper used with stamps State Plan DT 51 Na .06 .00 .00 .00 Voted: .06 .06 0.00 0.00 .06 Typewriter Workshop SB 99 State Plan DT 51 Na 1,10.70 .00 53.30 Voted: .00 1,10.70 66.45 14.75 59.00 51.70 1,10.76 .00 1,10.76 66.51 14.75 59.00 51.76 53.27 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 2,16.13 7,98.75 33.87 Total(Mjr): Voted: 23,58.32 23,58.32 17,75.70 15,59.57 .00 .00 Charged: 31.98 .00 .00 31.98 31.98 .00 31.98 MH 2202 General Education SM 01 Elementary Education MI 108 Text Books Establishment of Panchkula Press SB 97 State Plan DT 98 Establishment Expenses 33.00 .00 .00 40.66 Voted: 33.00 23.32 3.74 13.42 19.58 Printing and Publications etc. of Text books State Plan DT 51 Na 11,76.12 .00 48.70 Voted: .00 11,76.12 7,67.41 1,64.01 5,72.72 6,03.40 .00 8,66.10 1,67.75 5,86.14 48.48 12,09.12 12,09.12 6,22.98 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: .00 65,02,38.16 Total(SM): .00 1,67.75 12,09.12 12,09.12 5,86.14 6,22.98 48.48 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): .00 .00 1,24,05,77.50 1,67.75 5,86.14 6,22.98 48.48 Voted: 12,09.12 12,09.12 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00

17,35.00

Voted:

.00

.00

17,35.00

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

Government of Haryana

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18 Information and Publicity/Electronics and Information Technology/Printing and Stationery

41.58 73.79 7,21.46 10,13.54

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 2205	Revenue Art and Culture									
MI 102	Promotion of Arts and (Culture								
SB 92	Setting up of Haryana S	Saraswati Heritage De	evelopment Board							
State F	lan									
DT 51	Na									
	Voted:	6,00.00	.00	.00	6,00.00	4,50.00	1,20.00	2,70.00	3,30.00	45.00
Total(Min):	Voted: Charged:	6,00.00 .00	.00	.00	6,00.00	8,67.89 .00	1,20.00	2,70.00	3,30.00	45.00 .00
Total(Mjr):	Charged:	6,00.00	.00	.00	6,00.00	50,29.65	1,20.00	2,70.00	3,30.00	45.00 .00
MH 2220	Information and Publicit	У								
SM 01	Films									
MI 001	Direction and Administ	tration								
SB 97	Performance Linked Outl	lay (PLO) for Departr	ment of Public Rela	ations (PUR-PLO-	REV)					
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	Headquarter Staff									
State P	lan									
DT 51	Na									
	Voted:	23,42.50	.00	.00	23,42.50	16,23.06	2,18.16	9,37.60	14,04.90	40.03
Total(Min):	Voted: Charged:	25,42.50 .00	.00	.00	25,42.50 .00	18,23.06 .00	2,18.16 .00	9,37.60 .00	16,04.90 .00	36.88 .00
MI 105	Production of films									
SB 99	Production of Films									
State F	lan									
DT 98	Establishment Expenses									

10,87.33

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

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18 Information and Publicity/Electronics and Information Technology/Printing and Stationery

			For The Month Of: 09/2023 (N) Government of Haryana							
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue									
MH 2220	Information and Public	city								
Total(Min):	Voted: Charged:	17,35.00 .00	.00	.00	17,35.00 .00	10,87.33	73.79 .00	7,21.46 .00	10,13.54	41.58
Total(SM):	Voted: Charged:	42,77.50 .00	.00	.00	42,77.50 .00	29,10.39 .00	2,91.95 .00	16,59.06 .00	26,18.44 .00	38.79 .00
	Others	- i	_							
MI 003	Research and Training	g in mass Communication	n							
SB 99	Research and Reference	ce section								
State P	lan									
DT 51	Na									
	Voted:	50,00.00	.00	.00	50,00.00	46,32.61	1,21.02	4,88.40	45,11.60	9.77
Total(Min):	Voted: Charged:	50,00.00 .00	.00	.00	50,00.00 .00	46,32.61 .00	1,21.02	4,88.40	45,11.60 .00	9.77 .00
MI 101	Advertising and visua		.00	.00	.00	.00	.00	.00	.00	.00
SB 97	Exhibition									
State P	lan									
DT 51	Na									
	Voted:	26,00.00	.00	.00	26,00.00	18,29.40	93.04	8,63.64	17,36.36	33.22
Total(Min):	Voted: Charged:	26,00.00 .00	.00	.00	26,00.00 .00	18,29.40 .00	93.04	8,63.64 .00	17,36.36 .00	33.22 .00
MI 103	Press Information Se		.00	.00	.00	.00	.00	.00	.00	.00
SB 98	Information Centres									
State P	lan									
DT 51	Na									
D1 31	Voted:	1,92,00.00	.00	.00	1,92,00.00	1,48,84.99	16,42.08	59,57.08	1,32,42.92	31.03
Total(Min):	Voted:	1,92,00.00	.00	.00	1,92,00.00	1,48,84.99	16,42.08	59,57.08	1,32,42.92	31.03
MI 106	Charged: Field Publicity	.00	.00	.00	.00	.00	.00	.00	.00	.00
CD OO	Eiold Dubligity Cabon	ma								

SB 99 Field Publicity Scheme

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

18 Information and Publicity/Electronics and Information Technology/Printing and Stationery

					For The Month Of Government of Ha	aryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2220 State P	Revenue Information and Publication									
	Na									
DT 51	Nd Voted:	41,04.18	.00	.00	41,04.18	24,58.23	5,60.18	22,06.14	18,98.04	53.75
Total(Min): MI 188	Voted: Charged: Assistance to Autonom	41,04.18 .00 ous Bodies	.00	.00	41,04.18	24,58.23	5,60.18	22,06.14	18,98.04 .00	53.75 .00
SB 99	Financial Assistance	to Non Govt. Charitabl	.e Trusts/ Oragnisa	itions Engaged i	in Preserving the Ri	ch Legacy of Importar	nt Historical Personages			
State P	lan									
DT 51	NA									
	Voted:	8,00.00	.00	.00	8,00.00	8,00.00	12.00	12.00	7,88.00	1.50
Total(Min):	Voted: Charged: Assistance to Other N	8,00.00 .00	.00 .00	.00	8,00.00	8,00.00	12.00	12.00	7,88.00	1.50
MI 199 SB 99	Grant-in-aid to Samvao		LIONS							
		-								
State P	lan									
DT 51	NA Voted:	5,00.00	.00	.00	5,00.00	3,75.00	0.00	1,25.00	3,75.00	25.00
	Voca	2,3333		.00	3,00.00	3,73.00	0.00	1,23.00	3,73.00	20100
Total(Min):	Voted: Charged:	5,00.00	.00	.00	5,00.00 .00	3,75.00	.00	1,25.00 .00	3,75.00 .00	25.00 .00
MI 800	Other expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 91	Promotion of Modern In	ndian Art and Culture								
State P	lan									
DT 95	Setting up of Histroy									
	Voted:	2,50.00	.00	.00	2,50.00	2,50.00	0.00	0.00	2,50.00	.00
DT 96	Setting up of Haryana		0.0			4 50 00				
	Voted:	1,50.00	.00	.00	1,50.00	1,50.00	0.00	0.00	1,50.00	.00

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

18 Information and Publicity/Electronics and Information Technology/Printing and Stationery

	Government of Haryana													
	(2)				(3)	(4)	(5)	(6)	(7)	(8)				
MH 2220	Revenue Information and Publ													
State P	lan													
DT 97	Setting up of Punjak Voted:	oi Academy 3,00.00	.00	.00	3,00.00	3,00.00	0.00	0.00	3,00.00	.00				
DT 98	Setting up of "Hali	Urdu" Academy in the Sta	te											
	Voted:	1,50.00	.00	.00	1,50.00	1,50.00	0.00	0.00	1,50.00	.00				
DT 99	Assistance to Haryar	na Sahitya Academy 3,00.00	.00	.00	3,00.00	3,00.00	0.00	0.00	3,00.00	.00				
SB 97	Promotion of Cultur	al Activities												
State P	lan													
DT 51	Na													
21 31	Voted:	55,50.00	.00	.00	55,50.00	42,70.75	99.00	13,78.25	41,71.75	24.83				
Total(Min):	Voted: Charged:	67,00.00 .00	.00	.00	67,00.00 .00	54,20.75 .00	99.00	13,78.25 .00	53,21.75 .00	20.57 .00				
Total(SM):	Voted: Charged:	3,89,04.18	.00	.00	3,89,04.18	3,04,00.98	25,27.32 .00	1,10,30.52	2,78,73.66 .00	28.35 .00				
Total(Mjr): MH 2852	Voted: Charged: Industries	4,31,81.68	.00	.00	4,31,81.68	3,33,11.37	28,19.27 .00	1,26,89.58	3,04,92.10	29.39 .00				
		Electronic Industries												
MI 190		ic Sector and other under	takings											
SB 98		Centre for various e-Go												
State P	lan													
DT 51	NA													
	Voted:	8,00.00	.00	.00	8,00.00		2,00.00	2,00.00	6,00.00	25.00				
SB 99	Establishment of Ce	entre of Excellence for I	nternet of things	in Haryana										
Share C	entral Plan													
DT 51	NA													
	Voted:	1,00.00	.00	.00	1,00.00		0.00	0.00	1,00.00	.00				

18 Information and Publicity/Electronics and Information Technology/Printing and Stationery

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

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(6) (7) (8) (2) (3) (4)(5) Revenue MH 2852 Industries State Plan DT 51 NA 2,00.00 .00 0.00 .00 .00 2,00.00 Voted: 0.00 2,00.00 11,00.00 .00 14,80.00 2,00.00 9,00.00 18.18 Total(Min): .00 11,00.00 2,00.00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 Electronics MI 202 Subsidies/Incentives for the units set-up under Haryana Startup, Data Centre and IT and ESDM Policy State Plan DT 51 NA Voted: 50,00.00 .00 .00 50,00.00 0.00 0.00 .00 50,00.00 Setting up of Haryana Governance Reforms Authority State Plan DT 51 NA 55.00 .00 .00 55.00 0.00 .00 Voted: 0.00 55.00 SB 91 I.T Plan for Haryana State Plan DT 51 Na 3,00,00.00 .00 25.00 Voted: .00 3,00,00.00 75,00.00 75,00.00 2,25,00.00 SB 93 Organisation of Seminars / Exhibition, Workshop at National / International Level State Plan DT 51 Na 50.00 .00 0.00 .00 Voted: .00 50.00 0.00 50.00

SB 95 Organisation and Administration of Electronics Department

18 Information and Publicity/Electronics and Information Technology/Printing and Stationery

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

					For The Month (Government of I	Haryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2852 State P	Revenue Industries lan									
DT 98	Establishment Expense Voted:	es 10,05.08	.00	.00	10,05.08		63.96	3,48.02	6,57.06	34.63
SB 96	Computer Network									
State P	lan									
DT 51	Na Voted:	30,00.00	.00	.00	30,00.00	30,00.00	0.00	0.00	30,00.00	.00
SB 98	Setting up of instru	ment Design Development	t and Facility Cent	cre, Ambala Und	er UNDP.					
State P	lan									
DT 51	Na Voted:	2,00.00	.00	.00	2,00.00		0.00	0.00	2,00.00	.00
Total(Min): MI 792	Voted: Charged: Irrecoverable Loans	3,93,10.08 .00 Written Off	.00	.00	3,93,10.08	7,51,81.10 .00	75,63.96 .00	78,48.02 .00	3,14,62.06	19.96 .00
SB 99	Irrecoverable Loans	Written Off								
State P	lan									
DT 51	NA Voted:	1.00	.00	.00	1.00		0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	2.00	.00	.00	1.00	.00
Total(SM):	Voted: Charged:	4,04,11.08	.00	.00	4,04,11.08	7,66,63.10 .00	77,63.96 .00	80,48.02 .00	3,23,63.06	19.92 .00
Total(Mjr):		4,04,11.08	.00	.00	4,04,11.08	8,28,90.51	77,63.96 .00	80,48.02 .00	3,23,63.06	19.92 .00
Total Reven	ue: Voted: Charged: Capital	8,77,60.20 31.98	.00	.00	8,77,60.20 31.98	3,93,27.81 31.98	1,10,87.11	2,23,92.48	6,53,67.72 31.98	25.52 .00
МН 4058	Capital Outlay on Sta	tionery and Printing								

SB 98 Printing and Stationery

MI 103 Government Presses

332 Report on Expenditure of Grant No.-18 Information and Publicity/Electronics and Information Technology/Printing and Stationery For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 4058 Capital Outlay on Stationery and Printing State Plan DT 51 Na 6,00.00 .00 0.00 .00 .00 6,00.00 Voted: 6,00.00 0.00 6,00.00 6,00.00 6,00.00 Total(Min): Voted: .00 .00 6,00.00 6,00.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 6,00.00 .00 Total(Mjr): Voted: 6,00.00 6,00.00 6,00.00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 Capital Outlay on Information & Publicity MH 4220 SM 60 Others MI 101 Buildings SB 97 Payment of Plot allotted for the construction of Suchna Bhawan at Panchkula State Plan DT 51 NA 10,00.00 .00 0.00 .00 Voted: .00 10,00.00 10,00.00 0.00 10,00.00 Construction of War Memorial at Ambala Cantt renamed as Construction of Azadi Ki Pratham Ladai Ka Shaheed Smarak at Ambala Cantt. State Plan DT 51 NA 1,50,00.00 .00 .00 Voted: .00 1,50,00.00 1,50,00.00 0.00 0.00 1,50,00.00 Construction of Memorial at Kurukshetra in the Memory of Late Sh. Guljari Lal Nanda State Plan DT 51 Na 6 00 00 0.0

	Voted:	6,00.00	.00	.00	6,00.00	6,00.00	0.00	0.00	6,00.00	.00
Total(Min):	Voted:	1,66,00.00	.00	.00	1,66,00.00	1,66,00.00	.00	.00	1,66,00.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted:	1,66,00.00	.00	.00	1,66,00.00	1,66,00.00	.00	.00	1,66,00.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):	Voted:	1,66,00.00	.00	.00	1,66,00.00	1,66,00.00	.00	.00	1,66,00.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
MH 4859	Capital Outlay on T	elecommunication and Elec	tronic Industries							

SM 01 TELECOMMUNICATIONS

18 Information and Publicity/Electronics and Information Technology/Printing and Stationery

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

Government of Haryana

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

Capital

Capital Outlay on Telecommunication and Electronic Industries MH 4859

RESEARCH AND DEVELOPMENT MI 004

SB 99 Scheme for creation/purchase of Capital assets for Information Technology

DT 51 N	A									
	Voted:	3.00	.00	.00	3.00	3.00	0.00	0.00	3.00	.00
	_	2.00			2.00	2.00			2.00	
Total(Min):	Voted:	3.00	.00	.00	3.00	3.00	.00	.00	3.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted:	3.00	.00	.00	3.00	3.00	.00	.00	3.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):	Voted:	3.00	.00	.00	3.00	3.00	.00	.00	3.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Capital	: Voted:	1,72,03.00	.00	.00	1,72,03.00	1,72,03.00	.00	.00	1,72,03.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Grant):	Voted:	10,49,63.20	.00	.00	10,49,63.20	5,65,30.81	1,10,87.11	2,23,92.48	8,25,70.72	21.33
	Charged:	31.98	.00	.00	31.98	31.98	.00	.00	31.98	.00

09/2023 (N)

For The Month Of :

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Revenue							-		
MH 2057	Supplies and Disposals	S								
MI 101	Purchase									
SB 99	Purchase Organisation	n								
State I	Plan									
DT 51	Na									
	Voted:	5,52.00	.00	.00	5,52.00	3,72.53	55.18	55.18	4,96.82	10.00
Total(Min):	Voted:	5,52.00	.00	.00	5,52.00	3,72.53	55.18	55.18	4,96.82	10.00
MI 102	Charged: Inspection	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Inspection Organisat	ion								
State F	lan									
DT 51	Na									
	Voted:	11.20	.00	.00	11.20	11.20	0.41	0.41	10.79	3.69
Total(Min):	Voted: Charged:	11.20 .00	.00	.00	11.20	11.20 .00	.41	.41	10.79 .00	3.69
MI 792	Irrecoverable Loans		.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Irrecoverable loans	written off								
State I	Plan									
DT 51	NA									
	Voted:	1.50	.00	.00	1.50	1.50	0.00	0.00	1.50	.00
Total(Min):		1.50	.00	.00	1.50	1.50	.00	.00	1.50	.00
make 1 / 36 1 1 1	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):	Charged:	5,64.70 .00	.00	.00	5,64.70 .00	3,85.23	55.59 .00	55.59 .00	5,09.11 .00	9.84
MH 2700	Major Irrigation									
SM 01	Multi Purpose River Pro	oject (Commercial)								

MI 001 Direction and Administration

SB 88 Pensionary Charges

Revenue

SB 89 Special Revenue

Major Irrigation

Voted:

Voted:

Voted:

SB 92 Superintending Engineer

Voted:

Voted:

Maintenance and Repairs

Other Maintenance Expenditure

Charged:

Voted:

Haryana Portion Voted:

Voted:

Charged:

SB 91 Executive Engineer

MH 2700

State Plan

DT 51 NA

Total(Min):

MI 101

SB 98

State Plan

DT 99

Total(Min):

DT 98 Punjab Portion

(2)

5.00

34,69.00

1,47,54.00

4,36.50

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50.00

7,50.00

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Report on Expenditure of Grant No.-

For The Month Of : Government of Haryana

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09/2023 (N)

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			Run Date: Page No :	20/10/2023	
	19	IRR/INDST AND COM/M	SME/SUP AND DIS/P	335 AND RENEW ENG/SCI	AND TECH
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2,90.70		12,84.41		21,84.59	37.03
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17,56.01		67,21.89		80,32.11	45.56
33.35		1,35.83		3,00.67	31.12
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20,80.07		81,42.13	1	.,05,22.37	43.62 .00
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		3.30			
60.01		2,81.02		4,68.98	37.47
60.01		2,81.02		5,18.98	35.13
.00		.00		.00	.00

For The Month Of :

09/2023

(N)

19

Government of Haryana (3) (6) (7) (8) (2) (4)(5) Revenue MH 2700 Major Irrigation MI 799 Suspense SB 99 Suspense State Plan DT 94 Debit to stock .00 .00 .00 .00 Voted: .00 -94.58 70.16 1,64.74 -1,64.74Credit to stock DT 95 .00 .00 .00 .00 .00 69.86 -54.24 Voted: -1,24.101,24.10 Debit to Miscellaneous Advance DT 96 .00 .00 .00 .00 Voted: .00 0.13 0.13 -.13 Credit to Miscellaneous Advance .00 .00 Voted: .00 .00 .13 0.00 .00 -0.13 .13 .00 .00 .00 -24.59 16.05 40.64 -40.64 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Other Expenditure MI 800 SB 99 Interest State Plan DT 98 Punjab Portion 27.35 .00 Voted: .00 27.35 27.35 0.00 0.00 27.35 .00 DT 99 Haryana Portion 12.25 .00 .00 Voted: .00 12.25 12.25 0.00 0.00 12.25 39.60 .00 39.60 39.60 .00 .00 39.60 .00 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 1,95,04.10 .00 1,31,96.44 84,63.79 1,10,40.31 1,95,04.10 21,56.12 43.39 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 02 West Jamuna Canal Project (Commercial) MI 001 Direction and Administration

State Plan

Deduct Transfer of Establishment Charges on Prorata Basis to Major Head 4700, 4701, 4711

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

Report on Expenditure of Grant No.-

For The Month Of: 09/2023 (N) Government of Haryana (8) (3) (6) (7) (2) (4) (5) Revenue MH 2700 Major Irrigation State Plan DT 51 NA -6,85,57.50 .00 0.00 .00 .00 -6,85,57.50 6,85,57.50 0.00 Voted: -6,85,57.50 SB 88 Pensionary Charges State Plan DT 51 NA 10.00 .00 Voted: .00 10.00 10.00 0.00 0.00 10.00 .00 SB 89 Special Revenue State Plan DT 51 NA .00 55,36.00 .00 34.25 Voted: 55,36.00 40,86.62 4,46.78 18,96.17 36,39.83 SB 91 Executive Engineer State Plan DT 51 NA 5,37,75.00 .00 .00 5,37,75.00 3,54,11.01 62,28.33 45.73 Voted: 2,45,92.32 2,91,82.68 SB 92 Superintending Engineer State Plan DT 51 NA 30,98.00 .00 44.72 Voted: .00 30,98.00 20,93.08 3,80.46 13,85.38 17,12.62 -61,38.50 .00 -61,38.50 11,01,58.21 70,55.57 2,78,73.87 -3,40,12.37 -4,54.08 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 101 Maintenance and Repairs SB 97 Energy Charge

Run Date: 20/10/2023 Page No: 338 19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

Report on Expenditure of Grant No.-(N)

For The Month Of: 09/2023

Government of Haryana (8) (3) (6) (7) (2) (4) (5) Revenue MH 2700 Major Irrigation State Plan DT 51 Na 1,00,00.00 .00 31.03 .00 1,00,00.00 79,74.09 10,77.06 31,02.97 Voted: 68,97.03 Other Maintenance Expenditure State Plan DT 51 Na .00 Voted: 35,00.00 .00 35,00.00 24,46.23 3,18.75 13,72.52 21,27.48 39.21 Total(Min): 1,35,00.00 .00 .00 1,35,00.00 1,04,20.32 13,95.81 44,75.49 90,24.51 33.15 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Suspense MI 799 SB 99 Suspense State Plan DT 94 Debit to Stock .00 .00 .00 Voted: .00 -1,27.9012.07 .00 1,39.97 -1,39.97DT 95 Credit to Stock .00 .00 .00 .00 .00 Voted: 1,91.88 -10.06 -2,01.94 2,01.94 DT 97 Credit to Miscellaneous Advance .00 Voted: .00 .00 .00 .58 0.00 .00 -0.58 .58 .00 .00 .00 64.56 2.01 -62.54 62.54 .00 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Other Expenditure MI 800 SB 99 Interest State Plan DT 51 Na 1,55,00.00 .00 .00 1,55,00.00 0.00 .00 Voted: 1,55,00.00 0.00 1,55,00.00 .00 .00 1,55,00.00 .00 1,55,00.00 1,55,00.00 .00 .00 1,55,00.00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00

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

09/2023

(N)

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2700 Major Irrigation .00 13,61,43.09 Total(SM): Voted: 2,28,61.50 .00 2,28,61.50 84,53.40 3,22,86.81 -94,25.31 1,41.23 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 03 Gurgaon Canal Project (Commercial) Direction and Administration District Irrigation Establishment of civil officers State Plan DT 51 NA Voted: 11.91 .00 .00 11.91 9.27 0.54 3.18 26.70 8.73 11.91 .00 .00 11.91 9.27 .54 3.18 8.73 26.70 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Maintenance and Repairs MI 101 SB 98 Other Maintenance Work State Plan DT 51 Na 1,00.00 .00 .00 81.14 9.77 28.63 Voted: 1,00.00 28.63 71.37 1,00.00 .00 9.77 71.37 1,00.00 81.14 28.63 28.63 Voted: .00 Total(Min): .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 Total(SM): Voted: 1,11.91 .00 .00 1,11.91 90.41 10.31 31.81 80.10 28.43 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 04 Loharu Canal Project MI 101 Maintenance and Repairs SB 98 Other Maintenance Work State Plan DT 51 Na Voted: 2,50.00 .00 .00 2,50.00 1,29.89 1.62 1,21.72 48.69 1,28.28 2,50.00 .00 2,50.00 1,29.89 1.62 1,21.72 1,28.28 48.69 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 008 IM Other Expenditure SB 98 Energy Charges

Report on Expenditure of Grant No.- 19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

					For The Month Of: 09/2023 (N) Government of Haryana				AND DISTE AND RENEW ENGISC		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
мн 2700	Revenue Major Irrigation										
State P	Plan										
DT 51											
	Voted:	48,00.00	.00	.00	48,00.00	21,63.44	8,44.76	34,81.32	13,18.68	72.53	
Total(Min):	Voted: Charged:	48,00.00	.00	.00	48,00.00	21,63.44	8,44.76 .00	34,81.32 .00	13,18.68	72.53 .00	
Total(SM):	Voted: Charged:	50,50.00 .00	.00	.00	50,50.00 .00	22,93.33 .00	8,46.37 .00	36,03.04 .00	14,46.96 .00	71.35 .00	
SM 05	Jawahar Lal Nehru Canal			.00				.00	.00	.00	
MI 101	Maintenance and Repai	irs									
SB 98	Other Maintenance Wor	k									
State P	Plan										
DT 51		3,50.00	.00	.00	3,50.00	2,77.69	12.45	04.76	2.65.24	24.22	
	Voted:	3,30.00	.00	.00	3,50.00	2,77.09	12.43	84.76	2,65.24	21.22	
Total(Min): MI 800	Voted: Charged: Other Expenditure	3,50.00	.00	.00	3,50.00	2,77.69 .00	12.45 .00	84.76 .00	2,65.24	24.22	
	Energy Charges										
35 90	Ellergy Charges										
State P	lan										
DT 51	NA										
	Voted:	1,60,00.00	.00	.00	1,60,00.00	95,74.43	23,96.61	88,22.18	71,77.82	55.14	
SB 99	Interest										
State P	lan										
DT 51											
	Voted:	12,00.00	.00	.00	12,00.00	12,00.00	0.00	0.00	12,00.00	.00	
Total(Min):	Voted: Charged:	1,72,00.00	.00	.00	1,72,00.00	1,07,74.43	23,96.61 .00	88,22.18 .00	83,77.82 .00	51.29	
Total(SM):	Voted: Charged:	1,75,50.00 .00	.00	.00	1,75,50.00	1,10,52.13 .00	24,09.06 .00	89,06.94 .00	86,43.06 .00	50.75	
SM 07	Satluj Yamuna Link Proje									.00	

Run Date: 20/10/2023 Page No: 341 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

Report on Expenditure of Grant No.-

Government of Haryana

For The Month Of: 09/2023

(N)

19

(6) (7) (8) (2) (3) (4)(5) Revenue MH 2700 Major Irrigation Other Expenditure MI 800 Interest on Capital SB 99 State Plan DT 51 Na 1,50.00 .00 .00 .00 1,50.00 1,50.00 0.00 Voted: 0.00 1,50.00 1,50.00 .00 1,50.00 1,50.00 .00 .00 1,50.00 .00 Voted: .00 Total(Min): .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 1,50.00 .00 1,50.00 1,50.00 .00 .00 1,50.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Bhakhra Management Board SM 11 008 IM Other Expenditure SB 97 Advance to BBMB for Beas Project including Residual Capital Works State Plan DT 51 NA 42,00.00 .00 45.00 Voted: .00 42,00.00 31,50.00 8,40.00 18,90.00 23,10.00 Advance to BBMB for Bhakhran Dam including Residual Capital Works State Plan DT 51 NA 64,00.00 .00 45.00 Voted: .00 64,00.00 48,00.00 12,80.00 28,80.00 35,20.00 SB 99 Interest State Plan DT 51 NA 1,50.40 .00 Voted: .00 1,50.40 0.00 .00 1,50.40 0.00 1,50.40 1,07,50.40 .00 81,00.40 47,70.00 59,80.40 44.37 Total(Min): Voted: .00 1,07,50.40 21,20.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 81,00.40 Total(SM): Voted: 47,70.00 1,07,50.40 .00 1,07,50.40 21,20.00 59,80.40 44.37 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 12 Flood Control Project (Commercial)

Revenue

Major Irrigation

Other Expenditure

Interest on Capital

Voted:

Voted:

Voted:

Dadupur Nalvi Irrigation Projects

Charged:

Charged:

MH 2700

MI 800

SB 99

State Plan

DT 51 NA

Total(Min):

Total(SM):

SM 14

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Run Date: 20/10/2023 Page No: 342 Report on Expenditure of Grant No.-IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

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For The Month Of : 09/2023 (N)

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Government of Haryana

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008 IM Other Expenditure SB 99 Interest on Capital State Plan DT 51 NA 19,60.00 .00 .00 0.00 .00 Voted: 19,60.00 19,60.00 0.00 19,60.00 .00 .00 .00 .00 19,60.00 19,60.00 19,60.00 19,60.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Total(SM): Voted: 19,60.00 .00 .00 19,60.00 19,60.00 .00 .00 19,60.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 15 Lining of Channels MI 800 Other Expenditure SB 99 Interest Capital State Plan DT 51 NA Voted: 1,55,00.00 .00 .00 1,55,00.00 1,55,00.00 0.00 0.00 .00 1,55,00.00 1,55,00.00 .00 1,55,00.00 1,55,00.00 .00 .00 1,55,00.00 .00 Voted: .00 Total(Min): .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 Total(SM): Voted: 1,55,00.00 .00 1,55,00.00 1,55,00.00 .00 1,55,00.00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Non-Commercial Irrigation Projects

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

					For The Month O: Government of Ha		(N)			
	(2)				(3)	(4)	(5)	(6) 	(7)	(8)
мн 2700	Revenue Major Irrigation									
MI 001	Direction and Administ	ration								
SB 91	Executive Engineer									
State I	Plan									
DT 51	NA Voted:	73,25.00	.00	.00	73,25.00	51,07.27	8,97.18	31,14.92	42,10.08	42.52
SB 92	Superintending Enginee:	r								
State I	Plan									
DT 51										
	Voted:	6,48.00	.00	.00	6,48.00	4,33.59	75.98	2,90.39	3,57.61	44.81
SB 93	Chief Engineer									
State I	Plan									
DT 51		6.00.00	0.0							22 52
	Voted:	6,98.00	.00	.00	6,98.00	5,23.46	60.69	2,35.23	4,62.77	33.70
Total(Min):	Voted: Charged:	86,71.00 .00	.00	.00	86,71.00 .00	60,64.31	10,33.85 .00	36,40.54 .00	50,30.46 .00	41.99 .00
MI 101										
SB 98	Other Maintenance Work									
State I	Plan									
DT 51	NA									
	Voted:	22,00.00	.00	.00	22,00.00	10,18.47	3,56.35	15,37.88	6,62.12	69.90
Total(Min):	Voted: Charged:	22,00.00	.00	.00	22,00.00	10,18.47	3,56.35	15,37.88 .00	6,62.12	69.90
Total(SM):	Voted: Charged:	1,08,71.00	.00	.00	1,08,71.00	70,82.78 .00	13,90.20	51,78.42 .00	56,92.58 .00	47.64 .00
SM 80	General									

MI 001 Direction and Administration

SB 93 Chief Engineer

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

	Government of Haryana									
		(2)			(3)	(4)	(5)	(6)	(7)	(8)
МН 2700	Revenue Major Irrigation									
State	Plan									
DT 51	NA Voted:	86,64.00	.00	.00	86,64.00	47,35.12	9,01.31	48,30.19	38,33.81	55.75
Total(Min) MI 190	Charged:	86,64.00 .00 ublic Sector and other unde	.00 .00 rtakings	.00	86,64.00 .00	47,35.12	9,01.31	48,30.19	38,33.81	55.75 .00
SB 94	Contribution of	State Revenue Share towards	upper Yamona Rive	er Board (UYRB)						
State DT 51										
DI JI	Voted:	2,00.00	.00	.00	2,00.00	2,00.00	0.00	0.00	2,00.00	.00
SB 95	Grant-in-aid to	Haryana Water Resources								
State	Plan									
DT 51	NA Voted:	25,00.00	.00	.00	25,00.00	25,00.00	0.00	0.00	25,00.00	.00
SB 96	Development of N	Village Ponds renamed as Dev	velopment / Restron	ration of ponds						
State										
DT 51	NA Voted:	4,55,00.00	.00	.00	4,55,00.00	4,55,00.00	0.00	0.00	4,55,00.00	.00
SB 98	Grant-in-aid to	Haryana Irrigation and Rese	earch Management Ir	nstitute						
State	Plan									
DT 51	Na Voted:	8,00.00	.00	.00	8,00.00	6,00.00	0.00	2,00.00	6,00.00	25.00
SB 99	Contribution to	СВІ								

SB 99 Interest on Capital

Run Date: 20/10/2023 Page No: 345 345

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

					For The Month Of: 09/2023 (N) Government of Haryana					
(2)					(3)	(4)	(5)	(6)	(7)	(8)
МН 2700	Revenue Major Irrigation									
State I	Plan									
DT 51	Na									
	Voted:	2.25	.00	.00	2.25	2.25	0.00	0.00	2.25	.00
Total(Min):	Charged:	4,90,02.25	.00	.00	4,90,02.25	4,88,02.25	.00	2,00.00	4,88,02.25	.41
MI 792 SB 51		written OII								
State I	Plan									
DT 51	NA Voted:	15.00	.00	.00	15.00	15.00	0.00	0.00	15.00	.00
Total(Min):	Voted: Charged: Other Expenditure	15.00 .00	.00	.00	15.00 .00	15.00	.00	.00	15.00 .00	.00
SB 95	Operation and Mainte	nance of Bridges and St	ructure on Canal a	and Drains						
State I	Plan									
DT 51	NA Voted:	12,50.00	.00	.00	12,50.00	12,48.14	1.82	3.68	12,46.32	. 29
SB 96	Compensation to farm	ers for loss of their	Crop due to breach	n of Canal						
State I	Plan									
DT 51	NA Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 98	Improvement, upgrada	tion, operation and mai	ntenance							
State I	Plan									
DT 51	NA									
	Voted:	60,00.00	.00	.00	60,00.00	45,57.49	5,86.17	20,28.67	39,71.33	33.81
CD 00	Interest on Comited									

For The Month Of : 09/2023 (N)

		For The Month Of: 09/2023 (N) Government of Haryana								
(2)				(3)		(5)	(6)	(7)	(8)	
мн 2700	Revenue Major Irrigation									
State I	Plan									
DT 51	NA									
	Voted:	90,00.00	.00	.00	90,00.00	90,00.00	0.00	0.00	90,00.00	.00
Total(Min):	Voted: Charged:	1,63,00.00	.00	.00	1,63,00.00	1,48,55.64 .00	5,87.99 .00	20,32.35	1,42,67.65 .00	12.47
Total(SM):	Voted: Charged:	7,39,81.25 .00	.00	.00	7,39,81.25 .00	6,84,08.01 .00	14,89.29 .00	70,62.54 .00	6,69,18.71 .00	9.55
Total(Mjr): MH 2701	Voted: Charged: Medium Irrigation	18,07,90.16 .00	.00	.00	18,07,90.16	26,64,76.57 .00	1,88,74.76	7,03,03.35	11,04,86.81	38.89
	New Minor for Equitable	distribution of water								
MI 800	Other Expenditure									
SB 99	Interest									
State E	lan									
DT 51	NA									
	Voted:	1,28.00	.00	.00	1,28.00	1,28.00	0.00	0.00	1,28.00	.00
Total(Min):	Voted: Charged:	1,28.00	.00	.00	1,28.00	1,28.00	.00	.00	1,28.00	.00
Total(SM):	Voted: Charged:	1,28.00	.00	.00	1,28.00	1,28.00	.00	.00	1,28.00	.00
SM 07 MI 800	Improvement of old / ex Other Expenditure									
SB 99	Interest									
State I	lan									
DT 51	NA									
	Voted:	1,34,74.00	.00	.00	1,34,74.00	1,34,74.00	0.00	0.00	1,34,74.00	.00
Total(Min):	Voted: Charged:	1,34,74.00	.00	.00	1,34,74.00	1,34,74.00	.00	.00	1,34,74.00	.00
Total(SM):	Voted: Charged:	1,34,74.00	.00	.00	1,34,74.00	1,34,74.00	.00	.00	1,34,74.00	.00
SM 08	Jui Canal Project (Comm	ercial)								
MI 101	Maintenance and Repa	irs								

State Plan

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> Report on Expenditure of Grant No.-09/2023

For The Month Of:

(N)

Run Date: 20/10/2023 19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH (6) (7) (8) (5) 54.31 8,14.71 6,85.29 35.42 23.96 88.55 1,61.45 9,03.25 8,46.75 51.61 .00 .00 .00 .00 0.00 .29 .00 -0.29 .00 -.29 .29 .00 .00 .00 .00 .00 9,02.97 8,47.03 51.60 .00 .00 .00 .00 11,44.11 3,55.89 76.27

Government of Haryana (2) (3) (4)Revenue MH 2701 Medium Irrigation SB 97 Energy Charges State Plan DT 51 NA 15,00.00 .00 .00 Voted: 15,00.00 7,86.46 1,01.16 SB 98 Other Maintenance Work State Plan DT 51 NA 2,50.00 .00 Voted: .00 2,50.00 1,85.41 17,50.00 .00 17,50.00 9,71.87 1,25.12 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 MI 799 Suspense SB 99 Suspense State Plan DT 97 Credit to Misc Advance .00 .00 Voted: .00 .00 .29 .00 .00 .00 .29 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 Total(SM): Voted: 17,50.00 .00 17,50.00 9,72.16 1,25.12 .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 Voted: 15,00.00 .00 .00 15,00.00 5,46.67 1,90.78 SB 98 Other Maintenance Work

For The Month Of :

09/2023

(N)

19

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2701 Medium Irrigation State Plan DT 51 NA 2,50.00 .00 46.79 .00 26.63 Voted: 2,50.00 1,59.65 1,16.98 1,33.02 17,50.00 .00 .00 17,50.00 7,06.32 2,17.42 12,61.10 4,88.90 72.06 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 17,50.00 7,06.32 12,61.10 4,88.90 .00 17,50.00 2,17.42 72.06 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 14 Water Resources Consolidation Project (WRCP) MI 800 Other expenditure SB 99 Interest State Plan DT 51 NA 45,65.00 .00 .00 45,65.00 45,65.00 0.00 0.00 .00 Voted: 45,65.00 45,65.00 .00 .00 45,65.00 45,65.00 .00 .00 45,65.00 .00 Voted: Total(Min): .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 45,65.00 Total(SM): Voted: 45,65.00 .00 45,65.00 .00 .00 45,65.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,42.54 21,64.07 9.99 .00 1,95,02.93 Total(Mjr): Voted: 2,16,67.00 2,16,67.00 1,98,45.48 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 2702 Minor Irrigation SM 03 Maintenance MI 103 Tube Wells Operation & Maintenance of Various Infrastructure for Development of Ground Water State Plan DT 51 NA 1,00.00 .00 .00 0.00 .00 1,00.00 1,00.00 Voted: 0.00 1,00.00 .00 1,00.00 1,00.00 1,00.00 .00 .00 1,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 Voted: .00 1,00.00 Total(SM): 1,00.00 .00 1,00.00 .00 .00 1,00.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 80 General

MI 001

Direction and Administration

For The Month Of : 09/2023 (N)

					Government of Haryana					
(2)				(3)		(4)	(5)	(6)	(7)	(8)
МН 2702	Revenue Minor Irrigation									
SB 99	Common Establishmen	nt of Ground Water Cell								
State I	Plan									
DT 51	NA									
	Voted:	11,14.00	.00	.00	11,14.00	8,92.26	1,11.76	3,33.51	7,80.49	29.94
Total(Min):	Voted: Charged:	11,14.00	.00	.00	11,14.00 .00	8,92.26 .00	1,11.76 .00	3,33.51 .00	7,80.49 .00	29.94 .00
Total(SM):	Voted: Charged:	11,14.00	.00	.00	11,14.00	8,92.26	1,11.76	3,33.51	7,80.49	29.94
Total(Mjr): MH 2705	Voted: Charged: Command Area Develor	12,14.00 .00	.00	.00	12,14.00	9,92.26 .00	1,11.76 .00	3,33.51	8,80. 4 9 .00	27.47 .00
MH 2703 MI 188	Assistance to Auto									
SB 97 State I		Y STATE SHARE TO THE FAR						· -		
DT 51		0.0	1 00	0.0	1 00		0.00			0.0
	Voted:	.00	1.00	.00	1.00		0.00	0.00	1.00	.00
SB 98	Construction/Rehab	ilitation/Remodeling/Ext	ension of Watercou	rse irrigation	under Micro Irrigat	ion Fund (MIF)				
State I	Plan									
DT 51	NA									
	Voted:	2,50,00.00	.00	.00	2,50,00.00	1,38,88.00	0.00	1,11,12.00	1,38,88.00	44.45
SB 99	Mobilizing the res	ources for expanding cov	erage of micro							
State I	Plan									
State I DT 51		2,50,00.00	.00	.00	2,50,00.00	1,87,50.00	0.00	62,50.00	1,87,50.00	25.00

SB 94 Implementation of Pradhan Mantri Krishi Sinchayee Yojana-Per Drop More Crop

MI 190 Assistance to Public Sector and other undertakings

> For The Month Of : 09/2023 (N)

Government of Haryana

19

IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

(8) (2) (3) (4)(5) (6) (7) Revenue MH 2705 Command Area Development Share Central Plan DT 51 NA 2,03,84.00 .00 0.00 .00 .00 Voted: 2,03,84.00 3,05,76.00 0.00 2,03,84.00 State Plan DT 51 NA 3,05,76.00 .00 .00 3,05,76.00 2,03,84.00 0.00 .00 Voted: 0.00 3,05,76.00 Area Development Programme for Canal Area (50% Basis) State Plan DT 51 NA 2.00 .00 .00 2.00 2.00 0.00 .00 Voted: 0.00 2.00 5,09,62.00 .00 .00 .00 5,09,62.00 5,09,62.00 .00 5,09,62.00 .00 Total(Min): Voted: .00 .00 Charged: .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 Share Central Plan DT 51 NA 7,19.85 .00 .00 Voted: .00 7,19.85 10,79.78 0.00 0.00 7,19.85 State Plan DT 51 NA 10,79.78 .00 Voted: .00 10,79.78 7,19.85 0.00 0.00 10,79.78 .00 17,99.63 .00 .00 17,99.63 21,59.63 .00 .00 17,99.63 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 16.90 Total(Mjr): Voted: 10,27,61.63 1.00 10,27,62.63 8,87,29.63 1,73,62.00 8,54,00.63 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 MH 2801 Power

Transmission and Distribution SM 05

MI 190 Assistance to Public Sector and other undertakings

SB 94 Assistance to Rural Electrification to UHBVNL/DHBVNL

SB 98

Installation of Solar Water Pumping System in the State

Page No:

Report on Expenditure of Grant No.-

Run Date: 20/10/2023 351 19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH (8) (5) (6) (7) 31,84,98.00 37,67,59.00 1,00.00 1,00.00 50.00 50.00 97,12.00 97,12.00 32,83,60.00 38,66,21.00 .00 .00 .00 32,83,60.00 38,66,21.00 .00 .00 .00 32,83,60.00 38,66,21.00 .00 .00 .00 1,62.70 2,17.30 1,62.70 2,17.30 .00 .00 .00

For The Month Of : 09/2023 (N) Government of Haryana (2) (3) (4)Revenue MH 2801 Power State Plan DT 51 NA 69,52,57.00 .00 45.81 Voted: .00 69,52,57.00 44,08,59.00 6,41,00.00 Subsidy against Subsidized Tariff on electricity to Registered Gaushalas State Plan Dakshin Haryana Bijli Vitran Nigam (DHBVNL) DT 98 Voted: 2,00.00 .00 .00 2,00.00 1,00.00 0.00 50.00 Uttar Haryana Bijli Vitran Nigam (UHBVNL) Voted: 1,00.00 .00 .00 1,00.00 50.00 0.00 50.00 Subsidy for Subsidized Tariff to Domestic Consumers State Plan DT 51 NA .00 1,94,24.00 97,12.00 50.00 Voted: .00 1,94,24.00 0.00 71,49,81.00 .00 71,49,81.00 45,07,21.00 6,41,00.00 45.93 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 45,07,21.00 Total(SM): Voted: 71,49,81.00 .00 71,49,81.00 6,41,00.00 45.93 Charged: .00 .00 .00 .00 .00 .00 .00 .00 6,41,00.00 45.93 Total(Mjr): Voted: 71,49,81.00 71,49,81.00 45,07,21.00 .00 .00 .00 Charged: .00 .00 .00 MH 2810 New and Renewable Energy MI 001 Direction and Administration SB 99 Administrative Setup of New and Renewable Energy State Plan DT 51 NA 3,80.00 .00 42.81 Voted: .00 3,80.00 2,58.18 40.88 Total(Min): 3,80.00 .00 .00 3,80.00 2,58.18 40.88 42.81 Voted: .00 .00 .00 .00 .00 .00 Charged: Grid Interactive and Distributed Renewable Power

Report on Expenditure of Grant No.-

For The Month Of : 09/2023

(N)

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2810 New and Renewable Energy State Plan DT 51 NA 5,00,00.00 .00 36.23 .00 5,00,00.00 3,57,01.21 Voted: 38,16.81 1,81,15.60 3,18,84.40 Grid Connected Rooftop SPV Power Plant Programme State Plan DT 51 NA Voted: 10,00.00 .00 .00 10,00.00 9,81.69 11.00 29.31 9,70.69 2.93 Total(Min): 5,10,00.00 .00 .00 5,10,00.00 3,66,82.89 38,27.81 1,81,44.91 3,28,55.09 35.58 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 102 Renewable Energy for Rural Applications SB 99 Promotion of New and Renewable Energy Sources State Plan DT 51 NA 3,00.00 .00 .00 3,00.00 0.00 .00 Voted: 3,00.00 0.00 3,00.00 3,00.00 3,00.00 .00 3,00.00 3,00.00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 104 Research, Design & Development in Renewable Energy SB 99 Research Design and Development in Renewable Energy State Plan DT 51 NA 1,00.00 .00 1.89 2.14 .00 1,00.00 99.75 Voted: 2.14 97.86 1,00.00 .00 1,00.00 99.75 1.89 2.14 97.86 2.14 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 190 Assistance to Public Sector and other undertakings

State Plan

Energy Efficient Building Programme

Enforcement of Handloom Act. 1985

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(N)

For The Month Of :

Report on Expenditure of Grant No.-09/2023

Run Date: 20/10/2023 19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH (6) (7) (8) 36.61 43.93 76.07 50.00 1,50.00 25.00 93.93 2,26.07 29.35 .00 .00 .00 .00 .00 0.00 1,00.00 .00 .00 1,00.00 .00 .00 .00 .00 .00 .00 0.00 1.00 .00 .00 1.00 .00 .00 .00 .00 .00 1,84,03.67 35.26 3,37,97.33 .00 .00 .00

Government of Haryana (2) (3) (4)(5) Revenue MH 2810 New and Renewable Energy State Plan DT 51 NA 1,20.00 .00 6.61 .00 82.68 Voted: 1,20.00 Supporting Programme for promotion of New and Renewable Energy Source and Energy Conservation State Plan DT 51 NA Voted: 2,00.00 .00 .00 2,00.00 2,00.00 50.00 3,20.00 .00 .00 3,20.00 2,82.68 56.61 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 99 Shikshadeep Scheme on LED Based Solar Laterns for Scheduled Castes Students State Plan DT 51 NA 1,00.00 .00 .00 0.00 Voted: 1,00.00 1,00.00 1,00.00 .00 1,00.00 1,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable Loans Written Off State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 Voted: 1.00 .00 1.00 1.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 Total(Mjr): Voted: 5,22,01.00 5,22,01.00 3,77,24.50 39,27.18 Charged: .00 .00 .00 .00 .00 .00 MH 2851 Village and Small Industries MI 001 Direction and Administration

For The Month Of : 09/2023 (N)

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

					Government of H	Jaryana				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2851	Revenue Village and Small Indust									
Full Ce	entral Plan									
DT 51										
	Voted:	15.00	.00	.00	15.00	15.00	0.00	0.00	15.00	.00
Total(Min):	Charged:	15.00	.00	.00	15.00 .00	15.00 .00	.00	.00	15.00 .00	.00
MI 101	Industrial Estates									
SB 95	Creation Up-gradation 1	Maintenance of Indust	trial Infrastructur	e Renamed as D	evelopment of Infra	structure under New E	nterprises Promotion Pol	i		
State F	lan									
DT 51	NA									
	Voted:	1,50,00.00	.00	.00	1,50,00.00	1,32,87.83	2,86.95	19,99.12	1,30,00.88	13.33
SB 96	Establishment and Admin	nistration of Industr	rial Estates							
State P										
DT 51	NA Voted:	20.33	.00	.00	20.33	13.98	2.54	8.90	11.43	43.78
SB 97	Development of Infrast	ructure under Haryar	na Enterprises and	Employment P	olicy-2020					
State F	lan									
DT 51	NA									
	Voted:	1,50,00.00	.00	.00	1,50,00.00	97,32.60	0.00	52,67.40	97,32.60	35.12
Total(Min):	Voted:	3,00,20.33	.00	.00	3,00,20.33	2,30,34.41	2,89.49	72,75.41	2,27,44.91	24.23
MI 102	Charged: Small Scale Industries	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 59	"HARYANA AATMA NIRBHAR	TEXTILE POLICY"								
State F	lan									
DT 51	NA									
	Voted:	.00	1.00	.00	1.00		0.00	0.00	1.00	.00
SB 60	VAT Assistance in Opera	ating Industries Clea	aner Fules							

Report on Expenditure of Grant No.-19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4) (5) Revenue MH 2851 Village and Small Industries State Plan DT 51 NA 1,50,00.00 .00 0.00 .00 .00 1,50,00.00 Voted: 1,50,00.00 0.00 1,50,00.00 SB 61 Incentives for Electric Vehicles State Plan DT 51 NA Voted: 1,00,00.00 .00 .00 1,00,00.00 75,15.67 49.12 25,33.44 74,66.56 25.33 SB 62 Setting up of Haryana Traders Welfare Board State Plan DT 51 NA .00 25.89 Voted: 1,00.00 .00 1,00.00 76.78 2.66 25.89 74.11 SB 63 Pradhan Mantri Formalisation of Micro food Processing Enterprises (PMFME) Share Central Plan DT 51 NA 30,06.00 .00 .00 30,06.00 0.00 .00 Voted: 30,06.00 0.00 30,06.00 State Plan DT 51 NA .00 20,04.00 5,11.25 25.51 Voted: .00 20,04.00 20,04.00 5,11.25 14,92.75 SB 64 Incentive for Development of MSME under New Enterprises Promotion Policy 2015 MSME State Plan DT 51 NA 3,00,00.00 .00 27,93.11 47.93 Voted: .00 3,00,00.00 1,84,15.34 1,43,77.77 1,56,22.23 SB 65 Incentives for Development of Industries under new Enterprises Promotion Policy 2015

Report on Expenditure of Grant No.-

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

For The Month Of : 09/2023 (N) Government of Haryana (3) (6) (7) (8) (2) (4)(5) Revenue MH 2851 Village and Small Industries State Plan DT 51 NA 2,50,00.00 .00 2,16.11 17.18 .00 2,50,00.00 2,09,20.16 42,95.95 Voted: 2,07,04.05 SB 69 Rebate on Interest to Enterpreneurs with the Disabilities for purchase of Industrial Plots State Plan DT 51 NA Voted: 1,25.00 .00 1,25.00 1,25.00 0.00 0.00 1,25.00 .00 SB 70 Enumeration of MSMEs in the State State Plan DT 51 NA 5.00 .00 .00 .00 Voted: 5.00 5.00 0.00 0.00 5.00 SB 71 MSME Cluster Development 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 72 Winding up Expenses of Closed Corporations (HSSI &EC/ HSH &HC/ HTL) State Plan DT 51 NA .12 5,00.00 .00 0.14 Voted: .00 5,00.00 4,99.52 0.62 4,99.38 SB 74 Promotion of Handloom, Handicrafts and Exports State Plan DT 51 NA 20.00 .00 .00 20.00 20.00 0.00 .00 Voted: 0.00 20.00 SB 75 Ex-Gratia assistance to retrenched/legal heirs of deceased (HSSI&EC/ HSHHC/HML)

Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

		For The Month Of: 09/2023 (N) Government of Haryana		(N)						
(2)						(4)	(5)	(6)	(7)	(8)
MH 2851 State P	Revenue Village and Small Indust:									
		.10	.00	.00	.10	.10	0.00	0.00	.10	.00
SB 76	Establishment and Admin	istration for Small	Scale Industries,	QMC, HTC, IDC	etc.					
State P	Plan									
DT 98	Establishment Expenses Voted:	12,82.40	.00	.00	12,82.40	10,94.10	49.23	2,37.53	10,44.87	18.52
SB 78	Bureau of Industrial Po	licy and Promotion	(BIPP)							
State P	Plan									
DT 51	NA Voted:	4,00.00	.00	.00	4,00.00	3,21.00	0.00	79.00	3,21.00	19.75
Total(Min): MI 103	Voted: Charged: Handloom Industries	8,79,42.50	1.00	.00	8,79,43.50 .00	6,95,02.67 .00	36,21.62	2,20,61.44	6,58,82.06 .00	25.09 .00
SB 89	Comprehensive Handlooms	Development Scheme								
Share C	Central Plan									
DT 51	NA Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
State P	Plan									
DT 51	NA Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00
Total(Min): MI 105	Voted: Charged: Khadi and Village Indus	55.00 .00	.00	.00	55.00 .00	55.00 .00	.00	.00	55.00 .00	.00
SB 96	Grant-in-aid to Haryana	Mitti Kala Board								

Total(Min):

Voted:

.10

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Run Date: 20/10/2023 Page No: 358

Report on Expenditure of Grant No.-19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

09/2023

(N)

.00 0.00 10.00 4,86.05 15,13.95 24.30 4,86.05 15,23.95 24.18 .00 .00 .00 25.00 2,50.00 7,50.00 22.20 2,22.00 7,78.00 4,72.00 15,28.00 23.60 .00 .00 .00 .00 0.00 .10 .00 .10 .00

For The Month Of : Government of Haryana (8) (3) (5) (6) (7) (2) (4)Revenue MH 2851 Village and Small Industries State Plan DT 51 Na 10.00 .00 .00 10.00 0.00 Voted: 10.00 Grant in aid to khadi and Village Industries board State Plan DT 51 Na .00 Voted: 20,00.00 .00 20,00.00 15,13.95 0.00 .00 Total(Min): 20,10.00 .00 .00 20,10.00 15,23.95 Voted: Charged: .00 .00 .00 .00 .00 .00 Assistance to Public Sector and other undertakings MI 190 Grant-in-aid to MEANS Council SB 98 State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 7,50.00 0.00 Voted: SB 99 Grant-in-aid to Haryana Enterprises Promotion Centre (HEPC) State Plan DT 51 NA 10,00.00 .00 .00 0.00 Voted: 10,00.00 7,78.00 Total(Min): Voted: 20,00.00 .00 .00 20,00.00 15,28.00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off Irrecoverable Loans Written Off State Plan DT 51 Na .10 .00 .00 .10 .10 0.00 Voted:

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Report on Expenditure of Grant No.-

For The Month Of: Government of Harvana

09/2023 (N)

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

				Government of Haryana						
(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 2851	Revenue Village and Small In	ndustries								
Total(Mjr): MH 2852 SM 80 MI 001	Charged: Voted: Charged: Industries General Direction and Admi	.00 12,20,42.93 .00	.00 1.00 .00	.00	.00 12,20,43.93 .00	.00 9,56,59.13 .00	.00 39,11.11 .00	.00 3,02,94.91 .00	.00 9,17,49.02 .00	.00 24.82 .00
SB 84	Establishment of the	he MSME Department Allot	ted to Plan Scheme							
State I DT 98 SB 85	Establishment Expen Voted:	ases 4,00.00 Administration MSME Field	.00 d Office	.00	4,00.00	3,81.59	9.27	27.68	3,72.32	6.92
State I		19,23.00	.00	.00	19,23.00	15,70.85	92.25	4,44.39	14,78.61	23.11
SB 86	Establishment and	Administration of MSME (Headquarter)							
State I		12,92.00	.00	.00	12,92.00	10,66.83	72.69	2,97.86	9,94.14	23.05
SB 87	Performance Linked	Outlay (PLO) for Indust	ries (IND-PLO-REV)							
State I	Plan									
DT 51	NA Voted:	5.00	.00	.00	5.00	5.00	0.00	0.00	5.00	.00
SB 89	Establishment of t	he Industries Department	allocated to Plan	Schemes						

SB 89 Establishment of the Industries Department allocated to Plan Schemes

Report on Expenditure of Grant No.-

For The Month Of : (N)

09/2023

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IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2852 Industries State Plan DT 98 Establishment Expenses 6,10.00 .00 48.71 Voted: .00 85.98 6,10.00 3,98.86 2,97.12 3,12.88 Establishment and Administration (Field Offices) State Plan DT 51 Na Voted: 21,33.00 .00 .00 21,33.00 16,29.22 1,72.29 6,76.07 14,56.93 31.70 Establishment and Administration (Head Quarter) State Plan DT 51 Na .00 Voted: 14,25.50 .00 14,25.50 11,31.06 1,18.06 4,12.51 10,12.99 28.94 77,88.50 .00 77,88.50 61,83.41 5,50.54 21,55.63 56,32.87 27.68 .00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 104 Industrial Promotion SB 99 VAT ASSISTANCE IN OPERATING INDUSTRIES (LARGE AND MEGA UNITS) ON CLEANER FUELS State Plan DT 51 NA .00 1.00 0.00 Voted: .00 1.00 .00 0.00 1.00 Voted: .00 1.00 .00 1.00 .00 .00 1.00 .00 Total(Min): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 1.00 62,27.41 Total(SM): Voted: 77,88.50 .00 77,89.50 5,50.54 21,55.63 56,33.87 27.67 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 5,50.54 21,55.63 27.67 Total(Mjr): Voted: 77,88.50 1.00 77,89.50 8,28,90.51 56,33.87 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MH 3425 Other Scientific Research SM 60 Others

MI 001 Direction and Administration

SB 87 Rural Energy programme

For The Month Of : 09/2023 (N)

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 3425 Other Scientific Research State Plan DT 99 State Share 10,10.00 .00 36.99 .00 74.96 Voted: 10,10.00 7,11.40 3,73.55 6,36.45 SB 97 Grant-in-aid to Science and Technology Council State Plan DT 51 Na Voted: 31,00.00 .00 .00 31,00.00 17,05.00 0.00 13,95.00 17,05.00 45.00 Science and Technology Programme State Plan DT 51 Na 5,50.50 .00 Voted: .00 5,50.50 1.37 1,54.86 3,95.64 28.13 46,60.50 .00 46,60.50 27,69.35 76.33 19,23.41 27,37.09 41.27 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable Loans Written Off State Plan DT 51 NA 5.00 .00 0.00 .00 Voted: .00 5.00 5.00 0.00 5.00 Voted: 5.00 .00 .00 5.00 5.00 .00 .00 5.00 .00 Total(Min): Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 27,74.35 Total(SM): Voted: 46,65.50 .00 46,65.50 76.33 19,23.41 27,42.09 41.23 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 46,65.50 .00 76.33 19,23.41 41.23 Total(Mjr): Voted: .00 46,65.50 27,74.35 27,42.09 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 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

Government of Haryana

For The Month Of :

09/2023 (N)

	(2				(3)	(4)	(5)	(6)	(7)	(8)
мн 3475	Revenue Other General Econ									
State 1	Plan									
DT 51	Na									
	Voted:	27.78	.00	.00	27.78	24.45	1.30	4.63	23.15	16.66
Total(Min):	Voted: Charged:	27.78 .00	.00	.00	27.78 .00	24.45 .00	1.30	4.63	23.15 .00	16.66 .00
Total(Mjr):		27.78	.00	.00	27.78	10,82.74	1.30	4.63	23.15	16.66
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Reve	Charged:	1,20,87,04.20	3.00	.00	1,20,87,07.20	96,58,33.08 .00	9,19,51.10	47,13,60.76 .00	73,73,46.43	39.00 .00
MH 4700	Capital Outlay on	Major Irrigation								
SM 05	Jawahar Lal Nehru Ca	anal Project (commercial)								
MI 800	Other Expenditure	2								
SB 98	Dam and Apprutena	ant Works								
State 1	Plan									
DT 51	NA									
21 01	Voted:	24,00.00	.00	.00	24,00.00	23,69.76	0.00	30.24	23,69.76	1.26
Total(Min):	Voted: Charged:	24,00.00 .00	.00	.00	24,00.00	23,69.76 .00	.00	30.24 .00	23,69.76 .00	1.26
Total(SM):	Voted: Charged:	24,00.00 .00	.00	.00	24,00.00 .00	23,69.76 .00	.00	30.24	23,69.76 .00	1.26
SM 07 MI 800	Satluj Yamuna Link E	Project						.00	.00	.00
SB 98	Construction of C	danal (SYL)								
State 1	Plan									
DT 51	NA									
	Voted:	1,01,00.00	.00	.00	1,01,00.00	1,00,92.16	0.00	7.84	1,00,92.16	.08
Total(Min):	Voted: Charged:	1,01,00.00	.00	.00	1,01,00.00	1,00,92.16 .00	.00	7.84 .00	1,00,92.16	.08
Total(SM):	Voted: Charged:	1,01,00.00	.00	.00	1,01,00.00	1,00,92.16	.00	7.84 .00	1,00,92.16	.08
SM 11	Bhakra Management Bo							•••		.00
MI 800	Other Expenditure									

(N)

For The Month Of :

09/2023

Government of Haryana (8) (3) (4) (6) (7) (2) (5) Capital MH 4700 Capital Outlay on Major Irrigation SB 97 Dam Rehabilitation and improving Project (DRIP) for Bhakra Beas Management Board State Plan DT 51 NA 5,00.00 .00 .00 0.00 .00 Voted: 5,00.00 5,00.00 0.00 5,00.00 5,00.00 .00 5,00.00 5,00.00 .00 .00 5,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 5,00.00 Total(SM): Voted: 5,00.00 .00 5,00.00 .00 .00 5,00.00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 13 Modernisation and Lining of Canal system MI 001 Direction and Administration SB 88 Pensionary Charges State Plan DT 51 NA 62.30 .00 .00 .00 Voted: 62.30 62.30 0.00 0.00 62.30 SB 89 Special Revenue State Plan DT 51 NA 24,13.00 .00 .00 24,13.00 .00 24,13.00 0.00 Voted: 0.00 24,13.00 SB 91 Executive Engineer State Plan DT 51 NA 2,51,70.00 .00 .00 2,51,70.00 2,51,70.00 0.00 .00 Voted: 0.00 2,51,70.00

SB 92 Superintending Engineer

For The Month Of : 09/2023 (N)

Government of Haryana

(6) (7) (8) (2) (3) (4)(5) Capital MH 4700 Capital Outlay on Major Irrigation State Plan DT 51 NA 9,98.00 .00 .00 0.00 .00 9,98.00 9,98.00 Voted: 0.00 9,98.00 SB 93 Chief Engineer State Plan DT 51 NA Voted: 26,33.00 .00 .00 26,33.00 26,33.00 0.00 0.00 26,33.00 .00 Total(Min): 3,12,76.30 .00 .00 3,12,76.30 3,12,76.30 .00 .00 3,12,76.30 .00 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Machinery and Equipment MI 052 SB 99 Machinery and Equipment State Plan DT 51 NA 50,00.00 .00 .00 47,92.67 6,41.61 16.98 Voted: 50,00.00 8,48.94 41,51.06 50,00.00 .00 50,00.00 47,92.67 6,41.61 8,48.94 41,51.06 16.98 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 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 DT 51 NA 1,50,00.00 .00 21.88 .00 1,50,00.00 8,60.65 Voted: 32,81.83 1,17,18.17 1,50,00.00 .00 1,50,00.00 1,25,12.27 8,60.65 32,81.83 1,17,18.17 21.88 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 800 Other Expenditure

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

SB 92 Superintending Engineer

Run Date: 20/10/2023 Page No: 365 365

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

Government of Haryana

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

					Government of F					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 4700	Capital Capital Outlay on Majo									
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
SB 98	Construction of Cana	l Rehabilitation of Car	nal Network							
State I	Plan									
DT 51	NA									
	Voted:	3,00,00.00	.00	.00	3,00,00.00	2,13,35.65	17,31.45	1,03,95.80	1,96,04.20	34.65
Total(Min):	: Voted: Charged:	3,10,00.00	.00	.00	3,10,00.00	2,23,35.65	17,31.45 .00	1,03,95.80	2,06,04.20 .00	33.53 .00
Total(SM):	Voted: Charged:	8,22,76.30 .00	.00	.00	8,22,76.30 .00	7,09,16.88 .00	32,33.71	1,45,26.57 .00	6,77,49.73 .00	17.66
SM 15	Lining of Channels	.00	.00	.00		.00	.00	.00	.00	.00
MI 001	Direction and Admini	stration								
SB 88	Pensionary Charges									
State I	Plan									
DT 51	NA									
	Voted:	.50	.00	.00	.50	.50	0.00	0.00	.50	.00
SB 89	Special Revenue									
State I	Plan									
DT 51	NA									
	Voted:	20.00	.00	.00	20.00	20.00	0.00	0.00	20.00	.00
SB 91	Executive Engineer									
State I	Plan									
DT 51	NA									
	Voted:	1,50.00	.00	.00	1,50.00	1,50.00	0.00	0.00	1,50.00	.00
CD Q2	Cuporintonding Engine	oor								

For The Month Of :

09/2023 (N)

Government of Haryana

						-				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 4700	Capital Capital Outlay on Major	rIrrigation								
State F	Plan									
DT 51	NA Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
SB 93	Chief Engineer									
State F	Plan									
DT 51	NA									
	Voted:	20.00	.00	.00	20.00	20.00	0.00	0.00	20.00	.00
Total(Min):	Voted: Charged: Other Expenditure	2,00.50	.00	.00	2,00.50	2,00.50	.00	.00	2,00.50	.00
SB 97	B.M.LHansi Branch-Bu	utana Branch Multipurp	pose Link Channel							
State F	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	of B.M.L.								
State F	Plan									
DT 51	NA									
	Voted:	5,00.00	.00	.00	5,00.00	2,35.00	0.00	2,65.00	2,35.00	53.00
Total(Min):	Voted: Charged:	6,00.00	.00	.00	6,00.00	3,35.00	.00	2,65.00	3,35.00	44.17
Total(SM):	Voted: Charged:	8,00.50 .00	.00	.00	8,00.50	5,35.50 .00	.00	2,65.00	5,35.50 .00	33.10 .00
SM 16	Rehabilitation of Existi	ng Channels / Drainag	e System							
MI 001	Direction and Administ	tration								

SB 88 Pensionary Charges

For The Month Of:

09/2023

(N)

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Government of Haryana (6) (7) (8) (2) (3) (4) (5) Capital MH 4700 Capital Outlay on Major Irrigation State Plan DT 51 NA 3.00 .00 .00 3.00 3.00 0.00 .00 Voted: 0.00 3.00 SB 89 Special Revenue State Plan DT 51 NA Voted: 1,50.00 .00 .00 1,50.00 1,50.00 0.00 0.00 1,50.00 .00 SB 91 Executive Engineer State Plan DT 51 NA 13,00.00 .00 .00 Voted: .00 13,00.00 13,00.00 0.00 0.00 13,00.00 SB 92 Superintending Engineer State Plan DT 51 NA 60.00 .00 .00 60.00 60.00 0.00 .00 Voted: 0.00 60.00 SB 93 Chief Engineer State Plan DT 51 NA 1,80.00 .00 0.00 Voted: .00 1,80.00 1,80.00 .00 0.00 1,80.00 16,93.00 .00 16,93.00 16,93.00 .00 .00 16,93.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 789 Special Component Plan for Scheduled Castes Improvement in Construction works and rehabilitation of Water Courses in Scheduled Castes Population in the State

Report on Expenditure of Grant No.-

For The Month Of:

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09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 4700 Capital Outlay on Major Irrigation State Plan DT 51 NA 10,00.00 .00 0.00 .00 .00 Voted: 10,00.00 10,00.00 0.00 10,00.00 10,00.00 .00 .00 Total(Min): .00 10,00.00 10,00.00 .00 .00 10,00.00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 799 Suspense SB 99 Suspense State Plan DT 94 Debit to Stock Voted: .00 .00 .00 .00 -5.17 0.55 .00 5.72 -5.72 DT 95 Credit to Stock .00 .00 .00 Voted: .00 .00 8.69 -1.58 -10.27 10.27 Debit to Misc Advance DT 96 .00 .00 .00 .00 .00 Voted: 2.52 2.52 -2.52 DT 97 Credit to Misc Advance .00 .00 Voted: .00 .00 .01 0.00 .00 -0.01 .01 .00 .00 .00 .00 3.53 1.48 -2.05 2.05 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 800 Other Expenditure SB 98 Construction of Canal-Rehabilitation of Water Courses State Plan DT 51 NA 10,00.00 .00 .00 10,00.00 8,87.74 34.85 14.71 Voted: 1,47.11 8,52.89 Total(Min): Voted: 10,00.00 .00 .00 10,00.00 8,87.74 34.85 1,47.11 8,52.89 14.71 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): Voted: 36,93.00 .00 .00 36,93.00 35,84.27 36.33 1,45.06 35,47.94 3.93 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Accelerated Irrigation Benefit Programme (AIBP) SM 25

MI 800

Other Expenditure

Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

Government of Haryana

					Government of Ha					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 4700	Capital Capital Outlay on Majo									
SB 98	Construction of Canal									
Share (Central Plan									
DT 51	NA Voted:	6.00	.00	.00	6.00	6.00	0.00	0.00	6.00	.00
State I	Plan									
DT 51	NA									
	Voted:	4.00	.00	.00	4.00	4.00	0.00	0.00	4.00	.00
Total(Min):	Voted: Charged:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
Total(SM):	Voted: Charged:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
SM 26	Saraswati River Heritage	e Development Programme	e							
MI 001	Direction and Adminis	stration								
SB 88	Pensionary Charges									
State I	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 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
SB 91	Executive Engineer									
State I	Plan									
DT 51	NA									
	Voted:	12,00.00	.00	.00	12,00.00	12,00.00	0.00	0.00	12,00.00	.00
SB 92	Superintending Engine	eer								

For The Month Of : 09/2023 (N)

		For The Month Of: 09/2023 (N) Government of Haryana		_						
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 4700	Capital Capital Outlay on Majo									
State I	Plan									
DT 51	NA Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 93	Chief Engineer									
State I	Plan									
DT 51	NA Voted:	1,50.00	.00	.00	1,50.00	1,50.00	0.00	0.00	1,50.00	.00
Total(Min): MI 800	Voted: Charged: Other Expenditure	15,02.00 .00	.00	.00	15,02.00	15,02.00	.00	.00	15,02.00 .00	.00
SB 99	Saraswati River Herit	tage Development progra	amme							
State I	Plan									
DT 51										
DI 51	Voted:	30,00.00	.00	.00	30,00.00	30,00.00	13.10	13.10	29,86.90	. 44
Total(Min):	Voted: Charged:	30,00.00	.00	.00	30,00.00	30,00.00	13.10	13.10	29,86.90 .00	.44
Total(SM):	Voted: Charged:	45,02.00 .00	.00	.00	45,02.00 .00	45,02.00 .00	13.10 .00	13.10 .00	44,88.90 .00	.29
SM 80	General						, 00	.00	.00	.00
MI 190	Investment in Public	Sector and other under	rtakings							
SB 97	Contribution of State	e Capital Share towards	s Upper Yamuna Rive	er Board(UYRB)						
State I	Plan									
DT 51	NA Voted:	75,00.00	.00	.00	75,00.00	75,00.00	79,00.00	79,00.00	-4,00.00	1,05.33
Total(Min):	Voted: Charged: Other Expenditure	75,00.00 .00	.00	.00	75,00.00 .00	75,00.00 .00	79,00.00	79,00.00 .00	-4,00.00 .00	1,05.33

SB 97 Reconstruction / Renovation / Replacement and Construction of Bridges and Structure on Canals and Drains

> For The Month Of: 09/2023 (N)

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

	Government of Haryana									
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 4700	Capital Capital Outlay on Ma									
State P	Plan									
DT 51	NA Voted:	2,50,00.00	.00	.00	2,50,00.00	1,95,70.91	12,01.89	66,30.99	1,83,69.01	26.52
SB 98	Performance Linked	Outlay (PLO) for Irrigat	cion and Water Reso	ources Departme	nt (IRR-PLO-CAP)					
State P	Plan									
DT 51		5,00,00.00	.00	0.0	F 00 00 00	F 00 00 00	0.00	0.00	5 00 00 00	.00
	Voted:	5,00,00.00	.00	.00	5,00,00.00	5,00,00.00	0.00	0.00	5,00,00.00	.00
Total(Min):	Voted: Charged:	7,50,00.00 .00	.00	.00	7,50,00.00	6,95,70.91 .00	12,01.89	66,30.99	6,83,69.01	8.84
Total(SM):	Voted: Charged:	8,25,00.00 .00	.00	.00	8,25,00.00 .00	7,70,70.91 .00	91,01.89 .00	1,45,30.99 .00	6,79,69.01 .00	17.61 .00
Total(Mjr):	Voted: Charged:	18,67,81.80 .00	.00	.00	18,67,81.80	16,95,81.48 .00	1,23,85.04	2,95,18.79 .00	15,72,63.01 .00	15.80 .00
MH 4701	Capital Outlay on M									
SM 06 :	New Minor for Equitable Direction and Admin	le distribution of water								
SB 88										
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									
State P	Plan									
DT 51	NA Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
SB 91	Executive Engineer									

SB 91 Executive Engineer

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Report on Expenditure of Grant No.-

For The Month Of : 09/2023 (N)

	Government of Haryana									
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 4701	Capital Capital Outlay on Media	um Irrigation								
State I	Plan									
DT 51	NA Voted:	4,00.00	.00	.00	4,00.00	4,00.00	0.00	0.00	4,00.00	.00
SB 92	Superintending Enginee	r								
State I	Plan									
DT 51	NA 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 Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min):	Charged:	5,21.00 .00 n for Scheduled Castes	.00 .00	.00	5,21.00	5,21.00	.00	.00	5,21.00	.00
SB 99	Improvement in New Min			for Scheduled C	astes Population in	the State				
State I	Plan									
DT 51	NA									
	Voted:	8,00.00	.00	.00	8,00.00	4,93.48	0.00	3,06.52	4,93.48	38.32
Total(Min):	Voted: Charged: Other Expenditure	8,00.00	.00	.00	8,00.00	4,93.48	.00	3,06.52	4,93.48	38.32
SB 97	Annuity of Land									
State I	Plan									
DT 51	NA									
	Voted:	10,00.00	.00	.00	10,00.00	6,85.49	65.50	3,80.01	6,19.99	38.00
SB 98	Construction of Canal-	Construction of New M	Minor							

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

Report on Expenditure of Grant No.-

For The Month Of :

09/2023

(N)

Government of Haryana (8) (3) (4) (5) (6) (7) (2) Capital MH 4701 Capital Outlay on Medium Irrigation State Plan DT 51 Na 10,00.00 .00 .00 1,41.50 43.61 Voted: 10,00.00 7,05.43 4,36.07 5,63.93 20,00.00 .00 20,00.00 13,90.91 2,06.99 8,16.08 11,83.92 40.80 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 24,05.39 Total(SM): Voted: 33,21.00 .00 33,21.00 2,06.99 11,22.60 21,98.40 33.80 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 07 Improvement of old/ existing channels under NABARD MI 001 Direction and Adminstration SB 88 Pensionary Charges State Plan DT 51 NA 70.00 .00 .00 0.00 .00 Voted: 70.00 70.00 0.00 70.00 SB 89 Special Revenue State Plan DT 51 NA 16,00.00 .00 .00 0.00 .00 Voted: 16,00.00 16,00.00 0.00 16,00.00 SB 91 Executive Engineer State Plan DT 51 NA 1,46,23.00 .00 .00 Voted: .00 1,46,23.00 1,46,23.00 0.00 0.00 1,46,23.00 SB 92 Superintending Engineer State Plan DT 51 NA Voted: 8,00.00 .00 .00 8,00.00 8,00.00 0.00 0.00 8,00.00 .00 SB 93 Chief Engineer

For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 4701 Capital Outlay on Medium Irrigation State Plan DT 51 NA 20,00.00 .00 0.00 .00 .00 20,00.00 Voted: 20,00.00 0.00 20,00.00 1,90,93.00 1,90,93.00 Total(Min): .00 .00 1,90,93.00 1,90,93.00 .00 .00 .00 Voted: .00 .00 .00 .00 .00 .00 Charged: .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 State Plan DT 51 NA 2,00,00.00 .00 .00 2,00,00.00 1,37,38.94 8,55.52 35.58 Voted: 71,16.59 1,28,83.41 Total(Min): Voted: 2,00,00.00 .00 .00 2,00,00.00 1,37,38.94 8,55.52 71,16.59 1,28,83.41 35.58 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 800 Other Expenditure Micro Irrigation under Irrigation Efficiency Scheme under NABARD State Plan DT 51 NA 1,50,00.00 .00 .00 1,50,00.00 1,03,81.37 5,89.36 34.72 Voted: 52,07.99 97,92.01 SB 98 NABARD-Construction of Canal State Plan DT 51 NA 2,00,00.00 .00 38.04 .00 2,00,00.00 1,27,52.96 3,60.39 Voted: 76,07.42 1,23,92.58 3,50,00.00 .00 2,31,34.33 1,28,15.41 2,21,84.59 36.62 Total(Min): Voted: .00 3,50,00.00 9,49.75 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Total(SM): .00 5,59,66.27 Voted: 7,40,93.00 .00 7,40,93.00 18,05.27 1,99,32.00 5,41,61.00 26.90 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Kaushalya Dam SM 19 MI 800 Other Expenditure

SB 98 Construction of Canals-Kaushalya Dam

SB 91 Executive Engineer

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

09/2023 (N)

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

					Government of Ha	aryana		_		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
мн 4701	Capital Capital Outlay on Me									
State I	Plan									
DT 51	NA									
	Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
Total(Min):	: Voted: Charged:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
Total(SM):	Voted: Charged:	10.00	.00	.00	10.00	10.00	.00	.00	10.00	.00
	Mewat Feeder Canal									
MI 800	Other Expenditure									
SB 98	Construction of Cana	als (Mewat)								
State I	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: Charged:	50,00.00 .00	.00	.00	50,00.00	50,00.00	.00	.00	50,00.00	.00
Total(SM):	Voted: Charged:	50,00.00 .00	.00	.00	50,00.00	50,00.00 .00	.00	.00	50,00.00 .00	.00
	Development of Water									
MI 001	Direction and Admin	istration								
SB 88	Pensionary Charges									
State E	Plan									
DT 51	NA									
	Voted:	1.80	.00	.00	1.80	1.80	0.00	0.00	1.80	.00
SB 89	Special Revenue									
State I	Plan									
DT 51	NA									
	Voted:	70.00	.00	.00	70.00	70.00	0.00	0.00	70.00	.00
GD 01	Describing Describes									

Capital

MH 4701

(2)

Capital Outlay on Medium Irrigation

Run Date: 20/10/2023 Page No: 376

(6)

(8)

(7)

Report on Expenditure of Grant No.-(N)

(4)

For The Month Of: Government of Haryana

(3)

09/2023

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

(5)

State Plan DT 51 NA 6,50.00 .00 .00 0.00 .00 6,50.00 6,50.00 0.00 Voted: 6,50.00 SB 92 Superintending Engineer State Plan DT 51 NA 25.00 .00 Voted: .00 25.00 25.00 0.00 0.00 25.00 .00 SB 93 Chief Engineer State Plan DT 51 NA .00 85.00 .00 .00 Voted: 85.00 85.00 0.00 0.00 85.00 8,31.80 .00 8,31.80 8,31.80 .00 .00 8,31.80 .00 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 800 Other Expenditure SB 97 Repair, Renovation and Restoration of Water Bodies 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 Water Bodies-Construction of Canal State Plan DT 51 NA 30,00.00 .00 30,00.00 20,88.40 2,04.67 37.21 Voted: .00 11,16.27 18,83.73

Run Date: 20/10/2023 Page No: 377 377 19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of:

0.00 0.00 7,50.00 .00

					Government of Ha		(1)			
	(2)				(3)	(4)	(5)	 (6)	(7)	(8)
MH 4701	Capital Capital Outlay on M	Medium Irrigation								
Total(Min):	Voted: Charged:	30,01.00	.00	.00	30,01.00	20,89.40	2,04.67	11,16.27 .00	18,84.73 .00	37.20 .00
Total(SM):	Voted: Charged:	38,32.80 .00	.00	.00	38,32.80	29,21.20 .00	2,04.67	11,16.27 .00	27,16.53 .00	29.12 .00
MI 800	Irrigation Scheme for Other Expenditure		Touristics Bosses							
SB 99	Branches Supply of	Treated Waste Water for	Irrigation Purpose	28						
State P	Plan									
DT 51	NA Voted:	1,00,00.00	.00	.00	1,00,00.00	66,36.23	0.43	33,64.20	66,35.80	33.64
Total(Min):	Voted: Charged:	1,00,00.00	.00	.00	1,00,00.00	66,36.23	.43	33,64.20 .00	66,35.80 .00	33.64 .00
Total(SM):	Voted: Charged:	1,00,00.00	.00	.00	1,00,00.00	66,36.23	.43	33,64.20 .00	66,35.80 .00	33.64
SM 80 (General Direction and Admir	nistration								
SB 88	Pensionary Charges									
State P	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 P	Plan									
DT 51	NA Voted:	80.00	.00	.00	80.00	80.00	0.00	0.00	80.00	.00
SB 91	Executive Engineer									
State P	Plan									
DT 51	NA Voted:	7,50.00	.00	.00	7,50.00	7,50.00	0.00	0.00	7,50.00	.00

For The Month Of:

09/2023

(N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 4701 Capital Outlay on Medium Irrigation SB 92 Superintending Engineer State Plan DT 51 NA 30.00 .00 .00 .00 Voted: 30.00 30.00 0.00 0.00 30.00 SB 93 Chief Engineer 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 9,62.00 .00 9,62.00 9,62.00 .00 .00 9,62.00 .00 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: MI 002 Data Collection Data Collection of Irrigation Projects State Plan DT 51 NA 40,00.00 .00 Voted: .00 40,00.00 33,34.33 2,04.82 21.76 8,70.50 31,29.50 40,00.00 .00 40,00.00 33,34.33 2,04.82 8,70.50 31,29.50 21.76 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 052 Machinery and Equipment SB 99 Institutional Strengthening Data Collection etc. State Plan DT 51 NA 6,50.00 .00 Voted: .00 6,50.00 6,28.99 0.00 3.23 21.01 6,28.99 Total(Min): Voted: 6,50.00 .00 .00 6,50.00 6,28.99 .00 21.01 6,28.99 3.23 .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 008 IM Other Expenditure SB 95 Rehabilitating the Existing Canal Network Remodeling and Rehabilition of Water Courses

Run Date: 20/10/2023 379 Report on Expenditure of Grant No.-19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4) (5) Capital MH 4701 Capital Outlay on Medium Irrigation Full Central Plan DT 51 NA 87,50.00 .00 .00 87,50.00 87,50.00 0.00 .00 Voted: 0.00 87,50.00 SB 98 Payment of Enhanced Land compensation under Court orders State Plan рт 51 ма 30,00.00 28,40.17 5.78 Charged: .00 .00 30,00.00 13.50 1,73.32 28,26.68

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Total(Min):	Voted: Charged:	87,50.00 30,00.00	.00	.00	87,50.00 30,00.00	87,50.00 28,40.17	.00 13.50	.00 1,73.32	87,50.00 28,26.68	.00 5.78
Total(SM):	Voted: Charged:	1,43,62.00 30,00.00	.00	.00	1,43,62.00 30,00.00	1,36,75.32 28,40.17	2,04.82 13.50	8,91.51 1,73.32	1,34,70.49 28,26.68	6.21 1.21
Total(Mjr):	Voted: Charged:	11,06,18.80 30,00.00	.00	.00	11,06,18.80 30,00.00	8,66,14.40 28,40.17	24,22.18 13.50	2,64,26.58 1,73.32	8,41,92.22 28,26.68	23.89 5.78
MH 4702	Capital Outlay on	minor irrigation								
MI 102	Ground Water									
SB 98	Scheme for Develo	opment of Ground Water and (Other Allied Activ	vities						
Not Appl	licable									
DT 51	NA									
	Voted:	.00	.00	.00	.00		68.39	68.39	-68.39	.00
	Charged:	.00	.00	.00	.00	28,40.17	0.00	.00	.00	.00
State Pl	lan									
DT 51	NA									
	Voted:	20,00.00	.00	.00	20,00.00	16,85.31	92.02	4,06.70	15,93.30	20.34
Total(Min):	Voted:	20,00.00	.00	.00	20,00.00	16,85.31	1,60.41	4,75.09	15,24.91	23.75
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):	Voted: Charged:	20,00.00 .00	.00	.00	20,00.00	16,85.31 .00	1,60.41 .00	4,75.09 .00	15,24.91 .00	23.75 .00
MH 4711		Flood Control projects								

SM 01 Flood Control

MI 001 Direction and Administration

SB 88 Pensionary Charges

Report on Expenditure of Grant No.-09/2023 (N)

For The Month Of : Government of Haryana

Run Date: 20/10/2023 Page No: 380 19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

					00,011,0110 01 1					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
	Capital Capital Outlay on Floor									
DT 51 SB 89	Na Voted: Special Revenue	80.00	.00	.00	80.00	80.00	0.00	0.00	80.00	.00
State Pl DT 51 SB 91	lan	15,00.00	.00	.00	15,00.00	15,00.00	0.00	0.00	15,00.00	.00
State Pl DT 51 SB 92		96,20.00 er	.00	.00	96,20.00	96,20.00	0.00	0.00	96,20.00	.00
State Pl DT 51 SB 93		8,00.00	.00	.00	8,00.00	8,00.00	0.00	0.00	8,00.00	.00
State Pl		20,00.00	.00	.00	20,00.00	20,00.00	0.00	0.00	20,00.00	.00
Total(Min): MI 201 SB 99	Voted: Charged: Drainage and Flood Co		.00	.00	1,40,00.00	1,40,00.00	.00	.00	1,40,00.00	.00

SB 98 Equity Capital HPGCL

Run Date: 20/10/2023 Page No: 381 381 Report on Expenditure of Grant No.-

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

						For The Month Of: 09/2023 (N) Government of Haryana				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 4711	Capital Capital Outlay on F	lood Control projects								
State 1	Plan									
DT 51	Na Voted:	3,00,00.00	.00	.00	3,00,00.00	1,02,59.91	35,28.62	2,32,68.71	67,31.29	77.56
Total(Min):	Charged:	3,00,00.00 .00 Plan for Scheduled Castes	.00	.00	3,00,00.00	1,28,59.47	35,28.62 .00	2,32,68.71	67,31.29	77.56 .00
SB 99	Flood Protecion, R	estoration and Disaster M	Management in Sched	duled Castes po	pulation Area in th	e State				
State 1	Plan									
DT 51	NA Voted:	70,00.00	.00	.00	70,00.00	28,75.29	8,34.16	49,58.87	20,41.13	70.84
Total(Min):	: Voted: Charged:	70,00.00	.00	.00	70,00.00 .00	28,75.29 .00	8,34.16	49,58.87 .00	20,41.13	70.84
Total(SM):	Voted: Charged:	5,10,00.00 .00	.00	.00	5,10,00.00	2,97,34.77	43,62.78 .00	2,82,27.58 .00	2,27,72.42 .00	55.35 .00
Total(Mjr):	Charged:	5,10,00.00	.00	.00	5,10,00.00	2,97,34.77	43,62.78	2,82,27.58 .00	2,27,72.42 .00	55.35 .00
MH 4801	Capital Outlay on									
SM 05 MI 190	Transmission and Dist	tribution olic Sector and other unde	artakings							
SB 96			er cakings							
State 1	Plan									
DT 51	NA Voted:	1,00.00	.00	.00	1,00.00	75.00	20.00	45.00	55.00	45.00
SB 97	Equity Capital to	UHBVNL								
State 1	Plan									
DT 51	NA Voted:	1,00.00	.00	.00	1,00.00	75.00	20.00	45.00	55.00	45.00
an 00	Emiles Comited UDG	lot.								

SB 93 Modernization of Field Officer/Directorate of Office Premises of MSME

Run Date: 20/10/2023 Page No: 382 382 19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

Report on Expenditure of Grant No.-For The Month Of: 09/2023 (N)

					For The Month (Government of I	Haryana	(N)			
(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 4801	Capital Capital Outlay on									
State P	Plan									
DT 51	Na									
	Voted:	5,84,51.00	.00	.00	5,84,51.00	5,01,99.50	66,01.20	1,48,52.70	4,35,98.30	25.41
SB 99	Equity Capital HVP	NL								
State P	Plan									
DT 51	Na									
	Voted:	1,00.00	.00	.00	1,00.00	75.00	20.00	45.00	55.00	45.00
Total(Min):	Voted: Charged:	5,87,51.00 .00	.00	.00	5,87,51.00	5,04,24.50	66,61.20	1,49,87.70 .00	4,37,63.30	25.51 .00
Total(SM):	Voted: Charged:	5,87,51.00 .00	.00	.00	5,87,51.00 .00	5,04,24.50 .00	66,61.20 .00	1,49,87.70 .00	4,37,63.30	25.51
Total(Mjr):		5,87,51.00	.00	.00	5,87,51.00	5,04,24.50	66,61.20	1,49,87.70	4,37,63.30	.00 25.51
MH 4810	Charged: Capital Outlay On Ne	.00 ew and Renewable Energy	.00	.00	.00	.00	.00	.00	.00	.00
MI 101	New and Renewable	Energy Programme & Appli	cations							
SB 99	Purchase and Insta	llation of Solar Panel an	nd Allied Equipment	s						
State P	Plan									
DT 99	Installation of Sol	ar Power Plants in Gosha	las in the State							
	Voted:	5,00.00	.00	.00	5,00.00	5,00.00	0.00	0.00	5,00.00	.00
Total(Min):	Voted: Charged:	5,00.00 .00	.00	.00	5,00.00 .00	5,00.00 .00	.00	.00	5,00.00 .00	.00
Total(Mjr):		5,00.00	.00	.00	5,00.00	5,00.00	.00	.00	5,00.00	.00
MH 4851	Charged: Capital Outlay on V:	.00 illage and Small Industr	.00	.00	.00	.00	.00	.00	.00	.00
MI 102	Small scale Indust									
SB 92	Scheme for Small I	ndustries Cluster Develop	pment							
State P	Plan									
DT 51	NA									
	Voted:	25,00.00	.00	.00	25,00.00	25,00.00	0.00	0.00	25,00.00	.00

> For The Month Of : (N)

Report on Expenditure of Grant No.-

09/2023

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

Government of Haryana (3) (6) (7) (8) (2) (4)(5) Capital MH 4851 Capital Outlay on Village and Small Industries State Plan DT 51 NA 5,00.00 .00 0.00 .00 .00 5,00.00 Voted: 5,00.00 0.00 5,00.00 Modernization of field offices/ Directorate of office Premises State Plan DT 51 NA Voted: 15,00.00 .00 .00 15,00.00 14,89.91 0.00 10.09 14,89.91 .67 45,00.00 .00 .00 45,00.00 44,89.91 .00 10.09 44,89.91 .22 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 10.09 .22 Total(Mjr): Voted: 45,00.00 45,00.00 44,89.91 44,89.91 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 4885 Other Capital Outlay on Industries and Minerals SM 01 Investments in Industrial Financial Institutions MI 190 Investments in Public Sector and other undertakings SB 80 Share Capital to HSIIDC State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 .00 Voted: 0.00 0.00 1.00 1.00 .00 1.00 1.00 .00 .00 1.00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(SM): .00 1.00 Voted: 1.00 1.00 .00 .00 1.00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): 1.00 .00 1.00 1.00 1.00 Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MH 5425 Capital Outlay on other Scientific and Environmental Research MI 600 Other Services

State Plan

Setting up of Science Centre at Ambala Cantt

REPORT ID=CBDR02001B

30,00.00

Charged:

.00

.00

30,00.00

Run Date: 20/10/2023 Page No: 384

1,73.32

28,26.68

5.78

Report on Expenditure of Grant No.-

For The Month Of :

09/2023

13.50

19 IRR/INDST AND COM/MSME/SUP AND DIS/P AND RENEW ENG/SCI AND TECH

(N) Government of Haryana (6) (7) (8) (3) (4) (5) (2) Capital Capital Outlay on other Scientific and Environmental Research MH 5425 State Plan DT 51 NA 25,00.00 .00 .00 25,00.00 25,00.00 0.00 .00 Voted: 0.00 25,00.00 Setting up of Science City at Sonipat State Plan DT 51 NA .00 Voted: 50,00.00 .00 50,00.00 50,00.00 0.00 0.00 50,00.00 .00 .00 Total(Min): 75,00.00 .00 .00 75,00.00 75,00.00 .00 75,00.00 .00 Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 75,00.00 .00 .00 75,00.00 75,03.00 .00 75,00.00 .00 Total(Mjr): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 32,20,06.77 Total Capital: Voted: 42,16,52.60 42,16,52.60 33,54,19.56 2,59,91.60 9,96,45.83 23.63 Charged: 30,00.00 .00 .00 30,00.00 56,80.34 13.50 1,73.32 28,26.68 5.78 3.00 .00 35.02 Voted: 1,63,03,56.80 1,63,03,59.80 1,30,12,52.64 11,79,42.70 57,10,06.59 1,05,93,53.20 Total(Grant):

56,80.34

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

09/2023

(N)

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

Government of Haryana (3) (6) (7) (8) (2) (4)(5) Revenue MH 2070 Other Administrative Services Fire Protection and Control MI 108 SB 99 Direction and Administration State Plan DT 98 District Staff Establishment (Field Staff) 1,78,18.00 .00 10.02 Voted: .00 1,78,18.00 3.50 17,85.69 1,60,32.31 HQ Staff Establishment DT 99 2,64.70 .00 .00 Voted: .00 2,64.70 1,58.69 0.00 0.00 2,64.70 1,62,97.01 1,80,82.70 .00 .00 1,80,82.70 1,40,70.98 3.50 17,85.69 9.88 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable loans written off State Plan DT 51 NA 10.00 .00 .00 10.00 0.00 .00 Voted: 0.00 10.00 .00 .00 10.00 10.00 10.00 .00 10.00 .00 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): 1,80,92.70 .00 .00 1,80,92.70 3,04,57.95 3.50 17,85.69 1,63,07.01 9.87 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MH 2215 Water Supply and Sanitation SM 01 Water Supply MI 001 Direction and Administration Haryana Engineering Works Portal State Plan DT 51 NA 4,00.00 .00 4.35 Voted: .00 4,00.00 3,84.32 1.72 17.40 3,82.60

SB 89 Performance Linked Outlay (PLO) for Public Health Enginnering (PUH-PLO-REV)

Run Date: 20/10/2023 Page No: 386 20 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

Report on Expenditure of Grant No.-

For The Month Of :

09/2023

(N)

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2215 Water Supply and Sanitation State Plan DT 51 NA 4,50,00.00 .00 0.00 .00 .00 Voted: 4,50,00.00 4,50,00.00 0.00 4,50,00.00 SB 96 Executive Engineer and their Establishment Regular /Confirmed Mechanical Staff State Plan DT 51 Na 2,04,20.18 Voted: 6,73,54.00 .00 .00 6,73,54.00 3,06,91.87 1,02,71.70 4,69,33.82 69.68 SB 97 Executive Engineer and their Establishment State Plan DT 51 Na 42.67 Voted: 1,75,81.50 15,00.00 .00 1,90,81.50 1,16,86.76 22,47.02 81,41.77 1,09,39.73 Superintending Engineer and their Establishment State Plan DT 51 Na 23,96.00 .00 .00 2,68.53 43.07 23,96.00 16,32.64 10,31.89 Voted: 13,64.11 SB 99 Headquarter staff-Chief Engineer and his establishment State Plan Establishment Expenses Voted: 28,98.10 25.00 .00 29,23.10 18,94.84 3,44.19 46.10 13,47.45 15,75.65 13,56,29.60 15,25.00 9,12,90.43 1,31,33.16 5,74,72.33 7,96,82.27 41.90 Total(Min): Voted: .00 13,71,54.60 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 003 Training Information Education Communication Activities

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

Report on Expenditure of Grant No.-

					For The Month Of Government of Ha	ryana	(N)	NOAN DEV(1/C FLAN/UE/EG(ULL	S/FIRE//RURAL AND COMM DEV	.(R. DEV/DEV/PANCHATAT) / FIIED
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
МН 2215	Revenue Water Supply and Sanita	tion									
State P	Plan										
DT 51	Na Voted:	1,58.00	.00	.00	1,58.00	1,11.03	3.08	50.05	1,07.95	31.68	
Total(Min): MI 101	Voted: Charged: Urban water Supply Pro	1,58.00 .00 ogrammes	.00	.00	1,58.00	1,11.03	3.08	50.05	1,07.95 .00	31.68	
SB 94	Maintenance of Institu	ational Buildings/ off:	icers residences o	f Public Health	n Engineering Depart	ment					
State P		6,00.00	.00	.00	6,00.00	5,38.03	37.46	99.43	5,00.57	16.57	
SB 95	Maintenance of Reserve	e Stocks									
State P	Plan										
DT 51	NA Voted:	.00	.00	.00	.00	45	0.00	0.45	45	.00	
SB 96	Operation and Maintena	ance of urban strom wat	ter drainage works								
State P	Plan										
DT 51	NA Voted:	7,00.00	.00	.00	7,00.00	4,55.08	2,49.21	4,94.13	2,05.87	70.59	
SB 99	Maintenance of Urban W	Nater Supply and Sewers	age								
State P	Plan										
DT 97	Canal Water Charges Voted:	3,00.00	.00	.00	3,00.00	2,18.29	10.19	91.90	2,08.10	30.63	
DT 98	Maintenance Charges Voted:	1,00,00.00	.00	.00	1,00,00.00	73,02.55	9,47.87	36,45.33	63,54.67	36.45	

(2)

1,50,00.00

2,66,00.00

7,54,60.00

7,54,60.00

Special Component Plan for Scheduled Castes

.00

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Water Supply and Sanitation

Rural water supply Programmes

Rural Water Supply Programme

Revenue

Energy Charges

Voted:

Voted:

Charged:

Voted:

Voted:

Charged:

MH 2215

State Plan

DT 99

Total(Min):

MI 102

SB 97

State Plan

DT 51 Na

Total(Min):

MI 789

Run Date: 20/10/2023 Page No: 388 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED Report on Expenditure of Grant No.-For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (3) (4)(5) 83.37 .00 27,45.19 1,50,00.00 52,39.59 1,25,05.60 24,94.40 1,37,53.08 1,68,36.84 97,63.16 63.30 .00 2,66,00.00 39,89.92 .00 .00 .00 .00 .00 .00 .00 .00 10,49,60.00 5,14,51.62 68,01.65 29.35 3,08,10.03 7,41,49.97 .00 10,49,60.00 5,14,51.62 68,01.65 3,08,10.03 7,41,49.97 29.35 .00 .00 .00 .00 .00 .00 .00

Maintenance of Installations created under Indira Gandhi Drinking Water Supply Scheme in Urban Areas

2,95,00.00

2,95,00.00

.00

.00

.00

.00

State Plan

DT 51 NA

.00 Voted: 6,25.00 .00 6,08.37 7.88 3.92 6,25.00 24.51 6,00.49

SB 99 Maintenance of Installations created under Indira Gandhi Drinking Water Supply Scheme in Rural Areas

State Plan

DT 51 NA

13,50.00 .00 6.72 .00 13,50.00 12,64.47 5.13 Voted: 90.66 12,59.34 19,75.00 .00 19,75.00 18,72.84 13.01 1,15.17 18,59.83 5.83 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 MI 792 Irrecoverable Loans Written Off

SB 51 NA

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

Report on Expenditure of Grant No.-

For The Month Of :

Government of Haryana

09/2023

(N)

20

(3) (4) (5) (6) (7) (8) (2) Revenue MH 2215 Water Supply and Sanitation State Plan DT 51 NA 1.00 1,00.00 .00 1.00 0.00 .00 1,01.00 0.00 Voted: 1,01.00 1.00 1,00.00 1,01.00 1.00 .00 .00 1,01.00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 799 Suspense SB 97 Miscellaneous work Advances State Plan Credit to Miscellaneous Works Advances Voted: .00 .00 .00 .00 23.87 -0.03 -23.90 23.90 .00 DT 99 Debit to Miscellaneous Works Advances Voted: .00 .00 .00 .00 .00 -20.48 0.00 20.48 -20.48 SB 99 Stock State Plan DT 98 Credit to Stock .00 .00 .00 .00 .00 Voted: -21,78.40 -78,97.87 78,97.87 DT 99 Debit to Stock Voted: .00 .00 .00 .00 -73,69.07 52,74.84 .00 1,26,43.91 -1,26,43.91 .00 .00 -16,45.56 30,96.41 47,42.63 -47,42.63 .00 Voted: .00 .00 Total(Min): .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 3,11,25.00 15,68,34.43 Total(SM): Voted: 23,98,23.60 .00 27,09,48.60 2,70,37.22 11,00,27.05 16,09,21.55 40.61 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 02 Sewerage and Sanitation Irrecoverable Loans Written Off MI 792

State Plan

SB 51 NA

Revenue

MH 2215

Total(Min):

Total(SM):

Total(Mjr):

MH 2217

SM 03

State Plan

DT 51 NA

State Plan

DT 51 NA

(2)

1.00

1.00

1.00

23,98,24.60

1,40,00.00

Integrated Development of Small and Medium Towns

Mukhyamantri Samagra Shahri Vikas Yojna

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Assistance to Local Bodies Corporations Urban Development Authorities, Town

.00

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3,11,25.00

5,00,00.00

Water Supply and Sanitation

Voted:

Voted:

Voted:

Voted:

Urban Development

Voted:

Improvement Boards etc.

Charged:

Charged:

Charged:

Run Date: 20/10/2023 Page No: 390

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

Government of Haryana

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09/2023

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(6) (8) (4)(5) (7) 0.00 .00 1.00 1.00 0.00 1.00 1.00 1.00 .00 .00 1.00 .00 .00 .00 .00 .00 .00 .00 1.00 1.00 .00 .00 1.00 .00 .00 .00 .00 .00 .00 .00 2,70,37.22 11,00,27.05 40.61 27,09,49.60 15,68,35.43 16,09,22.55 .00 .00 .00 .00 .00 .00 6,40,00.00 45,95.11 42,02.58 1,36,07.47 5,03,92.53 21.26 45,95.11 42,02.58 1,36,07.47 5,03,92.53 21.26 .00 .00 .00 .00 .00 45,95.11 42,02.58 1,36,07.47 5,03,92.53 21.26 .00 .00 .00 .00 .00 0.00 .00 1.00 0.00 1.00 1.00 .00 .00 1.00 .00 .00 .00 .00 .00 .00

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

5,00,00.00 1,40,00.00 6,40,00.00 Total(Min): .00 Voted: .00 .00 .00 Charged: .00 5,00,00.00 Total(SM): Voted: 1,40,00.00 .00 6,40,00.00 Charged: .00 .00 .00 .00 Other Urban Development Schemes SM 05 MI 191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. SB 98 Mera Shahar Sarvottam Shahar State Plan DT 51 NA 1.00 .00 Voted: .00 1.00 Total(Min): 1.00 .00 .00 1.00 Voted: Charged: .00 .00 .00 .00 MI 792 Irrecoverable Loans Written Off SB 99 Irrecoverable loans written off

Report on Expenditure of Grant No.-

For The Month Of:

09/2023 (N)

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

			For The Month Of: 09/2023 (N) Government of Haryana				(N)			
	(2)					(4)	(5)	(6)	(7)	(8)
мн 2217	Revenue Urban Development									
State I	Plan									
DT 51	NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
Total(SM): SM 80	Voted: Charged: General	2.00	.00	.00	2.00	2.00	.00	.00	2.00	.00
MI 001	Direction and Admini	stration								
SB 89	Creation of New Estal	blishment of District	Muncipal Commission	ners in the State	2					
State I	Plan									
DT 51	NA Voted:	6,26.03	.00	.00	6,26.03	5,62.40	14.27	77.91	5,48.12	12.44
SB 91	Performance Linked On	utlay (PLO) for Depar	tment of Urban Local	. Bodies (DLB-PLC	O-REV)					
State I	Plan									
DT 51	NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 94	Urban Estate Establi	shment Land Acquisiti	on and Development S	Scheme (ii) (Dist	crict Staff)					
State I	Plan									
DT 51	Na Voted:	16,73.00	21.92	.00	16,94.92	12,89.82	1,28.51	5,11.69	11,83.23	30.19
SB 95	Town and Country Plan	nning (District Staff)							
State I										
DT 51	Na Voted:	82,30.00	1,11.00	.00	83,41.00	56,73.02	7,41.65	32,98.63	50,42.37	39.55
SB 96	Local Bodies Directo	rate								

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Report on Expenditure of Grant No.-

	For The Month Of: 09/2023 (N) Government of Haryana								B/FIRE)/RURAL AND COMM DEV.(R.	. DEV/DEV/PANCHAYAT)/PHED
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2217 State I	Revenue Urban Development Plan									
DT 98 SB 97	Establishment Expenses Voted: Local Bodies (Elections	15,83.15	.00	.00	15,83.15	9,84.72	1,73.38	7,71.81	8,11.34	48.75
State I DT 51		83.36	.00	.00	83.36	60.62	10.52	33.26	50.10	39.90
SB 98	Urban Estates Establish	nment Land Acquisi	tion & Development Sc	cheme (Headquart	ters Staff)					
State I	Plan									
DT 51	Na Voted:	3,76.50	5.08	.00	3,81.58	2,98.66	28.20	1,06.03	2,75.55	27.79
SB 99	Town & Country Planning	g (Headquarter Sta	ff)							
State I	Plan									
DT 51	Na Voted:	21,87.10	17.00	.00	22,04.10	14,21.06	3,04.98	10,71.02	11,33.08	48.59
Total(Min): MI 003	Charged:	1,47,60.14	1,55.00	.00	1,49,15.14	1,02,91.30	14,01.51	58,70.36	90,44.78	39.36 .00
SB 99	Trainning Plan for Cour	ncilor								
State I	Plan									
DT 51	NA Voted:	10.00	.00	.00	10.00	10.00	0.00	0.00	10.00	.00
Total(Min):	Charged:	10.00 .00 ector and other Un	.00 .00 ndertakings	.00	10.00	10.00	.00	.00	10.00	.00
SB 98	Karnal Smart City Limit	ced								

SB 95 Services of Sewage water supply and Drainage in Municipal Corporation

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09/2023

20 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

For The Month Of : (N) Government of Haryana (8) (2) (3) (4)(5) (6) (7) Revenue MH 2217 Urban Development Share Central Plan DT 51 NA 1,00,00.00 .00 .00 0.00 Voted: .00 1,00,00.00 1,00,00.00 0.00 1,00,00.00 State Plan DT 51 NA 1,00,00.00 .00 .00 1,00,00.00 51,00.00 0.00 49.00 Voted: 49,00.00 51,00.00 Faridabad Smart City Limited Share Central Plan DT 51 NA 50,00.00 .00 .00 50,00.00 50,00.00 0.00 .00 Voted: 0.00 50,00.00 State Plan DT 51 NA Voted: 50,00.00 .00 .00 50,00.00 50,00.00 0.00 0.00 .00 50,00.00 .00 .00 49,00.00 3,00,00.00 3,00,00.00 2,51,00.00 2,51,00.00 16.33 Total(Min): Voted: .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc. SB 92 Grant in aid to Municipal Committee on the recommendation of State Finance Commission State Plan DT 51 NA 11,02,00.00 .00 .00 11,02,00.00 6,42,83.35 91,83.33 50.00 Voted: 5,50,99.98 5,51,00.02 SB 94 Grant in Aid to Haryana Shehri Vikas Pradhikaran for NCR satellite around Delhi State Plan DT 51 NA 60,00.00 .00 60,00.00 30,68.09 0.00 48.87 Voted: .00 29,31.91 30,68.09

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Report on Expenditure of Grant No.-

For The Month Of :

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(N)

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2217 Urban Development State Plan DT 51 NA 1,05,00.00 .00 0.00 40.70 .00 1,05,00.00 Voted: 62,26.27 42,73.73 62,26.27 Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Corporations State Plan DT 51 NA Voted: 90,00.00 .00 .00 90,00.00 18,40.21 0.00 71,59.79 18,40.21 79.55 SB 97 Grant-in-Aid to Municipal Corporations on the recommendation of Central Finance Commission Full Central Plan DT 51 NA 3,20,00.00 .00 34.72 Voted: .00 3,20,00.00 2,49,72.00 40,82.87 1,11,10.87 2,08,89.13 16,77,00.00 .00 16,77,00.00 10,03,89.92 1,32,66.20 8,05,76.28 8,71,23.72 48.05 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 192 Assistance to Municipalities/ Municipal Councils SB 83 Scheme for Urban Infrastructure Development under State Finance Commission State Plan DT 51 NA 5,72,00.00 .00 22,61.00 15.37 Voted: .00 5,72,00.00 5,06,66.74 87,94.26 4,84,05.74 SB 84 Divya Nagar Yojna State Plan DT 51 NA 50,00.00 .00 0.00 46.34 Voted: .00 50,00.00 26,83.00 23,17.00 26,83.00 SB 85 PM Street Vendor Atmanirbhar (PM-SVA Nidhi)

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09/2023

(N)

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(2) (3) (4) Revenue MH 2217 Urban Development State Plan DT 51 NA 2,00.00 .00 .00 Voted: 2,00.00 2,00.00 SB 86 New Urban Renewal Mission (AMRUT) Share Central Plan DT 51 Na Voted: 9,48.00 .00 .00 9,48.00 -25,52.00 State Plan DT 51 Na 3,50,00.00 .00 .00 3,50,00.00 2,10,00.00 Voted: SB 88 Swachh Bharat Mission Share Central Plan DT 51 Na Voted: 2,00,00.00 .00 .00 2,00,00.00 1,94,42.00 State Plan DT 51 Na .00 Voted: 2,00,00.00 .00 2,00,00.00 1,91,42.00 0.00 8,58.00 1,91,42.00 4.29 SB 89 National Urban Livelihood Mission Share Central Plan DT 51 Na 22,50.00 .00 .00 Voted: .00 22,50.00 22,50.00 0.00 0.00 22,50.00 State Plan DT 51 Na 15,00.00 .00 .00 0.00 .00 Voted: 15,00.00 15,00.00 0.00 15,00.00

SB 90 Scheme for Compensation of loss of commercial property of small shopkeepers because of any disasters

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED Report on Expenditure of Grant No.-

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For The Month Of : Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2217 Urban Development State Plan DT 51 Na 5,00.00 1,00.00 0.00 2,50.47 .00 Voted: 6,00.00 -10,02.82 15,02.82 -9,02.82 SB 92 Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Committees / Councils State Plan DT 51 NA Voted: 10,00.00 1,89,22.00 .00 1,99,22.00 10,00.00 0.00 0.00 1,99,22.00 .00 SB 93 Grant-in-Aid to Muncipalities / Municipal Councils on the recommendation of Central Finance Commission Full Central Plan DT 51 NA .00 18.75 Voted: 2,10,00.00 2,10,00.00 2,10,00.00 39,37.13 39,37.13 1,70,62.87 SB 98 Strengthening of Fire Services State Plan DT 51 Na 20,00.00 .00 0.00 .00 .00 20,00.00 1,75.51 Voted: 0.00 20,00.00 16,65,98.00 1,90,22.00 18,56,20.00 13,55,04.43 61,98.13 3,54,67.21 15,01,52.79 19.11 Total(Min): Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes National Urban Livelihood Mission for Scheduled Castes Share Central Plan DT 51 Na 7,50.00 .00 0.00 Voted: .00 7,50.00 .00 7,50.00 0.00 7,50.00 State Plan DT 51 Na .00 0.00 .00 Voted: 5,00.00 .00 5,00.00 5,00.00 0.00 5,00.00 SB 92 Grant-in-aid to Municipalities for SC Component State Finance Commission Devolution

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6,25.00

For The Month Of :

09/2023 (N)

Run Date: 20/10/2023 Page No : 397 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

24.04

19,75.00

					Government of H						
	(2)				(3)	(4)	(5)	(6)	(7)	(8)	
MH 2217	Revenue Urban Development										
State P	lan										
DT 51	Na Voted:	4,00,00.00	.00	.00	4,00,00.00	2,33,33.35	33,33.33	1,99,99.98	2,00,00.02	50.00	
SB 94	Deen Dayal Upadhyay	ya Sewa Basti Utthaan									
State P	lan										
DT 51	NA Voted:	30,00.00	.00	.00	30,00.00	26,10.60	4,77.99	8,67.39	21,32.61	28.91	
Total(Min): MI 792	Voted: Charged: Irrecoverable Loan	4,42,50.00 .00 s Written Off	.00	.00	4,42,50.00	2,71,93.95	38,11.32	2,08,67.37	2,33,82.63	47.16 .00	
SB 99	Irrecoverable loans	s written off									
State P	lan										
DT 51	NA Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00	
Total(Min): MI 800	Voted: Charged: Other expenditure	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00	
SB 76	Shifting of Milk Da	airies									
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	Grant-in-Aid to Ku	rukshetra Development Boa	rd								
State P	lan										
DT 51	Na Voted:	25,00.00	.00	.00	25,00.00	18,75.00	0.00	6,25.00	18,75.00	25.00	

19,75.00

26,00.00

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26,00.00

Total(Min):

Voted:

Revenue

Urban Development

Charged:

Charged:

Charged:

Voted:

Voted: Charged:

Voted:

Voted:

Voted:

Waste Land Development

Voted:

Charged:

Charged:

Voted:

Voted:

Desert Development Programme

Direction and Administration

Irrecoverable Loans Written Off

Irrecoverable loans written off

National Waste Land Development Programme

MH 2217

Total(SM):

Total(Mjr):

MH 2501

SM 03

MI 001

State Plan

DT 51 Na

Total(Min):

Total(Min):

Total(SM):

SM 05

MI 101

MI 792

SB 99

State Plan

DT 51 NA

(2)

Special Programmes for Rural Development

.00

.00

.00

42,59,19.14

43,99,21.14

Scheme for Rural Development Establishment Expenses Head Quarter

4,89.00

4,89.00

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For The Month Of : 09/2023

(4)

Government of Haryana

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20 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED (N) (6) (7) (8) (5) .00 .00 .00 .00 .00 30,04,65.60 2,46,77.16 14,83,06.22 29,67,89.92 33.32 .00 .00 .00 .00 .00 30,50,62.71 2,88,79.75 16,19,13.69 34,71,84.45 31.80 .00 .00 .00 .00 .00 3,33.25 27.92 1,83.67 3,05.33 37.56 27.92 1,83.67 37.56 3,33.25 3,05.33 .00 .00 .00 .00 .00 0.00 .00 1.00 0.00 1.00 1.00 .00 .00 1.00 .00 .00 .00 .00 .00 .00 3,34.25 27.92 1,83.67 3,06.33 37.48 .00 .00 .00 .00 .00 Batch VI projects under Integrated Wasteland Development/Management Project under Watershed Component of Pradhan Mantri Krishi Sinchayee .00 10,08.00 0.00 0.00 10,08.00

State Plan

DT 51 Na

Share Central Plan

09/2023 (N) For The Month Of:

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

Government of Haryana

						-		· <u>-</u>		
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2501	Revenue Special Programmes	for Rural Development								
State F	Plan									
DT 51	Na									
	Voted:	6,72.00	.00	.00	6,72.00	2,60.00	0.00	4,12.00	2,60.00	61.31
Total(Min):	Charged:	16,80.00 .00	.00	.00	16,80.00	12,68.00	.00	4,12.00	12,68.00	24.52 .00
MI 190	Assistance to Publ	ic Sector and other under	ctakings							
SB 99	Batch VI Projects	under Intergrated Wastela	and Development/ Ma	anagement Projec	ct under Watershed C	omponent of Pradhan Ma	antriKrishi Sinchayee Y	0		
State F	Plan									
DT 51	NA Voted:	16,00.00	.00	.00	16,00.00	12,00.00	0.00	4,00.00	12,00.00	25.00
Total(Min):	Voted: Charged:	16,00.00 .00	.00	.00	16,00.00 .00	12,00.00	.00	4,00.00	12,00.00	25.00 .00
MI 789		Plan for Scheduled Castes								
SB 99	Integrated Waste L	and Development Managemen	t Project							
Chomo (entral Plan									
DT 51	NA Voted:	4,32.00	.00	.00	4,32.00	4,32.00	0.00	0.00	4,32.00	.00
	27									
State F										
DT 51	NA Voted:	2,88.00	.00	.00	2,88.00	1,85.00	0.00	1,03.00	1,85.00	35.76
	Voccu	_,,,,,,,,		.00	2,00.00	1,03.00	0.00	1,03.00	1,03.00	301.0
Total(Min):	Voted: Charged:	7,20.00	.00	.00	7,20.00	6,17.00	.00	1,03.00	6,17.00	14.31
Total(SM):	Voted: Charged:	40,00.00	.00	.00	40,00.00 .00	30,85.00 .00	.00	9,15.00 .00	30,85.00 .00	22.88
SM 06	Self Employment Progr									
MT 101	Swarnajavanti Gram	Swarozgar Vojana								

MI 101 Swarnajayanti Gram Swarozgar Yojana

SB 96 Start Up Village Enterpreneurship Programme (NRLM SVEP)

Share Central Plan

(N)

For The Month Of :

Government of Haryana

Report on Expenditure of Grant No.-

09/2023

20 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

(6) (7) (8) (2) (3) (4)(5) Revenue MH 2501 Special Programmes for Rural Development Share Central Plan DT 51 NA 6,00.00 .00 .00 0.00 .00 6,00.00 6,00.00 0.00 Voted: 6,00.00 State Plan DT 51 NA 4,00.00 .00 .00 .00 4,00.00 4,00.00 0.00 Voted: 0.00 4,00.00 SB 97 Deen Dayal Upadhyay Grameen Kaushalya Yojana (NRLM, DDU-GKY) (PROJECT ADMN) Share Central Plan DT 51 NA Voted: 15,00.00 .00 .00 15,00.00 15,00.00 0.00 .00 0.00 15,00.00 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 99 National Rural Livelihood Mission (NRLM/ Aajeevika) Share Central Plan DT 99 Normal Plan 63,00.00 .00 .00 0.00 .00 Voted: 63,00.00 63,00.00 0.00 63,00.00 State Plan DT 99 Normal Plan 42,00.00 .00 .00 Voted: .00 42,00.00 42,00.00 0.00 0.00 42,00.00 1,40,00.00 .00 1,40,00.00 1,40,00.00 .00 .00 1,40,00.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 102 National Rural Livelihood Mission SB 97 Scheme for Rural Self Employment Training Institute (RSETI)

Full Central Plan

State Plan

Run Date: 20/10/2023 Page No: 401

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED Report on Expenditure of Grant No.-

For The Month Of : Government of Haryana 09/2023

(N)

(6) (7) (8) (2) (3) (4)(5) Revenue MH 2501 Special Programmes for Rural Development Full Central Plan DT 51 NA 5,00.00 .00 0.00 .00 .00 Voted: 5,00.00 5,00.00 0.00 5,00.00 Scheme for Grant Award to Best Performance self Help Groups(SHGs) Promoted under Deen Dayal Antyodaya Yojana National Rural Livelihoods Mis State Plan DT 51 NA Voted: 40.00 .00 .00 40.00 .00 0.00 40.00 .00 1,00.00 Scheme for Providing Interest Subvention by Government of Haryana (IS -GOH) to Support SHGs Promoted under DAY-NRLM State Plan DT 51 NA .00 .00 Voted: 5,00.00 .00 5,00.00 5,00.00 0.00 0.00 5,00.00 10,40.00 .00 10,40.00 .00 40.00 10,00.00 3.85 .00 10,00.00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 98 Deen Dayal Upadhyay Grameen Kaushalya Yojana (NRLM DDU-GKY) (Project Admn.) for SCSP Share Central Plan DT 51 NA 6,00.00 .00 0.00 .00 Voted: .00 6,00.00 6,00.00 0.00 6,00.00 State Plan DT 51 NA 4,00.00 .00 0.00 .00 .00 Voted: 4,00.00 4,00.00 0.00 4,00.00 National Rural Livelihoods Mission (NRLM/ Aajeevika) Share Central Plan DT 51 NA 27,00.00 .00 0.00 .00 Voted: .00 27,00.00 27,00.00 0.00 27,00.00

MI 789 Special Component Plan for Scheduled Castes

Run Date: 20/10/2023 Page No: 402 402

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

Report on Expenditure of Grant No.-

09/2023 (N) For The Month Of :

Government of Haryana

					Government of					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2501	Revenue Special Programmes for									
State I	Plan									
DT 51	NA									
	Voted:	18,00.00	.00	.00	18,00.00	18,00.00	0.00	0.00	18,00.00	.00
rotal(Min):		55,00.00	.00	.00	55,00.00	55,00.00	.00	.00	55,00.00	.00
MI 800	Charged: Other Expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
SB 97	DRDA Administration									
State I	Plan									
DT 51	Na									
	Voted:	27,00.00	.00	.00	27,00.00	27,00.00	6,75.00	6,75.00	20,25.00	25.00
SB 98	Scheme for Rural Deve	elopment Establishment	Expenses Field Sta	aff						
State I	Plan									
DT 51	Na									
	Voted:	1,45.00	.00	.00	1,45.00	1,29.84	1.89	17.04	1,27.96	11.75
Total(Min):	Voted: Charged:	28,45.00 .00	.00	.00	28,45.00 .00	28,29.84	6,76.89 .00	6,92.04 .00	21,52.96 .00	24.32
Total(SM):	Voted: Charged:	2,33,85.00	.00	.00	2,33,85.00	2,33,29.84	6,76.89 .00	7,32.04 .00	2,26,52.96 .00	3.13
Total(Mjr):	Charged:	2,78,75.00 .00	.00	.00	2,78,75.00	2,67,49.09	7,04.80	18,30.71 .00	2,60,44.29 .00	6.57
MH 2505	Rural Employment									
SM 01 MI 702	National Programmes Jawahar Gram Samridhi	i Yojana								
SB 88	Swaran Jayanti Khand	Uthaan Yojana								
State I	Plan									
DT 99	Normal Plan									
21 00	Voted:	50,00.00	.00	.00	50,00.00	37,50.00	0.00	12,50.00	37,50.00	25.00
Total(Min):		50,00.00 .00	.00	.00	50,00.00	37,50.00 .00	.00	12,50.00	37,50.00	25.00
MT 789	Charged:	.UU an for Scheduled Caste		.00	.00	.00	.00	.00	.00	.00

> Report on Expenditure of Grant No.-For The Month Of : 09/2023

(N)

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

Government of Haryana (3) (4)(5) (6) (7) (8) (2) Revenue MH 2505 Rural Employment SB 99 Swaran jayanti Khand Uthaan Yojana State Plan DT 51 NA 10,00.00 .00 .00 0.00 25.00 Voted: 10,00.00 7,50.00 2,50.00 7,50.00 10,00.00 .00 10,00.00 7,50.00 .00 2,50.00 7,50.00 25.00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 45,00.00 Total(SM): Voted: 60,00.00 .00 60,00.00 .00 15,00.00 45,00.00 25.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 SM 02 Rural Employment Guarantee Schemes MI 101 National Rural Employment Guarantee Scheme SB 94 Scheme for delayed compensation and unemployment allowance under Mahatma Gandhi NREGA State Plan DT 51 NA .00 .00 Voted: 5.00 .00 5.00 5.00 0.00 0.00 5.00 SB 95 Social Audit Unit (MGNREGA) - Normal Full Central Plan DT 51 NA 4,80.00 .00 .00 12.06 4,80.00 4,22.12 0.00 Voted: 57.88 4,22.12 SB 96 Project UNNATI (MGNREGA) - Normal Full Central Plan DT 51 NA 20.00 .00 .00 20.00 20.00 0.00 .00 Voted: 0.00 20.00 SB 97 Cluster Facilitation Project (MGNREGA) -Normal

Full Central Plan

SB 98 Community Development

09/2023 (N)

For The Month Of : Government of Haryana

Report on Expenditure of Grant No.-

Run Date: 20/10/2023 Page No: 404 404 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

	(2)			(3)	(4)	(5)	(6)	(7)	(8)
мн 2505	Revenue Rural Employment									
Full Ce	ntral 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	Scheme for Admini	strative Contingency (MGNR	EGA) -Normal							
Full Ce	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 99	Mahatma Gandhi Na	tional Rural Employment Gu	arantee Scheme (MG	GNREGA)						
Share (entral Plan									
DT 99	Normal Plan Voted:	2,69,25.00	.00	.00	2,69,25.00	2,69,25.00	0.00	0.00	2,69,25.00	.00
State I	lan									
DT 99	Normal Plan Voted:	89,75.00	.00	.00	89,75.00	-3,20.92	0.00	92,95.92	-3,20.92	1,03.58
Total(Min):	Voted: Charged:	4,00,05.00	.00	.00	4,00,05.00	3,06,51.20	.00	93,53.80	3,06,51.20	23.38
Total(SM):	Voted: Charged:	4,00,05.00 .00	.00	.00	4,00,05.00	3,06,51.20 .00	.00	93,53.80	3,06,51.20 .00	23.38
Total(Mjr): MH 2515		4,60,05.00	.00	.00	4,60,05.00	3,51,51.20	.00	.00 1,08,53.80 .00	3,51,51.20 .00	.00 23.59 .00
MI 001	Direction and Adm	inistration								
SB 96	Performance Linked	d Outlay (PLO) for Develop	ment and Panchayat	(DEV-PLO-REV)						
State I	lan									
DT 51	NA									
	Voted:	1,50,00.00	.00	.00	1,50,00.00	1,50,00.00	0.00	0.00	1,50,00.00	.00

> Report on Expenditure of Grant No.-(N)

For The Month Of : 09/2023

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2515 Other Rural Development Programmes State Plan DT 94 Panchayati Raj Public Work Circle 1,11,35.00 .00 52.35 Voted: .00 1,11,35.00 66,61.41 13,55.81 58,29.40 53,05.60 District and Block Staff Voted: 2,19,87.00 .00 .00 2,19,87.00 1,36,15.93 22,11.89 48.13 1,05,82.96 1,14,04.04 Charged: 40.00 .00 .00 40.00 40.00 0.00 .00 .00 40.00 Establishment Expenses (H.Q Staff) Voted: .00 .00 9,42.00 6,68.20 1,03.62 3,77.42 5,64.58 40.07 Panchayat Department State Plan Establishment Expenses (H.Q Staff) and Panchayati Raj Training Institutes, Nilokheri DT 98 21,24.00 .00 30.18 Voted: 21,24.00 16,87.08 2,04.11 6,41.03 14,82.97 5,11,88.00 .00 .00 5,11,88.00 3,76,32.61 38,75.43 1,74,30.82 3,37,57.18 34.05 Total(Min): Voted: .00 .00 Charged: 40.00 40.00 40.00 .00 .00 40.00 .00 MI 003 Training SB 98 Community Development Share Central Plan Setting up of Haryana Institute of Rural Development Nilokheri renamed as Scheme for Training & Capa Voted: 60.00 .00 .00 60.00 0.00 .00 60.00 0.00 60.00 State Plan Setting up of Haryana Institute of Rural Development Nilokheri renamed as Scheme for Training & Capa DT 98 40.00 .00 .00 0.00 Voted: 40.00 40.00 .00 0.00 40.00 .00 Total(Min): 1,00.00 .00 .00 1,00.00 1,00.00 .00 .00 1,00.00 Voted: .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 Panchayati Raj MI 101

Rashtriya Gram Swaraj Abhiyan (RGSA)

Share Central Plan

SB 83 Awareness amongst village Youth Volunteers for Rural Development

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URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED Report on Expenditure of Grant No.-

					For The Month of I	Haryana	(N)			
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2515	Revenue Other Rural Development I Central Plan									
DT 51	NA Voted:	18,00.00	.00	.00	18,00.00	18,00.00	0.00	0.00	18,00.00	.00
State I	Plan									
DT 51	NA Voted:	12,00.00	.00	.00	12,00.00	12,00.00	0.00	0.00	12,00.00	.00
SB 89	Financial Assistance to	Panchayati Raj Inst	itutions on the re-	commendation o	f State Finance Com	mmission				
State I	Plan									
DT 51	Na Voted:	17,12,00.00	.00	.00	17,12,00.00	16,50,49.57	3,07,86.82	3,69,37.25	13,42,62.75	21.58
SB 93	Matching Grant-in-aid fo	or Development works	(Govt. Share)							
State I	Plan									
DT 51	na Voted:	3,00.00	.00	.00	3,00.00	3,00.00	0.00	0.00	3,00.00	.00
tal(Min): MI 102	Charged:	17,45,00.00	.00	.00	17,45,00.00	16,83,49.57 .00	3,07,86.82	3,69,37.25	13,75,62.75 .00	21.17
SB 80	Scheme for State level	Task Force under Swa	chh Bharat Mission	Gramin						
State I	Plan									
DT 51		1,00.00	.00	.00	1,00.00	90.72	4.20	13.48	86.52	13.48
SB 82	Haryana State Gramin Swa	achhata Puraskar Sch	eme							
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
CD 02										

Report on Expenditure of Grant No.-

09/2023 (N) For The Month Of :

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

					Government of F					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2515	Revenue Other Rural Developm									
State :	Plan									
DT 51	NA Voted:	3,50.00	.00	.00	3,50.00	3,45.18	1.18	6.00	3,44.00	1.72
SB 90	Scheme assistance o	of Haryana Rural Developm	ent Authority							
State :	Plan									
DT 51	NA Voted:	30,00.00	.00	.00	30,00.00	30,00.00	0.00	0.00	30,00.00	.00
SB 93	Scheme for Sanitati	ion under Swachh Bharat M	dission (Gramin)							
Share	Central Plan									
DT 99	Normal Plan Voted:	50,00.00	.00	.00	50,00.00	50,00.00	0.00	0.00	50,00.00	.00
State :	Plan									
DT 99	Normal Plan Voted:	72,00.00	.00	.00	72,00.00	72,00.00	0.00	0.00	72,00.00	.00
SB 94	Haryana Gramin Vika	as Yojana (HGVY)								
State :	Plan									
DT 51	Na Voted:	1,00,00.00	.00	.00	1,00,00.00	1,00,00.00	70,00.00	70,00.00	30,00.00	70.00
SB 96	Scheme for Swaran C	Jayanti Maha Gram Vikas	Yojna (SMAGY)							
State :	Plan									
DT 99	Normal Plan Voted:	10,00.00	.00	.00	10,00.00	10,00.00	0.00	0.00	10,00.00	.00

SB 97 New Construction/Renovation/Repair of Block Office Buildings including Panchayats/Zila Parishad & State Panchayat Bhawan, Directorate Office

State Plan

Report on Expenditure of Grant No.-URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED For The Month Of: 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2515 Other Rural Development Programmes State Plan DT 51 Na 1,00,00.00 .00 65.31 1.57 Voted: .00 1,00,00.00 99,08.43 1,56.88 98,43.12 Organisation of State/ Districts level Sammelans for non officials 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 3,68,50.00 .00 .00 3,68,50.00 3,67,44.32 70,70.69 71,76.37 2,96,73.63 19.47 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Provision of Urban Amenities in Rural Areas MI 106 Scheme for Development of Minority under Pradhan Mantri Jan Vikas Karyakarm (PMJVK) SB 96 Share Central Plan DT 51 NA 36,00.00 .00 .00 36,00.00 36,00.00 0.00 .00 Voted: 0.00 36,00.00 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 97 Shyama Prasad Mukherjee Rurban Mission (SPMRM) Share Central Plan DT 51 NA 30,00.00 .00 0.00 .00 .00 Voted: 30,00.00 30,00.00 0.00 30,00.00 State Plan DT 51 NA 20,00.00 .00 .00 0.00 .00 Voted: 20,00.00 20,00.00 0.00 20,00.00 SB 98 Pardhan Mantri Adarsh Gram Yojana (PMAGY)

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For The Month Of : 09/2023 (N)

Government of Haryana

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

					GOVETIMENC OF I	iai yana				
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2515	Revenue Other Rural Developm	ment Programmes								
Full Cer	ntral 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 99	Vidhayak Adarsh Gra	am Yojana (VAGY)								
State P	lan									
DT 51	NA									
	Voted:	20.00	.00	.00	20.00	17.72	0.24	2.52	17.48	12.60
Total(Min):	Voted: Charged:	1,20,20.00 .00 ic Sector and Other Under	.00 .00	.00	1,20,20.00	1,20,17.72	.24	2.52	1,20,17.48	.02
SB 99		g & Capacity Building Har		Rural Developm	ent Nilokheri					
State P	lan									
DT 51	NA									
21 31	Voted:	4,00.00	.00	.00	4,00.00	4,00.00	0.00	0.00	4,00.00	.00
Total(Min):	Voted: Charged:	4,00.00	.00	.00	4,00.00	4,00.00	.00	.00	4,00.00	.00
MI 196		Parishads/ District Leve		.00	.00	.00	.00	.00	.00	.00
SB 99	Scheme for Payment	of Honorarium to elected	d members of PRIs a	and Salary of Z	ila Parishad Staff	Renamed as Scheme for	Salary of Staff Deputed			
State P	lan									
DT 51	NA									
	Voted:	30,61.00	.00	.00	30,61.00	21,31.03	2,46.84	11,76.81	18,84.19	38.45
Total(Min):	Voted: Charged:	30,61.00 .00	.00	.00	30,61.00 .00	21,31.03 .00	2,46.84	11,76.81 .00	18,84.19 .00	38.45 .00
MI 197	Assistance to Panc		.00	.00	.00	.00	.00	.00	.00	.00
SB 99	Scheme for Honorari	ium to the Village Chowki	dars and Tube well	Operators						

State Plan

20 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED Report on Expenditure of Grant No.-

For The Month Of :

09/2023 (N)

					For The Month Of: 09/2023 (N) Government of Haryana					
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 2515	Revenue Other Rural Developm									
State F	Plan									
DT 51										
	Voted:	3.00	.00	.00	3.00	3.00	0.00	0.00	3.00	.00
Total(Min):	Charged:	3.00	.00	.00	3.00	3.00	.00	.00	3.00	.00
MI 198	Assistance to Gram									
SB 96	Rural Infrastructu	re Development under Stat	ce Finance Commissi	on (SFC)						
State F	Plan									
DT 51	NA Voted:	6,99,00.00	.00	.00	6,99,00.00	6,99,00.00	0.00	0.00	6,99,00.00	.00
SB 97	United Grants to G	ram Panchayats on the re	ecommendations of t	he Central Fin	ance Commission					
Full Ce	entral Plan									
DT 51	NA Voted:	3,91,60.00	.00	.00	3,91,60.00	1,98,14.00	0.00	1,93,46.00	1,98,14.00	49.40
SB 98	Tied Grants to Gran	n Panchayats on the recon	mmendations of the	Central Financ	e Commission					
Full Ce	entral Plan									
DT 51										
	Voted:	5,87,40.00	.00	.00	5,87,40.00	2,97,21.00	0.00	2,90,19.00	2,97,21.00	49.40
Total(Min):		16,78,00.00	.00	.00	16,78,00.00	11,94,35.00	.00	4,83,65.00	11,94,35.00	28.82
MI 789	Charged: Special Component	.00 Plan for Scheduled Caste:	.00	.00	.00	.00	.00	.00	.00	.00
SB 87	Financial Assistand	ce to Scheduled Castes ur	nder State Finance	Commission						
State F	Plan									
DT 51	NA									
	Voted:	7,34,00.00	.00	.00	7,34,00.00	6,57,76.19	1,19,85.53	1,96,09.33	5,37,90.67	26.72
SB 88	Mahatma Gandhi Gran	min Basti Yojna								

Report on Expenditure of Grant No.-

For The Month Of :

09/2023

(N)

20 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Revenue MH 2515 Other Rural Development Programmes State Plan DT 51 NA 30,00.00 .00 5.68 .00 30,00.00 1,70.53 Voted: 30,00.00 1,70.53 28,29.47 SB 91 Scheme for assistance to Haryana Rural Development Authority 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 96 Scheme for the Employment Generation Programme for Scheduled Castes (Salary of Safai Karamchari) State Plan DT 51 NA 1.00 .00 .00 Voted: .00 1.00 1.00 0.00 0.00 1.00 SB 97 Scheme for Haryana Gramin Vikas Yojana (HGVY) for Scheduled Castes State Plan DT 51 NA 1.00 .00 .00 1.00 1.00 0.00 .00 Voted: 0.00 1.00 SB 98 Scheme for Sanitation under Swachh Bharat Mission (Gramin) for Scheduled Castes Share Central Plan DT 51 NA 20,00.00 .00 Voted: .00 20,00.00 25,00.00 0.00 .00 0.00 20,00.00 State Plan DT 51 NA 25,00.00 .00 0.00 .00 Voted: .00 25,00.00 20,00.00 0.00 25,00.00 SB 99 Scheme for Swaran Jayanti Maha Gram Vikas Yojna (SMAGY) for Scheduled Castes

State Plan

Run Date: 20/10/2023 REPORT ID=CBDR02001B Page No: 412 Report on Expenditure of Grant No.-URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED For The Month Of : 09/2023 (N) Government of Haryana (3) (5) (6) (7) (8) (2) (4)Revenue MH 2515 Other Rural Development Programmes State Plan DT 51 NA 10,00.00 .00 0.00 .00 .00 10,00.00 10,00.00 0.00 Voted: 10,00.00 8,29,02.00 .00 8,29,02.00 7,52,78.19 1,21,56.06 1,97,79.86 6,31,22.14 23.86 Total(Min): .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00

Irrecoverable loans written off

Irrecoverable Loans Written Off

State Plan

DT 51 NA

MI 792

	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
Total(Min):	Voted: Charged:	1.00	.00	.00	1.00	1.00	.00	.00	1.00	.00
Total(Mjr):	Voted:	52,88,25.00	.00	.00	52,88,25.00	45,20,92.45	5,41,36.08	13,08,68.63	39,79,56.37	24.75

40.00

40.00

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40.00

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MH 2553 MPs Local Area Development Scheme

Charged:

Assistance to District Rural Development Agencies MI 101

40.00

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.00

SB 98 Saansad Adarsh Gram Yojana (SAGY)

Full Central Plan

DT 51 NI∆

DI SI NA	P.									
	Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
Total(Min):	Voted:	50.00	.00	.00	50.00	50.00	.00	.00	50.00	.00
10001 (11111)	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(Mjr):	Voted:	50.00	.00	.00	50.00	50.00	.00	.00	50.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:	: Voted:	1,30,05,93.44	10,03,02.00	.00	1,40,08,95.44	97,03,79.48	11,07,61.35	41,72,79.56	98,36,15.88	29.79
_	Charged:	40.00	.00	.00	40.00	40.00	.00	.00	40.00	.00

Capital

Capital Outlay on Public Works MH 4059

Office Buildings SM 01

MI 051 Construction

Purchase of Land and Construction Work of Directorate of Fire Service Haryana (Panchkula)

Voted:

Voted:

Voted:

Urban Water Supply

Voted:

Voted:

Voted:

DT 99 Augmentation Water Supply

Voted:

Voted:

Charged:

SB 99 Urban Water Supply

National Capital Region

Charged:

Charged:

Charged:

Water Supply

Share Central Plan

DT 51 NA

State Plan

DT 51 NA

State Plan

DT 51 Na

State Plan

Total(Min):

Total(Min):

Total(SM):

Total(Mjr):

MH 4215

SM 01

MI 101

Run Date: 20/10/2023 Page No: 413

TIDDAN DEV/T/C DIAN/TIE/TC/TITD/ETDE\/DIDAT AND COMM DEV/ (D DEV/DEV/DANCUAVAT)/DUED Report on Expenditure of Grant No.-

09/2023

3,47,67.89

3,75,49.17

14,21,56.20

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20	URBAN DEV(T/C PLAN/UE/LG(UI	LB/FIRE)/RURAL AND COMM DEV	.(R. DEV/DEV/PANCHAYAT)/PHED
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(5)	(6)	(7)	(8)	
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0.00	0.00	1,00,00.00	.00	
0.00	0.00	1,00,00.00	.00	
1,06.54	7,29.36	17,70.64	29.17	
10,18.75	61,60.28	48,39.72	56.00	
10,10.13	01,00.20	40,37.12	30.00	
11,25.29	68,89.64	2,66,10.36	20.57	
.00	.00	.00	.00	

REPORT ID=CBDR02001B For The Month Of: Government of Haryana (2) (3) (4) Capital MH 4059 Capital Outlay on Public Works State Plan DT 51 NA 30,00.00 .00 .00 30,00.00 Voted:

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Capital Outlay on Water Supply and Sanitation

SB 93 Implementation of AMRUT-II for Water Supply

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.00

.00

State Plan

Run Date: 20/10/2023 Page No: 414

Report on Expenditure of Grant No.-

For The Month Of :
Government of Haryana

09/2023 (N)

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

					Government of i	iai yana				
	(2)				(3)	(4)	(5)	 (6) 	(7)	(8)
	Capital									
MH 4215	Capital Outlay on Water S	upply and Sanit	ation							
MI 102	Rural Water Supply									
SB 86	Compensation for Acquire	d Land for Rura	l and Urban Water Supp	oly and Sewerag	ge works					
State I	Plan									
DT 51	NA									
	Voted:	45,00.00	.00	.00	45,00.00	21,07.70	0.00	23,92.30	21,07.70	53.16
SB 93	Rural Water Supply									
State I	Plan									
DT 90	Mahagram Yojana for updat	ion of Drinking	Water Cupply in Wills	200						
D1 90	Voted:	25,00.00	.00	.00	25,00.00	20,12.96	33.26	5,20.30	19,79.70	20.81
DT 93	NABARD	2 00 00 00	0.0		0.00.00	1 55 05 00	10.06.54			10.10
	Voted:	2,00,00.00	.00	.00	2,00,00.00	1,75,87.02	12,06.54	36,19.52	1,63,80.48	18.10
DT 94	Augmentation Water Supply	7								
	Voted:	1,15,00.00	.00	.00	1,15,00.00	77,46.40	3,43.64	40,97.24	74,02.76	35.63
SB 98	Accelerated Rural Water	Supply								
Share (Central Plan									
DT 91	NRDWP (National Water Qua	ality Sub Missio	on on Arsenic and Fluor	ride)						
	Voted:	50.00	.00	.00	50.00	50.00	0.00	0.00	50.00	.00
DT 93	NRDWP (Water Quality Moni	toring and Surv	relliance-WQMS) Renamed	l Jal Jeevan M	ission (JJM)-WQMS					
	Voted:	9,00.00	2,79.00	.00	11,79.00	9,00.00	0.00	0.00	11,79.00	.00
DT 94	NRDWP (Support Activities	s) Renamed Jal	Jeevan Mission (JJM)-S	Support Activit	cies					
	Voted:	24,00.00	5,63.00	.00	29,63.00	23,99.75	0.00	0.25	29,62.75	.01
DT 99	NRDWP-Coverage Central F	Renamed Jal Jeev	an Mission (JJM)-Cover	rage						
	Voted:	4,30,00.00	7,19,51.00	.00	11,49,51.00	4,24,05.87	0.00	5,94.13	11,43,56.87	.52

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

Report on Expenditure of Grant No.-

For The Month Of :

09/2023

(N)

Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 4215 Capital Outlay on Water Supply and Sanitation State Plan DT 91 NRDWP (National Water Quality Sub Mission on Arsenic and Fluoride) 50.00 .00 .00 0.00 .00 Voted: 50.00 50.00 0.00 50.00 NRDWP (Water Quality Monitoring and Survelliance-WQMS) Renamed Jal Jeevan Mission (JJM)-WQMS Voted: 6,00.00 1,86.00 .00 7,86.00 94.52 0.00 64.31 5,05.48 2,80.52 NRDWP (Support Activities) Renamed Jal Jeevan Mission (JJM)-Support Activities Voted: 16,00.00 3,76.00 .00 19,76.00 3,36.30 0.00 12,63.70 7,12.30 63.95 DT 99 NRDWP-Coverage Central Renamed Jal Jeevan Mission (JJM)-Coverage 4,30,00.00 12,00,24.00 Voted: .00 16,30,24.00 77,42.77 0.00 3,52,57.23 12,77,66.77 21.63 13,01,00.00 19,33,79.00 32,34,79.00 8,34,33.30 15,83.44 4,82,50.14 27,52,28.86 14.92 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 96 Special Component Plan for Scheduled Castes under Augmentation of Rural Water Supply State Plan DT 51 Na 36,00.00 .00 .00 36,00.00 25,39.75 1,14.29 32.63 Voted: 11,74.54 24,25.46 SB 97 Special Component Plan for Scheduled Castes under NABARD State Plan DT 51 Na Voted: 50,00.00 .00 .00 50,00.00 43,74.44 3,21.36 9,46.93 40,53.07 18.94 Water Supply to Scheduled Caste dominated habitation in Rural Area State Plan DT 51 NA 5,00.00 .00 0.00 6.69 Voted: .00 5,00.00 4,66.57 33.43 4,66.57 SB 99 Water supply to Scheduled Caste dominated habitation in Urban Area

State Plan

09/2023 (N)

For The Month Of :

Government of Haryana

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

	(2)					(4)	(5)	(6)	(7)	(8)
MH 4215	Capital Capital Outlay on Wat									
State 1	Plan									
DT 51	NA Voted:	3,00.00	.00	.00	3,00.00		33.97	1,65.03	1,34.97	55.01
Total(Min):	Voted: Charged: Other expenditure	94,00.00	.00	.00	94,00.00	75,47.62 .00	4,69.63	23,19.93	70,80.07	24.68
SB 96	Performance Linked (Outlay (PLO) for Pub	olic Health Enginnerin	g Department (F	UH-PLO-CAP)					
State 1	Plan									
DT 51	NA Voted:	3,50,00.00	.00	.00	3,50,00.00	3,50,00.00	0.00	0.00	3,50,00.00	.00
SB 98	Annuity of Land Acq	uired by PHE Depart	rment							
State 1	Plan									
DT 51	NA Voted:	5,00.00	.00	.00	5,00.00	4,11.56	42.00	1,30.44	3,69.56	26.09
SB 99	Institutional Streng	gthening of Public H	Health Engineering Dep	artment						
State 1	Plan									
DT 51	NA Voted:	10,30.00	1,00.00	.00	11,30.00	8,95.11	39.77	1,74.66	9,55.34	15.46
Total(Min):	Voted: Charged:	3,65,30.00	1,00.00	.00	3,66,30.00	3,63,06.68	81.78 .00	3,05.10	3,63,24.90	.83
Total(SM):	Voted: Charged:	20,85,30.00	19,44,79.00	.00	40,30,09.00	15,40,23.25 .00	32,60.14	5,77,64.81 .00	34,52,44.19 .00	14.33
SM 02	Sewerage and Sanitatio									
MI 101	Urban Sanitation Se	rvices								

Share Central Plan

SB 89 Implementation of AMRUT-II for Sewerage

Total(SM):

Voted:

Charged:

Run Date: 20/10/2023 Page No: 417

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

09/2023

Government of Haryana

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4,15,00.00

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4,15,00.00

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(N)

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED (8) (6) (7) .00 0.00 1,00,00.00 .00 0.00 1,00,00.00

3,30,28.94

.00

20.41

.00

(3) (2) (4)(5) Capital MH 4215 Capital Outlay on Water Supply and Sanitation Share Central Plan DT 51 NA Voted: 1,00,00.00 .00 .00 0.00 1,00,00.00 1,00,00.00 State Plan DT 51 NA 1,00,00.00 .00 Voted: .00 1,00,00.00 1,00.00 0.00 Sewerage and Sanitation-State Plan DT 51 Na Voted: 1,50,00.00 .00 .00 1,50,00.00 97,66.75 12,18.93 43.01 64,52.17 85,47.83 3,50,00.00 .00 3,50,00.00 1,98,66.75 12,18.93 64,52.17 2,85,47.83 18.43 .00 Total(Min): Voted: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 MI 102 Rural Sanitation Services SB 98 Rural Sanitation State Plan Mahagram Yojana for providing Sewerage System in Village DT 97 50,00.00 .00 Voted: .00 27.92 50,00.00 38,78.99 2,75.07 13,96.08 36,03.92 Total(Min): Voted: 50,00.00 .00 .00 50,00.00 38,78.99 2,75.07 13,96.08 36,03.92 27.92 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes SB 99 Sewerage Facilties to S. C. dominated habitation In Urban Areas State Plan DT 51 NA 15,00.00 .00 .00 15,00.00 10,23.48 1,46.29 41.52 Voted: 6,22.81 8,77.19 15,00.00 .00 15,00.00 10,23.48 1,46.29 6,22.81 8,77.19 41.52 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00

2,47,69.22

.00

16,40.29

.00

84,71.06

.00

REPORT ID=CBDR02001B 418 Report on Expenditure of Grant No.-URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED For The Month Of : 09/2023 (N) Government of Haryana (6) (8) (2) (3) (4)(5) (7) Capital MH 4215 Capital Outlay on Water Supply and Sanitation 6,62,35.88 14.90 Total(Mjr): Voted: 25,00,30.00 19,44,79.00 .00 44,45,09.00 17,87,92.47 49,00.42 37,82,73.12 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Capital Outlay on Urban Development MH 4217 Other Urban Development Schemes SM 60 MI 001 Direction and Administration SB 98 Performance Linked Outlay (PLO) of DLB Director Urban Local Bodies (CAP) State Plan DT 51 CONSTRUCTION 8,00,00.00 .00 0.00 .00 Voted: .00 8,00,00.00 8,00,00.00 0.00 8,00,00.00 Scheme for Creation/Purchase of Capital Assets for Urban Local Bodies Department State Plan DT 51 NA 2.00 .00 .00 2.00 2.00 0.00 .00 Voted: 0.00 2.00 .00 8,00,02.00 .00 .00 8,00,02.00 .00 8,00,02.00 .00 8,00,02.00 Total(Min): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 .00 .00 MI 051 Construction Grant-in-aid to Municipality on the Recommendation of State Finance Commission (Unauthorised Scheme) State Plan DT 51 NA 3,50,00.00 .00 50.00 .00 3,50,00.00 0.00 Voted: 1,75,00.00 1,75,00.00 1,75,00.00 Mangal Nagar Vikas Yojana SB 89 State Plan DT 51 NA 1.00 .00 .00 .00 1.00 1.00 0.00 Voted: 0.00 1.00 3,50,01.00 .00 3,50,01.00 1,75,01.00 .00 1,75,00.00 1,75,01.00 50.00 Total(Min): .00 Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Machinery and Equipment MI 052 SB 99 Scheme for Creation/Purchase of Capital Assets for Urban Local Bodies Department

419

					For The Month Government of	Haryana	(N)	ORBAN DEV(1/C PLAN/0E/LG(0	LB/FIRE//RURAL AND COMM DE	V.(R. DEV/DEV/PANCHAIAI)
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 4217	Capital Capital Outlay on U	rban Development								
State I	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: Special Component	.00 Plan for Scheduled Cas	.00 ste	.00	.00	.00	.00	.00	.00	.00
SB 99	Granr-in-Aid to Mu	nicipalities for SC Cc	omponent for State Fir	nance Commissio	n Devolution (Unau	thorised Scheme)				
State I	Plan									
DT 51	NA									
	Voted:	1,50,00.00	.00	.00	1,50,00.00	75,00.00	0.00	75,00.00	75,00.00	50.00
Total(Min):	Voted: Charged:	1,50,00.00	.00	.00	1,50,00.00	75,00.00 .00	.00	75,00.00 .00	75,00.00 .00	50.00 .00
Total(SM):	Voted: Charged:	13,00,04.00	.00	.00	13,00,04.00	10,50,04.00	.00	2,50,00.00 .00	10,50,04.00	19.23 .00
Total(Mjr):	Voted: Charged:	13,00,04.00	.00	.00	13,00,04.00	10,50,04.00	.00	2,50,00.00	10,50,04.00	19.23 .00
MH 4515	Capital Outlay on o	ther Rural Development	Programmes							
MI 101	Panchayati Raj									
SB 96	Financial Assistan	ce to Panchayati Raj I	Institutions on the Re	ecommendation o	f State Finance Co	mmission				
State I	Plan									
DT 51	NA									
	Voted:	1.00	.00	.00	1.00	1.00	0.00	0.00	1.00	.00
SB 97	Haryana Gramin Vik	as Yojana (HGVY)								
State I	Plan									
DT 51	NA									
	Voted:	7,00,00.00	5,00,00.00	.00	12,00,00.00	2,06,49.99	21,96.91	5,15,46.93	6,84,53.07	42.96
SB 98	Performance Linked	Outlay (PLO) for Deve	elopment and Panchayat	t Department (D	EV-PLO-CAP)					

State Plan

Report on Expenditure of Grant No.-

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

For The Month Of : 09/2023 (N) Government of Haryana (6) (7) (8) (2) (3) (4)(5) Capital MH 4515 Capital Outlay on other Rural Development Programmes State Plan DT 51 NA 94,00.00 .00 .00 .00 0.00 Voted: 94,00.00 94,00.00 0.00 94,00.00 Deenbandhu Haryana Gram Uday Yojana State Plan DT 51 NA Voted: 2,00,00.00 .00 .00 2,00,00.00 1,96,14.78 87.06 4,72.28 1,95,27.72 2.36 9,94,01.00 5,00,00.00 .00 14,94,01.00 4,96,65.77 22,83.97 5,20,19.20 9,73,81.80 34.82 Total(Min): Voted: Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Community Development MI 102 Scheme for Creation/Purchase of Capital Assets for Development & Panchayats/Rural Development Department SB 99 State Plan DT 51 NA .00 7,35.00 .00 45.78 14.85 Voted: 7,35.00 4,71.64 1,09.14 6,25.86 7,35.00 .00 7,35.00 45.78 1,09.14 6,25.86 14.85 .00 6,71.64 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 MI 103 Rural Development SB 99 Irrigation Efficiency Scheme under NABARD for development works renamed as Vidhayal Adarsh Gram Yojana (VAGY) State Plan DT 51 NA 1,80,00.00 .00 1,00.00 .00 1,80,00.00 56,98.00 56,98.00 Voted: 1,80,00.00 .00 1,80,00.00 .00 1,80,00.00 56,98.00 1,80,00.00 .00 1,00.00 Total(Min): Voted: .00 56,98.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 MI 789 Special Component Plan for Scheduled Castes

Financial Assistance to Panchayati Raj Institutions on the Recommendation of State Finance Commission (SCSP)

State Plan

State Plan

(2)

MH 4515 Capital Outlay on other Rural Development Programmes

Run Date: 20/10/2023 Page No : 421

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

(4)

Government of Haryana

(3)

09/2023 (N)

(5)

(6)

URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

(7)

(8)

DT 51	NA											
21 31	Voted:	1.00	.00	.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(Mjr):	Voted:	11,81,37.00	5,00,00.00	.00	16,81,37.00	5,60,36.41	80,27.76	7,01,28.34	9,80,08.66	41.71		
MH 4711	Charged: Capital Outlay on F	.00 Control projects	.00	.00	.00	.00	.00	.00	.00	.00		
	'lood Control	FJ										
MI 201		d Control Project										
SB 98 Urban Storm Water Drainage Work												
State Pl	lan											
DT 51	NΔ											
D1 31	Voted:	40,00.00	.00	.00	40,00.00	25,99.56	6,99.10	20,99.54	19,00.46	52.49		
								,,,,,,,	,,,,,,			
m . 1 (24)	** . 1.	40.00.00	0.0	0.0	40.00.00	1 20 50 47	6,99.10	20,99.54	19,00.46	F2 40		
Total(Min):	Voted: Charged:	40,00.00 .00	.00	.00	40,00.00	1,28,59.47 .00	.00	.00	.00	52.49 .00		
Total(SM):	Voted:	40,00.00	.00	.00	40,00.00	2,97,34.77	6,99.10	20,99.54	19,00.46	52.49		
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00		
Total(Mjr):	Voted:	40,00.00	.00	.00	40,00.00	2,97,34.77	6,99.10 .00	20,99.54	19,00.46	52.49 .00		
МН 6217	Charged: Loans for Urban Dev	.00 relopment	.00	.00	.00	.00	.00	.00	.00	.00		
	ther Urban Developme											
MI 191		dies and Municipalities	/Municipal Corporation	ons								
			,									
SB 97	Loans to Municipal	ities										
State Pl	lan											
DT 51	No											
דכ זת	Na Voted:	15,00.00	.00	.00	15,00.00		0.00	0.00	15,00.00	.00		
		,			-,			••••	25,00.00			
		15 00 00	22		15 00 00	15 01 00	22	00	15 00 00	22		
Total(Min):	Voted: Charged:	15,00.00 .00	.00 .00	.00	15,00.00 .00	15,01.00 .00	.00	.00 .00	15,00.00 .00	.00		
Total(SM):	Voted:	15,00.00	.00	.00	15,00.00	15,01.00	.00	.00	15,00.00	.00		
, ,	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00		
Total(Mjr):	Voted:	15,00.00	.00	.00	15,00.00	15,01.00	.00	.00	15,00.00	.00		
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00		

Run Date: 20/10/2023 REPORT ID=CBDR02001B Page No : 422 Report on Expenditure of Grant No.-

2,15,20,45.44

40.00

.00

.00

1,80,72,64.44

40.00

Total(Grant):

Voted:

Charged:

34,47,81.00

.00

20 URBAN DEV(T/C PLAN/UE/LG(ULB/FIRE)/RURAL AND COMM DEV.(R. DEV/DEV/PANCHAYAT)/PHED

1,57,13,02.12

40.00

26.99

.00

58,07,43.32

.00

For The Month Of : 09/2023 (N) Government of Haryana (3) (4) (5) (6) (7) (8) (2) Capital Total Capital: Voted: 50,66,71.00 24,44,79.00 .00 75,11,50.00 34,20,64.56 1,36,27.28 16,34,63.76 58,76,86.24 21.76 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00

1,31,24,44.04

40.00

12,43,88.63

.00

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

Government of Haryana

09/2023 (N)

	(2)				(3)	(4)	(5)	(6)	(7)	(8)
MH 2059 SM 80 MI 799	Revenue Public Works General Suspense									
SB 99	Stock									
State P	lan									
DT 98	Credit to Stock									
	Voted:	.00	.00	.00	.00		2.53	0.00	.00	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00	7,94.53 .00	2.53	.00	.00	.00
Total(SM):	Voted: Charged:	.00	.00	.00	.00	10,50,07.31 5.00	2.53	.00	.00	.00
Total(Mjr):		.00	.00	.00	.00	10,58,16.25	2.53	.00	.00	.00
MH 2215	Charged: Water Supply and Sanitat	.00	.00	.00	.00	5.00	.00	.00	.00	.00
SM 01	Water Supply									
MI 799	Suspense									
SB 99	Stock									
State P	lan									
DT 98	Credit to Stock									
	Voted:	.00	.00	.00	.00		0.66	0.00	.00	.00
Total(Min):		.00	.00	.00	.00	-16,45.56	.66	.00	.00	.00
	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total(SM):	Voted: Charged:	.00	.00	.00	.00	15,68,34.43 .00	.66 .00	.00	.00	.00
Total(Mjr):		.00	.00	.00	.00	15,68,35.43	.66	.00	.00	.00
10001(11)1).	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Rever		.00	.00	.00	.00		3.20	.00	.00	.00
110,01	Charged:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Capital									
MH 4700	Capital Outlay on Major	Irrigation								

SM 13 Modernisation and Lining of Canal system

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

REPORT ID=CBDR02001B

Run Date: 20/10/2023 Page No: 424 Dummy Report on Expenditure of Grant No.-DU

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For The Month Of : 09/2023 (N) Government of Haryana ______ (3) (6) (7) (8) (2) (4) (5) Capital Capital Outlay on Major Irrigation MH 4700 State Plan DT 51 NA .00 .00 .00 .00 -66.56 Voted: 0.00 .00 .00 .00 .00 1,25,12.27 -66.56 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 7,09,16.88 Total(SM): Voted: .00 .00 .00 -66.56 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 -66.56 .00 Total(Mjr): .00 .00 .00 .00 Voted: 16,95,81.48 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 Voted: .00 .00 -66.56 Total Capital: .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Grant): Voted: .00 .00 .00 -63.36 .00 .00 Charged: .00 .00 .00 .00 .00 .00 .00 .00

Report on Expenditure of Grant No.-NA For The Month Of : 09/2023 (N) Government of Haryana (8) (6) (7) (2) (3) (4)(5) Capital MH 6003 Internal debt of the State Government Loans from the National Bank for Agricultural and Rural Development MI 105 SB 99 Loans from NABARD Not Applicable DT 51 Na .00 .00 .00 .00 .00 .00 Charged: -10,00,00.00 -10,00,00.00 10,00,00.00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 6,11,32.77 Charged: -10,00,00.00 -10,00,00.00 10,00,00.00 .00 MI 109 Loans from other Institutions Loans from NCRPB for upgradation of roads (B&R) SB 97 Not Applicable DT 51 Na .00 .00 Charged: .00 .00 .00 .00 11,07,21.69 11,07,21.69 -11,07,21.69 .00 .00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 -9,47,40.56 11,07,21.69 11,07,21.69 -11,07,21.69 Charged: .00 Special Securities issued to National Small Savings Fund of the Central MI 111 Government Special Securities issued to the National Small Saving Fund Central Government Not Applicable DT 51 NA .00 -61,28.75 .00 Charged: .00 .00 .00 -48,28.90 12,99.85 -12,99.85 .00 .00 .00

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7,20,39.25

3,61,86,67.53

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-48,28.90

58,92.79

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12,99.85

1,20,21.54

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-12,99.85

-1,20,21.54

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Loans for State/Union Territory Plan Schemes SM 02

Loans and Advances from the Central Government

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Voted:

Voted:

Charged:

Charged:

MI 101 Block Loans

SB 51 Na

Total(Min):

Total(Mjr):

MH 6004

Not Applicable

Government of Haryana

09/2023

(N)

(8) (3) (5) (6) (7) (2) (4)Capital MH 6004 Loans and Advances from the Central Government Not Applicable DT 51 Na .00 .00 .00 .00 -43,89.79 .00 -87,79.58 Charged: -43,89.7943,89.79 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1,01,41.24 -87,79.58 -43,89.79 43,89.79 Charged: .00 .00 Total(SM): Voted: .00 .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 1,69,02.99 -87,79.58 43,89.79 -43,89.79 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: .00 .00 .00 Charged: .00 .00 .00 .00 1,71,14.31 -87,79.58 -43,89.7943,89.79 MH 6202 Loans for Education, Sports, Art and Culture SM 01 General Education MI 203 University and Higher Education SB 88 Loans to Gurugram University Gurugram Not Applicable DT 51 NA .00 .00 .00 -1,34,43.00 0.00 .00 Charged: .00 1,34,43.00 -1,34,43.00 .00 .00 .00 4,57,17.50 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 Charged: .00 -1,34,43.00 1,34,43.00 -1,34,43.00 .00 Total(SM): .00 Voted: .00 .00 4,57,17.50 .00 .00 .00 .00 .00 Charged: .00 .00 .00 -1,34,43.00 .00 .00 -1,34,43.00 1,34,43.00 .00 SM 02 Technical Education MI 105 Engineering/Technical colleges and Institutes Loans to Shri Vishwakarma Skill University at village Dudhola District Palwal Not Applicable DT 51 NA .00 -1,34,43.00 .00 .00 .00 .00 23,28.00 Charged: 23,28.00 -23,28.00

Loans to Guru Jambheshwar University of Science and Technology Hissar

Not Applicable

09/2023

(N)

NA

Run Date: 20/10/2023

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Capital MH 6202 Loans for Education, Sports, Art and Culture Not Applicable DT 51 NA .00 -53,70.00 .00 .00 .00 .00 0.00 53,70.00 Charged: -53,70.00 .00 .00 .00 .00 3,20,52.50 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 -53,70.00 Charged: 23,28.00 76,98.00 -76,98.00 .00 Voted: .00 .00 .00 3,20,52.50 Total(SM): .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 -53,70.00 23,28.00 -76,98.00 76,98.00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): .00 7,77,70.00 .00 Voted: .00 .00 .00 .00 .00 -1,88,13.00 23,28.00 2,11,41.00 Charged: -2,11,41.00 MH 6210 Loans for Medical and Public Health SM 03 Medical Education, Training and Research MI 101 Ayurveda SB 99 Loan to Shri Krishna Ayush University, Kurukshetra Not Applicable DT 51 NA .00 -53,70.00 .00 .00 .00 .00 12,49.75 Charged: 12,49.75 -12,49.75 .00 .00 .00 49,99.00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 12,49.75 12,49.75 -12,49.75.00 Allopathy MI 105 SB 98 Loans to Pt. B.D. Sharma University of Health Science, Rohtak Not Applicable DT 51 NA .00 .00 .00 .00 -2,25,00.00 0.00 .00 Charged: 2,25,00.00 -2,25,00.00 .00 .00 .00 .00 8,56,00.00 .00 .00 .00 .00 Voted: Total(Min): .00 .00 .00 .00 -2,25,00.00 .00 2,25,00.00 Charged: -2,25,00.00 .00 Total(SM): Voted: .00 .00 .00 9,05,99.00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 -2,25,00.00 12,49.75 -2,37,49.75 2,37,49.75 .00 .00 .00 .00 .00 Total(Mjr): Voted: .00 .00 9,05,99.00 .00 .00 12,49.75 .00 Charged: .00 .00 .00 .00 -2,25,00.00 2,37,49.75 -2,37,49.75 MH 6401 Loans for Crop Husbandry

Scheme for Providing Loan to HIHMC, Panchkula for Establishment of India International Horticulture Market Ganaur, Sonepat SB 97

Loans to Public Sector and other undertakings

MI 190

09/2023 (N)

	Government of Haryana									
	(2)				(3)	(4)	(5)	(6)	(7)	(8)
МН 6401	Capital Loans for Crop Husbandry									
Not App	plicable									
DT 51	NA									
	Charged:	.00	.00	.00	.00	-1,30,00.00	0.00	1,30,00.00	-1,30,00.00	.00
Total(Min):	Voted: Charged: Other Loans	.00	.00	.00	.00	31,01.00 -1,30,00.00	.00	.00 1,30,00.00	.00 -1,30,00.00	.00
SB 90	Financial Assistance to H	orticulture Unive	rsity (Unauthorised	d scheme)						
Not App	olicable									
DT 51	Na									
21 31	Charged:	.00	.00	.00	.00	-1,30,00.00	81,04.71	81,04.71	-81,04.71	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00	99,00.00	.00 81,04.71	.00 81,04.71	.00 -81,04.71	.00
Total(Mjr):	Voted: Charged:	.00	.00	.00	.00	1,30,01.00 -1,30,00.00	.00 81,04.71	.00 2,11,04.71	.00 -2,11,04.71	.00
MH 6403	Loans for Animal Husbandry									
MI 190	Investment in Public Sect	or and other unde	rtakings							
SB 99	Financial Assistance to t	he Lala Lajpat Ra:	i University of Vet	erinary and Animal	Science, Hisa	r (State)				
Not App	plicable									
DT 51	NA									
	Charged:	.00	.00	.00	.00	-1,30,00.00	30,80.00	30,80.00	-30,80.00	.00
Total(Min):	Voted: Charged:	.00	.00	.00	.00	2,23,50.00	.00 30,80.00	.00 30,80.00	.00 -30,80.00	.00
Total(Mjr):	Voted: Charged:	.00	.00	.00	.00	2,23,50.00	.00 30,80.00	.00 30,80.00	.00 -30,80.00	.00
MH 6408	Loans for Food Storage and								•	
SM 02	Storage and Warehousing-									

MI 190 Loans to public sector and other undertakings

SB 99 Loan for Warehousing and Cold Storage

Not Applicable

09/2023

(N)

Run Date: 20/10/2023

Government of Haryana (8) (2) (3) (4)(5) (6) (7) Capital MH 6408 Loans for Food Storage and Warehousing Not Applicable DT 51 Na .00 -24,75.62 .00 .00 .00 .00 0.00 24,75.62 Charged: -24,75.62 .00 .00 .00 .00 28,72.00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 Charged: .00 -24,75.62 24,75.62 -24,75.62 .00 Voted: .00 .00 .00 28,72.00 .00 Total(SM): .00 .00 .00 .00 Charged: .00 .00 .00 .00 -24,75.62 .00 -24,75.62 24,75.62 .00 .00 .00 .00 .00 Total(Mjr): .00 .00 .00 28,72.00 .00 Voted: .00 .00 .00 .00 -24,75.62 .00 24,75.62 .00 Charged: -24,75.62 MH 6416 Loans to Agricultural Financial Institutions MI 190 Loans to Public Sector and other undertakings SB 99 Financial Assistance to the Haryana Agricultural University, Hisar Not Applicable DT 51 NA .00 -83,62.44 .00 .00 .00 .00 41,81.22 Charged: 1,25,43.66 -1,25,43.66 .00 .00 .00 4,82,43.72 .00 .00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 -83,62.44 41,81.22 1,25,43.66 -1,25,43.66 Charged: .00 .00 .00 .00 .00 Total(Mjr): .00 .00 .00 4,82,43.72 Voted: .00 Charged: .00 .00 .00 .00 -83,62.44 41,81.22 1,25,43.66 -1,25,43.66 MH 6425 Loans for Cooperation MI 108 Loans to other Cooperatives Scheme for State Government loans to Haryana State Cooperative Agriculture and Rural Development Bank for Farmers SB 86 Not Applicable DT 51 NA .00 -10,00.00 .00 .00 .00 .00 0.00 Charged: 10,00.00 -10,00.00 .00 .00 .00 60,68.00 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 -10,00.00 .00 10,00.00 Charged: -10,00.00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 61,19.60 .00 .00 .00 .00 .00 Charged: .00 .00 -10,00.00 10,00.00 -10,00.00 MH 6851 Loans for Village and Small Industries MI 102 Small Scale Industries

SB 90 Interest Free Loan in lieu of deferred sales Tax / VAT report on Expenditure of Grant No.

For The Month Of : 09/2023 (N) Government of Haryana (8) (3) (6) (7) (2) (4)(5) Capital MH 6851 Loans for Village and Small Industries Not Applicable DT 51 NA .00 .00 .00 -3,33.00 .00 .00 0.00 Charged: 3,33.00 -3,33.00.00 .00 Total(Min): Voted: .00 .00 40,00.00 .00 .00 .00 .00 .00 .00 .00 .00 -3,33.00 .00 3,33.00 -3,33.00 Charged: .00 .00 .00 .00 .00 .00 .00 .00 .00 Total(Mjr): Voted: 40,00.00 .00 .00 .00 .00 .00 3,33.00 .00 Charged: -3,33.00 -3,33.00 MH 6860 Loans for Consumer Industries SM 04 Sugar Loans to Co-operative Sugar Mills MI 101 One time Settlement of the Loans to all Co-operative Sugar Mills, Kaithal, Meham, Panipat, Rohtak, Sonepat, Jind, Palwal, Gohana, Shahabad, Karnal SB 99 Not Applicable DT 51 Na .00 .00 .00 -1,83,65.00 .00 Charged: .00 0.00 1,83,65.00 -1,83,65.00 .00 .00 .00 .00 6,90,00.00 .00 .00 .00 .00 Total(Min): Voted: .00 .00 -1,83,65.00 .00 .00 .00 1,83,65.00 Charged: -1,83,65.00 .00 .00 6,90,00.00 Total(SM): Voted: .00 .00 .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 -1,83,65.00 .00 -1,83,65.00 1,83,65.00 .00 Total(Mjr): .00 .00 .00 .00 .00 .00 .00 Voted: 6,90,00.00 .00 .00 -1,83,65.00 .00 Charged: .00 .00 .00 .00 -1,83,65.00 1,83,65.00 MH 7610 Loans to Government Servants etc MI 201 House Building Advances SB 51 Na Not Applicable DT 51 Na .00 .00 .00 0.00 .00 Voted: .00 -1.07 1.07 -1.07 .00 .00 .00 .00 -.05 .00 Charged: 0.00 .05 -.05

Not Applicable

SB 98 HBA Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators

Report on Expenditure of Grant No.- NA
For The Month Of: 09/2023 (N)
Government of Haryana

(8) (3) (6) (7) (2) (4)(5) Capital MH 7610 Loans to Government Servants etc Not Applicable DT 51 Na .00 .00 .00 .00 -60.00 60.00 .00 Charged: 1,20.00 -1,20.00HBA Advances to Government Servants other than All India Services officers Not Applicable DT 51 Na .00 Voted: .00 .00 .00 -1.71 0.00 1.71 -1.71 .00 .00 Total(Min): .00 .00 .00 57,97.22 .00 2.78 -2.78 .00 Voted: Charged: .00 .00 .00 .00 -60.05 60.00 1,20.05 -1,20.05 .00 Advances for purchase of Motor Conveyances MI 202 Advance for purchase of Motor Conveyance other than Ministers and State Legislators SB 99 Not Applicable DT 51 Na .00 .00 .00 .00 0.00 .00 Voted: -.07 0.07 -.07 .00 .00 .00 10,59.86 .00 .07 -.07 .00 .00 Total(Min): Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 Charged: 008 IM Other Advances SB 96 Payment / Recovery towards default amount Not Applicable DT 51 Na .00 .00 .00 .00 0.00 .00 Voted: -4,10.51 4,10.51 -4,10.51 Charged: .00 .00 .00 .00 -7,73.96 1,88.50 9,62.46 -9,62.46 .00 SB 98 Festival Advances Not Applicable DT 51 Na .00 .00 .00 .00 -4,41.12 0.00 .00 Voted: 4,41.12 -4,41.12

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Charged:

SB 99 Advances for purchase of Foodgrains

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-15,23.14

0.00

15,23.14

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-15,23.14

Charged:

Run Date: 20/10/2023 Page No: 432 Report on Expenditure of Grant No.-NA

For The Month Of :

09/2023 (N)

1,63,05.40

Government of Ha

-14,38,05.74

(2)				(3)	(4)	(5)	(6)	(7)	(8)
Capital	Servants etc								
icable	bervaries eee								
Na									
Voted:	.00	.00	.00	.00	-7,90.92	0.04	7,90.96	-7,90.96	.00
Charged:	.00	.00	.00	.00	-12,67.99	0.00	12,67.99	-12,67.99	.00
Voted:	.00	.00	.00	.00	1,28,66.01	.04	16,42.59	-16,42.59	.00
Charged:	.00	.00	.00	.00	-35,65.09	1,88.50	37,53.59	-37,53.59	.00
Voted:	.00	.00	.00	.00	1,97,33.09	.04	16,45.43	-16,45.43	.00
Charged:	.00	.00	.00	.00	-36,25.14	2,48.50	38,73.64	-38,73.64	.00
1: Voted:	.00	.00	.00	.00	-16,45.40	.04	16,45.43	-16,45.43	.00
Charged:	.00	.00	.00	.00	-14,38,05.74	1,63,05.40	11,52,98.14	-11,52,98.14	.00
Voted:	.00	.00	.00	.00	-16,45.40	.04	16,45.43	-16,45.43	.00
	Capital Loans to Government icable Na Voted: Charged: Voted: Charged: Loans to Government icable Na Voted: Charged: Charged: Charged: Charged:	Capital Loans to Government Servants etc icable Na Voted: Charged: Voted: Charged: Voted: Charged: Voted: Charged: Charged: Charged: Charged: O0 Charged: O0	Capital Loans to Government Servants etc icable Na Voted: Charged: Voted: Voted: Charged: Voted: Voted	Capital Loans to Government Servants etc icable Na Voted: .00 .00 .00 Charged: .00 .00 .00 Voted: .00 .00 .00 Voted: .00 .00 .00 Charged: .00 .00 .00 Voted: .00 .00 .00 Voted: .00 .00 .00 Charged: .00 .00 .00	Capital Loans to Government Servants etc icable Na Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00 Voted: .00 .00 .00 .00 .00 Voted: .00 .00 .00 .00 .00 Charged: .00 .00 .00 .00 .00	(2) (3) (4) Capital Loans to Government Servants etc icable Na Voted: .00 .00 .00 .00 .00 .7,90.92 Charged: .00 .00 .00 .00 .00 .1,28,66.01 Charged: .00 .00 .00 .00 .00 .00 .35,65.09 Voted: .00 .00 .00 .00 .00 .00 .35,65.09 Charged: .00 .00 .00 .00 .00 .00 .36,25.14 1: Voted: .00 .00 .00 .00 .00 .00 .00 .36,25.14 1: Voted: .00 .00 .00 .00 .00 .00 .00 .00 .14,38,05.74	(2) (3) (4) (5) Capital Loans to Government Servants etc icable Na Voted: .00 .00 .00 .00 .00 -7,90.92 0.04 Charged: .00 .00 .00 .00 .00 -12,67.99 0.00 Voted: .00 .00 .00 .00 .00 .00 .1,28,66.01 .04 Charged: .00 .00 .00 .00 .00 .35,65.09 1,88.50 Voted: .00 .00 .00 .00 .00 .79,05.51 .00 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Capital Loans to Government Servants etc icable Na Voted: .00 .00 .00 .00 .00 .7,90.92 0.04 7,90.96 Charged: .00 .00 .00 .00 .00 .12,67.99 0.00 12,67.99 Voted: .00 .00 .00 .00 .00 .12,67.99 0.00 12,67.99 Voted: .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Capital Loans to Government Servants etc icable Na Voted: .00 .00 .00 .00 .00 -7,90.92 0.04 7,90.96 -7,90.96 Charged: .00 .00 .00 -12,67.99 0.00 12,67.99 -12,67.99 Voted: .00 .00 .00 .00 .00 -12,67.99 0.00 12,67.99 -12,67.99 Voted: .00 .00 .00 .00 .00 -35,65.09 1,88.50 37,53.59 -37,53.59 Voted: .00 .00 .00 .00 .00 1,97,33.09 .04 16,42.59 -37,53.59 Voted: .00 .00 .00 .00 1,97,33.09 .04 16,45.43 -16,45.43 Charged: .00 .00 .00 .00 .00 -36,25.14 2,48.50 38,73.64 -38,73.64 1: Voted: .00 .00 .00 .00 .00 -14,38.05.74 1,63.05.40 11,52,98.14 -11,52,98.14

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SO/AAO Sr.Accounts Officer

11,52,98.14

-11,52,98.14

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^{*}Except for the month of April in respect of which figures of column number 3 to be adopted.